

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

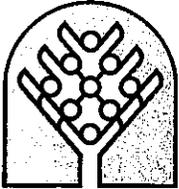
630-372-4200
Fax 630-372-4215

VILLAGE BOARD AGENDA

December 03, 2009

7:30 P.M.

Village Hall, Council Chambers: Room 214



Hanover Park

1. CALL TO ORDER - ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. ACCEPTANCE OF AGENDA
4. PRESENTATION
 - 4-A.1 Swear in Sergeant Eric Villanueva.
 - 4-A.2 Swear in Officer Sabina Lomeli.
 - 4-A.3 Swear in Officer Timothy McNulty.
 - 4-A.4 Swear in Officer Jeffrey Palace.
 - 4-A.5 Swear in Officer Zachary Hayes.
 - 4-A.6 Present Certificate of Appreciation to Senator John Millner, District 28.
5. TOWNHALL SESSION
Persons wishing to address the Board must register prior to Call to Order.
- 6-A VILLAGE PRESIDENT'S REPORT – RODNEY S. CRAIG
 - 6-A.1 Approve Ordinance O-09-35: An Ordinance Declaring Official Intent Regarding Certain Capital Expenditures to Be Reimbursed from Proceeds of an Obligation.
 - 6-A.2 Approve Resolution R-09-27: Resolution Authorizing an Agreement Between the Village of Hanover Park, Illinois, and Chapman and Cuttler, LLP.
 - 6-A.3 Direction- Authorize the Village Manager to Negotiate a Contract with PSA-Dewberry to Design the Police Facility.
 - 6-A.4 Direction- Authorize the Village Manager to Begin the Process of Selecting a Construction Manager/Constructor.
 - 6-A.5 Approve Ordinance O-09-36: An Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate Municipal Purpose of The Village of Hanover Park, a Home Rule Municipality, Cook and DuPage Counties, IL for the Purposes of the Fiscal Year Beginning May 1, 2009 and Ending April 30, 2010.

- 6-A.6 Approve Ordinance O-09-37: An Ordinance Abating a Portion of the Annual Tax for 2009 for General Obligation Refunding Bonds, Series 2002.
- 6-A.7 Approve Ordinance O-09-38: An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2010 In and For the Village of Hanover Park Special Service Area Number Three.
- 6-A.8 Approve Ordinance O-09-39: An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2010 In and For the Village of Hanover Park Special Service Area Number Four.
- 6-A.9 Approve Ordinance O-09-40: An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2010 In and For the Village of Hanover Park Special Service Area Number Five.
- 6-A.10 Approve Resolution Agreement Approving an Intergovernmental Pace Route 554 Service Agreements with the Suburban Bus Division of the Regional Transportation Authority (PACE).
- 6-A.11 Direction- Support Agreement with MI Homes and Direct Staff to Prepare Necessary Ordinance and Formal Agreement.
- 6-A.12 Approve Warrant SWS 119 in the Amount of \$1,524,463.51.
- 6-A.13 Approve Warrant SW 612 in the Amount of \$309,631.29.
- 6-A.14 Approve Warrant SWS 120 in the Amount of \$1,062,181.95.
- 6-A.16 Approve Warrant W 613 in the Amount of \$121,430.17

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

- 8. VILLAGE CLERK'S REPORT – EIRA L. CORRAL
 - 8-A.1 Waive the Reading and Approve the Minutes of the Regular Board of Trustees' Meeting of November 5, 2009, as Published.
 - 8-A.2 Waive the Reading and Approve the Minutes of the Special Board of Trustees' Meeting of November 5, 2009, as Published.
 - 8-A.3 Waive the Reading and Approve the Minutes of the Special Board of Trustees' Meeting of November 14, 2009, as Published.
 - 8-A.4 Waive the Reading and Approve the Minutes of the Regular Board of Trustees' Meeting of November 19, 2009, as Published.

- 9. CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL
No Report Scheduled.

- 10. VILLAGE TRUSTEES' REPORTS
 - 10-A. JOSEPH J. NICOLOSI
No Report Scheduled.
 - 10-B. EDWARD J. ZIMEL JR.
No Report Scheduled.
 - 10-C. TONI L. CARTER
No Report Scheduled.
 - 10-D. BILL CANNON
No Report Scheduled.
 - 10-E. RICK ROBERTS
No Report Scheduled.
 - 10-F. LORI A. KAISER
No Report Scheduled.
- 11. ADJOURNMENT



TO: Village President and Board of Trustees

FROM: Ronald A. Moser, Village Manager
Howard A. Killian, Director of Public Works
Lafayette Linear, Finance Director
David Webb, Police Chief

SUBJECT: New Police Station

ACTION

REQUESTED: [X] Approval [] Concurrence [] Discussion [] Information

RECOMMENDED FOR CONSENT AGENDA: [] Yes [X] No

MEETING DATE: December 3, 2009

Executive Summary

Staff is requesting the Village Board take the following action regarding the proposed Police Station.

