

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

Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, November 18, 2010
7:30 p.m.

AGENDA

1. **CALL TO ORDER - ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS/ REPORTS - None Scheduled**
5. **TOWNHALL SESSION**
Persons wishing to address the public body must register prior to Call to Order.
Please note that public comment is limited to 5 minutes.
6. **VILLAGE PRESIDENT REPORT – RODNEY CRAIG**
 - Appointment of Russell David Hart to the Environmental Committee for a Term Ending on April 30, 2013.

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1** Approve Purchase Order for a Replacement 3-Ton Liebert Air Conditioner from
(C.A.) Arrigo Enterprises for an Amount Not to Exceed \$16,580 and Authorize the Village Manager to Execute the Necessary Documents.

- 6-A.2** Pass A Resolution Approving an Intergovernmental Agreement Pace Route 554 and a
(C.A.) Route 554 Service Agreement with the Suburban Bus Division of the Regional Transportation Authority (PACE).

- 6-A.3** Consent Appointment of Russell David Hart to the Environmental Committee for a
(C.A.) Term Ending on April 30, 2013.

- 6-A.4** Authorize Contract for the County Farm Road/Gary Avenue Circulator Study with
(C.A.) Land Vision, Inc. for an Amount Not to Exceed \$150,000 and Authorize the Village Manager to Execute the Necessary Documents.

- 6-A.5** Authorize Agreement for the Overflow Security Valve with Horizon Bros. for an
(C.A.) Amount Not to Exceed \$6,384 and Authorization the Village Manager to Execute the Necessary Documents.

- 6-A.6** Approve the Rejection of Bids: Category 03-11 Firing Range, Category 05-05
(C.A.) Structured Cabling, Category 05-06 Security and Paging, Category 05-12 Landscaping and Site Furnishings and Authorize Staff to Rebid These Items.

- 6-A.7** Authorize the Proposal for the Design and Bidding Process of the Rehabilitation of
(C.A.) the Main Pump Station at STP 1 with Baxter and Woodman Consulting Engineers for an Amount Not to Exceed \$11,000 and Authorize the Village Manager to Execute All Necessary Documents.

- 6-A.8** Award Lowest Bid from Wood Dale Electric in the Amount of \$1,594,700 Which
(C.A.) Shall Become a Subcontractor of Leopardo Construction, \$163, 660 in General Conditions for Leopardo, \$38,988 in General Requirements for Leopardo, \$53,601 in Construction Management Fees for Leopardo, \$14,259 for Liability Insurance and \$2,917 for Bonds for a Partial of the General Conditions and the General Requirements for an Aggregate Amount of \$1,868,125.

- 6-A.9** Pass A Resolution Authorizing an Agreement for Lobbying Services Agreement
Between the Village of Hanover Park Illinois, and Roger C. Marquardt & Co., Inc.

- 6-A.10** Pass An Ordinance Providing for the Issuance of \$5,000,000 Taxable General
Obligation Bonds, Series 2010 A (Build America Bonds- Direct Payment), of the Village of Hanover Park, Cook and DuPage Counties, Illinois, Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on Said Bonds, and Approving a Record-Keeping Policy and Other Post Issuance Compliance Matters.

- 6-A.11** Discussion - Attendance at the 2011 ICSC National Convention.

- 6-A.12** Resolution – The Truth in Taxation Act
 Pass Resolution Confirming the Determination that the Amount of Money Exclusive of Any Portion of the Property Tax Levy Attributable to the Cost of Conducting an Election Required by the General Election Law, Estimated to be Raised by Taxation for the Year Upon Taxable Property of the Village, is \$9,314,400, which Amount is Less Than 5% of the Previous Year Extension.
- 6-A.13** Approve Warrant SWS143 in the Amount of \$985,332.11.
- 6-A.14** Approve Warrant SW624 in the Amount of \$618,858.84.
- 7. VILLAGE MANAGER’S REPORT- RON MOSER**
- 8. VILLAGE CLERK’S REPORT- EIRA L. CORRAL**
- 8-A.1** Waive the Reading and Approve the Minutes of the Regular Board Meeting of November 4, 2010 as Published.
- 9. CORPORATION COUNSEL’S REPORT – BERNIE Z. PAUL**
 No Report Scheduled.
- 10. VILLAGE TRUSTEES REPORTS**
- 10-A. LORI KAISER.**
 No Report Scheduled.
- 10-B. JOSEPH J. NICOLOSI.**
 No Report Scheduled.
- 10-C. EDWARD J. ZIMEL JR.**
 No Report Scheduled.
- 10-D. TONI L. CARTER.**
 No Report Scheduled.
- 10-E. BILL CANNON.**
 No Report Scheduled.
- 10-F. RICK ROBERTS.**
 No Report Scheduled.
- 11. EXECUTIVE SESSION**
 -None Scheduled
- 12. ADJOURNMENT**



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ronald A. Moser, Village Manager
Howard A. Killian, Director of Public Works

SUBJECT: IT Server Room Air Conditioning

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Executive Summary

Staff is recommending the President and Village Board accept the low proposal from Arrigo Enterprises for a replacement 3-ton Liebert air conditioner for the IT server room in an amount not to exceed \$16,580.

Discussion

Due to the amount of heat generated by the computer equipment in the server room, there is a dedicated air conditioning unit installed. The existing unit, which is over 15 years old, has failed and staff is running the Village Hall rooftop units in order to try and keep the IT equipment cool.

Staff obtained the following proposals for the installation of a replacement unit.

Arrigo Enterprises	\$16,580
VP Mechanical	20,075
Edward Engineering	23,898

While this was not budgeted, staff is proposing to use the funds saved from the Public Works air handling unit project to pay for this work.

Recommended Action

Staff is recommending the President and Village Board accept the low proposal from Arrigo Enterprises for a replacement 3-ton Liebert air conditioner for the IT server room in an amount not to exceed \$16,580 and authorize the Village Manager to execute the necessary documents.

ck

Agreement Name: _____

Executed By: Ron Moser



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ronald A. Moser, Village Manager
Howard A. Killian, Director of Public Works

SUBJECT: Pass a Resolution Approving an Intergovernmental Agreement PACE Route 554 and a Route 554 Service Agreement with the Suburban Bus Division of the Regional Transportation Authority (PACE).

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Executive Summary

Attached is a resolution approving an Intergovernmental Agreement and a Service Agreement for Pace Bus Route 554.

Discussion

On October 2, 2008, the Village Board passed a resolution approving a Route 554 Service Agreement with the Suburban Bus Division of the Regional Transportation Authority (Pace). This agreement provides Village participation in a cost sharing agreement with Pace, and the City of Elgin, Village of Streamwood, Village of Hoffman Estates, and Village of Schaumburg to fund the Route 554 Bus Route.

The bus has been servicing Hanover Park for almost two years now, and it is time to renew the annual agreement. Attached for your review are the following two agreements relating to the continuation of the Bus Route:

1. Intergovernmental Agreement between Pace, Elgin, Streamwood, Hanover Park, Hoffman Estates and Schaumburg.
2. Service agreement between the Village of Hanover Park and Pace.

The bus follows the route shown on the attached map, along with its schedule.

The Agreement states that the 5 municipalities pay an equal share of 50% of the net operating cost and Pace pays for the remainder. For 2011, each Village will pay an amount not to exceed \$22,815.80, a 1.0% reduction over 2010.

Agreement Names: Intergovernmental Agreement Pace Route 554 and Service Agreement Route 554

Executed By: Ron Moser

Recommended Action

Staff is recommending the Village Board pass the attached resolution approving the Intergovernmental Agreement for Pace Route 554 and the Service Agreement for Route 554, and authorize the Village Manager to execute the agreements.

HAK/ck

attachments: Intergovernmental Agreement Pace Route 554
 Service Agreement Route 554

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN
INTERGOVERNMENTAL AGREEMENT PACE ROUTE 554 AND A
ROUTE 554 SERVICE AGREEMENT WITH THE SUBURBAN BUS
DIVISION OF THE REGIONAL TRANSPORTATION AUTHORITY (PACE)**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, a home rule unit of local government, that the *INTERGOVERNMENTAL AGREEMENT, PACE ROUTE 554*, among the City of Elgin, Village of Streamwood, Village of Hoffman Estates, and Village of Schaumburg; and the Village of Hanover Park *SERVICE AGREEMENT, ROUTE 554*, both agreements being attached hereto and made a part hereof by reference, are both hereby approved, and Ron Moser, Village Manager, be and is hereby directed and authorized to execute said agreements on behalf of the Village of Hanover Park.

ADOPTED this 18th day of November, 2010, pursuant to roll call vote as follows:

AYES:

NAYES:

ABSENT:

ABSTENTION:

Approved: _____
Village President

Attest: _____
Village Clerk

**Village of Hanover Park
SERVICE AGREEMENT
Route 554**

This Agreement made this ____ day of _____, 20__, between the Suburban Bus Division of the Regional Transportation Authority, (hereinafter called "Pace") and Village of Hanover Park (hereinafter called Client).

WHEREAS, Pace was established within the Regional Transportation Authority Act (70 ILCS 3615) for the purpose of providing public transportation by bus in the Metropolitan Region as described in 70 ILCS 3615/1.03.

WHEREAS, Pace desires to provide various services as described in the attached Exhibit(s).

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth, the parties agree as follows:

1) Description of Service - Pace shall provide Route 554 transportation service to Client and the general public pursuant to the various route schedules as described in the attached Exhibit(s) A.

2) Payment – Client agrees to pay Pace the rates set forth in the attached Exhibit(s) B. Payment shall be made to Pace by the 10th day of each month for which service is to be provided. Payment is to be mailed to:

Pace Suburban Bus Service
550 W. Algonquin Road
Arlington Heights, IL 60005
Attn: Accounting Department

3) Calculation of Rates - The payment rate is based on service costs calculated using fully allocated operating costs at each facility per trip and/or route.

4) Service Expansion – Any new service agreed to by the parties will be invoiced at Pace's new hourly rates as described in Exhibit(s) C.

5) Term - This Agreement is effective January 1, 2011 through December 31, 2011, or until either party exercises their right to terminate this Agreement under Paragraph 7.

6) Service Provision - Pace shall not be responsible for any failure to provide the Service due to circumstances beyond the control of Pace. However, Pace shall make every reasonable effort to restore Service as soon as practical under the circumstances. Pace shall have the right to make minor revisions to the Service during the term of this Agreement upon written notification to and concurrence by Client.

7) Termination of Service - Either party may terminate this Agreement with sixty (60) days advance written notification to the other party.

8) Independent Relationship - Pace is an independent contractor and not an employee, agent, joint venture, or partner of Client, and nothing in this Agreement shall be construed as creating

any other relationship between Client and Pace, or between any employee or agent of Pace and Client. Pace employees shall at all times remain employees of Pace, which shall be solely responsible for all aspects of their employment, including, without limitation, compensation, benefits, payment or withholding of taxes, Social Security, Medicare, unemployment or other insurance, and workers' compensation.

9) Insurance - In the event that Pace directly provides the service described herein, Pace shall arrange for the Client to be named as additional insured under Pace's excess automobile liability policy of insurance with respect to claims asserted against Client arising from any covered negligent acts or omissions of Pace in providing the services described in this Agreement.

In the event that Pace contracts with any outside service providers to provide the service described herein, Pace shall require the outside service provider(s) to arrange for Client to be named as additional insured under the outside service providers auto liability policy of insurance with respect to claims asserted against Client arising from any covered negligent acts or omissions of the outside service providers in connection with the services as described in this Agreement.

10) Indemnification – In the event that Pace directly provides the service and not through an outside service provide, to the fullest extent permitted by law and within the limits of Pace's self insured retention and the excess/umbrella auto liability insurance policies purchased by Pace, Pace shall indemnify, defend and hold harmless Client, its officers, agents, and employees from and against any and all auto liability claims, suits, losses, damages and expenses, caused by the negligence of Pace, its officers and employees which may arise out of the operation of transportation services provided pursuant to this Agreement, provided that Client provides immediate notice of any claims, suits losses, damages and fully cooperates with the defense of any claims or lawsuits. This indemnification does not extend to negligent, willful and wanton, reckless or intentional conduct of Client, its officers, agents, servants and employees and is specifically excluded from this indemnification and insurance coverage, including self-insurance

11) Compliance with Laws - Pace represents that in the performance of its duties hereunder, it has complied and shall comply with all federal, state and local laws, ordinances and regulations.

12) Severability - The provisions of this Agreement shall be severable. The unenforceability or invalidity of any one or more provisions, clauses or sentences hereof shall not render any other provision, clause or sentence herein contained unenforceable or invalid. The portion of the Agreement which is not invalid or unenforceable shall be considered enforceable and binding on the parties and the invalid or unenforceable provision(s), clause(s) or sentence(s) shall be deemed excised, modified or restricted to the extent necessary to render the same valid and enforceable, and this Agreement shall be construed as if such invalid or unenforceable provision(s), clause(s) or sentence(s) were omitted.

13) Entire Agreement - No prior agreements between the parties, whether written or oral, shall be binding upon the parties.

14) Authority - Pace and Client represent that their representatives whose signatures appear below have the power and authority to enter into this Agreement and to obligate Pace and Client to the terms of this Agreement.

15) Complete Agreement - This Agreement constitutes the entire Agreement between the parties hereto. Any proposed change in this Agreement shall be submitted to Pace for its prior approval. No modification, addition, or deletion to this Agreement shall be effective unless and until such changes are reduced to writing and executed by the authorized officers of each party. Any changes in service description, payment rates or pass allocations shall be reflected in an Amendment to this Agreement, reduced to writing and signed by both parties, and incorporated into this Agreement.

16) Notices - All notices due to the other party shall be delivered to the address indicated below:

Pace
550 W. Algonquin Road
Arlington Heights, IL. 60005
Attn: Executive Director

Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133
Attn: Director of Public Works

17) Governing Law - This Agreement shall be construed in accordance with the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be made effective as of the date set forth above and executed in Paragraph 5 by their duly authorized officials.

Pace

Village of Hanover Park

By: _____
Thomas J. Ross
Executive Director
Pace Suburban Bus Service

By: _____
Name: _____
Title: _____
Village of Hanover Park

Date: _____

Date: _____

EXHIBIT A
Route No. 554 –Elgin/Woodfield

Description of Service:

Route 554 will provide service between the Pace Elgin Transportation Center and the Pace Northwest Transportation Center (NWTC).

As Described on Attached Route Map and Schedule.

Service Cost:

\$22,605.67 monthly

\$271,267.98 annually

**EXHIBIT B
PAYMENT/CALCULATION OF RATE**

The client agrees to pay Pace an amount not to exceed **\$22,815.80** for the year 2011 (10% of annual operating costs of **\$271,267.98** less 10% of total revenue) for the provision of service billed monthly at an amount not to exceed **\$1901.32**.

Route 554 Elgin - Woodfield										
	Ridership #	Daily Vehicle Hours	Vehicle Hours	Hourly Cost	Gross Cost	Adjusted Revenue *	Net Cost	Pace Cost 50%	Cost to partners 50%	
Annual (255 Weekdays)	35,925	14.92	3,804.60	\$71.30	\$271,267.98	\$43,110.00	\$228,157.98	\$114,078.99	\$114,078.99	
* Adjusted revenue per rider for 2010 y-t-d is \$1.20 and was used for this example.						Estimated annual cost to each partner:				
# Ridership was based on y-t-d actual 2010 data thru July 2010.						City of Elgin				\$22,815.80
						Village of Hoffman Estates				\$22,815.80
						Village of Streamwood				\$22,815.80
						Village of Schaumburg				\$22,815.80
						Vilage of Hanover Park				\$22,815.80
This is just an example. The gross cost will remain constant, but the monthly adjusted revenue may vary based on ridership.						Estimated monthly cost to each partner:				
						City of Elgin				\$1,901.32
						Village of Hoffman Estates				\$1,901.32
						Village of Streamwood				\$1,901.32
						Village of Schaumburg				\$1,901.32
						Vilage of Hanover Park				\$1,901.32

EXHIBIT C
COSTS FOR 2011 SERVICE ADJUSTMENTS

If additional service is added in 2011 service will be billed at the following hourly rates:

Route No.	Hourly Rate
554	\$71.30

INTERGOVERNMENTAL AGREEMENT PACE ROUTE 554

WHEREAS, the Village of Hoffman Estates, Village of Schaumburg, Village of Streamwood, Village of Hanover Park, and the City of Elgin (hereinafter "Municipal Participants"), desire to jointly participate in the Pace Route 554 (hereinafter Route 554) in the form of bus service as shown in Exhibit A for the year 2011, and

WHEREAS, Pace Suburban Bus (hereinafter Pace) will operate Route 554 in 2011, including all administrative efforts and activities, as shown in Exhibit A, and

WHEREAS, Pace has submitted a Service Agreement to the Municipal Participants for the provision of Route 554 service in 2011, outlining the terms of such service, including Pace providing fifty percent of the net operating costs, said agreement being attached hereto and incorporated herein as Exhibit B, and

WHEREAS, the Municipal Participants will collectively pay 50% of the net operating cost of Route 554, equal to annual operating costs less cash farebox revenue, and each has committed to an equal contribution to provide matching funds for continuation of Route 554.

NOW, THEREFORE, on this _____ day of _____, 200_, in consideration of the promises herein, and the mutual promises and undertakings herein contained and set forth, and for good and valuable consideration, made over by each party to the other, the receipt of which is hereby acknowledged, it is covenanted and agreed as follows:

1. Term of Contract. The term of the contract shall be from January 1, 2011 through December 31, 2011.

2. Maximum Amount of Contract. The Municipal Participants, pursuant to this Agreement and Exhibit B, will each pay to Pace an equal amount not to exceed \$22,815.80 for the year 2011. The total contributions of all the Municipal Participants combined will not exceed \$114,078.99 for year 2011. Pace will invoice the service at \$71.30 per hour, for 14.92 hours per day, and 255 days per year, less adjusted revenue.

3. Services to be Provided. Pace shall generally administer operation of the Route 554. The Municipal Participants and Pace shall monitor bus performance and ridership, contracted costs, farebox and other revenues, complaints and other incidents.

4. Payment for Services. Pace shall invoice Municipal Participants on a monthly basis in an amount not to exceed \$1,901.32. The actual monthly cost to each Municipal Partner shall be calculated as 10% of the monthly operating cost less cash farebox revenue.

5. Termination. If, for any reason, Pace terminates the Agreement with the Municipal Participants by giving sixty (60) days written notice to all Municipal Participants, the service will terminate unless another funding source can be identified. The Municipal Participants shall also have the right to terminate service and this Agreement with sixty (60) days written notice.

6. Waiver. The failure of the Municipal Participants to insist upon strict compliance with any of the terms, covenants or conditions, nor shall any waiver or relinquishment of any right or power hereunder at any one time or times be deemed a waiver or relinquishment of such right or power any other time or times.

7. Notices. Any written notice to the Municipal Participants and Pace required or permitted by this Agreement may be delivered by depositing it in the United States mail, postage prepaid, addressed to:

Pace
550 West Algonquin Road
Arlington Heights, IL 60005
Attention: Executive Director

Village of Schaumburg
101 Schaumburg Court
Schaumburg, IL 60193-2303
Attention: Village Manager

Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, IL 60169
Attention: Village President

City of Elgin
150 Dexter Court
Elgin, IL 60120-5555
Attention: City Manager

Village of Streamwood
301 East Irving Park Road
Streamwood, IL 60107
Attention: Sharon Caddigan

Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133
Attention: Village Manager

8. Severability. The parties agree that if any portion of this Agreement shall be held invalid for any reasons whatsoever, the remaining provisions shall not be affected thereby if such remaining provisions could then continue to conform with the purposes, terms and requirements of applicable law.

IN WITNESS THEREOF, the Municipal Participants have caused this Agreement to be executed by their respective duly authorized officers and made effective as of the date set forth above.

For: VILLAGE OF HOFFMAN ESTATES

For: PACE SUBURBAN BUS

By: _____
Signature

By: _____
Signature

(Title)

(Title)

ATTEST:

ATTEST:

By: _____
Signature

By: _____
Signature

For: VILLAGE OF STREAMWOOD

For: VILLAGE OF SCHAUMBURG

By: _____
Signature

By: _____
Signature

(Title)

(Title)

ATTEST:

ATTEST:

By: _____
Signature

By: _____
Signature

For: CITY OF ELGIN

For: VILLAGE OF HANOVER PARK

By: _____
Signature

By: _____
Signature

(Title)

(Title)

ATTEST:

ATTEST:

By: _____
Signature

By: _____
Signature



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Environmental Committee Appointment

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Executive Summary

Mayor Craig accepted the resignation of Glenn Dailey from the Environmental Committee. To fill the void, he has indicated his intention to appoint Russell David Hart to the Environmental Committee.

Discussion

The Village received the attached Volunteer Profile from Russell David Hart. This appointment request to the Environmental Committee has been placed on the Agenda for Board action.

Recommended Action

Motion to consent to the appointment of Russell David Hart to the Environmental Committee for a term ending on April 30, 2013.

Attachment: Volunteer Profile

Agreement Name: _____

Executed By: _____



COMMITTEE/COMMISSION

Volunteer Profile

Name: RUSSELL DAVID HART

Address: [REDACTED] HANOVER PARK, ILLINOIS 60133

Home Phone: [REDACTED] Cell Phone: () (NONE)

Email Address: [REDACTED] Length of Residency (in years): 25

Committee of Interest (please check one):

Cultural Inclusion and Diversity Committee Development Commission

Environmental Committee Sister Cities Committee

If interested in the CONECT Committee, please complete the CONECT profile only.

EDUCATION (Beyond high school - include specific degrees, vocational training, etc.)

[REDACTED]

EMPLOYMENT RESUME

[REDACTED]

HOBBIES

GARDENING,
ATTENDING HANOVER PARK ENVIRONMENTAL COMMITTEE MEETINGS AS INTERESTED
CITIZEN SINCE 2009. PARTICIPATED IN 2009/2010 RECYCLING EVENTS-SPRING 2010 DU PAGE
RIVER CLEANUP & STORM SEWER STENCIL EVENTS,

Please return the completed form to:

Village of Hanover Park
Attention: Village President's Office
2121 West Lake Street
Hanover Park, IL 60133



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ronald A. Moser, Village Manager
Howard A. Killian, Director of Public Works

SUBJECT: County Farm Road/Gary Avenue Circulator Study

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Executive Summary

Staff is recommending the President and Village Board enter into a contract with Land Vision, Inc. of Chicago in an amount not to exceed \$150,000 for the County Farm Road/Gary Avenue Circulator Study.

Discussion

In 2009, the Village applied for, and received, a Subregional Planning Grant for the above mentioned study. The corridor being studied is along County Farm Road/Gary Avenue from Lake Street south to the DuPage County Government Center. The Villages of Bloomingdale, Carol Stream, Roselle, Winfield and Wheaton all provided letters of support for our application and will be part of the corridor team, along with Pace, Metra and County Officials. Hanover Park is the lead agency.

The Study is comprised of two phases. First, the consultant will gather information, including the surveying of residents and businesses along the corridor, to determine if public transit can be supported along this corridor. If it can, the second phase will consist of evaluating the type and level of service.

The Committee followed the RTA procedures for soliciting and reviewing proposals for this project. Based on the evaluation, the committee recommends Land Vision to complete this work.

The Grant is for \$150,000 and requires a 20 percent local match of \$30,000 which is currently in the FY11 Budget. In keeping with the RTA requirements, the proposal also requires Disadvantage Business Enterprise participation of at least 20 percent.

This project will begin in December and continue through early summer of 2011.

A copy of the 69-page contract is available for viewing in room 212.