- 1. Authorize the Village Manager to execute an engagement letter for bond Counsel.
2. Approve a Resolution Declaring the Official Intent Regarding Certain Capital Expenditures to be Reimbursed From Proceeds of an Obligation.
3. Authorize the Village Manager to negotiate a contract with PSA-Dewberry to design the Police facility.
4. Authorize the Village Manager to begin the process of selecting a Construction Manager/Constructor.

Discussion

The Village has studied and shown the need for an expanded Police facility since 1998, with several studies being 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. Previous Village Boards decided that when a new Police facility was to be constructed, that 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, and this tenant is scheduled to vacate the building in the spring of 2010.

In 2008, staff interviewed several firms and retained PSA-Dewberry to develop a detailed space needs analysis for the Police Department, assuming the facility would be constructed on the proposed Lake Street site. PSA -Dewberry was also directed to develop a plan to remodel Village Hall based on the future vacated Police area, and minor modifications to Public Works. The current proposal is only for the new Police Facility.

After numerous meetings with Village staff, it was determined that a new facility of approximately 52,000 square feet should be constructed for the Police Department. In order to proceed with the design, \$1,000,000 was included in the FY10 Budget for Professional Services relating to the design of the new Police Station.

The proposed plan of action being pursued at this time includes the following:

1. Demolition of the existing Mid-America buildings located at 2015 Lake Street.
2. Demolition of the existing salt storage facility and construction of a new facility behind Village Hall.
3. Relocation of the existing Police seizure/evidence vehicles and the area used by Public Works for material handling, to a possible off site location.
4. Construction of a new Police Station to the east of Public Works, including holding facilities, shooting range, and possibly a vehicle garage.
5. Demolition of the annex at 2152 Lake Street, which is currently used for storage.

The rough cost estimate, based on this scope of work, is a construction cost of the Police Station of approximately \$15,000,000 with an overall project cost of approximately \$19,000,000.

Staff would like to enter into a contract with PSA-Dewberry to continue with this project and begin the work on the final layout and design of the building. It will take a minimum of approximately 5 to 6 months from the start of the design to the start of construction. This contract will be brought before the Board at an upcoming meeting for approval.

Staff is also proposing to use the Construction Manager/Constructor delivery method for this project, also known as Construction Manager at Risk contract. With this contract, the Village will choose, through an open request for qualifications process, a firm that will be the general contractor for the project. They would be contracted at the beginning of the design, and will work with the Village and the architect to design the building. Once the design has reached an appropriate level of detail, the Village will negotiate a not to exceed cost of the building with the General Contractor, with all subcontracted work determined by a minimum of three bids. This process also allows a faster design to construction timeframe.

Recommended Action

Staff is recommending the Village Board undertake the following actions:

1. Approve Resolution to Authorize the Village Manager to execute an engagement letter for bond Counsel.
2. Approve an Ordinance Declaring the Official Intent Regarding Certain Capital Expenditures to be Reimbursed From Proceeds of an Obligation.
3. Authorize the Village Manager to negotiate a contract with PSA-Dewberry to design the Police facility.
4. Authorize the Village Manager to begin the process of selecting a Construction Manager/Constructor.

ORDINANCE NO. O-09-

**AN ORDINANCE DECLARING OFFICIAL
INTENT REGARDING CERTAIN CAPITAL EXPENDITURES
TO BE REIMBURSED FROM PROCEEDS OF AN OBLIGATION**

WHEREAS, the Village of Hanover Park, Cook and DuPage Counties, Illinois (the "*Issuer*"), has developed a list of capital projects (the "*Projects*") described as follows:

Construction, installation and acquisition of public capital infrastructure improvements, including but not limited to the construction and equipping of a new police station in and for the Village of Hanover Park on a site currently owned by the Village, the Issuer.

and

WHEREAS, all or a portion of the expenditures relating to the Projects (the "*Expenditures*") (i) have been paid within the sixty days prior to the date of this Declaration or (ii) will be paid on or after the date of this Declaration; and

WHEREAS, Village, the Issuer, reasonably expects to reimburse itself for the Expenditures with the proceeds of an obligation;

WHEREAS, the Village of Hanover Park is a home rule unit by virtue of the provisions of the 1970 Constitution of the State of Illinois and may exercise and perform any function pertaining to its government and affairs including adoption of this Resolution; now, therefore,

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

SECTION 1: The Village, the Issuer, reasonably expects to reimburse the Expenditures with proceeds of an obligation.

SECTION 2: The maximum principal amount of the obligations expected to be issued for the Projects is not in excess of \$19,000,000.

SECTION 3: All actions of the officers, agents and employees of the Issuer that are in conformity with the purposes and intent of this Declaration, whether taken before or after the adoption hereof, are hereby ratified, confirmed and adopted.

SECTION 4: this Declaration is made pursuant to Treasury Regulations Section 1.150-2.
Section 5. This Declaration shall be filed immediately in the office of the Clerk of the Village, the Issuer.

ADOPTED this 3rd day of December, 2009, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____

Rodney S. Craig
Village President

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

Eira Corral
Village Clerk

RESOLUTION NO. R-09-

**RESOLUTION AUTHORIZING AN AGREEMENT
BETWEEN THE VILLAGE OF HANOVER PARK,
ILLINOIS, AND CHAPMAN AND CUTLER, LLP,**

WHEREAS, the Village of Hanover Park, Illinois, desires to construct a new police facility and issue general obligation bonds to assist in the financing of said construction and desires to engage the services of Chapman and Cutler, LLP, as Bond Counsel; and

WHEREAS, the Village of Hanover Park is a home rule unit by virtue of the provisions of the 1970 Constitution of the State of Illinois and may exercise and perform any function pertaining to its government and affairs including adoption of this Resolution; now, therefore,

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 an Agreement by and between the Village of Hanover Park and Chapman and Cutler, LLP, attached hereto and made a part hereof as Exhibit "A."

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____

Rodney S. Craig
Village President

Attest: _____

Eira Corral
Village Clerk

CHAPMAN AND CUTLER LLP

Theodore S. Chapman
1877-1943

Henry E. Cutler
1879-1959

111 West Monroe Street, Chicago, Illinois 60603-4080

Telephone (312) 845-3000
Facsimile (312) 701-2361
chapman.com

New York
Salt Lake City
San Francisco

November 17, 2009

Mr. Lafayette Linear
Finance Director, Village of Hanover Park
2121 West Lake Street
Hanover Park, Illinois 60133

Re: Village of Hanover Park, Cook and DuPage Counties, Illinois,
General Obligation Corporate Purpose Bonds, Series 2010

Dear Lafayette:

We are pleased to provide an engagement letter for our services as bond counsel for the bonds in reference (the "*Bonds*"). For convenience and clarity, we may refer to the Village in its corporate capacity and to you, the Village officers (including the governing body of the Village), employees, and general and special counsel to the Village, collectively as "*you*" (or the possessive "*your*"). You have advised us that the purpose of the issuance of the Bonds, briefly stated, is paying the costs of constructing and equipping a new police station in and for the Village. You are retaining us for the limited purpose of rendering our customary approving legal opinion as described in detail below.

A. DESCRIPTION OF SERVICES

As Bond Counsel, we will work with you and the following persons and firms: the underwriters or other bond purchasers who purchase the Bonds from the Village (all of whom are referred to as the "*Bond Purchasers*") and counsel for the Bond Purchasers, financial advisors, trustee, paying agent and bond registrar and their designated counsel (you and all of the foregoing persons or firms, collectively, the "*Participants*"). We intend to undertake each of the following as necessary:

1. Review relevant Illinois law, including pending legislation and other recent developments, relating to the legal status and powers of the Village or otherwise relating to the issuance of the Bonds.

2. Obtain information about the Bond transaction and the nature and use of the facilities or purposes to be financed (the "*Project*") or, for any portion of the Bonds to be issued for refunding purposes, the facilities or purposes financed with the proceeds of the bonds to be refunded (the "*Prior Project*").

Mr. Lafayette Linear
November 17, 2009
Page 2

3. Review the proposed timetable and consult with the Participants as to issuance of the Bonds in accordance with the timetable.

4. Consider the issues arising under the Internal Revenue Code of 1986, as amended, and applicable tax regulations and other sources of law, relating to the issuance of the Bonds on a tax-exempt basis; these issues include, without limitation, ownership and use of the Project or Prior Project, use and investment of Bond proceeds prior to expenditure, and security provisions or credit enhancement relating to the Bonds.

5. Prepare or review major Bond documents, including tax compliance certificates, review the bond purchase agreement, if applicable, and, at your request, draft descriptions of the documents which we have drafted. We understand that the Village will be assisted in the sale of the Bonds by its independent financial advisor, Speer Financial, Inc. We further understand that the Bonds will be sold at a negotiated sale and that the Bond Purchasers have undertaken independently to perform their due diligence investigation with respect to the Bonds. As Bond Counsel, we assist you in reviewing only those sections of the official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds involving the description of the Bonds, the security for the Bonds, and the description of the federal tax exemption of interest on the Bonds and, if applicable, the "bank-qualified" status of the Bonds.

6. Prepare or review all pertinent proceedings to be considered by the governing body of the Village; confirm that the necessary quorum, meeting and notice requirements are contained in the proceedings, and draft pertinent excerpts of minutes of the meetings relating to the financing.

7. Attend or host such drafting sessions and other conferences as may be necessary, including a preclosing, if needed, and closing; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.