Agreement Name: Agreement for Professional and Consulting Services

Executed By: Rodney Craig

Recommended Action

Staff is recommending the President and Village Board enter into a contract with Land Vision, Inc. of Chicago with the Village of Hanover Park's share being \$30,000 for a total contract amount not to exceed \$150,000 for the County Farm Road/Gary Avenue Circulator Study and authorize the Village President to execute the necessary documents.

ck



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ronald A. Moser, Village Manager
Howard A. Killian, Director of Public Works

SUBJECT: Overflow Security Valve

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Executive Summary

Staff is requesting the President and Village Board accept a change order in the amount of \$6,384 to install an overflow security valve on the 1 million gallon ground storage reservoir located at 6800 Longmeadow Lane.

Discussion

This device will provide protection against tampering, infiltration of insects, and reduce the potential for water freeze during the winter months. It is a recommended deterrent to increase security of ground storage reservoirs.

Now is the ideal time to install this valve on the tank as it would be done by the same contractor who is painting the tank. The contract to Horizon Bros. was for \$172,000. The overall cost to complete the tank painting, including the \$6,384 to add this device, will be \$178,384 which is well under the \$320,000 budgeted for this project.

The overflow security valve will be warranted for one year, along with the tank painting.

Recommended Action

We respectfully request the President and Village Board accept a change order in the amount of \$6,384 to Horizon Bros. to install an overflow security valve on the 1 million gallon ground storage reservoir located at 6800 Longmeadow Lane and authorize the Village Manager to execute the necessary documents.

Attachments: Change Order

Agreement Name: Change Order

Executed By: Ron Moser

Change Order No. 1

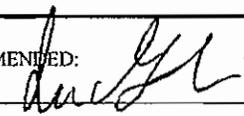
Date of Issuance: November 8, 2010 Effective Date: November 8, 2010

Project: 1,000,000 Gallon Reservoir Well #3 (Longmeadow Lane)	Owner: Village of Hanover Park	Owner's Contract No.:
Contract: Exterior Overcoat, Wet Interior Repaint, and Miscellaneous Repairs		Date of Contract:
Contractor: Horizon Bros. Painting Corp.		Engineer's Project No.: 99-16-01-08-10

The Contract Documents are modified as follows upon execution of this Change Order:
Description: Install a Tideflex OSV overflow pipe check valve per the attached drawing, but weld valve assembly to existing pipe and repaint per the exterior coating specifications.

Attachments (list documents supporting change):
Bulletin No. 1

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$172,000	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____
[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: \$0	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: Substantial completion (days): _____ Ready for final payment (days): _____
Contract Price prior to this Change Order: \$172,000	Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Increase of this Change Order: \$6,384	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change Order: \$178,384	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____

RECOMMENDED: By: <u></u> Engineer (Authorized Signature) Date: <u>11/8/10</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: _____ Contractor (Authorized Signature) Date: _____
Approved by Funding Agency (if applicable): _____	_____	_____

**Village of Hanover Park
1,000,000 Gallon Reservoir Well #3
(Longmeadow Lane)
Exterior Overcoat
Wet Interior Repaint
and Miscellaneous Repairs
Contract No. 99-16-01-08-10
November 5, 2010
Bulletin No. 1**

Provide prices for the following:

Install a Tideflex OSV overflow pipe check valve per the attached drawing, but weld valve assembly to existing pipe and repaint per the exterior coating specifications.

SIX thousand three hundred fifty four . \$ 6384.00

Dave Pelly
HORIZON BUS PARKING CORP
Contractor Signature
11-5-10
Date



Technical Data

Series OSV Water Tank Security
Tamper-Resistant Check Valve for Overflow Pipes

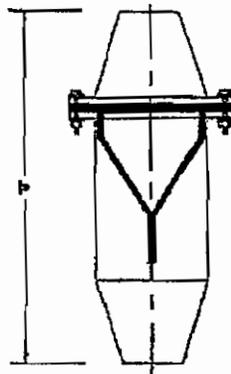
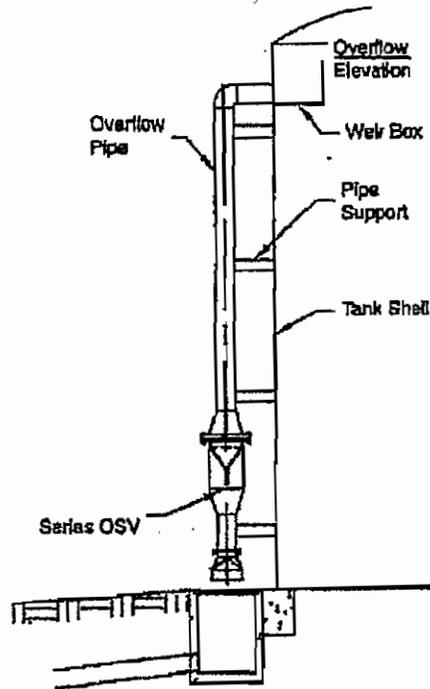
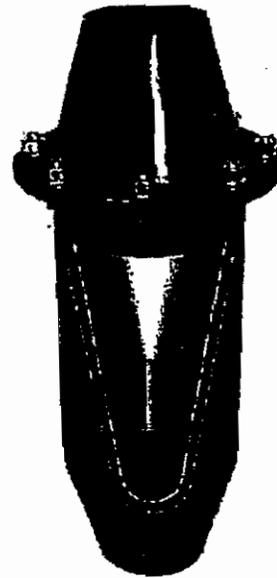
Features & Benefits

- Easily retrofitted
- Tamper resistant
- Maintains full flow capacity

Amidst increased concerns over the security of water supply systems, many municipalities have turned to Series OSV for increased protection of water storage tanks. The Tideflex® valve provides protection against tampering, infiltration by birds and insects and will not allow cold drafts to form in the overflow pipe, helping to minimize icing in the tank.

The Series OSV Assembly is designed to be retrofitted to existing overflow pipes to provide tamper-proof security in a discreet package. The valve is made up of a 2-piece steel body and an internal Tideflex® InLine Check Valve. The valve is completely hidden from the outside, with only the elastomer flange showing. The valve flange can even be painted to match the overflow pipe coating.

The flared body allows the use of a larger Tideflex® valve to maintain the full flow capacity of the pipe. To install, the overflow pipe is cut and the valve body is welded into place. Once installed, the valve is out of sight and unreachable. Designs for overflow pipes fabricated from materials other than steel are available.



Pipe Size	Length (L)
4"	24.13"
6"	32.25"
8"	37.25"
10"	54.00"
12"	57.25"
14"	75.25"
16"	80.25"
18"	91.75"

Larger Sizes Available



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ronald A. Moser, Village Manager
Howard A. Killian, Director of Public Works

SUBJECT: Police Building Bid Rejection

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Executive Summary

Staff is recommending the Village Board reject the bids received for the Firing Range, the Structured Cabling, the Security & Paging, and the Landscaping & Site Furnishings.

Discussion

These bids were opened for the new Police Station on September 14th and November 2nd. In order for this project to remain within budget, staff is recommending the Village Board reject the following bids and rebid.

- 03 – 11 Firing Range
- 05 – 05 Structured Cabling
- 05 – 06 Security & Paging
- 05 – 12 Landscaping & Site Furnishings

Prior to going out for bid again, PSA-Dewberry, Leopardo, and Village Staff are conducting extensive reviews of the scope of each bid to see where we can reduce costs.

Recommended Action

Staff respectfully requests the President and Village Board reject the bids received for the Firing Range, the Structured Cabling, the Security & Paging, and the Landscaping & Site Furnishings and authorize staff to rebid these items.

ck

Agreement Name: _____

Executed By: _____



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ronald A. Moser, Village Manager
Howard A. Killian, Director of Public Works

SUBJECT: Rehabilitation of Main Pump Station at STP 1 Engineering Services

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Executive Summary

Staff is recommending the President and Village Board accept the proposal from Baxter & Woodman Consulting Engineers for the design and bidding process of the rehabilitation of the Main Pump Station at STP 1 for an amount not to exceed \$11,000.

Discussion

The Wastewater Department has solicited two proposals for the rehabilitation of the STP 1 Main Pump Station.

Baxter and Woodman Consulting Engineers	\$11,000
Walter E. Deuchler Associates, Inc.	\$15,500

The existing pump station was installed in 1987 and is in need of new pumps and slide rail system. At this time we would also be replacing three existing check valves on these pumps, along with a pump level controller.

Recommended Action

We respectfully request the President and Village Board accept the proposal from Baxter & Woodman Consulting Engineers for the design and bidding process of the rehabilitation of the Main Pump Station at STP 1 for an amount not to exceed \$11,000 and authorize the Village Manager to execute the necessary documents.

ck

Attachment: Proposal

Agreement Name: Engineering Services Proposal

Executed By: Ron Moser



Mr. Larry Stahl
Wastewater Treatment Supervisor.
Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133-4398

November 9, 2010

Subject: *Village of Hanover Park
WWTF Raw Sewage Pump Station Rehabilitation*

Dear Mr. Stahl:

We are pleased to submit our proposal to provide the engineering services to design the improvements for the WWTF Raw Sewage Pump Station Rehabilitation Project.

PROJECT UNDERSTANDING

The proposed lift station improvements include the design, bidding and construction phase services for the follows improvements, as outlined in your Request for Proposal Dated November 1, 2010:

1. New submersible pumps and guide rods for the Village's WWTF Raw Sewage Lift Station and other miscellaneous improvements.

We do not anticipate a topographic survey, geotechnical evaluation or an IEPA Construction Permit will be required for this project and as such these tasks have not been included in the scope of services.

ENGINEERING FEE

Our engineering fee will be a lump sum of \$18,000 for completion of the tasks outlined in the scope of services of your Request for Proposal. Below is a cost breakdown by phase.

Phase I – Preliminary Design Engineering	\$3,000
Phase II – Final Design and Engineering	\$5,000
Phase III – Bidding Services	\$3,000
Phase IV – Construction Engineering ⁽¹⁾	\$7,000

TOTAL: \$18,000

¹ Construction hours are NTE based on an estimate based on an anticipated 60-70 hours of office and field observation time.



Mr. Larry Stahl
Village of Hanover Park

November 8, 2010
100923.10 • Page 2

If you find this proposal acceptable, we will prepare an Engineering Services Agreement for your signature. Please contact me if you have any questions or need additional information.

Very truly yours,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

A handwritten signature in black ink that reads "Christopher Buckley". The signature is written in a cursive, flowing style.

Christopher Buckley, PE

Encl.

PROPOSAL RESPONSE FROM
BAXTER & WOODMAN, INC.
11/9/2010

Listing of Activities by Phases

We have prepared the following scope of services for preliminary design, final design, bidding and construction based on the information obtained to date:

- Phase 1 – Preliminary Design Engineering Services:** \$ 3,000.00
- Preliminary Design Activities
 - Site Visits
 - Photo documentation of existing facilities
 - Obtain record drawings and existing specifications
 - Prepare preliminary cost estimate
 - Meet with Owner to discuss the following:
 - Discuss equipment selection
 - Determine scope of project and Contractor's responsibilities
 - Discuss construction sequencing and logistics
 - Determine requirements for bypass pumping
 - Perform hydraulic calculations
 - Obtain pump selection by three (3) manufacturers and review with Owner
 - Prepare memo summarizing design criteria for preparation of plans and specifications for the Phase 2 Final Design
- Phase 2 – Final Design and Engineering Services:** \$ 5,000.00
- Final Design Activities
 - Prepare Draft Contract Documents, Specifications and Plans for Owner review
 - Meet with Owner to discuss comments of the Draft Contract Documents and Specifications
 - Prepare Final Contract Documents, Specifications and Plans
- Phase 3 – Bidding Services:** \$ 3,000.00
- Bidding Activities
 - Assist Owner with the Advertisement
 - Coordinate the distribution of Bid Documents
 - Host Pre-Bid Meeting at project location
 - Respond to requests for information
 - Prepare and coordinate the distribution of Addenda
 - Prepare detailed cost estimate
 - Assist Owner with Bid opening
 - Review Bids and prepare Letter of Recommendation for Award
 - Assist Owner with processing of Contract Documents

Phase 4 – Construction Engineering Services:

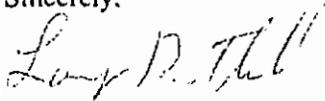
\$ 7,000.00

- Construction Activities
 - Host Pre-Construction Meeting at the project location
 - Site observation as required by the contractors schedule and scope
 - Prepare field reports and submit to Owner
 - Review pay requests and submit to Owner for processing
 - Process shop drawings and other submittals by the Contractor

If you have any questions or concerns please contact me.

TOTAL: \$18,000.00

Sincerely,



Larry R. Stahl
Wastewater Treatment Supervisor
Extension 4448

ck



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ronald A. Moser, Village Manager
Howard A. Killian, Director of Public Works

SUBJECT: Police Building Bid Awards

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Executive Summary

Staff is recommending the Village Board approve the low bid from Wood Dale Electric in the amount of \$1,594,700 which shall become a subcontractor of Leopardo Construction, \$163,660 in General Conditions for Leopardo, \$38,988 in General Requirements for Leopardo, \$53,601 in Construction Management Fees for Leopardo, \$14,259 for Liability Insurance and \$2,917 for Bonds for a Partial of the General Conditions and the General Requirements for an aggregate amount of \$1,868,125.

Discussion

Sealed bids were opened on November 2nd with the results shown below.

Category 5-04 – Building Electric

Wood Dale Electric	\$1,594,700
Associated Electrical Contractors, Inc.	1,624,800
Titan Electric	1,866,900
Hy-Power Electric Company	1,905,000
Preferred Electric	1,996,785
Connelly Electric	2,088,900
Nesko Electric Company	2,142,199
Public Electric Construction Company	2,149,250
Lyons-Pinner Electric Companies	2,345,600

Attached, for your review, is the letter of recommendation from Leopardo Construction.

Agreement Name: _____

Executed By: _____

Staff is also recommending the following amount be added to Leopardo's contract for continuing to oversee the project. The amounts will be included in the final guaranteed maximum price which staff is currently negotiating.

General Conditions	\$163,660
General Requirements	38,988
Construction Management Fee	53,601
Liability Insurance	14,259
Bonds	<u>2,917</u>
TOTAL	\$273,425

Recommended Action

Staff respectfully requests the President and Village Board approve the low bid from Wood Dale Electric in the amount of \$1,594,700 which shall become a subcontractor of Leopardo Construction, \$163,660 in General Conditions for Leopardo, \$38,988 in General Requirements for Leopardo, \$53,601 in Construction Management Fees for Leopardo, \$14,259 for Liability Insurance and \$2,917 for Bonds for a Partial of the General Conditions and the General Requirements for an aggregate amount of \$1,868,125.

ck

attachment: Letter of Recommendation for Building Electric



November 9, 2010
Mr. Howard Killian
Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133

RE: Hanover Park Police Headquarters
Bid Package 5-04 Building Electric/FA/Mass Notifier
SUBCONTRACT AWARD RECOMMENDATION
LCI # 10-2837

Dear Howard:
We hereby recommend subcontract award for the above referenced project as follows:

Recommendation:

Trade:	Building Electric/FA/Mass Notifier
Subcontractor Name	Wood Dale Electrical Construction, Inc.
Subcontractor Address:	65 North Garden Avenue Roselle, IL 60172
Base Bid Amount:	\$ 1,594,700.00
Alternate Amount:	\$ 0.00
Subcontract Total Amount:	\$ 1,594,700.00
Construction Manager's Estimate:	\$ 1,597,864.00
Proposal Received Date:	11/02/10
Post Bid Review Meeting Date:	11/09/10
Required Award Date (in order to maintain schedule)	11/20/10
Projected Start Date:	11/20/10

Subcontract Documents

DATE	DESCRIPTION	By
9/22/10	LCI BP #5 Project Manual Volume 1:Div 0-1	Leopardo Companies
9/22/10	LCI BP #5 Project Manual Volume 2A: Div 2-48	Leopardo Companies
9/22/10	LCI BP #5 Project Manual Volume 2B: Div 2-48	Leopardo Companies
10/14/10	BP#5 Addendum #1	Leopardo Companies
10/27/10	BP#5 Addendum #2	Leopardo Companies
10/29/10	BP#5 Addendum #3	Leopardo Companies
10/29/10	BP#5 Addendum #4	Leopardo Companies

Corporate Headquarters:

5200 Prairie Stone Parkway Hoffman Estates, Illinois 60192
Tel: 847.783.3000 Fax: 847.783.3001



Village of Hanover Park
Police Headquarters
November 9, 2010 Page 2

Work Scope Description:

Based on approvals below, the above subcontractor will be released to provide all shop drawings, submittals, material, and labor, for performance of the work including, but not limited to:

- Building Electric/FA/Mass Notifier

Acknowledgement of this recommendation shall constitute the owner's acceptance of the above proposed subcontractor, subcontract amount and scope of work. Leopardo Companies, Inc. will not proceed with any of the above work pending receipt of a formal authorization from the Village of Hanover Park.

If you have any questions regarding this agreement, please contact our office.

Respectfully Submitted,
LEOPARDO COMPANIES, INC.



Leigh McMillen
Project Manager

ACKNOWLEDGED:

Village of Hanover Park	
_____	____/____/2010
Ron A. Moser -- Village Manager	Date

Cc:

Mike W. Behm	LCI Vice President
Syed Karim	LCI Estimator
Nicole Bobula	LCI Assistant Project Manager

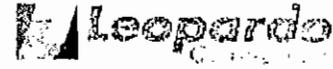
Attachments:

Post Bid Review Form
Bidder's Certification Form
Bidder's Tax Certification Form

Corporate Headquarters:
5200 Prairie Stone Parkway Hoffman Estates, Illinois 60192
Tel: 847.783.3000 Fax: 847.783.3001



Leopardo Companies



Post Bid Review Form

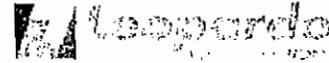
Project:	Hanover Park Police Headquarters	Date/Time:	11/9/10 10:00AM
Job No.:	10-2837	Bid Package:	5-04 Bldg. Elect.
Attendees:	Fick Weder Lou Caiata Leigh McMillen	Company:	Wood Dale Electrical Wood Dale Electrical Leopardo

For any Notes and Clarifications, use Item #33.

1	Base Bid	9,159,700	Include Addenda Numbers:	#1, 2, 3, 4
2	Is Contractor Prequalified with Leopardo Companies?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
3 a.	Include Pre-Bid Minutes	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> None Involved	
b.	Includes Pre-Bid Clarifications	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> None Involved	
4	Alternates	<input checked="" type="checkbox"/> Yes (See Item # 34)	<input type="checkbox"/> None Involved	
5	Voluntary Alternates	<input type="checkbox"/> Yes (See Item # 34)	<input checked="" type="checkbox"/> None Involved	
6	Unit Prices	<input type="checkbox"/> Yes (See Item # 35)	<input checked="" type="checkbox"/> None Involved	
7	Markup for additional work	Self Performed 15% Material 15% Labor By Sub-subcontractor 5% Material 5% Labor		
8	Composite Labor Rates	<input type="checkbox"/> Yes (See Item # 35)	<input checked="" type="checkbox"/> None Involved	
9	Union Labor (Informational for all Public Work)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
10	Comments concerning labor availability, labor contract, expiration dates, etc.	None		
11	Sales Tax Included	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
12	Warranty Included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
13	Permits Included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
14	Cleanup included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
15 a.	Temporary Protection Required	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
b.	Temporary Protection Included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
16 a.	Temporary Heat Required	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b.	Temporary Heat Included	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
17	Performance and Payment Bond Included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	Name of Bonding Company:	Washington International Ins. Co.		
	Rating:	A + 19		
18	Has Contractor Visited the Site?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
19	Does Bid contain any qualifications or exclusions to scope of work?	<input type="checkbox"/> Yes (See Item # 35)	<input checked="" type="checkbox"/> None Involved	
20	Were any exceptions to Leopardo Construction Terms and Conditions noted in bid?	<input type="checkbox"/> Yes (See Item # 35)	<input checked="" type="checkbox"/> None Involved	
21	Has Contractor reviewed the insurance coverage and limits and can they obtain the specified coverage limits?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
22	Does Contractor understand the schedule start and completion dates, and have they included all costs to meet them?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
23 a.	Time required for design	NA		
b.	Time required for shop drawings/submittals	3 weeks for data submittals & fixtures, 3 weeks for EA submittal		
		Samples prepared: First, Second - (D) 2 wks - (I) 1 week - (E) 1 week		
c.	Time required for material/equipment delivery	Fixtures 3-4 wks typically, wall shop fixtures 6-8 wks,		
		gear 6-8 wks, UPS 4-5 wks, Panels 2 wks = 6 wks, 2 more weeks		
d.	Time required for installation/erection	gear - 3 wks UPS - 3 weeks		

→ + 3 wks for short circuit study

Leopardo Companies



24 Does bid account for all overtime and shift time necessary to complete work and meet the schedule? Yes No

25 Contractors proposed field organization Kevin O'Keefe - Pm
Lon Laiofo - General Superintendent
Priscilla - TBR

26 Contractor's site requirements (i.e., site trailer, parking, staging area, hoisting, etc.)
will have trailer

27 Proposed major subcontractors PA - TBD
lighting - Vinton Longfoot
AV - TBD

28 Does the contractor have an understanding of Owner facilities, utilities, power, storage, etc.? Yes No

29 Current EMR Rating L-30

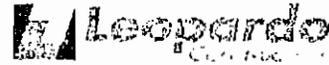
30 Contractor understands the background verification requirements and has included all costs, and appropriate manpower associated with this requirement. Yes No N/A

31 Contractor understands the requirements for payment application process, preparation of schedule of values, and timely completion of closeout document preparation. Yes No

32 Bid Price Summary

1 Base Bid	<u>\$ 1,594,700</u>
2 _____	_____
3 _____	_____
4 _____	_____
5 _____	_____
6 _____	_____
7 _____	_____
Total	<u>\$ 1,594,700</u>

Leopardo Companies



33 Remarks or comments (attach additional sheets, if required)

Wood Dale to provide breakdown on site life fixtures.
Wood Dale to provide letter from insurance company regarding EMR.
Wood Dale to provide unit for add/deduct for power drop.
Lightning protection will need to tie down through basement.
Short circuit study must be completed before gear is released.

Note: This conference is in no way intended to indicate award of contract.

For: Wood Dale Elec Const.
Signed: [Signature]
Date: 11-9-10

For: Leopardo Companies
Signed: [Signature]
Date: 11/9/10

BIDDER'S CERTIFICATION

I/We hereby certify that:

- A. A complete set of Bid papers, as intended, has been received, and that I/We will abide by the contents and/or information received and/or contained herein.
- B. I/We have not entered into any collusion or other unethical practices with any person, firm, or employee of the Village which would in any way be construed as unethical practice.
- C. I/We comply with all current Federal, State and Local laws, statutes, rules, and regulations referencing equal opportunity employment practices including those contained in Public Act 87-1257 (effective July 1, 1993).
- D. I/We are in compliance with the most current "Prevailing Rate" of wages for laborers, mechanics and other workers as required in the Village of Hanover Park resolution R- 010-20 adopted on June 17, 2010.
- E. I/We have adopted a Written sexual harassment policy which is in accordance with the requirements of Federal, State and local laws, regulations and policies and further certify that I/We are also in compliance with all other requirements contained in 775 LLCS 5/2-105 (A).
- F. I/We operate a drug free environment and drugs are not allowed in the workplace or satellite locations as well as Village of Hanover Park sites in accordance with the Drug Free Workplace Act of January, 1992.
- G. The Bidder is not barred from bidding on the Project, or entering into this contract as a result of a violation either Section 33E-3 or 33E-4 of Illinois Criminal Code, or any similar offense of "bid rigging" or "bid rotating" of any state or the United States.
- H. I/We will abide by all other Federal, State and local codes, rules, regulations, ordinances, and statutes.
- I. The Village of Hanover Park reserves the right to reject any or all Bids, or parts thereof, and to waive any technicality, informality or irregularity in the Bids received, and to disregard all nonconforming or conditional Bids or counter-proposals and to hold the best Bids for ninety (90) days from the opening date set forth above. The Village further reserves the right to award the Bid to the lowest responsible Bidder whose offer best responds in quality, fitness and capacity to the requirements of the proposed Work or usage and therefore is in the best interest of the Village.

COMPANY NAME Wood Dale Electrical Construction, Inc.

ADDRESS 65 North Garden Avenue

CITY/STATE ZIP CODE Roselle, IL 60172

NAME OF CORPORATE/COMPANY OFFICIAL William W. Wayda

(PLEASE TYPE OR PRINT CLEARLY)

TITLE President

AUTHORIZED OFFICIAL SIGNATURES *William W. Wayda*

DATE 11/2/2010

TELEPHONE (708) 295-9600

Subscribed and sworn to

Before me this 2nd day

of November, 2010

[Signature]
Notary Public



BIDDER'S TAX CERTIFICATION

(BIDDER'S EXECUTING OFFICER), being first duly sworn on oath, deposes and states that all statements made herein are made on behalf of the Bidder, that this respondent is authorized to make them and that the statements contained herein are true and correct.

Bidder deposes, states and certifies that Bidder is not barred from contracting with any unit of local government in the State of Illinois as result of a delinquency in payment of any tax administered by the Illinois Department of Revenue unless Bidder is contesting, in accordance with the procedures established by the appropriate statute, its liability for the tax or the amount of the tax, all as provided for in accordance with 65 ILCS 5/11-42.1-1.

DATED this 2nd day of November, 2010.

By William W. Wayda
(Print Bidder's Executing Officer)

William W. Wayda
(Signature of Bidder's Executing Officer)

President

(Title)

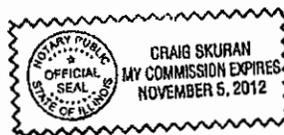
ATTEST/WITNESS:

By *[Signature]*
Title _____

Subscribed and sworn to before me this

2nd day of November, 2010

[Signature]
Notary Public
(SEAL)



HANOVER PARK POLICE HEADQUARTERS
Partial General Conditions and General Requirements Part 2 Summary
11/9/10



Description	Cost
General Conditions	\$ 163,660
General Requirements	\$ 38,988
Subtotal	\$ 202,648
Fee	\$ 53,601
Liability Insurance	\$ 14,259
Bond for Partial GC's/GR's only (sub bonds in with trade costs)	\$ 2,917
TOTAL	\$ 273,425
Note: The General Conditions/General Requirement above are specifically for the fifth & sixth months of the project. Remaining General Conditions/General Requirements will submitted with the GMP and incorporate these partial General Conditions/General Requirement and previously submitted partial General Conditions/General Requirements	



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Lafayette Linear, Finance Director
Patrick Grill, Director of Community Development

SUBJECT: Pass a Resolution Authorizing the Village President to Enter into a Contract for Lobbying Services

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Executive Summary

Staff is requesting the Village Board pass a Resolution authorizing the Village President to enter into contract for lobbying services with Roger C. Marquardt & Co., Inc for a period not to exceed six (6) months at a cost of \$3,500 per month. At the Board meeting of November 4, 2010, the Board voted to table this agenda item and bring it forward for reconsideration at the meeting of November 18th.

Discussion

In recent months, the Village has considered obtaining the services of a State lobbyist to enhance our ability to obtain increased funding from our State government without increasing taxes. The current environment of acquiring funding for municipal services using State funds has become very competitive. It is our understanding that a State lobbyist would assist the Village in receiving funds from the State Capital Bill and provide us with a competitive edge in obtaining knowledge of and obtaining additional State funding.

The Village published a request for proposals for lobbying services during the current fiscal year. We received nine responses to our RFP. We proceeded to review documentation of the respondents and conducted interviews and performed background reviews of the firms we felt best met our needs. RCM was selected as the firm the staff would prefer to contract with due to their businesslike manner, small client base, being familiar with issues related to Hanover Park and various other attributes.

The firm of Roger C. Marquardt & Co. (RCM) has represented clients before the Illinois General Assembly and the executive branch of State government for twenty years. They have offices in Wheaton and Springfield, IL and are very familiar with Hanover Park. RCM has established positive relationships with Republican and Democratic leadership in the Senate and House of Representatives.

Agreement Name: Resolution and Services Agreement

Executed By: Village President

Recommended Action

We respectfully request the Village President and Board of Trustees pass a Resolution authorizing the Village President to enter into contract for lobbying services with Roger C. Marquardt & Co., Inc for a period not to exceed six (6) months at a cost of \$3,500 per month.

Attachment: Resolution
Agreement

RESOLUTION NO. R-10-

RESOLUTION AUTHORIZING AN AGREEMENT FOR LOBBYING SERVICES AGREEMENT BETWEEN THE VILLAGE OF HANOVER PARK ILLINOIS, AND ROGER C. MARQUARDT & CO., INC.

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 Agreement for Lobbying Services by and between the Village of Hanover Park, Illinois, and Roger C. Marquardt & Co., Inc., in the form and substance of said Agreement as attached hereto and made a part hereof as Exhibit "A."

ADOPTED this _____ day of November, 2010, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____

Rodney S. Craig
Village President

Attest: _____

Eira Corral, Village Clerk

AGREEMENT FOR LOBBYING SERVICES

This Agreement is made on the 19th day of November 2010, between ROGER C. MARQUARDT & CO., INC. ("RCM & CO") having its principal place of business, at 600 So. Second Street, Suite 400, Springfield, Illinois 62704 and the Village of Hanover Park, having its principal place of business at 2121 W. Lake Street, Hanover Park, Illinois 60103.

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

I. COMPENSATION AND TERMS

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

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

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

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

Adhere to the "Approach" and "Timeline" as presented in writing to the Village of Hanover Park as part of our proposal;

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

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

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

The term of this Agreement is as follows:

November 19, 2010 through May 18, 2011

Compensation is as follows: \$3,500 per month due upon receipt of monthly invoices.

II. WARRANTIES BY RCM & CO

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

III. INDEPENDENT CONTRACTOR

RCM & CO acknowledges that the services rendered under this Agreement shall be solely as an independent contractor. RCM & CO has no authority to and shall not enter into any contract or commitment on behalf of the Village of Hanover Park, RCM & CO further acknowledges that they are not considered an affiliate or subsidiary of the Village of Hanover Park, and are not entitled to any of the Village of Hanover Park employment rights or benefits. It is expressly understood that this undertaking is not a joint venture partnership.

IV. BUSINESS PRACTICES

RCM & CO hereby represents and covenants that they:

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

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

V. CONFIDENTIALITY

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

VI. GRANT

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

VII. TERMINATION

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

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

VILLAGE OF HANOVER PARK

ROGER C. MARQUARDT & CO., INC.

BY: _____

BY: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Lafayette Linear, Finance Director

SUBJECT: Ordinance - Village of Hanover Park, Cook and DuPage Counties, Illinois
Issuance of \$5,000,000 Taxable General Obligation Bonds, Series 2010A
(Build America Bonds-Direct Payment) to be used to partially fund the New
Police facility.

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Executive Summary

Staff is requesting the Village President and Board of Trustees pass an Ordinance providing for the issuance of \$5,000,000 Taxable General Obligation Bonds, Series 2010A (Build America Bonds-Direct Payment), of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and approving a record-keeping policy and other post issuance compliance matters. Proceeds from these bonds will be used to partially finance the new police facility.

Discussion

The Village has studied the need for an expanded Police facility since 1998, with various studies completed over the years. Various scenarios have been reviewed including remodeling the existing facility, additions to the existing facility, and a stand-alone new building. The previous Village Board decided that when a new Police facility was to be constructed, it be located alongside Village Hall and Public Works at the 2121 West Lake Street location. Subsequently, the Village purchased the building located at 2015 West Lake Street. This tenant vacated the building in the spring of 2010.

During the month of March 2010, staff presented to the Village President and Board of Trustees various financing scenarios to fund the new \$19,082,500 police facility. It was agreed the Village would issue a series of bonds not to exceed \$16,000,000 and utilize cash on hand, currently held in the building fund, the general fund and reserve accounts to finance the balance of the cost. The bonds would be sold in separated issues to minimize interest cost and allow for flexibility in funding the project.

The Village issued a \$10,000,000 Taxable General Obligation Bond, Series 2010 on April 15, 2010. At the regularly scheduled Board meeting of October 21, 2010, the Village Board approved an action authorizing the Village Manager to execute an engagement letter for Bond Counsel to perform the appropriate legal work to issue the second bond issue of \$5,000,000. Staff and Speer Financial, Inc. devised the following schedule to sell the aforementioned bonds:

- Week of November 8th – Print and distribute the official statement
- Week of November 8th – Rating review
- November 18 – Competitive Sale/Pass Ordinance that evening at Board meeting
- On or about December 2 – Close the bonds

Recommended Action

Staff is recommending the Village President and Board of Trustees pass an Ordinance providing for the issuance of \$5,000,000 Taxable General Obligation Bonds, Series 2010A (Build America Bonds-Direct Payment), of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and approving a record-keeping policy and other post issuance compliance matters. Proceeds from these bonds will be used to partially finance the New Police facility

Attachments: Ordinance

Agreement Name: _____ 2

Executed By: _____

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of \$5,000,000 Taxable General Obligation Bonds, Series 2010A (Build America Bonds - Direct Payment), of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and approving a record-keeping policy and other post issuance compliance matters.

Adopted by the President and Board of Trustees on the 18th day of November, 2010.

Published in Pamphlet Form by Authority of the President and Board of Trustees on the 18th day of November, 2010.

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LIST OF EXHIBITS

A—FORM OF CONTINUING DISCLOSURE UNDERTAKING

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of \$5,000,000 Taxable General Obligation Bonds, Series 2010A (Build America Bonds - Direct Payment), of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and approving a record-keeping policy and other post issuance compliance matters.

PREAMBLES

WHEREAS

A. The Village of Hanover Park, Cook and DuPage Counties, Illinois (the “*Village*”), is a home rule unit under the provisions of the 1970 Constitution of the State of Illinois and particularly Article VII, Section 6(a) thereof, and as such may exercise any power or perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt.

B. Pursuant to the home rule provisions of Section 6, the Village has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval.

C. The President and Board of Trustees of the Village (the “*Corporate Authorities*”) have determined it is necessary and convenient for the public health, safety and welfare to acquire, construct and install capital equipment and infrastructure improvements in and for the Village, including but not limited to the ongoing construction of a new police facility, and to pay expenses incidental to such improvements and costs of issuance of bonds for such purpose (such improvements and related expenses and costs being the “*Project*”) at an estimated cost of \$5,000,000 and, there being no funds on hand and allocable to the purpose, the Corporate Authorities have determined it is necessary and convenient to borrow \$5,000,000 at this time

pursuant to the Act and, in evidence of such borrowing, to issue general obligation bonds of the Village in such principal amount.

D. The Congress of the United States has adopted the American Recovery and Reinvestment Act of 2009, which permits state or local governments to obtain certain tax advantages when issuing taxable obligations, referred to as “build America bonds,” to finance governmental projects; the bonds as herein provided to be issued for the Project qualify under said act as “build America bonds,” and it is advisable and necessary that the Village be able to maximize certain of the tax advantages as allowed under said act as in this Ordinance provided.

E. The Corporate Authorities have heretofore, and it hereby expressly is, determined that it is desirable and in the best interests of the Village that the Village be authorized to sell such general obligation bonds as “build America bonds” to pay the costs of the Project.

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings given them, unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles.

Corporate Authorities

Project

Village

B. The following words and terms are defined as set forth.

“Act” means the Illinois Municipal Code, as supplemented and amended, and also the home rule powers of the Village under Section 6 of Article VII of the Illinois Constitution of 1970; and in the event of conflict between the provisions of the code and home rule powers, the home rule powers shall be deemed to supersede the provisions of the code.

“Ad Valorem Property Taxes” means the real property taxes levied to pay the Bonds as described and levied in Section 11 of this Ordinance.

“Bond Counsel” means Chapman and Cutler LLP, Chicago, Illinois.

“Bond Fund” means the Bond Fund established and defined in Section 15 of this Ordinance.

“Bond Moneys” means the Ad Valorem Property Taxes and any other moneys deposited into the Bond Fund and investment income held in the Bond Fund.

“Bond Purchase Agreement” means the executed Official Notice of Sale and Bid Form for the sale of the Bonds by and between the Village and the Purchaser.

“Bond Register” means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means The Bank of New York Mellon Trust Company, National Association, a national banking association, having trust offices located in the City of Chicago, Illinois, or its successors, in its capacity as bond registrar and paying agent under this Ordinance, or a substituted bond registrar and paying agent as hereinafter provided.

“Bonds” means any of the Taxable General Obligation Bonds, Series 2010A (Build America Bonds - Direct Payment), authorized to be issued by this Ordinance.

“*Book Entry Form*” means the form of the Bonds as fully registered and available in physical form only to the Depository.

“*Build America Bonds*” means taxable bonds authorized by the Stimulus Act and as so designated pursuant to this Ordinance, the interest on which, but for Section 54AA of the Code, would be excludable from gross income of the owners thereof under the Code for federal income taxation.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Continuing Disclosure Undertaking*” means the undertaking by the Village for the benefit of the Purchaser as authorized in Section 14 of this Ordinance and substantially in the form as attached hereto as *Exhibit A*.

“*Counties*” means The Counties of Cook and of DuPage, Illinois.

“*County Clerks*” means the respective County Clerks of the Counties.

“*Depository*” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

“*Designated Officers*” means the Village President, the Finance Director and the Village Clerk, or any of them acting together, and successors or assigns.

“*Ordinance*” means this Ordinance, numbered as set forth on the title page, and passed by the Corporate Authorities on the 18th day of November, 2010.

“*Purchase Price*” means the price to be paid for the Bonds, *to-wit*:
\$ __, __, __. __.

“*Purchaser*” means _____, Chicago, Illinois.

“*Qualified Build America Bonds*” means Build America Bonds that are “qualified bonds” within the meaning of Section 54AA(g) of the Code, for which an issuer is

entitled to apply to receive payments equal to 35% of the interest payable on such bonds on any interest payment date pursuant to Section 6431 of the Code.

“*Record Date*” means the 15th day of the month next preceding any regularly scheduled interest payment date and the 15th day prior to any interest payment date occasioned by a redemption of Bonds on other than a regularly scheduled interest payment date.

“*Stated Maturity*” means, with respect to any Bond or any interest thereon, the fixed date on which the principal of such Bond or the interest thereon is due and payable, whether by maturity or otherwise.

“*Stimulus Act*” means the American Recovery and Reinvestment Act of 2009, Pub. L. No. 111-5, 123 Stat. 115 (2010), enacted February 17, 2010.

“*Tax-exempt*” means, with respect to the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes except to the extent that such interest may be taken into account in computing an adjustment used in determining the alternative minimum tax for certain corporations.

“*Term Bonds*” means Bonds subject to mandatory redemption by operation of the Bond Fund and designated as term bonds herein.

C. Definitions also appear in the above preambles or in specific sections, as appearing below. The table of contents preceding and the headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

Section 3. Determination To Issue Bonds. It is necessary and in the best interests of the Village to provide for the Project, to pay all necessary or advisable related costs, and to borrow money and issue the Bonds for the purpose of paying a part of such costs. It is hereby found and determined that such borrowing of money is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details. A. For the purpose of providing for the Project, there shall be issued and sold Bonds in the aggregate principal amount of \$5,000,000.

B. The Bonds shall each be designated "*Taxable General Obligation Bond, Series 2010A (Build America Bonds - Direct Payment)*." The Bonds shall be dated the date of issuance thereof (the "*Dated Date*"), and each Bond shall also bear the date of authentication thereof. The Bonds shall be fully registered and in Book Entry Form, shall be in denominations of \$5,000 or integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), and shall be numbered consecutively in such fashion as shall be determined by the Bond Registrar. The Bonds shall become due and payable serially or as Term Bonds (subject to right of prior redemption) on December 1 of the years in which the Bonds are to mature.

C. The Bonds shall mature in the amounts and in the years and shall bear interest at the rates percent per annum as follows:

<u>YEAR</u>	<u>AMOUNT (\$)</u>	<u>RATE (%)</u>
2013	50,000	
2014	100,000	
2015	150,000	
2016	175,000	
2017	200,000	
2018	200,000	
2019	200,000	
2020	200,000	
2021	200,000	
2022	200,000	
2023	200,000	
2024	225,000	
2025	250,000	
2026	275,000	
2027	275,000	
2028	300,000	
2029	300,000	
2030	1,500,000	

D. The Bonds shall bear interest from the later of the Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on December 1, 2011. Interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date and mailed to the registered owner of the Bond as shown in the Bond Registrar or at such other address furnished in writing by such Registered Owner, or as otherwise may be agreed with the Depository for so long as the Depository or its nominee is the registered owner as of a given Record Date. The principal of the Bonds shall be

payable in lawful money of the United States of America upon presentation thereof at the office of the Bond Registrar maintained for the purpose or at successor Bond Register or locality.

Section 5. Registration of Bonds; Persons Treated as Owners. The Village shall cause books (the “*Bond Register*” as defined) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar maintained for such purpose, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village shall prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds. Subject to the provisions of this Ordinance relating to the Bonds in Book Entry Form, any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the office of the Bond Registrar maintained for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or any portion of which has been called for redemption. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar

shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 6. Book Entry Provisions. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each maturity bearing the same interest rate. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of the Depository or a designee or nominee of the Depository (such depository or nominee being the "*Book Entry Owner*"). Except as otherwise expressly provided, all of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of the Book Entry Owner (and accordingly in Book Entry Form as such term is used in this Ordinance). Any Village officer, as representative of the Village, is hereby authorized, empowered, and directed to execute and deliver or utilize a previously executed and delivered Letter of Representations or Blanket Letter of Representations (either being the "*Letter of Representations*") substantially in the form common in the industry, or with such changes therein as the officer executing the Letter of Representations on behalf of the Village shall approve, his or her execution thereof to

constitute conclusive evidence of approval of such changes, as shall be necessary to effectuate Book Entry Form. Without limiting the generality of the authority given with respect to entering into such Letter of Representations, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, none of the Village, any Village officer, or the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a "*Depository Participant*") or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the Village, any Village officer, and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register or as otherwise expressly provided in the Letter of Representations, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein and in the Letter of Representations,

(b) the agreement among the Village, the Bond Registrar, and the Depository evidenced by the Letter of Representations shall be terminated for any reason, or (c) the Village determines that it is in the best interests of the Village or of the beneficial owners of the Bonds either that they be able to obtain certificated Bonds or that another depository is preferable, the Village shall notify the Depository and the Depository shall notify the Depository Participants of the availability of Bond certificates, and the Bonds (of a given Series if applicable) shall no longer be restricted to being registered in the Bond Register in the name of the Book Entry Owner. Alternatively, at such time, the Village may determine that the Bonds of such Series shall be registered in the name of and deposited with a successor depository operating a system accommodating Book Entry Form, as may be acceptable to the Village, or such depository's agent or designee, but if the Village does not select such alternate book entry system, then the Bonds of such Series shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

Section 7. Execution; Authentication. The Bonds shall be executed on behalf of the Village by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk, as they may determine, and shall be impressed or imprinted with the corporate seal or facsimile seal of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form provided, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed

by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 8. Redemption.

A. *Optional Redemption.* The Bonds coming due on and after December 1, 2020, shall be subject to redemption prior to maturity at the option of the Village, in whole or in part on December 1, 2019, and any date thereafter, from any available moneys, in whole or in part, and if in part, in such principal amounts and from such maturities as the Village shall determine and within any maturity by lot, at a redemption price of par plus accrued interest to the date of redemption.

B. *Term Bonds; Mandatory Redemption and Covenants; Effect of Purchase or Optional Redemption of Term Bonds.* The Bonds maturing on December 1, 20___, are Term Bonds and are subject to mandatory redemption (as Term Bonds) by operation of the Bond Fund at a price of par and accrued interest, without premium, on December 1 of the years and in the amounts as follows:

FOR THE DECEMBER 1, 20___, TERM BONDS:

<u>YEAR</u>	<u>AMOUNT (\$)</u>
20___	
20__	
20__	
20__	
20__	(stated maturity)

The Village covenants that it will redeem Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds. Proper provision for mandatory redemption having been made, the Village covenants that the Term Bonds so selected for redemption shall be payable as at maturity, and taxes shall be levied and collected as provided herein accordingly. If the Village

redeems pursuant to optional redemption as may be provided or purchases Term Bonds of any maturity and cancels the same from Bond Moneys as hereinafter described, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the mandatory redemption requirements provided for Term Bonds of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of such Term Bonds as due at maturity or subject to mandatory redemption in any year, as the Village shall determine. If the Village redeems pursuant to optional redemption as may be provided or purchases Term Bonds of any maturity and cancels the same from moneys other than Bond Moneys, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year, as the Village shall determine.

C. Redemption Procedures. Any Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows.

(1) *Redemption Notice.* For a mandatory redemption, unless otherwise notified by the Village, the Bond Registrar will proceed on behalf of the Village as its agent to provide for the mandatory redemption of such Term Bonds without further order or direction hereunder or otherwise. For an optional redemption, the Village, shall, at least 45 days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the principal amounts and maturities of Bonds to be redeemed and, if applicable, the effect on any schedule of mandatory redemption of Term Bonds.

(2) *Selection of Bonds within a Maturity.* For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds

to be redeemed shall be selected by lot by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection (1) upon or prior to the time of the giving of official notice of redemption, or (2) in the event of a refunding or defeasance, upon advice from the Village that certain Bonds have been refunded or defeased and are no longer Outstanding as defined.

(3) *Official Notice of Redemption.* The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed. Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All official notices of redemption shall include the name of the Bonds and at least the information as follows:

- (a) the redemption date;
- (b) the redemption price;
- (c) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds

within such maturity, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and

(e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office designated for that purpose of the Bond Registrar.

(4) *Conditional Redemption.* Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

(5) *Bonds Shall Become Due.* Official notice of redemption having been given as described, the Bonds or portions of Bonds so to be redeemed shall, subject to the stated condition in paragraph (4) immediately preceding, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for

redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

(6) *Insufficiency in Notice Not Affecting Other Bonds; Failure to Receive Notice; Waiver.* Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. In lieu of the foregoing official notice, so long as the Bonds are held in Book Entry Form, notice may be given as provided in the Letter of Representations, and the giving of such notice shall constitute a waiver by the Depository and the Book Entry Owner, as registered owner, of the foregoing notice. After giving proper notification of redemption to the Bond Registrar, as applicable, the Village shall not be liable for any failure to give or defect in notice.

(7) *New Bond in Amount Not Redeemed.* Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

(8) *Effect of Nonpayment upon Redemption.* If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall become due and payable on demand, as aforesaid, but, until paid or duly provided for, shall continue to bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption.

(9) *Bonds to Be Cancelled; Payment to Identify Bonds.* All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued. Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

(10) *Additional Notice.* The Village agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Governmental Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however,* that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the Village (unless a separate agreement shall be made), (3) not be a condition precedent of a valid redemption or a part of the Bond contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given. Reference is also made to the provisions of the Continuing Disclosure Undertaking of the Village with respect to the Bonds, which may contain other provisions relating to notice of redemption of Bonds.