8. Render our legal opinion regarding the validity of the Bonds, the source of payment for the Bonds, and the federal income tax treatment of interest on the Bonds, which opinion (the "*Bond Opinion*") will be delivered in written form on the date the Bonds are exchanged for their purchase price (the "*Closing*"). The Bond Opinion will be based on facts and law existing as of its date. Please see the discussion below at part D. Please note that our opinion represents our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and is not a guarantee of a result.

B. LIMITATIONS; SERVICES WE DO NOT PROVIDE

Our duties as Bond Counsel are limited as stated above. Consequently, unless otherwise agreed pursuant to a separate engagement letter, our duties *do not* include:

Mr. Lafayette Linear
November 17, 2009
Page 3

1. Giving any advice, opinion or representation as to the financial feasibility or the fiscal prudence of entering into any written agreement with any user of the Project, issuing the Bonds or any other aspect of the Bond transaction, including, without limitation, the undertaking of the Project, the investment of Bond proceeds, the making of any investigation of or the expression of any view as to the creditworthiness of the Village, of the Project or Prior Project or of the Bonds, or the form, content, adequacy or correctness of the financial statements of the Village.

2. Except as described in Paragraph (A)(5) above, assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering any advice, view or comfort that the official statement or other disclosure document (which may be referred to as the "*Official Statement*") does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Please see our comments below at paragraphs (D)(5) and (D)(6).

3. Supervising any state, county or local filing of any proceedings held by the governing body of the Village incidental to the Bonds.

4. Preparing any of the following — requests for tax rulings from the Internal Revenue Service, blue sky or investment surveys with respect to the Bonds, state legislative amendments, or pursuing test cases or other litigation.

5. Opining on securities laws compliance or as to the continuing disclosure undertaking pertaining to the Bonds; and, after the execution and delivery of the Bonds, providing advice as to any Securities and Exchange Commission investigations or concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

6. After Closing, providing continuing advice to the Village or any other party concerning any actions necessary to assure that interest paid on any Bonds issued on a tax-exempt basis will continue to be tax-exempt; *e.g.*, we will not undertake rebate calculations for the Bonds without a separate engagement for that purpose, we will not monitor the investment, use or expenditure of Bond proceeds or the use of the Project or Prior Project, and we are not retained to respond to Internal Revenue Service audits.

7. Any other matter not specifically set forth above in Part A.

Mr. Lafayette Linear
November 17, 2009
Page 4

C. ATTORNEY-CLIENT RELATIONSHIP; REPRESENTATION OF OTHERS

Upon execution of this engagement letter, the Village will be our client, and an attorney-client relationship will exist between us. However, our services as Bond Counsel are limited as set forth in this engagement letter, and your execution of this engagement letter will constitute an acknowledgment of those limitations. Also please note that the attorney-client privilege, normally applicable under State law, may be diminished or non-existent for written advice delivered with respect to Federal tax law matters.

This engagement letter will also serve to give you express written notice that from time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, credit enhancers such as bond insurers or issuers of letters of credit, ratings agencies, investment providers, brokers of financial products, financial advisors, banks and other financial institutions, and other persons who participate in the public finance market on a wide range of issues, including the Bond Purchasers. Prior to execution of this engagement letter, we may have consulted with one or more of such firms regarding the Bonds including, specifically, the Bond Purchasers. Because it is possible that other participants in this proposed bond transaction, who may have interests adverse to your interests, are clients of Chapman and Cutler LLP in other unrelated matters, we are requesting your consent to any such conflicts.

We are advising you, and you understand that the Village consents to our representation of the Village in this matter, notwithstanding such consultations and other engagement, and even though parties whose interests are or may be adverse to the Village in this transaction are clients in other unrelated matters. We understand that the Village does not object to our representation of other clients in other unrelated transactions in which the Village is a party and separately represented, even though the interests of our clients in such transactions, whether past, present or future, are or may be adverse to the Village's interests. You are also agreeing that we are not obligated to notify you when we undertake such matter that may be adverse to you. Your acceptance of our services constitutes consent to these other engagements. Neither our representation of the Village nor such additional engagement, relationships or prior consultations will affect, however, our responsibility to render an objective Bond Opinion.

Your consent does not extend to any conflict that is not subject to waiver under applicable Rules of Professional Conduct (including Circular 230 discussed below), or to any matter that involves the assertion of a claim against the Village or the defense of a claim asserted by the Village. In addition, we agree that we will not use any confidential non-public information received from you in connection with this engagement to your material disadvantage in any matter in which we would be adverse to you.