(11) *Bond Registrar to Advise Village.* As part of its duties hereunder, the Bond Registrar shall prepare and forward to the Village a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

Section 9. Form of Bonds. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

Chicago, Illinois, as paying agent and bond registrar (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Bond Registrar at the close of business on the applicable Record Date. The Record Date shall be the 15th day of the month next preceding any regularly scheduled interest payment date and the 15th day prior to any interest payment date occasioned by a redemption of Bonds on other than a regularly scheduled interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and the Bond Registrar for so long as this Bond is held by a qualified securities clearing corporation as depository, or nominee, in Book Entry Form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the constitution and laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the authorizing act, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the indebtedness of the Village, represented by the Bonds, and including all other indebtedness of the Village, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the Village sufficient to pay the

interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

THE INTEREST ON THIS BOND IS NOT TAX-EXEMPT UNDER THE INCOME TAX LAWS OF THE UNITED STATES OF AMERICA AND THE OWNER OF THIS BOND, BY ACCEPTANCE, AGREES NOT TO ASSERT OR REPORT THE INTEREST HEREON ON TAX-EXEMPT.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the Village of Hanover Park, Cook and DuPage Counties, Illinois, by its President and Board of Trustees, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

President, Village of Hanover Park
Cook and DuPage Counties, Illinois

ATTEST:

Village Clerk, Village of Hanover Park
Cook and DuPage Counties, Illinois

[SEAL]

[FORM OF AUTHENTICATION]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the Taxable General Obligation Bonds, Series 2010A (Build America Bonds - Direct Payment), having a Dated Date of December [2], 2010, of the Village of Hanover Park, Cook and DuPage Counties, Illinois.

THE BANK OF NEW YORK MELLON
TRUST COMPANY, NATIONAL
ASSOCIATION
Chicago, Illinois
as Bond Registrar

Date of Authentication: _____, _____

By _____
Authorized Officer

[FORM OF BONDS - REVERSE SIDE]

This bond is one of a series of bonds (the "*Bonds*") in the aggregate principal amount of \$5,000,000 issued by the Village for the purpose of paying costs of acquiring, constructing and installing certain Village public capital infrastructure improvements, and of paying expenses incidental thereto, all as described and defined in Ordinance Number _____ of the Village, passed by the President and Board of Trustees on the 18th day of November, 2010, authorizing the Bonds (the "*Ordinance*"), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and as further supplemented and, where necessary, superseded, by the powers of the Village as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970, (such code and powers being the "*Act*"), and with the Ordinance, which has been duly approved by the President, and published, in all respects as by law required.

This Bond is subject to provisions relating to redemption and notice thereof, and other terms of redemption; provisions relating to registration, transfer, and exchange; and such other terms and provisions relating to security and payment as are set forth in the Ordinance; to which reference is hereby expressly made, and to all the terms of which the registered owner hereof is hereby notified and shall be subject.

The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Village nor the Bond Registrar shall be affected by any notice to the contrary.

[FORM OF ASSIGNMENT]

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

Here insert Social Security Number, Employer Identification Number or other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 10. Security for the Bonds. The Bonds are a general obligation of the Village, for which the full faith and credit of the Village are irrevocably pledged, and are payable from the levy of the Ad Valorem Property Taxes on all of the taxable property in the Village, without limitation as to rate or amount.

Section 11. Tax Levy; Abatements. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose (the “AD VALOREM PROPERTY TAXES”) as follows:

<u>YEAR</u>	<u>AMOUNT (\$)</u>
2010	for interest to and including December 1, 2011
2011	for interest
2012	for interest
2013	for principal and interest
2014	for principal and interest
2015	for principal and interest
2016	for principal and interest
2017	for principal and interest
2018	for principal and interest
2019	for principal and interest
2020	for principal and interest
2021	for principal and interest
2022	for principal and interest
2023	for principal and interest
2024	for principal and interest
2025	for principal and interest
2026	for principal and interest
2027	for principal and interest
2028	for principal and interest
2029	for principal and interest

Ad Valorem Property Taxes and other moneys on deposit in the Bond Fund from time to time (“Bond Moneys” as herein defined) shall be applied to pay principal of and interest on the Bonds. Interest on or principal of the Bonds coming due at any time when there are insufficient Bond Moneys to pay the same shall be paid promptly when due from current funds on hand in

advance of the deposit of the Ad Valorem Property Taxes; and when the Ad Valorem Property Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The Village covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the Ad Valorem Property Taxes. The Village and its officers will comply with all present and future applicable laws in order to assure that the Ad Valorem Property Taxes may lawfully be levied, extended, and collected as provided herein. In the event that funds from any other lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the taxes levied herein for the payment of same, the Corporate Authorities shall, by proper proceedings, direct the transfer of such funds to the Bond Fund, and shall then direct the abatement of the taxes by the amount so deposited. The Village covenants and agrees that it will not direct the abatement of taxes until money has been deposited into the Bond Fund in the amount of such abatement. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk in a timely manner to effect such abatement.

Section 12. Filing with County Clerks. Promptly, after this Ordinance becomes effective and upon execution of the first Bond Order, a copy hereof, certified by the Village Clerk, shall be filed with the County Clerks. Under authority of this Ordinance, the County Clerks shall in and for each of the years as set forth hereinabove ascertain the rate percent required to produce the aggregate Ad Valorem Property Taxes levied in each of such years; and the County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in such years in and by the Village for general corporate purposes of the Village; and in each of those years such annual tax shall be levied and collected by and for and on behalf of

the Village in like manner as taxes for general corporate purposes for such years are levied and collected, without limit as to rate or amount, and in addition to and in excess of all other taxes.

Section 13. Sale of Bonds; Official Statement; Build America Bond Designation. A. The Bonds shall be executed as in this Ordinance provided as soon after the passage hereof as may be, shall be deposited with the Treasurer of the Village, and shall be by the Treasurer delivered to the Purchaser upon payment of the Purchase Price, plus accrued interest to date of delivery. The contract for the sale of the Bonds to the Purchaser (the "*Purchase Contract*"), as evidenced by an Official Notice of Sale and executed Official Bid Form, in forms as submitted to and presented to the Corporate Authorities at this meeting, and as executed by the Purchaser, is hereby in all respects approved and confirmed, and the officer(s) of the Village designated in the Official Bid Form are authorized and directed to execute the Official Bid Form on behalf of the Village, it being hereby declared that, to the best of the knowledge and belief of the members of the Corporate Authorities, after due inquiry, no person holding any office of the Village, either by election or appointment, is in any manner financially interested, either directly in his or her own name or indirectly the name of any other person, association, trust or corporation, in the Purchase Contract for the sale of the Bonds to the Purchaser. The Preliminary Official Statement of the Village, dated November __, 2010, relating to the Bonds, presented to the Corporate Authorities with this Ordinance, is hereby ratified and approved. A final Official Statement of the Village, to be dated within seven business days of November 15, 2010, relating to the Bonds (the "*Official Statement*"), is hereby authorized, and the Purchaser is hereby authorized on behalf of the Village to distribute copies of the Official Statement to the ultimate purchasers of the Bonds. Such officer or officers of the Village as are indicated are hereby authorized to execute and deliver the Official Statement on behalf of the Village.

B. The Village hereby elects to designate all of the Bonds as Qualified Build America Bonds pursuant to the Stimulus Act and to have Section 54AA and Section 54AA(g) of the Code apply to same. The Designated Officers and any other officers of the Village as shall be appropriate shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, closing documents; such certifications, tax returns, and documentation as may be required by Bond Counsel, including, specifically, a tax agreement or a tax compliance agreement, to render their opinions as to the qualification of the Bonds as Qualified Build America Bonds pursuant to the Code; such certifications, tax returns, and documentation as may be advised by Bond Counsel as appropriate, to establish and maintain the qualification of the Bonds as Qualified Build America Bonds pursuant to the Code; and such certifications, tax returns, and documentation as may be advised by Bond Counsel as appropriate, to apply for and obtain any tax credits that may be available to the Village as a result of any of the Bonds qualifying as Qualified Build America Bonds pursuant to the Code.

Section 14. Continuing Disclosure Undertaking. Any Designated Officers of the Village is hereby authorized, empowered, and directed to execute and deliver the Continuing Disclosure Undertaking in substantially the same form as now before the Village as *Exhibit A* to this Ordinance, or with such changes therein as the officer executing the Continuing Disclosure Undertaking on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees, and agents of the Village, and the officers, employees, and agents of the Village are hereby authorized, empowered, and directed to do all such acts and things and to execute all such

documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

Section 15. Creation of Funds and Appropriations. A. There is hereby created the “*Series 2010A Bonds Sinking Fund Account*” (the “*Bond Fund*”), which shall be the fund for the payment of principal of and interest on all of the Bonds. Accrued interest, and capitalized interest, if any, received upon delivery of the Bonds shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds. In addition, at the time of delivery of the Bonds, the Treasurer may advance as necessary (the “*Temporary Advance*”) from funds of the Village on hand and lawfully available for the purpose and not derived from any borrowing, the amount of the interest on and principal of the Bonds as due to and including December 1, 2011. The Temporary Advance shall be repaid to the fund from which the advance shall have been made from the 2010 tax levy for the Bonds when received and available for such purpose.

B. The Ad Valorem Property Taxes shall either be deposited into the Bond Fund and used solely and only for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Ad Valorem Property Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Corporate Authorities, transferred to such other fund as may be determined. The Village hereby pledges, as equal and ratable security

for the Bonds, all present and future proceeds of the Ad Valorem Property Taxes for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Corporate Authorities to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the Village, as described in the preceding sentence.

C. The proceeds of the Bonds shall be deposited into a separate fund designated "*Series 2010A Project Fund Account*" (the "*Project Fund*"). The Project Fund shall be separately held and accounted for. The Project Fund shall be the fund for disbursement of costs of the Project. The Corporate Authorities reserve the right, as it becomes necessary or advisable from time to time, to revise the list of expenditures for the Project, to change priorities, to revise cost allocations between expenditures and to substitute projects, in order to meet current needs of the Village; *subject, however*, to the various covenants set forth in this Ordinance and in related certificates given in connection with delivery of the Bonds and also subject to the obtaining of the opinion of Bond Counsel, or of some other attorney or firm of attorneys whose opinions are generally acceptable to the purchasers in the national marketplace of Tax-exempt governmental obligations ("*Other Bond Counsel*") that such changes or substitutions are proper under the Act and do not adversely affect the status of the Bonds as Build America Bonds.

D. Alternatively to the creation of the Bond Fund, or the Project Fund as described above, the Treasurer may allocate Bond Moneys or the proceeds of the Bonds for expenses to one or more related funds of the Village already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve the Village or the Treasurer of the duty to account and invest for the Bond Moneys and the proceeds of the Bonds as herein provided, as if such funds had in fact been created.

E. The tax credit payment available to the Village for the Bonds' being issued as Qualified Build America Bonds shall be applied to such lawful corporate purposes as the Corporate Authorities shall determine from time to time.

Section 16. General Tax Covenants. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting, or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the Bonds to fail to qualify as Qualified Build America Bonds within the meaning of Section 54AA(g) of the Code. The Village acknowledges that, in the event of an examination by the Internal Revenue Service of the status of any Bonds as Qualified Build America Bonds, under present rules, the Village may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. In furtherance of the foregoing provisions, but without limiting their generality, the Village agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants, and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with such Bond Counsel and to comply with such advice as may be given; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 17. Certain Specific Tax Covenants.

A. None of the Bonds shall be a “private activity bond” as defined in Section 141(a) of the Code; and the Village certifies, represents, and covenants as follows:

(1) Not more than 5% of the net proceeds and investment earnings of the Bonds is to be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit.

(2) Not more than 5% of the amounts necessary to pay the principal of and interest on the Bonds will be derived, directly or indirectly, from payments with respect to any private business use by any person other than a state or local governmental unit.

(3) None of the proceeds of the Bonds was used directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(4) Except as may be permitted by reference to the text above at paragraph A (1) of this Section, no user of the real or personal property of the Village acquired, constructed, or improved with the proceeds of the Bonds, other than the Village or another governmental unit, will use the same on any basis other than the same basis as the general public; and except as noted, no person, other than the Village or another governmental unit, will be a user of such property as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract other than as expressly permitted by the Code, or (iii) any other arrangement.

B. The Bonds shall not be “arbitrage bonds” under Section 148 of the Code; and the Village certifies, represents, and covenants as follows:

(1) The Village has heretofore incurred or within six months after delivery of the Bonds expects to incur substantial binding obligations to be paid for with money

received from the sale of the Bonds, said binding obligations comprising binding contracts for the Project in not less than the amount of 5% of the proceeds of the Bonds.

(2) The Village expects that more than 85% of the proceeds of the Bonds will be expended on or before three years for the purpose of paying the costs of the Project.

(3) The Village expects that all of the principal proceeds of the Bonds and investment earnings thereon will be used, needed, and expended for the purpose of paying the costs of the Project including expenses incidental thereto.

(4) Work on the Project is expected to proceed with due diligence to completion.

(5) Except for the Bond Fund, the Village has not created or established and will not create or establish any sinking fund reserve fund or any other similar fund to provide for the payment of the Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service and will be depleted at least annually to an amount not in excess of 1/12th the particular annual debt service on the Bonds. Money deposited into the Bond Fund will be spent within a 13-month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one-year period beginning on the date of receipt.

(6) Amounts of money related to the Bonds required to be invested at a yield not materially higher than the yield on the Bonds, as determined pursuant to such tax certifications or agreements as the Village officers may make in connection with the issuance of the Bonds, shall be so invested; and appropriate Village officers are hereby authorized to make such investments.

(7) Unless an applicable exception to Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” to the United States Treasury (the “*Rebate Requirement*”) is available to the Village, the Village will meet the Rebate Requirement.

(8) Relating to applicable exceptions, any Village officer charged with issuing the Bonds is hereby authorized to make such elections under the Code as such officer shall deem reasonable and in the best interests of the Village. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the Village shall pay such Penalty.

C. None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village prior to the date hereof except architectural or engineering costs incurred prior to commencement of any of the Project or expenditures for which an intent to reimburse it as properly declared under Treasury Regulations Section 1.150-2. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.150-2 as to all costs of the Project paid after the date hereof and prior to issuance of the Bonds.

D. The Village reserves the right to use or invest moneys in connection with the Bonds in any manner or to make changes in the Project list or to use the Village infrastructure acquired, constructed, or improved as part of the Project in any manner, notwithstanding the representations and covenants relating to the Qualified Build America Bond status of the Bonds, provided it shall first have received an opinion from Bond Counsel (or, in the event Bond Counsel is unable or unwilling to provide such opinion, then from Other Bond Counsel) to the effect that use or investment of such moneys or the changes in or use of such infrastructure as contemplated will not result in loss or impairment of the status of the Bonds as Qualified Build America Bonds.

Section 18. Reserved.

Section 19. Municipal Bond Insurance. In the event the payment of principal of and interest on the Bonds is insured pursuant to a municipal bond insurance policy (a "*Municipal Bond Insurance Policy*") issued by a bond insurer (a "*Bond Insurer*"), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the Village and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of such Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding such Bonds, amendment hereof, or other terms, as approved by any of the Village Officers on advice of counsel, his or her approval to constitute full and complete acceptance by the Village of such terms and provisions under authority of this Section.

Section 20. Rights and Duties of Bond Registrar. If requested by the Bond Registrar, any officer of the Village is authorized to execute standard form of agreements between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar under this Ordinance. In addition to the terms of such agreements and subject to modification thereby, the Bond Registrar by acceptance of duties under this Ordinance agree (a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein; (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential to the extent permitted by law; (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer; (d) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and (e) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The Village covenants with respect to the Bond Registrar, and the Bond Registrar further covenants and agrees as follows:

(A) The Village shall at all times retain a Bond Registrar with respect to the Bonds; it will maintain at the designated office(s) of such Bond Registrar a place or places where Bonds may be presented for payment, registration, transfer or exchange; and it will require that the Bond Registrar properly maintain the Bond Register and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs and practices of the municipal securities industry.

(B) The Bond Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of authentication on any Bond, and by such execution the Bond Registrar shall be deemed to have certified to the Village that it has all requisite power to accept and has accepted such duties and obligations not only with respect to the Bond so authenticated but with respect to all the Bonds. Any Bond Registrar shall be the agent of the Village and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. Any Bond Registrar shall, however, be responsible for any representation in its certificate of authentication on Bonds.

(C) The Village may remove the Bond Registrar at any time. In case at any time the Bond Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Bond Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Bond Registrar or of the property or affairs thereof, the Village covenants and agrees that it will thereupon appoint a successor Bond Registrar. The Village shall give notice of any such appointment made by it to each registered owner of any Bond within twenty days after such appointment in any reasonable manner as the Village shall select. Any Bond Registrar appointed under the provisions of this

Section shall be a bank, trust company, or national banking association maintaining a corporate trust office in Illinois or New York, and having capital and surplus and undivided profits in excess of \$100,000,000. The Village Clerk of the Village is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

Section 21. Record-Keeping Policy and Post-Issuance Compliance Matters. It is necessary and in the best interest of the Village to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds or other bonds or debt obligations of the Village (each for purposes of this Section only a “*Tax Advantaged Obligation*” and collectively, the “*Tax Advantaged Obligations*”), certain of which the interest on which is excludable from “gross income” for federal income tax purposes (the “*Tax-Exempt Obligations*”) and certain of which qualify as “build America bonds” under federal tax law (including the Bonds, the “*Build America Bonds*”) or which may further qualify as build America bonds that have been designated “recovery zone economic development bonds” (“*RZEDBs*”) or “recovery zone facility bonds” (“*RZFBs*”). The Corporate Authorities have heretofore adopted policies and procedures (collectively, the “*Record Retention Policy*”) with respect to record-keeping, all of which are incorporated into this Ordinance by this reference. It is hereby expressly stated and required that the Compliance Officer (as defined in the Record Retention Policy) shall at least yearly review the Village’s Contracts (as defined in the Record Retention Policy) to determine whether the Tax Advantaged Obligations, including, specifically, the Bonds, comply with the Federal tax requirements applicable to each issue of the Tax Advantaged Obligations..

Section 22. Publication of Ordinance. A full, true, and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

Section 23. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

Section 24. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict with this Ordinance, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval and publication.

ADOPTED: this 18th day of November, 2010

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: November 18, 2010

President, Village of Hanover Park
Cook and DuPage Counties, Illinois

Published in pamphlet form by authority of the President and Board of Trustees on November 18, 2010.

ATTEST:

Village Clerk, Village of Hanover Park
Cook and DuPage Counties, Illinois

EXHIBIT A
FORM OF CONTINUING DISCLOSURE UNDERTAKING

CONTINUING DISCLOSURE UNDERTAKING
FOR THE PURPOSE OF PROVIDING
CONTINUING DISCLOSURE INFORMATION
UNDER SECTION (b)(5) OF RULE 15c2-12

This Continuing Disclosure Undertaking (the “*Agreement*”) is executed and delivered by the Village of Hanover Park, Cook and DuPage Counties, Illinois (the “*Issuer*”), in connection with the issuance of \$5,000,000 Taxable General Obligation Bonds, Series 2010A (Build America Bonds - Direct Payment) (the “*Bonds*”). The Bonds are being issued pursuant to an ordinance adopted by the President and Board of Trustees of the Issuer on the 18th day of November, 2010 (the “*Ordinance*”).

In consideration of the issuance of the Bonds by the Issuer and the purchase of such Bonds by the beneficial owners thereof, the Issuer covenants and agrees as follows:

1. **PURPOSE OF THIS AGREEMENT.** This Agreement is executed and delivered by the Issuer as of the date set forth below, for the benefit of the beneficial owners of the Bonds and in order to assist the Participating Underwriters in complying with the requirements of the Rule (as defined below). The Issuer represents that it will be the only obligated person with respect to the Bonds at the time the Bonds are delivered to the Participating Underwriters and that no other person is expected to become so committed at any time after issuance of the Bonds.

2. **DEFINITIONS.** The terms set forth below shall have the following meanings in this Agreement, unless the context clearly otherwise requires.

Annual Financial Information means the financial information and operating data described in *Exhibit I*.

Annual Financial Information Disclosure means the dissemination of disclosure concerning Annual Financial Information and the dissemination of the Audited Financial Statements as set forth in Section 4.

Audited Financial Statements means the audited financial statements of the Issuer prepared pursuant to the standards and as described in *Exhibit I*.

Commission means the Securities and Exchange Commission.

Dissemination Agent means any agent designated as such in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation, and such agent’s successors and assigns.

EMMA means the MSRB through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of the Rule.

**[15C2-12 UNDERTAKING]
[STANDARD FORM]**

Exchange Act means the Securities Exchange Act of 1934, as amended.

MSRB means the Municipal Securities Rulemaking Board.

Participating Underwriter means each broker, dealer or municipal securities dealer acting as an underwriter in the primary offering of the Bonds.

Reportable Event means the occurrence of any of the Events with respect to the Bonds set forth in *Exhibit II*.

Reportable Events Disclosure means dissemination of a notice of a Reportable Event as set forth in Section 5.

Rule means Rule 15c2-12 adopted by the Commission under the Exchange Act, as the same may be amended from time to time.

SID means the public or private repository designated by the State as the state information depository and recognized as such by the Commission for purposes of the Rule. As of the date of this Agreement there is no SID.

Undertaking means the obligations of the Issuer pursuant to Sections 4 and 5.

3. CUSIP NUMBER/FINAL OFFICIAL STATEMENT. The CUSIP Numbers of the Bonds are as set forth in *Exhibit II*. The Final Official Statement relating to the Bonds is dated November 18, 2010 (the "*Final Official Statement*").

4. ANNUAL FINANCIAL INFORMATION DISCLOSURE. Subject to Section 8 of this Agreement, the Village hereby covenants that it will disseminate its Annual Financial Information and its Audited Financial Statements (in the form and by the dates set forth in *Exhibit I*) to EMMA in such manner and format and accompanied by identifying information as is prescribed by the MSRB or the Commission at the time of delivery of such information and by such time so that such entities receive the information by the dates specified. MSRB Rule G-32 requires all EMMA filings to be in word-searchable PDF format. This requirement extends to all documents to be filed with EMMA, including financial statements and other externally prepared reports.

If any part of the Annual Financial Information can no longer be generated because the operations to which it is related have been materially changed or discontinued, the Issuer will disseminate a statement to such effect as part of its Annual Financial Information for the year in which such event first occurs.

If any amendment or waiver is made to this Agreement, the Annual Financial Information for the year in which such amendment or waiver is made (or in any notice or supplement

**[15C2-12 UNDERTAKING]
[STANDARD FORM]**

provided to EMMA) shall contain a narrative description of the reasons for such amendment or waiver and its impact on the type of information being provided.

5. **REPORTABLE EVENTS DISCLOSURE.** Subject to Section 8 of this Agreement, the Village hereby covenants that it will disseminate in a timely manner (not in excess of ten business days after the occurrence of the Reportable Event) Reportable Events Disclosure to EMMA in such manner and format and accompanied by identifying information as is prescribed by the MSRB or the Commission or the State at the time of delivery of such information. Notwithstanding the foregoing, notice of optional or unscheduled redemption of any Bonds or defeasance of any Bonds need not be given under this Agreement any earlier than the notice (if any) of such redemption or defeasance is given to the Bondholders pursuant to the Ordinance. MSRB Rule G-32 requires all EMMA filings to be in word-searchable PDF format. This requirement extends to all documents to be filed with EMMA, including financial statements and other externally prepared reports.

6. **CONSEQUENCES OF FAILURE OF THE ISSUER TO PROVIDE INFORMATION.** The Issuer shall give notice in a timely manner to EMMA of any failure to provide Annual Financial Information Disclosure when the same is due hereunder.

In the event of a failure of the Village to comply with any provision of this Agreement, the beneficial owner of any Certificate may seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under this Agreement. A default under this Agreement shall not be deemed a default under the Resolution, and the sole remedy under this Agreement in the event of any failure of the Village to comply with this Agreement shall be an action to compel performance.

7. **AMENDMENTS; WAIVER.** Notwithstanding any other provision of this Agreement, the Issuer by ordinance authorizing such amendment or waiver, may amend this Agreement, and any provision of this Agreement may be waived, if:

(a) (i) The amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, including without limitation, pursuant to a “no-action” letter issued by the Commission, a change in law, or a change in the identity, nature, or status of the Issuer, or type of business conducted; or

(ii) This Agreement, as amended, or the provision, as waived, would have complied with the requirements of the Rule at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(b) The amendment or waiver does not materially impair the interests of the beneficial owners of the Certificates, as determined either by parties unaffiliated with the Issuer (such as Bond Counsel).

In the event that the Commission or the MSRB or other regulatory authority shall approve or require Annual Financial Information Disclosure or Reportable Events Disclosure to be made

**[15C2-12 UNDERTAKING]
[STANDARD FORM]**

to a central post office, governmental agency or similar entity other than EMMA or in lieu of EMMA, the Issuer shall, if required, make such dissemination to such central post office, governmental agency or similar entity without the necessity of amending this Agreement.

8. **TERMINATION OF UNDERTAKING.** The Undertaking of the Issuer shall be terminated hereunder if the Issuer shall no longer have any legal liability for any obligation on or relating to repayment of the Bonds under the Ordinance. The Issuer shall give notice in a timely manner if this Section is applicable to EMMA.

9. **DISSEMINATION AGENT.** The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Agreement, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent.

10. **ADDITIONAL INFORMATION.** Nothing in this Agreement shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Agreement or any other means of communication, or including any other information in any Annual Financial Information Disclosure or notice of occurrence of a Reportable Event, in addition to that which is required by this Agreement. If the Issuer chooses to include any information from any document or notice of occurrence of a Reportable Event in addition to that which is specifically required by this Agreement, the Issuer shall have no obligation under this Agreement to update such information or include it in any future disclosure or notice of occurrence of a Reportable Event. If the Issuer is changed, the Issuer shall disseminate such information to EMMA.

11. **BENEFICIARIES.** This Agreement has been executed in order to assist the Participating Underwriters in complying with the Rule; however, this Agreement shall inure solely to the benefit of the Issuer, the Dissemination Agent, if any, and the beneficial owners of the Bonds, and shall create no rights in any other person or entity.

12. **RECORDKEEPING.** The Issuer shall maintain records of all Annual Financial Information Disclosure and Reportable Events Disclosure, including the content of such disclosure, the names of the entities with whom such disclosure was filed and the date of filing such disclosure.

13. **ASSIGNMENT.** The Issuer shall not transfer its obligations under the Ordinance unless the transferee agrees to assume all obligations of the Issuer under this Agreement or to execute an Undertaking under the Rule.

**[15C2-12 UNDERTAKING]
[STANDARD FORM]**

14. GOVERNING LAW. This Agreement shall be governed by the laws of the State of Illinois.

VILLAGE OF HANOVER PARK, COOK AND
DUPAGE COUNTIES, ILLINOIS

By: _____
Its: Finance Director
Address: 2121 West Lake Street
Hanover Park, Illinois

Date: December 2, 2010

EXHIBIT I
ANNUAL FINANCIAL INFORMATION AND TIMING [AND AUDITED
FINANCIAL STATEMENTS]

“Annual Financial Information” means financial information and operating data of the type contained in the Official Statement under the following captions:

All of the tables under the headings “Retailers’ Occupation, Service Occupation and Use Tax;” “Property Assessment and Tax Information,” “Debt Information,” and “Financial Information.”

All or a portion of the Annual Financial Information and the Audited Financial Statements as set forth below may be included by reference to other documents which have been submitted to EMMA or filed with the Commission. If the information included by reference is contained in a Final Official Statement, the Final Official Statement must be available from EMMA; the Final Official Statement need not be available from the Commission. The Issuer shall clearly identify each such item of information included by reference.

Annual Financial Information (exclusive of Audited Financial Statements) will be provided to EMMA by 240 days after the last day of the Issuer’s fiscal year. Audited Financial Statements as described below should be filed at the same time as the Annual Financial Information. If Audited Financial Statements are not available when the Annual Financial Information is filed, unaudited financial statements shall be included.

Audited Financial Statements will be prepared pursuant to generally applicable accounting rules for municipal corporations. Audited Financial Statements, together with the opinion of an independent certified public accountant engaged by the Village and all notes thereto, will be provided to EMMA within 60 days after availability to Issuer.

If any change is made to the Annual Financial Information as permitted by Section 4 of the Agreement, the Issuer will disseminate a notice of such change as required by Section 4.

EXHIBIT II
EVENTS WITH RESPECT TO THE BONDS
FOR WHICH REPORTABLE EVENTS DISCLOSURE IS REQUIRED

1. Principal and interest payment delinquencies
2. Non-payment related defaults, if material
3. Unscheduled draws on debt service reserves reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security
7. Modifications to the rights of security holders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution or sale of property securing repayment of the securities, if material
11. Rating changes
12. Bankruptcy, insolvency, receivership or similar event of the Issuer^{*}
13. The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material

^{*} This event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer.

EXHIBIT III
CUSIP NUMBERS

MATURITY (DECEMBER 1)	CUSIPS
2013	
2014	
2015	
2016	
2017	
2018	
2019	
2020	
2021	
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	
2030	

EXTRACT OF MINUTES of the regular public meeting of the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, held at the Village Hall, 2121 West Lake Street, in said Village, at 7:00 p.m., on Monday, the 18th day of November, 2010.

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, the President, _____, being physically present at such place and time, and the following Trustees, being physically present at such place and time, answered present: _____

The following Trustees were allowed by a majority of the Trustees in accordance with and to the extent allowed by rules adopted by the President and Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was denied permission to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

* * * * *

There being a quorum present, various business of the President and Board of Trustees was conducted.

* * * * *

The President and Board of Trustees then discussed a proposed capital improvement project for the Village and considered an ordinance providing for the issuance of Taxable General Obligation Bonds, Series 2010A (Build America Bonds - Direct Payment), of the

Village and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

Thereupon, Trustee _____ presented an ordinance entitled:

AN ORDINANCE providing for the issuance of \$5,000,000 Taxable General Obligation Bonds, Series 2010A (Build America Bonds - Direct Payment), of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and approving a record-keeping policy and other post issuance compliance matters.

(the "Bond Ordinance").

Trustee _____ moved and Trustee _____ seconded the motion that the Bond Ordinance as presented be adopted.

A Board of Trustees discussion of the matter followed. During the discussion, _____, gave a public recital of the nature of the matter, which included a reading of the title of the ordinance and statements (1) that the ordinance provided for the issuance of general obligation bonds for the purpose of paying the costs of a public capital infrastructure improvement project, (2) that the bonds are issuable without referendum pursuant to the home rule powers of the Village, (3) that the ordinance further provides for the levy of taxes to pay the bonds, and (4) that the ordinance provides many details for the bonds, provisions relating to the election to issue the bonds as "build America bonds" under the American Recovery and Reinvestment Act of 2009, provision for terms and form of the bonds, and appropriations.

The President directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

and the following Trustees voted NAY: _____

WHEREUPON, the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the Village Clerk to record the same in full in the records of the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois.

* * * * *

Other business was duly transacted at said meeting.

* * * * *

Upon motion duly made and carried, the meeting adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

CERTIFICATION OF AGENDA, MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Hanover Park, Cook and DuPage Counties, Illinois (the "*Village*"), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees (the "*Corporate Authorities*") of the Village.

I do further certify that the foregoing extract of minutes is a full, true, and complete transcript of that portion of the minutes of the meeting (the "*Meeting*") of the Corporate Authorities held on the 18th day of November, 2010 insofar as the same relates to the adoption of an ordinance, numbered _____, entitled:

AN ORDINANCE providing for the issuance of \$5,000,000 Taxable General Obligation Bonds, Series 2010A (Build America Bonds - Direct Payment), of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and approving a record-keeping policy and other post issuance compliance matters.

(the "*Ordinance*") a true, correct, and complete copy of which Ordinance as adopted at the Meeting appears in the foregoing transcript of the minutes of the Meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of the Ordinance were taken openly; that the vote on the adoption of the Ordinance was taken openly; that the Meeting was held at a specified time and place convenient to the public; that notice of the Meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda (the "*Agenda*") for the Meeting was posted at the location where the Meeting was held and at the principal office of the Corporate Authorities

(both such locations being at Village Hall) at least 48 hours in advance of the Meeting and also not later than 5:00 p.m. on Monday, November 15, 2010; that said Agenda contained a separate specific item relating to the consideration of the Ordinance and *that a true, correct, and complete copy of said Agenda as so posted is attached to this certificate*; that the Meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended; and the Illinois Municipal Code, as amended; and that the Corporate Authorities have complied with all of the provisions of such Act and Code, except as said Act and said Code may be validly superseded by the home rule powers of the Village, and with all of the procedural rules of the Corporate Authorities in the adoption of the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village this 18th day of November, 2010.

[SEAL]

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Hanover Park, Cook and DuPage Counties, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees (the “*Corporate Authorities*”) of the Village.

I do further certify that on the 18th day of November, 2010 there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct, and complete copy of Ordinance Number _____ of the Village entitled:

AN ORDINANCE providing for the issuance of \$5,000,000 Taxable General Obligation Bonds, Series 2010A (Build America Bonds - Direct Payment), of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and approving a record-keeping policy and other post issuance compliance matters.

and providing for the issuance of said bonds, and that the ordinance as so published was on that date readily available for public inspection and distribution, in sufficient number so as to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the Village this 18th day of November, 2010.

Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF FILING

I do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such officer I do hereby certify that on the ____ day of _____, 2010 there was filed in my office a properly certified copy of Ordinance Number _____, duly adopted by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, on the 18th day of November, 2010 and entitled:

AN ORDINANCE providing for the issuance of \$5,000,000 Taxable General Obligation Bonds, Series 2010A (Build America Bonds - Direct Payment), of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and approving a record-keeping policy and other post issuance compliance matters.

and approved by the President of said Village, and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois, this ____ day of _____, 2010.

County Clerk of The County
of Cook, Illinois

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATE OF FILING

I do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such officer I do hereby certify that on the ____ day of _____, 2010 there was filed in my office a properly certified copy of Ordinance Number _____, duly adopted by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, on the 18th day of November, 2010 and entitled:

AN ORDINANCE providing for the issuance of \$5,000,000 Taxable General Obligation Bonds, Series 2010A (Build America Bonds - Direct Payment), of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and approving a record-keeping policy and other post issuance compliance matters.

and approved by the President of said Village, and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois, this ____ day of _____, 2010.

County Clerk of The County
of DuPage, Illinois

[SEAL]



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees
FROM: Ron Moser, Village Manager
Patrick Grill, Community Development Director
SUBJECT: Attendance at 2011 ICSC National Convention

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Executive Summary

The International Council of Shopping Centers (ICSC) hosts a national conference each year in May in Las Vegas, Nevada. To encourage participation, they offer an early-bird registration discount towards attendance at this event. This year, prior to November 30th, 2010, registration for the program is \$410 per person. After that date, registration goes up to \$450 per person, and if you want to register on-site the costs increase to \$600 per person. The 2011 convention runs from May 22nd to May 25th.

Discussion

For at least the last seven years, the village has sent three individuals to this event (typically this included the Village President, the Village Manager and the Community Development Director as these individuals are registered members of ICSC). Attendees at this event must be members of ICSC. Understanding that the village wanted to attend this event and that a savings could be garnered from registering early, the village has taken advantage of this offer in past years.

Although the village had a booth at prior conventions, for the last seven years village attendees scheduled appointments in advance with specific retailers, brokers and developers. These meetings are held either at the booth of the retailer or in the Public Sector Lounge. The Public Sector Lounge is an area established by ICSC as a place that municipalities can use to meet with other conference attendees. This arrangement has worked well over the last several years and garnered some savings as the village has not had to pay the added cost of a booth.

Agreement Name: _____

Executed By: _____

Recommended Action

Staff is seeking direction from the Board concerning attendance at the 2011 ICSC Convention to take advantage of the early-bird discount, and establish who the Board wishes to attend this event so that Staff can register those individuals.



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Lafayette Linear, Finance Director

SUBJECT: Resolution - The Truth in Taxation Act

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Executive Summary

Staff is requesting the Village President and Board of Trustees pass a resolution confirming their determination that the amount of money exclusive of any portion of the property tax levy attributable to the cost of conducting an election required by the general election law, estimated to be raised by taxation for the year upon taxable property of the Village is \$9,314,400 which amount is less than 5% of the previous year extension.

Discussion

The Truth in Taxation Act provides that not less than 20 days before any taxing body makes its tax levy, it must determine how many dollars in aggregate property tax extensions will be necessary. If the probable current aggregate year's levy is more than 105 percent of the prior year's extension, or estimated extension, then a public hearing on the levy must be held under the Illinois Truth in Taxation Law. If the current year's aggregate levy is not more than a 5 percent increase, then no further action is required other than adoption of the tax levy ordinance and timely filing with the county clerk.

The Village's estimated amount of money to be raised by taxation for the year upon taxable property of the Village is less than 5% of the previous year's extension.

Recommended Action

Staff is recommending the Village President and Board of Trustees pass a resolution confirming their determination that the amount of money exclusive of any portion of the property tax levy attributable to the cost of conducting an election required by the general election law, estimated to be raised by taxation for the year upon taxable property of the Village, is \$9,314,400 which amount is less than 5% of the previous year extension.

Agreement Name: Resolution

Executed By: _____

RESOLUTION NO. _____

**A RESOLUTION ESTIMATING THE TAX LEVY FOR 2010
IN COMPLIANCE WITH THE TRUTH IN TAXATION LAW**

WHEREAS, the Truth in Taxation Law (35 ILCS 200/18-55 et seq.) requires that the President and Board of Trustees determine its probable aggregate levy which is the annual corporate levy not including debt service levies, estimated to be necessary to be raised by taxation for 2010; and

WHEREAS, should the estimated 2010 probable aggregate levy by the President and Board of Trustees be more than 105% of the property taxes extended plus abatements for 2009, not including debt service levies, the President and Board of Trustees shall give public notice and hold a public hearing on its intent to adopt the 2010 levy; and

WHEREAS, the amount of the property taxes extended, exclusive of debt service levies extended on behalf of the Village of Hanover Park for 2009 was \$8,892,032; and

WHEREAS, the amount of the probable aggregate levy exclusive of debt service levies for 2010 is \$9,314,400; and

WHEREAS, the percentage of the current year's probable aggregate levy over the property taxes extended for the preceding year is 4.75%.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois that a determination is hereby made that the 2010 aggregate levy does not exceed the 2009 extension by more than 5.0%.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after its passage and approval in the manner required by law.

ADOPTED this 18th day of November, 2010, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Village President

Attest: _____
Village Clerk



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 18, 2010

Recommended Action

Approve Warrant SWS143 in the amount of \$985,332.11

Approve Warrant SW624 in the amount of \$618,858.84

RM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____

Thursday, November 11, 2010

Paid In Advance

VEND NO	VENDOR NAME									EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
000342	ACCRUED PAYROLL									
	SWS143		28	10/29/2010	001-0000-210.00-00	10/10 #3 P/R	CHECK #	70		393,108.28
	SWS143		28	10/29/2010	001-0000-210.00-00	10/10 POL PEN P/R	CHECK #	70		88,283.92
	SWS143		28	10/29/2010	001-0000-210.00-00	10/10 FIRE PEN P/R	CHECK #	70		32,000.32
								VENDOR TOTAL *		513,392.52
025741	AFLAC									
257423	SWS143		28	10/21/2010	001-0000-211.01-00	10/10 VOLUNTARY INSURANCE	CHECK #	206305		3,284.00
								VENDOR TOTAL *		3,284.00
002566	BANK OF NEW YORK									
2789	SWS143		04	10/22/2010	050-5020-472.03-97	9/10 JAWA OPERAT/MAINT	CHECK #	82		177,170.00
2789	SWS143		04	10/22/2010	050-5070-474.03-82	9/10 JAWA FIXED COSTS	CHECK #	82		42,660.00
								VENDOR TOTAL *		219,830.00
004066	BLITT & GAINES, P.C.									
	SWS143		28	10/29/2010	001-0000-211.00-00	10/10 #3 P/R MAINTENANCE	CHECK #	71		105.35
								VENDOR TOTAL *		105.35
003499	CAMIC JOHNSON LTD									
	SWS143		00	10/28/2010	001-0550-415.03-62	HEARING OFFICER-VEH IMPND	CHECK #	104330		660.00
								VENDOR TOTAL *		660.00
014418	CONSECO LIFE INSURANCE CO									
L911378	SWS143		28	10/21/2010	001-0000-211.05-00	10/10 VOLUNTARY INSURANCE	CHECK #	206306		220.60
								VENDOR TOTAL *		220.60
003703	FIDELITY SECURITY LIFE INS/EYE MED									
2908649	SWS143		28	10/21/2010	001-0000-212.01-00	10/10 PREMIUM	CHECK #	206307		1,090.56
2805688	SWS143		28	10/21/2010	001-0000-212.01-00	9/10 PREMIUM	CHECK #	206307		1,101.44
								VENDOR TOTAL *		2,192.00
000862	GRILL, PATRICK									
	SWS143		00	10/18/2010	037-0000-461.03-11	OPTION TO PURCHASE-TIF #4	CHECK #	104103		9,000.00
								VENDOR TOTAL *		9,000.00
028044	HANOVER PARK PROF FF LOCAL 3452									
	SWS143		28	10/21/2010	001-0000-211.07-01	10/10 UNION DUES	CHECK #	206308		1,380.00
								VENDOR TOTAL *		1,380.00
003467	HARRIS BANK ROSELLE									
	SWS143		28	10/26/2010	001-0000-211.01-00	FED W/H 10/10 FIRE PEN PR	CHECK #	206312		3,936.28
								VENDOR TOTAL *		3,936.28
008019	HARRIS BANK-ROSELLE									
	SWS143		28	10/26/2010	001-0000-211.01-00	FED W/H 10/10 POL PEN P/R	CHECK #	206313		11,745.45
								VENDOR TOTAL *		11,745.45

Thursday, November 11, 2010

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
009051	IL DEPARTMENT OF REVENUE		SWS143		28	10/29/2010	001-0000-211.03-00	IL W/H 10/10 #3 P/R	CHECK # 72	15,434.44
									VENDOR TOTAL *	15,434.44
008900	IL DEPT OF EMPLOYMENT SECURITY		SWS143		00	10/25/2010	001-0550-415.01-46	3RD QTR UNEMPLOYMENT INS	CHECK # 104324	981.11
			SWS143		00	10/25/2010	001-0720-420.01-46	3RD QTR UNEMPLOYMENT INS	CHECK # 104324	408.80
			SWS143		00	10/25/2010	050-5010-471.01-46	3RD QTR UNEMPLOYMENT INS	CHECK # 104324	245.28
									VENDOR TOTAL *	1,635.19
028762	IL FUNDS		SWS143		04	10/29/2010	001-0000-211.05-00	10/10 POL PEN CONTRIB #3	CHECK # 73	16,382.91
			SWS143		04	10/29/2010	001-0000-211.05-01	10/10 FIRE PEN CONTRIB #3	CHECK # 74	10,042.50
									VENDOR TOTAL *	26,425.41
009537	INTERNAL REVENUE SERVICE		SWS143		28	10/29/2010	001-0000-211.01-00	FED W/H 10/10 #3 P/R	CHECK # 76	72,563.41
			SWS143		28	10/29/2010	001-0000-211.02-00	EMPL FICA 10/10 #3 P/R	CHECK # 76	35,343.15
			SWS143		28	10/29/2010	001-0000-211.02-00	VLG FICA 10/10 #3 P/R	CHECK # 76	35,343.15
									VENDOR TOTAL *	143,249.71
000814	KILLIAN, HOWARD		SWS143		00	10/18/2010	001-0135-411.03-71	REIMB-MEALS	CHECK # 104104	50.00
			SWS143		00	10/18/2010	001-0135-411.03-71	REIMB-FUEL PURCHASE	CHECK # 104104	23.62
			SWS143		00	10/26/2010	001-0610-416.03-71	PER DIEM	CHECK # 104328	92.00
									VENDOR TOTAL *	165.62
027065	KOWASZ, CYNTHIA		SWS143		00	10/26/2010	001-0610-416.03-71	REIMB-TUITION	CHECK # 104329	155.00
									VENDOR TOTAL *	155.00
004314	MC GHINNIS, DANIEL		SWS143		00	10/29/2010	001-0470-414.03-61	REIMB-CONSULTING FEES	CHECK # 104334	259.00
									VENDOR TOTAL *	259.00
028256	METROPOLITAN ALLIANCE OF POLICE		SWS143		28	10/21/2010	001-0000-211.07-02	10/10 UNION DUES	CHECK # 206309	930.00
			SWS143		28	10/21/2010	001-0000-211.07-02	10/10 SGT UNION DUES	CHECK # 206309	180.00
									VENDOR TOTAL *	1,110.00
004315	MUNICIPAL EMERGENCY SERVICES INC		SWS143		00	10/29/2010	001-0720-420.02-31	TASK FORCE UNIFORMS	CHECK # 104335	135.00
									VENDOR TOTAL *	135.00
003621	NICOR		SWS143		00	10/18/2010	031-0000-466.03-22	RELOCATE GAS METER-PW	CHECK # 104105	2,252.35
43489157										

Thursday, November 11, 2010

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
								VENDOR TOTAL *		2,252.35
002197	PNC/ALLEGIANT		SWS143		34	10/26/2010	070-0000-491.03-66	QTRLY INVESTMENT MGMT FEE CHECK #	83	3,426.38
			SWS143		34	10/26/2010	071-0000-491.03-66	QTRLY INVESTMENT MGMT FEE CHECK #	83	3,343.99
								VENDOR TOTAL *		6,770.37
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO		SWS143		28	10/21/2010	001-0000-211.07-03	10/10 UNION DUES CHECK #	206310	325.92
								VENDOR TOTAL *		325.92
027557	STATE DISBURSEMENT FUND		SWS143		28	10/29/2010	001-0000-211.00-00	10/10 #3 P/R MAINTENANCE CHECK #	77	3,340.07
								VENDOR TOTAL *		3,340.07
017253	SULLIVAN, GEORGE		SWS143		00	10/25/2010	070-0000-491.03-72	REIMB-FUEL PURCHASE CHECK #	104325	82.52
								VENDOR TOTAL *		82.52
017581	TEAMSTERS LOCAL UNION 700		SWS143		28	10/21/2010	001-0000-211.07-00	10/10 UNION DUES CHECK #	206311	2,096.00
								VENDOR TOTAL *		2,096.00
003444	U.S. POSTAL SERVICE CAPS SERVICE		SWS143		04	10/26/2010	050-5010-471.03-12	POSTAGE-WATER BILLS CHECK #	78	558.74
								VENDOR TOTAL *		558.74
008760	VANTAGEPOINT TRANSFER AGENTS-457		SWS143		28	10/29/2010	001-0000-211.09-00	DEDUCTION 10/10 #3 P/R CHECK #	79	13,158.56
			SWS143		28	10/29/2010	001-0000-211.09-00	DEDUCTION 10/10 #3 P/R CHECK #	79	1,152.00
								VENDOR TOTAL *		14,310.56
002965	VILLA, HUGO		SWS143		00	10/25/2010	001-0820-421.03-71	REIMB-MEALS CHECK #	104326	34.41
			SWS143		00	10/25/2010	001-0820-421.03-72	REIMB-MILEAGE CHECK #	104326	42.00
								VENDOR TOTAL *		76.41
014274	VILLAGE OF HANOVER PARK PETTY CASH		SWS143		00	10/28/2010	001-0195-411.03-91	FOOD-CONNECT MEETING CHECK #	104333	46.01
			SWS143		00	10/28/2010	001-0410-414.03-71	MEETING SUPPLIES CHECK #	104333	66.54
			SWS143		00	10/28/2010	001-0410-414.03-72	REIMB-CAB FARE CHECK #	104333	20.00
			SWS143		00	10/28/2010	001-0440-414.02-90	SUPPLIES-EMPLOYEE EVENT CHECK #	104333	113.25
			SWS143		00	10/28/2010	001-0440-414.02-90	BOOK-SCHOLARSHIP WINNER CHECK #	104333	26.94
			SWS143		00	10/28/2010	001-0440-414.02-90	SUPPLIES-EMPLOYEE EVENT CHECK #	104333	8.12
			SWS143		00	10/28/2010	001-0460-414.03-91	STAARS SUPPLIES CHECK #	104333	29.82
			SWS143		00	10/28/2010	001-0470-414.02-27	PHONE SUPPLIES CHECK #	104333	24.73