Further, this engagement letter will also serve to give you express notice that we represent many other municipalities, school districts, park districts, counties, townships, special

Mr. Lafayette Linear
November 17, 2009
Page 5

districts and units of local government both within and outside of the State of Illinois and also the State itself and various of its agencies and authorities (collectively, the "*governmental units*"). Most but not all of these representations involve bond or other borrowing transactions. We have assumed that there are no controversies pending to which the Village is a party and is taking any position which is adverse to any other governmental unit, and you agree to advise us promptly if this assumption is incorrect. In such event, we will advise you if the other governmental unit is our client and, if so, determine what actions are appropriate. Such actions could include seeking waivers from both the Village and such other governmental unit or withdrawal from representation.

The Village will have its general or special counsel available as needed to provide advocacy in the Bond transaction and has had the opportunity to consult with such counsel concerning the conflict consents and other provisions of this letter; and that other Participants will retain such counsel as they deem necessary and appropriate to represent their interests.

D. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this engagement and your role in connection with the issuance of the Bonds.

1. In rendering the Bond Opinion and in performing any other services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish to us. Other than as we may determine as appropriate to rendering the Bond Opinion, we are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. We do not ordinarily attend meetings of the governing body at which proceedings related to the Bonds are discussed or passed unless special circumstances require our attendance.

2. The factual representations contained in those documents which are prepared by us, and the factual representations which may also be contained in any other documents that are furnished to us by you are essential for and provide the basis for our conclusions that there is compliance with State law requirements for the issue and sale of valid Bonds and with the Federal tax law for the tax exemption of interest paid on the Bonds. Accordingly, it is important for you to read and understand the documents we provide to you because you will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the Bonds.

3. If the documents contain incorrect or incomplete factual statements, you must call those to our attention. We are always happy to discuss the content or meaning of the transaction documents with you. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the Bonds or the adequacy of

Mr. Lafayette Linear
November 17, 2009
Page 6

disclosures made in the Official Statement under the State and Federal securities laws, with resulting potential liability for you. During the course of this engagement, we will further assume and rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will cooperate with us in this regard.

4. You should carefully review all of the representations you are making in the transaction documents. We are available and encourage you to consult with us for explanations as to what is intended in these documents. To the extent that the facts and representations stated in the documents we provide to you appear reasonable to us, and are not corrected by you, we are then relying upon your signed certifications for their truth, accuracy and completeness.

5. Issuing the Bonds as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the Bonds, the Village is obligated under the State and Federal securities laws and the Federal tax laws to disclose all material facts. The Village's lawyers, financial advisors and bankers can assist the Village in fulfilling these duties, but the Village in its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to tax-exempt bonds. The Internal Revenue Service has an active program to audit such transactions. The documents we prepare are designed so that the Bonds will comply with the applicable rules, but this means you must fully understand the documents, including the representations and, for any Bonds issued as tax-exempt, the covenants relating to continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

6. As noted, the members of the governing body of the Village also have duties under the State and Federal securities and tax laws with respect to these matters and should be knowledgeable as to the underlying factual basis for the bond issue size, use of proceeds and related matters.

7. We are also concerned about the adoption by the Village of the gift ban provisions of the State Officials and Employees Ethics Act, any special ethics or gift ban ordinance, resolution, bylaw or code provision, any lobbyist registration ordinance, resolution, bylaw or code provision, or any special provision of law or ordinance, resolution, bylaw or code provision relating to disqualification of counsel for any reason. We are aware of the provisions of the State Officials and Employees Ethics Act and will assume that you are aware of these provisions as well and that the Village has adopted proceedings that are only as restrictive as such Act. However, if the Village has stricter provisions than appear in such Act or is subject to or has adopted such other special ethics, lobbyist or disqualification provisions, we assume and are relying upon you to advise of same.

Mr. Lafayette Linear
November 17, 2009
Page 7

E. FEES

As is customary, we will bill our fees as Bond Counsel on a transactional basis instead of hourly. Disbursements and other non-fee charges are billed separately and in addition to our fees for professional services. Factors which affect our billing include: (a) the amount of the Bonds; (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly.

Based upon our current understanding of the structure, par amount(s), timing and tax status of the Bond issue, we estimate that our fees for professional services will be approximately \$23,600, which will include disbursements for customary expenses.

If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you and prepare an amendment to this engagement letter. Our statement of charges is customarily rendered and paid at Closing, or in some instances upon or shortly after delivery of the bond transcripts; we generally do not submit any statement for fees prior to the Closing, except in instances where there is a substantial delay from the expected timetable. In such instances, we reserve the right to present an interim statement of charges. If, for any reason, the Bonds are not issued or are issued without the rendition of our Bond Opinion as bond counsel, or our services are otherwise terminated, we expect to negotiate with you a mutually agreeable compensation.

The undersigned will be the attorney primarily responsible for the firm's services on this Bond issue, with assistance as needed from other members of our bond, securities and tax departments.