Thursday, November 11, 2010

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
	SWS143		00	10/28/2010	001-0510-415.03-72	REIMB-PARKING FEE	CHECK # 104333		24.00
	SWS143		00	10/28/2010	001-0640-416.03-71	REIMB-MILEAGE	CHECK # 104333		27.50
	SWS143		00	10/28/2010	001-0720-420.03-72	REIMB-FUEL PURCHASE	CHECK # 104333		41.00
	SWS143		00	10/28/2010	001-0720-420.03-72	REIMB-MILEAGE	CHECK # 104333		24.25
	SWS143		00	10/28/2010	001-0720-420.03-78	SUPPLIES-FIRE CORP	CHECK # 104333		19.18
	SWS143		00	10/28/2010	001-0810-421.03-71	MEETING FEE	CHECK # 104333		20.00
	SWS143		00	10/28/2010	001-0810-421.03-71	MEETING FEE	CHECK # 104333		20.00
	SWS143		00	10/28/2010	001-0810-421.03-71	MEETING FEE (3)	CHECK # 104333		45.00
	SWS143		00	10/28/2010	001-0820-421.03-71	REIMB-MEALS	CHECK # 104333		19.90
	SWS143		00	10/28/2010	001-0820-421.03-71	REIMB-MEALS	CHECK # 104333		9.54
	SWS143		00	10/28/2010	001-0820-421.03-71	REIMB-MEALS	CHECK # 104333		12.08
	SWS143		00	10/28/2010	001-0820-421.03-71	REIMB-MEALS	CHECK # 104333		19.75
	SWS143		00	10/28/2010	001-0820-421.03-71	MEETING SUPPLIES	CHECK # 104333		10.93
	SWS143		00	10/28/2010	001-0820-421.03-71	REIMB-MEALS	CHECK # 104333		8.96
	SWS143		00	10/28/2010	001-0820-421.03-72	REIMB-MILEAGE	CHECK # 104333		7.00
	SWS143		00	10/28/2010	001-0830-421.03-71	REIMB-MEALS	CHECK # 104333		36.07
	SWS143		00	10/28/2010	001-0830-421.03-71	REIMB-MEALS	CHECK # 104333		14.59
	SWS143		00	10/28/2010	001-0830-421.03-71	REIMB-MEALS	CHECK # 104333		6.87
	SWS143		00	10/28/2010	001-0830-421.03-71	REIMB-MEALS	CHECK # 104333		26.93
	SWS143		00	10/28/2010	001-0830-421.03-71	REIMB-MEALS	CHECK # 104333		13.21
	SWS143		00	10/28/2010	001-0830-421.03-71	REIMB-MEALS	CHECK # 104333		4.77
	SWS143		00	10/28/2010	001-0840-421.03-71	MEETING FEE	CHECK # 104333		10.00
	SWS143		00	10/28/2010	001-0840-421.03-72	REIMB-MILEAGE	CHECK # 104333		9.00
	SWS143		00	10/28/2010	001-0920-419.03-72	REIMB-PARKING FEE	CHECK # 104333		31.00
	SWS143		00	10/28/2010	001-0920-419.03-72	REIMB-TRAIN,CAB FARE	CHECK # 104333		37.00
	SWS143		00	10/28/2010	001-0930-419.03-71	MEETING FEE	CHECK # 104333		15.00
							VENDOR TOTAL *		848.94
018769	VILLANUEVA, ERIC								
	SWS143		00	10/25/2010	001-0810-421.03-71	REIMB-MEALS	CHECK # 104327		74.66
							VENDOR TOTAL *		74.66
019060	WEBB, DAVID								
	SWS143		00	10/18/2010	001-0810-421.03-71	PER DIEM	CHECK # 104106		280.00
							VENDOR TOTAL *		280.00
TOTAL EXPENDITURES ****									985,332.11

PREPARED 11/11/2010, 15:32:08
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 11/11/2010 CHECK DATE: 11/19/2010

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
0700300	00	A & D TOTAL PLUMBING						
19729		SW624	00	11/08/2010	001-0640-416.03-34	FAUCETS-PD RESTROOM	489.00	
19736		SW624	00	11/09/2010	050-0000-207.06-00	OVERHD SWR-7665 NORTHWAY	2,300.00	
19647		SW624	00	11/09/2010	050-5030-472.13-72	REPAIR-7581 CUMBERLAND	120.00	
19736		SW624	00	11/09/2010	050-5060-473.13-62	OVERHD SWR-7665 NORTHWAY	4,900.00	
						VENDOR TOTAL *	7,809.00	
0026759	00	ACME TRUCK BRAKE & SUPPLY						
1203030002		SW624	00	11/11/2010	001-0650-416.02-27	SALT NEUTRALIZER	31.80	
						VENDOR TOTAL *	31.80	
0004330	00	ADATIA, MAYANK						
		SW624	00	11/08/2010	001-0000-207.13-00	REF ESCROW-2071 IRVING PK	2,500.00	
						VENDOR TOTAL *	2,500.00	
0002676	00	ADVANCED COMMUNICATIONS INC						
13773		SW624	00	11/09/2010	001-0720-420.03-34	SERVICE-CLASSROOM EQUIP	704.00	
						VENDOR TOTAL *	704.00	
0002307	00	ADVANCED LUBRICATION INC						
17400		SW624	00	11/11/2010	050-5050-473.02-21	GEAR LUBRICANT	407.47	
						VENDOR TOTAL *	407.47	
0025890	00	AIR ONE EQUIPMENT, INC.						
70320		SW624	00	11/08/2010	001-0000-222.03-00	VOICE AMPLIFIER KITS (60)	19,500.00	
70251		SW624	00	11/08/2010	001-0000-222.03-00	SCBA BRACKETS	2,960.00	
70407		SW624	00	11/11/2010	001-0720-420.02-34	AMBULANCE SUPPLIES	543.00	
						VENDOR TOTAL *	23,003.00	
0007231	00	AIRGAS NORTH CENTRAL						
105418435		SW624	00	11/09/2010	001-0650-416.03-51	WELDING GAS TANK RENTAL	15.10	
105211345		SW624 110039	00	09/07/2010	001-0720-420.02-26	OXYGEN	326.62	
105215531		SW624 110039	00	09/08/2010	001-0720-420.02-26	OXYGEN	61.43	
						VENDOR TOTAL *	403.15	
0002559	00	ALANIZ LANDSCAPE GROUP						
4073		SW624 110005	00	10/31/2010	001-0630-416.03-35	10/10 LAWN MAINT-MEDIANS	2,495.00	
						VENDOR TOTAL *	2,495.00	
0000752	00	ALEXIAN BROS. CORPORATE HEALTH SVS						
381069		SW624	00	11/09/2010	001-0440-414.03-65	FLU SHOTS (3)	66.00	
380835		SW624	00	11/09/2010	001-0440-414.03-65	FLU SHOT (1)	22.00	
						VENDOR TOTAL *	88.00	
0000895	00	ALPHABET SHOP						
34312		SW624	00	11/09/2010	001-0640-416.02-27	VLG HALL SIGNS	617.52	
						VENDOR TOTAL *	617.52	
0027084	00	AMERICAN ASSN OF CODE ENFORCEMENT						
100118		SW624	00	11/09/2010	001-0720-420.02-13	MEMBERSHIP-BERTOLAMI	75.00	

PREPARED 11/11/2010, 15:32:08
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 11/11/2010 CHECK DATE: 11/19/2010

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0027084	00	AMERICAN ASSN OF CODE ENFORCEMENT						
						VENDOR TOTAL *	75.00	
0960235 671449	00	AMERICAN SOLUTIONS FOR BUSINESS SW624	00	11/09/2010	001-0850-421.02-27	6-PART PARKING TICKETS	1,754.31	
						VENDOR TOTAL *	1,754.31	
0001139 27894 622985	00	AMERICAN WATER WORKS ASSOC SW624 SW624	00	11/09/2010 11/09/2010	050-5010-471.02-13 050-5020-472.02-13	ANNUAL MEMBERSHIP DUES ANNUAL MEMBERSHIP DUES	3,244.00 75.00	
						VENDOR TOTAL *	3,319.00	
0001131	00	AMES, JEANNINE SW624 SW624	00	11/11/2010 11/11/2010	001-0720-420.02-11 001-0720-420.03-71	REIMB-OFFICE SUPPLIES REIMB-INTERVIEW SUPPLIES	39.98 16.48	
						VENDOR TOTAL *	56.46	
0023012 27277	00	ANDRES MEDICAL BILLING, LTD SW624	00	11/08/2010	001-0000-323.12-00	10/10 AMB BILLING CHARGES	2,485.32	
						VENDOR TOTAL *	2,485.32	
0003103 287021457490 287021457490 287021457490	00	AT&T MOBILITY SW624 SW624 SW624	00	11/09/2010 11/09/2010 11/09/2010	001-0470-414.03-11 050-5020-472.03-11 050-5050-473.03-11	9/25-10/24 CELLULAR PHONE 9/25-10/24 DATA PHONE 9/25-10/24 DATA PHONE	132.04 47.36 15.60	
						VENDOR TOTAL *	195.00	
0001392 3698	00	AUTUMN LANDSCAPING INC SW624 110011	00	10/22/2010	050-5050-473.03-34	INSTALL PERENNIALS-STP	1,500.00	
						VENDOR TOTAL *	1,500.00	
0001421 006427 542459 542458	00	AVALON PETROLEUM COMPANY SW624 SW624 SW624	00	11/09/2010 11/09/2010 11/09/2010	001-0000-141.03-00 001-0000-141.03-00 001-0000-141.03-00	DIESEL FUEL GASOLINE GASOLINE	5,672.00 7,587.60 4,920.80	
						VENDOR TOTAL *	18,180.40	
0003667 8187 8187	00	AZAVAR SW624 SW624	00	11/08/2010 11/08/2010	001-0000-312.02-00 001-0000-312.03-00	UTILITY TAX AUDIT-NICOR UTILITY TAX AUDIT-COM ED	40.95 39.27	
						VENDOR TOTAL *	80.22	
0001761	00	BECKMAN, WILLIAM SW624 SW624 SW624	00	11/11/2010 11/11/2010 11/11/2010	001-0660-416.03-71 001-0660-416.03-71 001-0660-416.03-72	REIMB-SEMINAR HOTEL PER DIEM REIMB-MILEAGE, TOLLS	212.98 141.68 162.65	
						VENDOR TOTAL *	517.31	
0026056 10-265	00	BECMAR SPRINKLER SYSTEM SW624	00	11/09/2010	001-0000-229.00-00	REFUND PERMIT BOND	250.00	

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0026056	00	BECMAR SPRINKLER SYSTEM					
					VENDOR TOTAL *	250.00	
0003357	00	BEDNAREK, WENDY					
		SW624	00 11/11/2010	001-0440-414.03-72	REIMB-MILEAGE	276.00	
		SW624	00 11/11/2010	001-0440-414.03-71	PER DIEM	138.00	
					VENDOR TOTAL *	414.00	
0023019	00	BIGFOOT BUG ELIMINATORS					
33296		SW624 110012	00 11/08/2010	001-0640-416.03-36	PEST CONTROL-VH	106.00	
33295		SW624 110012	00 11/08/2010	001-0720-420.03-36	PEST CONTROL-FIRE	94.00	
					VENDOR TOTAL *	200.00	
0002529	00	BURKE'S TREE SERVICE					
102510		SW624 110014	00 10/25/2010	001-0630-416.03-38	TREE TRIMMING	190.00	
110510		SW624 110014	00 11/05/2010	001-0630-416.03-38	TREE REMOVAL-ORCHARD	910.00	
					VENDOR TOTAL *	1,100.00	
0028417	00	CASE LOTS INC					
27376		SW624	00 11/09/2010	001-0640-416.02-28	CLEANING SUPPLIES	72.00	
27086		SW624	00 11/09/2010	001-0720-420.02-28	CLEANING SUPPLIES	179.70	
27495		SW624	00 11/09/2010	001-0720-420.02-28	CLEANING SUPPLIES	591.25	
					VENDOR TOTAL *	842.95	
0004270	00	CAZARES, MARIA					
10-1473		SW624	00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004333	00	CCM LANDSCAPING					
		SW624	00 11/08/2010	050-0000-229.00-00	REFUND HYDRANT METER	1,000.00	
		SW624	00 11/08/2010	050-0000-344.01-00	LESS WATER USAGE	218.40-	
					VENDOR TOTAL *	781.60	
0025932	00	CDS OFFICE TECHNOLOGIES					
530794		SW624	00 11/08/2010	061-6110-485.13-42	DVD DRIVE-TRANSPORT VAN	321.00	
					VENDOR TOTAL *	321.00	
0026919	00	CDW GOVERNMENT INC					
VJV8051		SW624	00 11/08/2010	001-0470-414.02-11	TONER	1,238.89	
VHZ3134		SW624	00 11/08/2010	001-0470-414.02-11	TONER	400.99	
VJX9957		SW624	00 11/08/2010	001-0470-414.02-11	RETURN CREDIT	400.99-	
VLL0030		SW624	00 11/11/2010	001-0470-414.02-11	TONER	445.79	
VLX6448		SW624	00 11/11/2010	001-0470-414.02-11	TONER	1,059.14	
					VENDOR TOTAL *	2,743.82	
0028554	00	CINTAS #22					
22156718		SW624	00 11/09/2010	001-0470-414.02-27	UNIFORM SHIRTS	107.95	
22153439		SW624 110015	00 10/27/2010	001-0650-416.03-68	UNIFORM RENTAL	50.56	
22156717		SW624 110015	00 11/03/2010	001-0650-416.03-68	UNIFORM RENTAL	51.79	
22156720		SW624	00 11/09/2010	050-5020-472.02-31	UNIFORMS	115.14	

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0028554	00	CINTAS #22							
22159983		SW624		00	11/11/2010	050-5030-472.02-31	UNIFORMS	157.19	
22140405		SW624		00	11/11/2010	050-5030-472.02-31	UNIFORMS	26.39	
22143637		SW624	110015	00	10/06/2010	050-5050-473.02-31	UNIFORM RENTAL	49.68	
22146877		SW624	110015	00	10/13/2010	050-5050-473.02-31	UNIFORM RENTAL	49.68	
22150175		SW624	110015	00	10/20/2010	050-5050-473.02-31	UNIFORM RENTAL	49.68	
22153439		SW624	110015	00	10/27/2010	050-5050-473.02-31	UNIFORM RENTAL	49.48	
22156719		SW624		00	11/11/2010	050-5060-473.02-31	UNIFORMS	316.92	
VENDOR TOTAL *								1,024.46	
0001721	00	CLASSIC LANDSCAPE LTD							
60411		SW624	110018	00	11/01/2010	051-0000-478.03-35	11/10 LAWN MAINT-COMM LOT	2,371.12	
VENDOR TOTAL *								2,371.12	
0700778	00	COLLEGE OF DUPAGE							
1193172		SW624		00	11/09/2010	001-0820-421.03-71	TRAINING-CORCORAN	275.00	
0250873		SW624		00	11/09/2010	001-0820-421.03-71	TRAINING-NOWAK	175.00	
VENDOR TOTAL *								450.00	
0003479	00	COM ED							
8663648000		SW624		00	11/09/2010	011-0000-442.03-15	10/1-11/2 ONTARIOVILLE	196.57	
7587125092		SW624		00	11/08/2010	050-5020-472.03-13	9/24-10/22 CENTRAL	63.23	
7587125092		SW624		00	11/08/2010	050-5020-472.03-13	8/25-9/24 CENTRAL	59.76	
4579128031		SW624		00	11/08/2010	050-5020-472.03-13	9/23-10/22 WELL #5	521.89	
2739065057		SW624		00	11/08/2010	050-5020-472.03-13	9/23-10/22 HARTMANN	56.42	
6467010006		SW624		00	11/08/2010	050-5050-473.03-13	8/25-9/24 NORTHWAY	76.43	
6467010006		SW624		00	11/08/2010	050-5050-473.03-13	9/24-10/22 NORTHWAY	60.67	
6451147001		SW624		00	11/08/2010	050-5050-473.03-13	9/23-10/22 PLUMTREE	256.79	
6115145005		SW624		00	11/08/2010	050-5050-473.03-13	9/23-10/22 COUNTY FARM	173.39	
3507062010		SW624		00	11/08/2010	050-5050-473.03-13	9/23-10/22 TURNBERRY	121.71	
0275090072		SW624		00	11/08/2010	050-5050-473.03-13	9/24-10/22 WESTVIEW	129.22	
5939030006		SW624		00	11/08/2010	050-5050-473.03-13	9/23-10/25 KINGSBURY	113.97	
1715065036		SW624		00	11/08/2010	050-5050-473.03-13	9/23-10/22 BAYSIDE	454.83	
1890092011		SW624		00	11/09/2010	050-5050-473.03-13	10/1-11/1 POND AERATORS	141.32	
5703015039		SW624		00	11/09/2010	050-5050-473.03-13	10/1-11/2 SAVANNAH	85.51	
VENDOR TOTAL *								2,511.71	
0003480	00	COM ED							
0091041048		SW624		00	11/09/2010	050-5020-472.03-13	10/1-11/1 MORTON TOWER	41.22	
VENDOR TOTAL *								41.22	
0950519	00	CONTINENTAL WEATHER SERVICE							
11122		SW624	110019	00	11/01/2010	001-0620-431.03-35	11/10 WEATHER FORECASTING	150.00	
VENDOR TOTAL *								150.00	
0003634	00	CORPORATE BUSINESS CARDS							
128887		SW624		00	11/08/2010	001-0110-411.02-11	BUSINESS CARDS	43.25	
128887		SW624		00	11/08/2010	001-0720-420.02-11	BUSINESS CARDS	43.25	
VENDOR TOTAL *								86.50	
0027950	00	CRYSTAL MGMT & MAINT SERVICES CORP							

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0027950 19297 19297	00	CRYSTAL MGMT & MAINT SERVICES CORP SW624 100180	00	10/15/2010	001-0640-416.03-36	11/10 JANITORIAL SERVICE	1,249.50	
		SW624 100180	00	10/15/2010	050-5010-471.03-36	11/10 JANITORIAL SERVICE	535.50	
						VENDOR TOTAL *	1,785.00	
0002622 10-1609	00	D-WING INC SW624	00	11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004405 14149	00	DEE'S CATERING SERVICE SW624	00	11/11/2010	001-0440-414.02-90	FOOD-EMPLOYEE BRUNCH	1,615.75	
						VENDOR TOTAL *	1,615.75	
0027099 XF3TT1M82 XF4DFPFP7 XF4961W85 XF418KN61MA XF418KN61MB XF4672PJ3 XF45DJT45	00	DELL MARKETING L.P. SW624	00	11/09/2010	001-0470-414.02-27	LAPTOP BATTERY	112.87	
		SW624	00	11/11/2010	001-0470-414.02-11	IMAGING DRUM KITS	312.78	
		SW624	00	11/09/2010	031-0000-466.13-31	PRINT SERVER	485.13	
		SW624 110122	00	10/14/2010	031-0000-466.13-31	DMS SERVER	3,638.18	
		SW624 110123	00	10/14/2010	031-0000-466.13-31	PRINT SERVER	3,638.19	
		SW624 110132	00	10/24/2010	031-0000-466.13-31	POWER EDGE KVM SYSTEM	4,739.99	
		SW624 110133	00	10/22/2010	031-0000-466.13-31	KMM SYSTEM	959.99	
						VENDOR TOTAL *	13,887.13	
0600481 09-710	00	DESIGN GROUP SIGNAGE CORP SW624	00	11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	160.00	
						VENDOR TOTAL *	160.00	
0004229 0165	00	DUPAGE COUNTY TREASURER SW624	00	11/08/2010	001-0850-421.03-51	9/10 DATA PROCESSING	250.00	
						VENDOR TOTAL *	250.00	
0000425	00	DUPAGE CREDIT UNION SW624	00	11/11/2010	001-0440-414.02-90	SAVINGS BOND-NEWBORN	25.00	
						VENDOR TOTAL *	25.00	
0004137 10-1638 10-1580	00	ENVY HOME SERVICES SW624	00	11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
		SW624	00	11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	200.00	
0026427 10-1750	00	EUCLID ROOFING SW624	00	11/09/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003277 2899102037 4163103011 0499051062 3651142043	00	EXELON ENERGY INC SW624	00	11/08/2010	050-5020-472.03-13	9/23-10/22 LONGMEADOW	2,313.82	
		SW624	00	11/08/2010	050-5020-472.03-13	9/23-10/22 EVERGREEN	1,301.80	
		SW624	00	11/08/2010	050-5020-472.03-13	9/23-10/22 WELL #4	2,179.49	
		SW624	00	11/08/2010	050-5050-473.03-13	9/23-10/22 STP	13,694.73	
						VENDOR TOTAL *	19,489.84	
0005841	00	FED EX						

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0005841	00	FED EX					
727210009		SW624	00 11/11/2010	001-0110-411.03-12	OVERNIGHT PACKAGE	27.07	
727210009		SW624	00 11/09/2010	001-0120-411.03-12	OVERNIGHT PACKAGE	20.01	
727210009		SW624	00 11/11/2010	001-0440-414.03-12	OVERNIGHT PACKAGE	32.74	
727210009		SW624	00 11/08/2010	050-5020-472.03-12	OVERNIGHT PACKAGE	22.90	
VENDOR TOTAL *						102.72	
0026555	00	FENCE CONNECTION					
10-333		SW624	00 11/11/2010	033-0000-465.13-22	HAND RAIL-METRA STATION	8,550.00	
10-319		SW624	00 11/11/2010	033-0000-465.13-22	FENCE-METRA STATION	5,175.00	
VENDOR TOTAL *						13,725.00	
0028394	00	FIREGROUND SUPPLY INC					
7170		SW624	00 11/09/2010	001-0720-420.03-78	FIRE CORPS UNIFORMS	397.00	
7188		SW624	00 11/09/2010	001-0720-420.03-78	FIRE CORPS UNIFORMS	41.00	
7187		SW624	00 11/09/2010	001-0720-420.02-33	UNIFORM REPAIRS	261.75	
7207		SW624 110038	00 10/27/2010	001-0720-420.02-31	UNIFORMS	81.25	
7217		SW624 110038	00 10/29/2010	001-0720-420.02-31	UNIFORMS	370.85	
110110-4		SW624	00 11/11/2010	001-0720-420.03-78	FAN-FIRE CORP	643.00	
VENDOR TOTAL *						1,794.85	
0028233	00	FIRST ADVANTAGE SBS					
214355		SW624	00 11/11/2010	001-0440-414.03-61	BACKGROUND CHECK FEE (2)	118.00	
214355		SW624	00 11/11/2010	001-0720-420.03-61	BACKGROUND CHECK FEE (1)	46.00	
VENDOR TOTAL *						164.00	
0003951	00	FLOWERS BY CHRISTINE					
48403		SW624	00 11/11/2010	001-0440-414.02-90	FLOWER ARRANGEMENT	43.00	
48371		SW624	00 11/11/2010	001-0440-414.02-90	FLOWER ARRANGEMENT	90.00	
46303		SW624	00 11/11/2010	001-0440-414.02-90	FLOWER ARRANGEMENT	50.00	
47880		SW624	00 11/11/2010	001-0440-414.02-90	FLOWER ARRANGEMENT	50.00	
47582		SW624	00 11/11/2010	001-0440-414.02-90	FLOWER ARRANGEMENT	50.00	
47876		SW624	00 11/11/2010	001-0440-414.02-90	FLOWER ARRANGEMENT	43.00	
VENDOR TOTAL *						326.00	
0028283	00	FORCE AMERICA DISTRIBUTING LLC					
4117692		SW624	00 11/11/2010	001-0650-416.03-31	SPREADER CONTRL REPR-#155	359.93	
VENDOR TOTAL *						359.93	
0000195	00	FOUR SEASONS DISPLAY INC					
2776		SW624	00 11/09/2010	001-0630-416.03-35	INSTALL SPRING BANNERS	1,850.00	
2826		SW624	00 11/09/2010	001-0630-416.03-35	INSTALL FALL BANNERS	1,825.00	
2784		SW624	00 11/09/2010	001-0630-416.03-35	INSTALL PATRIOTIC BANNERS	800.00	
VENDOR TOTAL *						4,475.00	
0001314	00	FOUR SEASONS HEATING & A/C					
10-1702		SW624	00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *						100.00	
0006249	00	FOX VALLEY FIRE & SAFETY					

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0006249 10-155	00	FOX VALLEY FIRE & SAFETY SW624	00 11/09/2010	001-0000-229.00-00	REFUND PERMIT BOND	180.00	
					VENDOR TOTAL *	180.00	
0006352 162865 162870 162891 162917 162916 162920 162890 162932 162958 162961 162994 163134	00	FRIENDLY FORD SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624	00 11/09/2010 00 11/09/2010 00 11/09/2010 00 11/09/2010 00 11/09/2010 00 11/09/2010 00 11/11/2010 00 11/11/2010 00 11/11/2010 00 11/11/2010 00 11/11/2010 00 11/11/2010 00 11/11/2010	001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22	AUTO PARTS-#162 AUTO PARTS-#14 AUTO PARTS-#167 AUTO PARTS-#167 AUTO PARTS-#167 AUTO PARTS-#170 AUTO PARTS-#162 AUTO PARTS-#167 AUTO PARTS-#167 RETURN CREDIT AUTO PARTS RETURN CREDIT	12.32 40.12 392.12 432.75 32.10 467.47 93.54 298.01 117.43 31.19- 9.83 92.40-	
					VENDOR TOTAL *	1,772.10	
0006458 MON-127	00	FULTON TECHNOLOGIES INC SW624	00 11/11/2010	001-0860-421.03-51	WARNING SIREN MONITOR FEE	426.00	
					VENDOR TOTAL *	426.00	
0700694 510897201	00	GALLS, AN ARAMARK COMPANY SW624	00 11/08/2010	001-0820-421.02-27	VEHICLE FIRST AID KIT	48.17	
					VENDOR TOTAL *	48.17	
0003735 317	00	GATSO USA SW624	00 11/08/2010	001-0000-227.02-00	10/10 RED LGHT CAMERA PMT	9,780.00	
					VENDOR TOTAL *	9,780.00	
0006845 094840 095047 095493 095751 095752 096116 096441 096455 096511 096652 096653 096818 096870 096890 097008 097107 097274 097277	00	GENUINE/NAPA AUTO PARTS SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624	00 11/08/2010 00 11/08/2010	001-0650-416.02-22 001-0650-416.02-27 001-0650-416.02-27 001-0650-416.02-27 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-27 001-0650-416.02-27 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22	TRUCK PARTS MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES AUTO PARTS AUTO PARTS AUTO PARTS AUTO PARTS RETURN CREDIT MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES AUTO PARTS-#3017 AUTO PARTS AUTO PARTS AUTO PARTS AUTO PARTS AUTO PARTS TRUCK PARTS	26.98 38.98 71.94 15.05 9.18 4.22 13.64 7.56 769.14- 15.09 5.03 42.50 18.46 9.36 18.16 19.34 159.78 46.55	

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0006845	00	GENUINE/NAPA	AUTO PARTS				
097677		SW624	00 11/08/2010	001-0650-416.02-22	AUTO PARTS	22.38	
097834		SW624	00 11/08/2010	001-0650-416.02-22	TRUCK PARTS	180.91	
097877		SW624	00 11/08/2010	001-0650-416.02-27	MISC SUPPLIES	35.88	
097882		SW624	00 11/08/2010	001-0650-416.02-27	MISC SUPPLIES	21.92	
098199		SW624	00 11/08/2010	001-0650-416.02-27	MISC SUPPLIES	11.18	
099196		SW624	00 11/08/2010	001-0650-416.02-22	AUTO PARTS-#164	7.88	
099352		SW624	00 11/08/2010	001-0650-416.02-27	MISC SUPPLIES	15.69	
099614		SW624	00 11/08/2010	001-0650-416.02-22	AUTO PARTS-#9	4.39	
100040		SW624	00 11/08/2010	001-0650-416.02-22	AUTO PARTS	49.43	
100180		SW624	00 11/08/2010	001-0650-416.02-22	AUTO PARTS-#179	58.54	
100304		SW624	00 11/08/2010	001-0650-416.02-22	AUTO PARTS-#3219	55.38	
100483		SW624	00 11/08/2010	001-0650-416.02-22	TRUCK PARTS-#188	111.55	
100496		SW624	00 11/08/2010	001-0650-416.02-22	TRUCK PARTS-#188	10.51	
096068		SW624	00 11/08/2010	001-0720-420.02-22	AUTO PARTS	71.96	
096099		SW624	00 11/08/2010	001-0720-420.02-22	TRUCK PARTS-#381	26.79	
					VENDOR TOTAL *	437.07	
0002739	00	GOLF ROSE BOARDING & GROOMING					
6410		SW624	00 11/11/2010	001-0850-421.03-61	KENNEL FEES	50.00	
					VENDOR TOTAL *	50.00	
0000319	00	HAIGH, CRAIG					
		SW624	00 11/08/2010	001-0720-420.02-14	REIMB-BOOK	20.48	
		SW624	00 11/11/2010	001-0720-420.03-71	REIMB-MEETING SUPPLIES	41.21	
		SW624	00 11/11/2010	001-0720-420.03-71	REIMB-MEETING SUPPLIES	45.64	
		SW624	00 11/11/2010	001-0720-420.03-71	REIMB-MEETING SUPPLIES	38.05	
					VENDOR TOTAL *	145.38	
0003811	00	HANOVER PARK PARK FOUNDATION					
		SW624	00 11/08/2010	001-0110-411.03-91	DONATION-YOUTH BENFT BALL	1,500.00	
					VENDOR TOTAL *	1,500.00	
0001151	00	HAUGER, JOHN D					
10-1624		SW624	00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004335	00	HOMER CONSTRUCTION					
10-1568		SW624	00 11/09/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0023097	00	IL FIRE INSPECTORS ASSOCIATION					
		SW624	00 11/09/2010	001-0720-420.02-13	MEMBERSHIP-PIKORA	95.00	
					VENDOR TOTAL *	95.00	
0023096	00	IL FIRE SERVICE ADMIN PROFESSIONAL					
		SW624	00 11/09/2010	001-0720-420.03-71	MEETING-R DUBIEL	35.00	
					VENDOR TOTAL *	35.00	
0950228	00	IL PUBLIC PENSION FUND ASSN					

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0950228	00	IL PUBLIC PENSION FUND ASSN SW624	00 11/08/2010	070-0000-491.02-13	2011 MEMBERSHIP DUES	775.00	
					VENDOR TOTAL *	775.00	
0001072	00	IL PUMP INC SW624 110054	00 10/20/2010	050-5050-473.03-41	PUMP REPAIR-WESTVIEW	680.00	
S7211		SW624 110054	00 10/27/2010	050-5050-473.03-41	PUMP REPAIR-PLUMTREE	5,950.00	
S7216		SW624 110106	00 10/27/2010	050-5050-473.03-41	REBUILD SLUDGE PUMP #2	9,486.00	
					VENDOR TOTAL *	16,116.00	
0009337	00	IL STATE POLICE SW624	00 11/09/2010	001-0000-207.06-00	FINGERPRINTS (5)	171.25	
ILL13149S					VENDOR TOTAL *	171.25	
0004187	00	IMAGE MASTER INC SW624	00 11/11/2010	047-0000-456.03-99	PRINTING COST-2010 BONDS	2,056.09	
26542					VENDOR TOTAL *	2,056.09	
0025298	00	IN THE LINE OF DUTY SW624	00 11/09/2010	001-0820-421.03-71	TRAINING DVDS	695.00	
1514-R14					VENDOR TOTAL *	695.00	
0004336	00	INC. SW624	00 11/09/2010	001-0510-415.02-13	FINANCE PERIODICAL	5.00	
91938555					VENDOR TOTAL *	5.00	
0002428	00	INTERNATIONAL CODE COUNCIL SW624	00 11/08/2010	001-0930-419.02-14	'09 IRC COMMENTARY COMBO	169.00	
1246785					VENDOR TOTAL *	169.00	
0023103	00	INTERSTATE BATTERIES SW624	00 11/09/2010	001-0650-416.02-29	BATTERY	69.90	
36920					VENDOR TOTAL *	69.90	
0004300	00	IT SOLUTIONS SW624 110134	00 10/27/2010	001-0470-414.03-61	ISERIES TECHNICAL SUPPORT	600.00	
102710					VENDOR TOTAL *	600.00	
0004319	00	J.G. AMERICAN GENERAL CONSTRUCTION SW624	00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	125.00	
10-1364					VENDOR TOTAL *	125.00	
0000455	00	JAKE THE STRIPER SW624	00 11/08/2010	001-0650-416.03-31	DECAL REPAIR-#169	315.00	
8898					VENDOR TOTAL *	315.00	
0002830	00	JEFFREY ELEVATOR CO INC SW624 110021	00 11/01/2010	001-0640-416.03-36	11/10 ELEVATOR MAINT	200.00	
97759		SW624 110021	00 11/01/2010	001-0720-420.03-36	11/10 ELEVATOR MAINT	100.00	
97759					VENDOR TOTAL *	300.00	
0028679	00	JOHNSON PAVING					

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0028679 2960	00	JOHNSON PAVING SW624	00	11/08/2010	035-0000-206.00-00	RETAINAGE REDUCTION	9,466.06	
						VENDOR TOTAL *	9,466.06	
0000568 10100725	00	JULIE, INC SW624	00	11/11/2010	001-0660-416.03-61	10/10 JULIE FEE	189.50	
						VENDOR TOTAL *	189.50	
0600520 10-1698	00	K & S GENERAL CONTRACTING SW624	00	11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0010236	00	KALE UNIFORMS						
494270		SW624 110002	00	10/20/2010	001-0820-421.02-31	UNIFORMS	169.99	
494553		SW624 110002	00	10/20/2010	001-0820-421.02-31	UNIFORMS	48.69	
494557		SW624 110002	00	10/20/2010	001-0820-421.02-31	UNIFORMS	141.68	
494558		SW624 110002	00	10/20/2010	001-0820-421.02-31	UNIFORMS	61.99	
494559		SW624 110002	00	10/20/2010	001-0820-421.02-31	UNIFORMS	123.98	
494561		SW624 110002	00	10/20/2010	001-0820-421.02-31	UNIFORMS	96.93	
494563		SW624 110002	00	10/20/2010	001-0820-421.02-31	UNIFORMS	85.64	
494949		SW624 110002	00	10/21/2010	001-0820-421.02-31	UNIFORMS	67.99	
496681		SW624 110002	00	10/27/2010	001-0820-421.02-31	UNIFORMS	291.75	
498962		SW624 110002	00	11/03/2010	001-0820-421.02-31	UNIFORMS	153.68	
499296		SW624 110002	00	11/04/2010	001-0820-421.02-31	UNIFORMS	66.99	
499299		SW624 110002	00	11/04/2010	001-0820-421.02-31	UNIFORMS	184.92	
494334		SW624 110002	00	10/20/2010	001-0830-421.02-31	UNIFORMS	114.98	
494552		SW624 110002	00	10/20/2010	001-0850-421.02-31	UNIFORMS	99.98	
497540		SW624 110002	00	10/29/2010	001-0850-421.02-31	UNIFORMS	224.85	
498398		SW624 110002	00	11/02/2010	001-0850-421.02-31	UNIFORMS	118.15	
494554		SW624 110002	00	10/20/2010	001-0870-421.02-31	UNIFORMS	79.88	
494555		SW624 110002	00	10/20/2010	001-0870-421.02-31	UNIFORMS	118.93	
494556		SW624 110002	00	10/20/2010	001-0870-421.02-31	UNIFORMS	41.45	
499266		SW624 110002	00	11/04/2010	001-0870-421.02-31	UNIFORMS	166.69	
499293		SW624 110002	00	11/04/2010	001-0870-421.02-31	UNIFORMS	212.97	
499297		SW624 110002	00	11/04/2010	001-0870-421.02-31	UNIFORMS	61.99	
499308		SW624 110002	00	11/04/2010	001-0870-421.02-31	UNIFORMS	17.99	
						VENDOR TOTAL *	2,752.09	
0010254 283113	00	KAMMES AUTO & TRUCK REPAIR SW624	00	11/11/2010	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	58.00	
						VENDOR TOTAL *	58.00	
0025909 10-1543	00	KNOWLES, GERALD & SHARON SW624 SW624	00 00	11/04/2010 11/08/2010	001-0000-229.00-00 001-0620-431.03-35	REFUND PERMIT BOND CONCRETE-1630 ANDOVER E	100.00 336.00	
						VENDOR TOTAL *	436.00	
0004320 10-1046	00	KOTTMEIER, JILL SW624	00	11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	150.00	
						VENDOR TOTAL *	150.00	
0004321	00	LAKEVIEW CONSTRUCTION CO						

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0004321 10-1650	00	LAKEVIEW CONSTRUCTION CO SW624	00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0000686 9470558	00	LANDS' END BUSINESS OUTFITTERS SW624	00 11/09/2010	001-0510-415.02-99	UNIFORM SHIRTS	87.95	
					VENDOR TOTAL *	87.95	
9999999 157070-23440	00	LEE, MIN KYUNG SW624	00 00/00/0000	050-0000-202.01-00	WATER REF 1359 COURT Q	1.99	
					VENDOR TOTAL *	1.99	
0001876 1229084	00	LEXIS NEXIS RISK DATA MGMT SW624	00 11/09/2010	001-0810-421.03-61	10/10 SEARCH FEES	80.90	
					VENDOR TOTAL *	80.90	
0004337 10-1641	00	MAGIC SIGN DESIGN SW624	00 11/10/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004322 09-614	00	MAINES PAPER & FOOD SERVICE SW624	00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	12,750.00	
					VENDOR TOTAL *	12,750.00	
0011926 7125079 7125276 1273825	00	MC CANN INDUSTRIES INC SW624 SW624 SW624	00 11/08/2010 00 11/11/2010 00 11/11/2010	001-0650-416.02-29 001-0650-416.02-29 001-0650-416.02-29	PARKING BRAKE PADS-#430 SAW PARTS SAW PARTS	283.26 27.41 22.15	
					VENDOR TOTAL *	332.82	
0012115 56525 55736 56257 50226 53654 52665 53518 52647 49130	00	MENARDS SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624 SW624	00 11/11/2010 00 11/11/2010 00 11/11/2010 00 11/11/2010 00 11/11/2010 00 11/11/2010 00 11/11/2010 00 11/11/2010 00 11/11/2010 00 11/11/2010	001-0620-431.02-27 001-0640-416.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27	HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE RETURN CREDIT HARDWARE	17.48 19.98 7.17 42.94 43.96 46.25 75.93 23.83 97.86	
					VENDOR TOTAL *	327.74	
0001266 17727	00	MIDWEST PRINTING INC SW624	00 11/08/2010	001-0460-414.03-91	CERTIFICATE PAPER	64.68	
					VENDOR TOTAL *	64.68	
0012490	00	MOSER, RONALD A SW624 SW624 SW624	00 11/08/2010 00 11/08/2010 00 11/10/2010	001-0410-414.03-71 001-0410-414.03-72 001-0410-414.02-13	REIMB-ICMA CONFERENCE REIMB-ICMA CONFERENCE REIMB-ICMA MEMBERSHP DUES	1,021.56 147.61 1,320.00	

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0012490	00	MOSER, RONALD A						
						VENDOR TOTAL *	2,489.17	
0027780 103049	00	MUNICIPAL WEB SERVICES SW624	00	11/08/2010	001-0470-414.03-36	9/10 WEB SITE MAINT	180.00	
						VENDOR TOTAL *	180.00	
0000698 539074	00	NATIONAL LAW ENFORCEMENT SUPPLY SW624	00	11/08/2010	001-0850-421.02-35	GUNSHOT RESIDUE KITS	180.95	
						VENDOR TOTAL *	180.95	
0026675 622730512-105 622730512-105 521652499 622730512-105 622730512-105	00	NEXTEL COMMUNICATIONS SW624 SW624 SW624 SW624 SW624	00	11/08/2010 11/08/2010 11/10/2010 11/08/2010 11/08/2010	001-0470-414.03-11 001-0470-414.03-11 001-0470-414.03-11 001-0720-420.03-11 050-5010-471.03-11	9/24-10/23 MONTHLY SERV EQUIPMENT CHARGES PROJECT SHIELD MODEM 9/24-10/23 MONTHLY SERV 9/24-10/23 MONTHLY SERV	2,472.32 283.96 39.99 688.61 311.65	
						VENDOR TOTAL *	3,796.53	
0013298 02494710003 17642810000 67216710003 51653810005 85326410009	00	NICOR GAS SW624 SW624 SW624 SW624 SW624	00	11/10/2010 11/10/2010 11/11/2010 11/11/2010 11/10/2010	050-5020-472.03-14 050-5020-472.03-14 050-5020-472.03-14 050-5050-473.03-14 051-0000-478.03-14	9/30-10/29 WELL #4 10/1-11/1 WELL #5 10/1-11/1 LONGMEADOW 10/5-11/4 STP 9/30-10/29 TRAIN STATION	95.94 121.58 81.73 74.97 40.89	
						VENDOR TOTAL *	415.11	
0002827 277584	00	NORTH CENTRAL LABORATORIES SW624 110056	00	10/19/2010	050-5050-473.02-26	LAB SUPPLIES	342.32	
						VENDOR TOTAL *	342.32	
0013210 138333 138333	00	NORTH EAST MULTI-REGIONAL TRAINING SW624 SW624	00	11/08/2010 11/08/2010	001-0820-421.03-71 001-0830-421.03-71	TRAINING-DIVITO TRAINING-VILLA	400.00 400.00	
						VENDOR TOTAL *	800.00	
0001049 6800	00	NORTHEASTERN IL PUBLIC SAFETY SW624	00	11/10/2010	001-0640-416.03-71	TRAINING-GERTH	50.00	
						VENDOR TOTAL *	50.00	
0700487 64282	00	NORTHERN FRAME & AUTO INC SW624	00	11/08/2010	001-0650-416.03-31	REPAIR BODY DAMAGE-#164	1,972.05	
						VENDOR TOTAL *	1,972.05	
0701252 7414 7407	00	NORTHERN IL POLICE ALARM SYSTEM SW624 SW624	00	11/08/2010 11/08/2010	001-0810-421.03-92 001-0810-421.03-92	UNIFORM/EQUIP-KAJOHNKITT. UNIFORM/EQUIP-KAJOHNKITT.	71.31 98.98	
						VENDOR TOTAL *	170.29	
0001618	00	NORTHERN SAFETY COMPANY INC						

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0001618 P284060	00	NORTHERN SAFETY COMPANY INC SW624	00	11/08/2010	001-0820-421.02-27	SHARPS DISPOSAL CONTAINER	16.80	
						VENDOR TOTAL *	16.80	
0004339 08-419	00	NUCARE SERVICES CORP SW624	00	11/10/2010	001-0000-229.00-00	REFUND PERMIT BOND	73,250.00	
						VENDOR TOTAL *	73,250.00	
0003555 09-1268	00	OLD SALEM LLC SW624	00	11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003806 13897	00	OPPORTUNITY SECURE DATA DESTRUCTION SW624	00	11/10/2010	001-0640-416.03-34	DESTROY FILE SHREDDING	184.86	
						VENDOR TOTAL *	184.86	
0003506 75868	00	PACE SUBURBAN BUS SW624	00	11/08/2010	001-0550-415.03-87	9/10 ROUTE 554 SERVICE	1,778.33	
						VENDOR TOTAL *	1,778.33	
0004281 T4237426 T4238207 T4238210	00	PADDOCK PUBLICATIONS SW624 SW624 SW624	00 00 00	11/10/2010 11/10/2010 11/10/2010	001-0120-411.03-67 001-0120-411.03-67 001-0120-411.03-67	AD-COMM LOT MAINT BID AD-PUBLIC HEARING NOTICE AD-CREEK BANK MAINT BID	37.00 32.00 37.00	
						VENDOR TOTAL *	106.00	
0003497 1659714 1659714 1659714 1659714	00	PAETEC SW624 SW624 SW624 SW624	00 00 00 00	11/10/2010 11/10/2010 11/10/2010 11/10/2010	001-0470-414.03-11 050-5010-471.03-11 050-5020-472.03-11 050-5050-473.03-11	9/18-10/17 PHONE SERVICE 9/18-10/17 PHONE SERVICE 9/18-10/17 PHONE SERVICE 9/18-10/17 PHONE SERVICE	394.33 295.75 147.87 147.87	
						VENDOR TOTAL *	985.82	
0000725 9285	00	PANTHER UNIFORMS INC SW624	00	11/10/2010	001-0720-420.02-31	SAFETY VESTS	145.90	
						VENDOR TOTAL *	145.90	
0014085 572626 574811-1	00	PARENT PETROLEUM SW624 SW624	00 00	11/08/2010 11/08/2010	050-5020-472.02-27 050-5020-472.02-27	GENERATOR OIL GENERATOR OIL	70.30 686.30	
						VENDOR TOTAL *	756.60	
0027100	00	PAUL, BERNARD Z SW624	00	11/08/2010	001-0550-415.03-62	REIMB-IMLA CONFERENCE	1,143.01	
						VENDOR TOTAL *	1,143.01	
0029016 10-1369	00	PETERSON ROOFING SW624	00	11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003006	00	PGL SIGNS & SERVICE						