F. RISK OF AUDIT BY INTERNAL REVENUE SERVICE

The Internal Revenue Service (the "Service") has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the Service, interest on such tax-exempt obligations is excludable from gross income of the owners for federal income tax purposes. We can give no assurances as to whether the Service might commence an audit of any Bonds issued as tax-exempt or whether, in the event of an audit, the Service would agree with our opinions. If an audit were to be commenced, the Service may treat the Village as the taxpayer of purposes of the examination. As noted in paragraph 6 of Part B above, the scope of our representation does not include responding to such an audit. However, if we were separately engaged at the time, and

Mr. Lafayette Linear
November 17, 2009
Page 8

subject to the applicable rules of professional conduct, we may be able to represent the Village in the matter.

G. TREASURY CIRCULAR 230

We wish to call to your attention the publication by the U.S. Department of the Treasury ("*Treasury*") of certain amendments to Circular 230, rules of professional conduct governing the practice of attorneys and other tax advisors before the Internal Revenue Service. Certain of these rules became effective September 26, 2007, June 21, 2005, and earlier (collectively, the "*Final Regulations*"). A portion of these rules relating to tax-exempt or tax-credit bonds remain in proposed form (the "*Proposed Regulations*"). The Final Regulations specifically exclude "state or local bond opinions" (as defined in Notice 2005-47, issued June 7, 2005) from the specific content requirements of the Final Regulations, but only until the Proposed Regulations are made final and become effective.

When the Proposed Regulations for "state or local bond opinions" are made final and become effective, and if these regulations are made final in the form now proposed, extensive and lengthy changes to the form of bond opinions and other written tax advice, as well as different or additional disclosures in the Official Statement, may be required. These new requirements may entail increased time for all transaction participants and are likely to increase costs. If those requirements become applicable to opinions or other written tax advice we are expected to render hereunder, we reserve the right to increase our fees appropriately, subject to consultation with and agreement by you.

As noted, the Proposed Amendments with respect to "state or local bond opinions" have not been finalized by Treasury. They will not be applicable until 120 days after they are made final and published. We are unable to predict when the Proposed Amendments may be made final or what they may require. We are following actions with respect to the Proposed Regulations, and are happy to discuss their status and possible impact on your proposed transaction with you.

In addition to governing the form and content of written tax advice, the Final Regulations provide rules for tax practitioners regarding conflicts of interest and related consents that in some respects are stricter than applicable state rules of professional conduct which otherwise apply. In particular, the Final Regulations require your consent to conflicts of interest to be given in writing within 30 days of the date of this letter. If we have not received all of the required written consents by this date, we may be required under the Final Regulations to "promptly withdraw from representation" of the Village in this matter.

Mr. Lafayette Linear
November 17, 2009
Page 9

H. END OF ENGAGEMENT AND POST ENGAGEMENT; RECORDS

Our representation of the Village and the attorney-client relationship created by this engagement letter will be concluded upon the issuance of the Bonds. Nevertheless, subsequent to the Closing, we will prepare and provide a bond transcript in a CD-ROM format pertaining to the Bonds and, if any Bonds are issued as tax-exempt, make certain that a Federal Information Reporting Form 8038-G is filed.

Please note that you are engaging us as special counsel to provide legal services in connection with a specific matter. After the engagement, changes may occur in the applicable laws or regulations, or interpretations of those laws or regulations by the courts or governmental agencies, that could have an impact on your future rights and liabilities. Unless you engage us specifically to provide additional services or advice on issues arising from this matter, we have no continuing obligation to advise you with respect to future legal developments.

This will be true even though as a matter of courtesy we may from time to time provide you with information or newsletters about current developments that we think may be of interest to you. While we would be pleased to represent you in the future pursuant to a new engagement agreement, courtesy communications about developments in the law and other matters of mutual interest are not indications that we have considered the individual circumstances that may affect your rights or have undertaken to represent you or provide legal services.

At your request, to be made at or prior to Closing, any other papers and property provided by the Village will be promptly returned to you upon receipt of payment for our outstanding fees and client disbursements. All other materials shall thereupon constitute our own files and property, and these materials, including lawyer work product pertaining to the transaction, will be retained or discarded by us at our sole discretion.

We call your attention to the Village's own record keeping requirements as required by the Internal Revenue Service. Answers to frequently asked questions pertaining to those requirements can be found on the IRS website under frequently asked questions related to tax-exempt bonds at www.irs.gov (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"), and it will be your obligation to comply for at least as long as any of the Bonds (or any future bonds issued to refund the Bonds) are outstanding, plus three years.

Mr. Lafayette Linear
November 17, 2009
Page 10

I. YOUR SIGNATURE REQUIRED

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer not later than the date which is 30 days after the date of this letter, retaining the original for your files. We will provide copies of this letter to certain of the Participants to provide them with an understanding of our role. We look forward to working with you again and to another successful Village financing.

Very truly yours,

CHAPMAN AND CUTLER LLP

By Patricia M. Curtner
Patricia M. Curtner

Accepted and Approved:
VILLAGE OF HANOVER PARK
COOK AND DUPAGE COUNTIES, ILLINOIS

By: _____
Title: _____

Date: _____, 2009.

Cc w/ encl Kevin McCanna

TO: Village President and Board of Trustees

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

SUBJECT: 2009 Property Tax Levy and Abatement Ordinances

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 3, 2009

Executive Summary

Staff is requesting the Village Board approve an Ordinance Authorizing the Levy and Assessment of Property Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, a Home Rule Municipality, located in Cook and DuPage Counties, Illinois, for the Fiscal Year Beginning May 1, 2009 and Ending April 30, 2010 and an Ordinance Abating a Portion of the Annual Tax for 2009 for General Obligation Refunding Bonds, Series 2002.

Discussion

Staff recommends a 2009 net corporate and debt service property tax levy of \$9,360,557. This 2009 net property tax levy of \$9,360,557 is an increase of \$363,478 or 4.04% from the Village Board approved 2008 net property tax levy of \$8,997,079. This net levy is projected to result in a 2009 "blended" property tax rate of \$1.244; the 2008 blended rate was \$1.203. Using the estimated 2009 blended property tax rate, a homeowner with a home valued at \$185,000 would pay an estimated \$693 in 2009 municipal property taxes.

	Approved 2008 Levy	Extended 2008 Levy	Proposed 2009 Levy
Corporate Levy	\$8,098,961	\$8,067,399	\$8,463,414
Bond and Interest Levy			
2001 General Obligation Bonds	\$451,675	\$453,583	\$450,275
2002 General Obligation Bonds	\$671,875	\$672,585	\$673,575
2004 General Obligation Bonds	\$278,474	\$279,650	\$278,474
Gross Bond and Interest Levy	<u>\$1,402,024</u>	<u>\$1,405,818</u>	<u>\$1,402,324</u>
Gross Property Tax Levy	\$9,500,985	\$9,473,217	\$9,865,738
Less: 2002 GO Bond Abatement	<u>(\$503,906)</u>	<u>(\$503,906)</u>	<u>(\$505,181)</u>
Total Net Corporate and Bond and Interest Property Tax Levies	<u>\$8,997,079</u>	<u>\$8,969,311</u>	<u>\$9,360,557</u>

Staff estimates the Village's 2009 equalized assessed valuation (EAV) will decrease by 2.08% to \$ 762,408,000 from \$789,204,793 in the 2008 levy year. The Cook County EAV is expected to increase by 4.01% due to a decrease in the maximum residential exemption from \$26,000 in 2008 to \$20,000 in 2009. The assessed values in DuPage County are based on property sales for the three years leading up to January 1, 2009. The actual 2009 assessed valuations for Cook and DuPage Counties will be finalized in calendar year 2010.



An ordinance for the 2009 gross property tax levy before abatements (reductions), which levies property taxes for debt service and general governmental purposes in the amount of \$9,865,738, is attached. The amounts appearing in the *Amount Appropriated* column in the 2009 Tax Levy Ordinance are taken from the approved Fiscal Year 2010 Budget. The amount of the annual budget intended to be paid by property taxes is in the *Amount Levied* column. The proposed amounts are included as property tax revenue in the Fiscal Year 2010 budget. Property tax revenues are requested for the General Fund, 2001 General Obligation Bond Debt Service Fund, 2002 General Obligation Refunding Bond Debt Service Fund and the 2004 General Obligation Bond Debt Service Fund.

The 2009 recommended Corporate (General Fund) Levy of \$8,463,414 includes the 2009 levy for the Fire Department of \$4,355,877. The 2009 Fire Department levy was determined using the original Fiscal Year 2010 Fire Department Operating Budget of \$5,015,342 less budgeted direct revenues totaling \$659,465 which consists of ambulance fees, CPR fees, Fire false alarm fines, Fire Department reimbursed expenses, Impact fees and SAFER Grant revenues. The recommended total Corporate Levy of \$8,463,414 is \$364,453 or 4.04% more than the 2008 Village Board approved Corporate Levy. An estimate of the 2009 aggregate (Corporate) property tax levy was presented to the Village Board at the November 5, 2009 Village Board meeting.

An abatement ordinance reduces the 2009 property tax levy for the 2002 General Obligation Refunding Bonds by \$505,181 to \$168,394. Revenues from the real estate transfer tax and fund reserves will be used to replace the amount abated. The net 2009 debt service property tax levy totals \$897,143 as follows:

2001 General Obligation Bonds property tax levy	\$450,275
2002 Refunding General Obligation Bonds property tax levy	\$168,394
2004 General Obligation Bonds property tax levy	<u>\$278,474</u>
Total	<u>\$897,143</u>

The 2009 Property Tax Ordinances must be filed with the Cook County Clerk and the DuPage County Clerk by the last Tuesday in December, 2009.