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0003006 09-1035	00	PGL SIGNS & SERVICE SW624		00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	150.00	
						VENDOR TOTAL *	150.00	
0023132 411019185	00	PHYSIO-CONTROL INC SW624	110128	00 11/01/2010	001-0720-420.03-36	11/10-1/11 EQUIP MAINT	2,438.70	
						VENDOR TOTAL *	2,438.70	
0014372 20497	00	PINNER ELECTRIC CO SW624		00 11/08/2010	011-0000-442.03-36	TRAFFIC SIGNAL MAINT	175.00	
						VENDOR TOTAL *	175.00	
0004323 10-1682	00	PLATINUM EXTERIORS SW624		00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000971 10-1601	00	PLS LOAN STORE SW624		00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0014472 36092	00	POMP'S TIRE SERVICE SW624		00 11/10/2010	001-0720-420.02-22	TIRES (4)-#382	537.92	
						VENDOR TOTAL *	537.92	
0014704 14856	00	PRINTING PERFECTION INC SW624		00 11/08/2010	001-0850-421.03-70	BUSINESS CARDS-PD	150.00	
						VENDOR TOTAL *	150.00	
0008163 182505	00	RALPH HELM INC SW624		00 11/10/2010	001-0630-416.02-29	CHAINSAW PARTS	62.85	
						VENDOR TOTAL *	62.85	
0028004 10-1704	00	RAY'S HEATING & A/C SW624		00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004341 10-1535	00	RECINOS CONCRETE SW624		00 11/10/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0015721 439460	00	ROADWAY TOWING SW624		00 11/11/2010	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	77.00	
						VENDOR TOTAL *	77.00	
0000463	00	SACRED SPACES INC SW624		00 11/11/2010	001-0840-421.03-61	CLINICAL CONSULTATION	155.00	
						VENDOR TOTAL *	155.00	
0016045 52026435	00	SAFETY-KLEEN SW624		00 11/08/2010	001-0650-416.03-51	PARTS CLEANER RENTAL	160.00	

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0016045	00	SAFETY-KLEEN SW624	00 11/08/2010	001-0650-416.03-51	MISC CHARGE	17.00	
					VENDOR TOTAL *	177.00	
0028016 1211	00	SAM'S CLUB BUSINESS PAYMENTS SW624	00 11/08/2010	001-0850-421.02-27	COFFEE,SUPPLIES	250.07	
					VENDOR TOTAL *	250.07	
0004324 10-1350	00	SANCHEZ, EFREN SW624	00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
9999999 128000-11100	00	SANTOS, GRACE M SW624	00 00/00/0000	050-0000-202.01-00	WATER REF 7531-4 BRISTOL	50.00	
					VENDOR TOTAL *	50.00	
0003323 2010-281 2010-281	00	SCHROEDER ASPHALT SERVICES SW624 SW624	00 11/10/2010 00 11/10/2010	INC 011-0000-442.13-22 011-0000-206.00-00	ASTOR AVE RECONSTRUCT-#2 RETAINAGE REDUCTION	268,407.99 8,398.23	
					VENDOR TOTAL *	276,806.22	
0016396 S341729 57284	00	SEBERT LANDSCAPING SW624 SW624	00 11/10/2010 110062 00 11/01/2010	001-0630-416.03-35 001-0630-416.03-35	IRRIGAITON SYSTM SHUTOFF 11/10 LAWN MAINT-LAKE ST	846.00 1,687.50	
					VENDOR TOTAL *	2,533.50	
0000801 10-1789	00	SHERMAN MECHANICAL SW624	00 11/10/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004326 09-1234	00	SHINGLE, RAY SW624	00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	1,200.00	
					VENDOR TOTAL *	1,200.00	
0016721 45689 45689 45689	00	SIEVERT ELECTRIC SERVICE SW624 SW624 SW624	00 11/10/2010 00 11/10/2010 00 11/10/2010	001-0650-416.03-69 001-0720-420.03-34 050-5020-472.03-37	HOIST SAFETY INSPECTION HOIST SAFETY INSPECTION HOIST SAFETY INSPECTION	103.00 206.00 206.00	
					VENDOR TOTAL *	515.00	
0004327 10-1657	00	SITAR, MICHAEL SW624	00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004294 10-16 10-154 10-286 10-772 10-781	00	SKENDER CONSTRUCTION SW624 SW624 SW624 SW624 SW624	00 11/10/2010 00 11/10/2010 00 11/10/2010 00 11/10/2010 00 11/10/2010	001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND REFUND PERMIT BOND REFUND PERMIT BOND REFUND PERMIT BOND	685.00 390.00 1,250.00 460.00 100.00	

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0004294	00	SKENDER CONSTRUCTION					
					VENDOR TOTAL *	2,885.00	
0600565 09-1108	00	SMG SECURITY SYSTEMS, INC SW624	00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	505.00	
					VENDOR TOTAL *	505.00	
0004328 10-1619	00	STA ENTERPRISES SW624	00 11/04/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0016961 C60884	00	STANDARD EQUIPMENT CO SW624	00 11/10/2010	001-0650-416.02-29	SWEEPER BROOMS-#427	219.20	
					VENDOR TOTAL *	219.20	
0002231	00	STAPLES ADVANTAGE					
105138857		SW624	00 11/11/2010	001-0440-414.02-11	OFFICE SUPPLIES	157.63	
105138863		SW624	00 11/08/2010	001-0520-415.02-11	OFFICE SUPPLIES	25.29	
105210239		SW624	00 11/08/2010	001-0520-415.02-11	OFFICE SUPPLIES	53.74	
105138863		SW624	00 11/08/2010	001-0530-415.02-11	OFFICE SUPPLIES	39.34	
104875522		SW624	00 11/08/2010	001-0850-421.02-11	OFFICE SUPPLIES	64.82	
104969572		SW624	00 11/08/2010	001-0850-421.02-11	OFFICE SUPPLIES	76.08	
104969575		SW624	00 11/08/2010	001-0850-421.02-11	OFFICE SUPPLIES	45.86	
104982637		SW624	00 11/08/2010	001-0850-421.02-11	OFFICE SUPPLIES	141.60	
105031123		SW624	00 11/08/2010	001-0850-421.02-11	OFFICE SUPPLIES	52.82	
105065292		SW624	00 11/08/2010	001-0850-421.02-11	OFFICE SUPPLIES	57.52	
105086022		SW624	00 11/08/2010	001-0850-421.02-11	OFFICE SUPPLIES	13.09	
					VENDOR TOTAL *	727.79	
0017095	00	STEINER ELECTRIC COMPANY					
3415119.2		SW624	00 11/08/2010	001-0640-416.02-27	ELECTRICAL SUPPLIES	170.47	
3432696.2		SW624	00 11/10/2010	001-0640-416.02-27	ELECTRICAL SUPPLIES	117.85	
3434134.1		SW624	00 11/10/2010	001-0640-416.02-27	ELECTRICAL SUPPLIES	319.12	
3432696.1		SW624	00 11/10/2010	001-0640-416.02-27	ELECTRICAL SUPPLIES	208.48	
3439223.1		SW624	00 11/11/2010	001-0640-416.02-27	ELECTRICAL SUPPLIES	65.46	
3430718.1		SW624	00 11/08/2010	050-5050-473.02-27	ELECTRICAL SUPPLIES	164.58	
3437047.1		SW624 110057	00 11/04/2010	050-5050-473.02-27	ELECTRICAL SUPPLIES	183.64	
					VENDOR TOTAL *	1,229.60	
0026911	00	STORINO, RAMELLO & DURKIN					
52504		SW624	00 11/08/2010	001-0550-415.03-62	9/10 LEGAL SERVICES	4,904.75	
52505		SW624	00 11/08/2010	001-0550-415.03-62	9/10 LEGAL SERVICES	1,122.00	
					VENDOR TOTAL *	6,026.75	
0003911	00	STRATHMORE COMPANY, THE					
4166		SW624	00 11/08/2010	001-0470-414.03-70	HI LIGHTER PRINTING	3,741.00	
					VENDOR TOTAL *	3,741.00	
0017140	00	STREICHER'S INC					
I779486		SW624	00 11/08/2010	001-0820-421.02-27	CPR PROTECTIVE SHIELD	131.25	

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0017140 I778639	00	STREICHER'S INC SW624	00	11/08/2010	031-0000-466.13-43	SAFETY VEST	600.00	
						VENDOR TOTAL *	731.25	
0017208 4340 4709 4340	00	SUBURBAN LABORATORIES INC SW624 110047 SW624 110047 SW624 110047	00	10/15/2010 10/31/2010 10/15/2010	050-5020-472.03-69 050-5020-472.03-69 050-5030-472.03-69	LAB TESTING LAB TESTING LAB TESTING	319.00 292.00 54.00	
						VENDOR TOTAL *	665.00	
0960224 11/10-12/10	00	SUCHECKI, LILLIAN SW624	00	11/08/2010	051-0000-323.10-00	REFUND PARKING PERMIT	34.00	
						VENDOR TOTAL *	34.00	
0004153 10-1496 10-1620	00	SUNSHINE EXTERIORS SW624 SW624	00	11/04/2010 11/04/2010	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
						VENDOR TOTAL *	200.00	
0004299 2656488 2656762	00	TEMPERATURE EQUIPMENT CORP SW624 110131 SW624 110131	00	11/02/2010 11/02/2010	001-0640-416.02-29 001-0640-416.02-29	BOILER PARTS-PW BOILER PARTS-PW	1,261.74 824.00	
						VENDOR TOTAL *	2,085.74	
0026124 2334	00	TESKA ASSOCIATES INC SW624	00	11/10/2010	031-0000-466.13-22	10/10 ZONING ORD UPDATE	870.00	
						VENDOR TOTAL *	870.00	
0004342 931373	00	TESSCO INC SW624	00	11/10/2010	001-0640-416.02-27	WEB CAM PARTS	134.33	
						VENDOR TOTAL *	134.33	
0003422 13030	00	THIRD MILLENNIUM ASSOCIATES SW624	00	11/08/2010	050-5010-471.03-70	10/10 WATER BILL PRINTING	1,766.04	
						VENDOR TOTAL *	1,766.04	
0017591 09-0954	00	THOMPSON ELEVATOR INSPECTION SW624	SERV 00	11/10/2010	001-0000-321.01-00	ELEVATOR INSPECTIONS (2)	200.00	
						VENDOR TOTAL *	200.00	
0002321 10-1037	00	TOTAL MIDWEST CONSTRUCTION SW624	00	11/10/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004200 254 273 274	00	TREE TEC PROS SW624 SW624 SW624	00	11/08/2010 11/11/2010 11/11/2010	001-0630-416.03-38 001-0630-416.03-38 001-0630-416.03-38	STORM DAMAGE REMOVALS TREE REMOVALS (3) TREE/STUMP REMOVAL	250.00 1,056.00 695.00	
						VENDOR TOTAL *	2,001.00	
0950599	00	USA BLUEBOOK						

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0950599 266147	00	USA BLUEBOOK SW624 110030	00	10/28/2010	050-5050-473.02-27	LAB SUPPLIES	34.41	
						VENDOR TOTAL *	34.41	
0023013 6320183-4	00	USA MOBILITY WIRELESS INC SW624	00	11/10/2010	001-0470-414.03-11	11/10 PAGER SERVICE	14.64	
						VENDOR TOTAL *	14.64	
0004009 4066	00	V.P. MECHANICAL INC SW624	00	11/11/2010	001-0640-416.03-34	A/C REPAIR-IT ROOM	590.00	
						VENDOR TOTAL *	590.00	
0025882 09-1200	00	VALLEY FIRE PROTECTION SYSTEMS LLC SW624	00	11/10/2010	001-0000-229.00-00	REFUND PERMIT BOND	1,125.00	
						VENDOR TOTAL *	1,125.00	
0001398 2468349406 2477609808 2477609808 2478139170	00	VERIZON WIRELESS SW624 SW624 SW624 SW624	00	11/08/2010 11/10/2010 11/10/2010 11/10/2010	001-0470-414.03-11 001-0470-414.03-11 001-0470-414.03-11 050-5040-472.03-11	10/5-11/4 WIRELESS CARDS 10/23-11/22 CELL PHONE EQUIPMENT CHARGES 10/24-11/23 WIRELESS CARD	1,231.63 644.97 949.89 38.01	
						VENDOR TOTAL *	2,864.50	
0026145 907766 908144 915072 910596 911449 890136	00	WAREHOUSE DIRECT SW624 SW624 SW624 SW624 SW624 SW624	00	11/08/2010 11/08/2010 11/10/2010 11/08/2010 11/08/2010 11/08/2010	001-0520-415.02-11 001-0610-416.02-11 001-0610-416.02-11 001-0660-416.02-11 001-0660-416.02-11 001-0850-421.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	27.96 24.97 57.98 10.59 5.88 86.77	
						VENDOR TOTAL *	214.15	
0700804	00	WATER ENVIRONMENT FEDERATION SW624	00	11/08/2010	050-5050-473.02-13	ANNUAL MEMBERSHIP DUES	150.00	
						VENDOR TOTAL *	150.00	
0001916 26098	00	WATER RESOURCES INC SW624	00	11/10/2010	050-5040-472.02-27	R-900 RADIOS (40)	3,200.00	
						VENDOR TOTAL *	3,200.00	
0001838	00	WESTERN REMAC INC SW624	00	11/11/2010	001-0135-411.03-91	HOME TOWN AWARD SIGNS (8)	1,040.00	
						VENDOR TOTAL *	1,040.00	
0025156 181407	00	WHOLESALE DIRECT SW624	00	11/08/2010	001-0720-420.02-22	STROBE POWER SUPPLY-#383	417.56	
						VENDOR TOTAL *	417.56	
0004334	00	WILLIAMS, KENT SW624	00	11/08/2010	001-0820-421.03-71	TRAINING-PD	3,750.00	

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0004334	00	WILLIAMS, KENT						
						VENDOR TOTAL *	3,750.00	
0019559	00	WORKPLACE SOLUTIONS						
11319		SW624	00	11/10/2010	001-0440-414.03-61	11/10-1/11 EAP SERVICES	1,261.60	
11319		SW624	00	11/10/2010	001-0720-420.03-61	11/10-1/11 EAP SERVICES	418.00	
						VENDOR TOTAL *	1,679.60	
0019711	00	XEROX CORPORATION						
50966416		SW624	00	11/08/2010	001-0410-414.03-36	10/10 COPIER-MGR OFFICE	70.26	
50966415		SW624	00	11/08/2010	001-0410-414.03-51	7/10-9/10 COPY CHARGES	741.12	
51247696		SW624	00	11/10/2010	001-0510-415.03-51	10/10 COPIER-VH	1,244.92	
51247694		SW624 110032	00	11/01/2010	001-0610-416.03-51	10/10 COPIER-PW	94.42	
51247700		SW624	00	11/10/2010	001-0850-421.03-36	10/10 COPIER-PD	196.10	
51247697		SW624	00	11/10/2010	001-0850-421.03-36	10/10 COPIER-PD	221.98	
50966416		SW624	00	11/08/2010	050-5010-471.03-36	10/10 COPIER-MGR OFFICE	17.57	
50966415		SW624	00	11/08/2010	050-5010-471.03-51	7/10-9/10 COPY CHARGES	185.28	
51247696		SW624	00	11/10/2010	050-5010-471.03-51	10/10 COPIER-VH	414.97	
51247694		SW624 110032	00	11/01/2010	050-5010-471.03-51	10/10 COPIER-PW	94.41	
						VENDOR TOTAL *	3,281.03	
						TOTAL EXPENDITURES ****	618,858.84	
					GRAND TOTAL	*****		618,858.84

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

Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

PRESIDENT AND BOARD OF TRUSTEES
REGULAR MEETING
Municipal Building: 2121 W. Lake Street
Hanover Park, IL 60133

MINUTES

Thursday, November 4, 2010
7:30 p.m.

1. **CALL TO ORDER - ROLL CALL**

President Rodney Craig called the meeting to order at 7:30 p.m.

PRESENT: Trustees: Nicolosi, Zimel, Roberts, Kaiser
ABSENT: Trustees: Carter, Cannon
ALSO PRESENT: Village Manager Ron Moser, Corporate Counsel, Attorney Bernard Z. Paul, and Department Heads.

2. **PLEDGE OF ALLEGIANCE**

All attendees recited the Pledge.

3. **ACCEPTANCE OF AGENDA**

Motion by Trustee Zimel to accept the agenda and add to Consent Agenda item 6-A.8.
Second by Trustee Roberts.

Roll call:

AYES: Trustees: Nicolosi, Zimel, Roberts, Kaiser
NAYS: Trustees: None
ABSENT: Trustee: Carter, Cannon

Motion carried: Agenda Accepted.

4. **PRESENTATION**

President Craig introduced presentation report regarding the Governor's Hometown Award. Mr. Bob Wachsmuth, Chairman of the Environmental Committee acknowledged the volunteers who participated in the Annual Recycling Event on September 18, 2010. Mr. Wachsmuth summarized the volume and nature of the recycled items collected. Certificates of Appreciation were distributed to volunteers. Mr. Wachsmuth advised all of the receipt of the Governor's Hometown Award and the trip to Springfield to receive it. Mayor Craig and Board Members thanked all for their participation.

- 5. TOWNHALL SESSION – No public input introduced regarding the Fiscal Year 2012 budget.
- 6. VILLAGE PRESIDENT REPORT

Motion by Trustee Zimel seconded by Trustee Roberts to approve by omnibus vote those items on the Consent Agenda.

Roll call:

AYES:	Trustees:	Nicolosi, Zimel, Roberts, Kaiser,
NAYS:	Trustees:	None
ABSENT:	Trustee:	Carter, Cannon

Motion carried: Approved Consent Agenda by omnibus vote.

- 6-A.1 Approve Change Order for 2010 Sewer and Water Improvements from Swallow Construction (C.A.) Corporation for an Amount Not to Exceed \$5,425.75 and Authorize the Village Manager to Execute the Necessary Documents.
- 6-A.2 Pass An Ordinance Amending Section 62-11-1320 (h) of Chapter 62 of the Municipal Code of (C.A.) Hanover Park by Prohibiting Parking on Portions of the West Side of Astor Avenue Between Briarwood Avenue and Narcissus Avenue.
- 6-A.3 Authorize Proposal for Stamping and Coloring of the New Asphalt Platform at the Hanover Park (C.A.) Metra Station from Metra for an Amount Not to Exceed \$36,000 and Authorize the Village Manager to Execute the Necessary Documents.
- 6-A.4 Pass An Ordinance Amending Parking Regulations at Village’s Commuter Parking Facilities (C.A.) Serving Metra’s Hanover Park Station.
- 6-A.5 Pass An Ordinance Authorizing the Sale By Public Auction of Personal Property Owned by the (C.A.) Village of Hanover Park.
- 6-A.6 Approve the Low Bids for Exterior Sealants from BOFO Waterproofing Systems in the Amount (C.A.) of \$21,800; for the Generator from Zonatherm Products, Inc. in the Amount of \$67,355; for Polished Concrete from Artlow Systems in the Amount of \$32,250, All of Which Shall Become Subcontractors for Leopardo Construction for a total of \$121, 405.
- 6-A.7 Approve Appointment of Rita Silva to the Sister Cities Committee for a Term Ending on April (C.A.) 30, 2013.
- 6-A.8 Approve Purchase Order for a New Lifepak 15 Cardiac Monitor from PhysioControl for an (C.A.) Amount Not to Exceed \$27,625.52 and Authorize the Village Manager to Execute the Necessary Documents.
- 6-A.9 Motion by Trustee Zimel, seconded by Trustee Roberts to Pass Resolution Authorizing an Agreement for Lobbying Services Agreement Between the Village of Hanover Park Illinois, and Roger C. Marquardt & Co., Inc.

Trustee Nicolosi expressed concern regarding making a decision with a lack of experience with lobbyists and having this expenditure in the midst of a weak economic environment. President Craig commented on the benefits of using a Lobbying Service and the opportunities the Village would have to receive additional funds from the state for street rehabilitation, construction costs of the new Police Building, etc. Manager Moser explained the RFP review process undertaken in the selection of the Lobbying Service. Trustee Zimel requested clarification on the actual expenses; Manager Moser provided clarification.

Motion by Trustee Roberts, seconded by Trustee Kaiser, to table this item until all Board members are in attendance.

Roll call:

AYES:	Trustees:	Nicolosi, Zimel, Roberts, Kaiser,
NAYS:	Trustees:	None
ABSENT:	Trustee:	Carter, Cannon

Motion carried: Item 6-A.9 tabled to next meeting.

6-A.10 Strategic Planning

Manager Moser summarized staff discussion regarding this issue and introduced Chief Craig Haigh. Chief Haigh advised Board Members that drafts are being prepared by department heads regarding the category of Strengths and Weaknesses. After discussion, President Craig and Board Members requested this item be moved to a Board Workshop.

6-A.11 Trustee Zimel moved, seconded by Trustee Roberts to Approve Warrant SWS 142 in the Amount of \$1,678,675.98.

Roll call:

AYES:	Trustees:	Nicolosi, Zimel, Roberts, Kaiser,
NAYS:	Trustees:	None
ABSENT:	Trustee:	Carter, Cannon

Motion carried: Approved Warrant SWS 142 in the Amount of \$1,678,675.98.

6-A.12 Trustee Zimel moved, seconded by Trustee Kaiser to Approve Warrant W624 in the Amount of \$314,023.69. Questions by Trustee Zimel fielded and responded to.

Roll call:

AYES:	Trustees:	Nicolosi, Zimel, Roberts, Kaiser,
NAYS:	Trustees:	None
ABSENT:	Trustee:	Carter, Cannon

Motion carried: Approve Warrant W624 in the Amount of \$314,023.69.

7. VILLAGE MANAGER'S REPORT – RON MOSER
No Report

8. VILLAGE CLERK'S REPORT – EIRA CORRAL

8-A.1 Trustee Zimel moved, seconded by Trustee Roberts to Waive the Reading and Approve the Minutes of the Board Workshop Meeting of October 21, 2010, with correction.

Roll call:

AYES:	Trustees:	Nicolosi, Zimel, Roberts, Kaiser,
NAYS:	Trustees:	None
ABSENT:	Trustee:	Carter, Cannon

Motion carried: Waived the Reading and Approved the Minutes of the Board Workshop Meeting of October 21, 2010, with correction.

8-A.2 Trustee Zimel moved, seconded by Trustee Cannon to Waive the Reading and Approve the Minutes of the Regular Board Meeting of October 21, 2010 as Published.

Roll call:

AYES:	Trustees:	Nicolosi, Zimel, Roberts, Kaiser,
NAYS:	Trustees:	None
ABSENT:	Trustee:	Carter, Cannon

Motion carried: Waived the Reading and Approved the Minutes of the Regular Board Meeting of October 21, 2010 as Published.

Clerk Corral advised Board Members of the OMA Training Session; Tree Lighting Ceremony on November 29, 2010; Deck the Homes nominations and judging in the month of December.

9. CORPORATION COUNSEL’S REPORT – No Report

10. VILLAGE TRUSTEES REPORTS

10-A. JOSEPH J. NICOLOSI - No Report

10-B. EDWARD J. ZIMEL JR.

Thanked Chief Haigh for Fire Department visits to neighborhoods on Halloween; thanked Chief Webb for the increase in rental licenses and inspections by Code Enforcement.

10-C. TONI L. CARTER - Absent

10-D. BILL CANNON - Absent

10-E. RICK ROBERTS.

Thanked Chief Haigh for FD’s Halloween participation; reminded all of the Veterans Day Event on November 11, 2010 at Village Hall and informed all of the event’s guest speakers and activities.

10-F. LORI KAISER - No Report

11. EXECUTIVE SESSION - None

12. ADJOURNMENT

Motion by Trustee Zimel, seconded by Trustee Roberts.

Roll Call Vote :

AYES:	Trustees:	Voice Vote
NAYS:	Trustees:	None
ABSENT:	Trustees:	Carter

Motion Carried: Meeting adjourned at 8:07 p.m.

Recorded and transcribed by,

Eira L. Corral /s/
Village Clerk

Minutes approved by President and Board of Trustees on this: 18th day of November, 2010.