Recommended Action

Staff requests that the Village Board approve an Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, a Home Rule Municipality, Cook and DuPage Counties, Illinois, for the Fiscal Year Beginning May 1, 2009 and Ending April 30, 2010 and an Ordinance Abating a Portion of the Annual Tax for 2009 for General Obligation Refunding Bonds, Series 2002.

*Attachment: An Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, a Home Rule Municipality, Cook and DuPage Counties, Illinois, for the Fiscal Year Beginning May 1, 2009 and Ending April 30, 2010
An Ordinance Abating a Portion of the Annual Tax for 2008 for General Obligation Refunding Bonds, Series 2002*

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF
THE VILLAGE OF HANOVER PARK, A HOME RULE MUNICIPALITY,
COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2009 AND ENDING APRIL 30, 2010**

WHEREAS, the President and Board of Trustees of Hanover Park, Cook and DuPage Counties, State of Illinois, did on the 16th of April, 2009 after notice of publication and public hearing adopt a Budget in lieu of an Annual Appropriation Ordinance for said Village for the fiscal year beginning May 1, 2009; and

WHEREAS, the amount of said budget is ascertained to be the aggregate sum of \$48,502,985; and

WHEREAS, the Village of Hanover Park is a Home Rule Unit by virtue of the provisions of the 1970 Constitution of the State of Illinois; and may exercise power and perform any function pertaining to its government and affairs including the power to tax and incur debt; and adopts this Ordinance pursuant to its home rule powers.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hanover Park, a Home Rule Municipality, Cook and DuPage Counties, Illinois, as follows:

SECTION 1: That there be and there is hereby levied upon all taxable property within the corporate limits of said Village, subject to taxation for the year 2009, the total sum of \$9,865,738 for all purposes of the Village of Hanover Park, mentioned in said Budget as appropriated for the current fiscal year and in the specific amounts levied for the various purposes heretofore named being included herein by being placed in a separate column under the heading "Amount Levied" which appears over the same, the tax so levied for the current fiscal year of said Village and for the certain appropriations specified herein to be collected from said Tax Levy, the total of which has been ascertained as aforementioned and being summarized as follows:

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
<u>Fund 001 - General Fund</u>		
<u>Department 0110 - President & Board of Trustees</u>		
1-12 Salaries-Part Time	20,400	4,352
1-42 Social Security	1,561	333
Total Personal Services	21,961	4,685
2-11 Office Supplies	1,700	363
2-13 Memberships/Subscriptions	46,330	9,881
2-27 Materials & Supplies	900	192
2-99 Miscellaneous Expense	50	11
Total Commodities	48,980	10,447
3-12 Postage	190	41
3-61 Consulting Services	10,000	2,133
3-62 Legal Services	8,096	1,727
3-71 Schools/Conf./Meetings	11,623	2,479
3-72 Transportation	2,475	528
3-91 Special Events	100	21
Total Contractual Services	32,484	6,929
Total President & Board of Trustees	103,425	22,061
<u>Department 0120 - Village Clerk</u>		
1-11 Salaries-Regular	59,196	12,626
1-12 Salaries-Part Time	3,500	746
1-41 State Retirement	6,274	1,338
1-42 Social Security	4,995	1,065
1-44 Employee Insurance	3,418	729
Total Personal Services	77,383	16,504
2-11 Office Supplies	500	107
2-13 Membership/Subscriptions	515	110
Total Commodities	1,015	217
3-12 Postage	800	171
3-36 Maintenance Agreements	900	192
3-62 Legal Services	700	149
3-67 Legal Publications	8,000	1,706
3-70 Binding & Printing	10,500	2,239
3-71 Schools/Conf./Meetings	1,835	391
3-72 Transportation	190	41
Total Contractual Services	22,925	4,889
Total Village Clerk	101,323	21,610
<u>Department 0135 - Environmental Committee</u>		
2-11 Office Supplies	50	11

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
2-13 Memberships/Subscriptions	250	53
Total Commodities	300	64
3-12 Postage	0	0
3-71 Schools/Conf./Meetings	450	96
3-91 Special Events	3,000	640
Total Contractual Services	3,450	736
Total Environmental Committee	3,750	800
<u>Department 0160 - Cultural Inclusion and Diversity Committee</u>		
2-11 Office Supplies	260	55
2-13 Memberships/Subscriptions	500	107
Total Commodities	760	162
3-12 Postage	175	37
3-71 Schools/Conf./Meetings	1,300	277
3-72 Transportation	116	25
3-91 Special Events	2,815	600
Total Contractual Services	4,406	939
Total Cultural Inclusion and Diversity Committee	5,166	1,101
<u>Department 0165 - Sister Cities Committee</u>		
2-11 Office Supplies	60	13
2-13 Memberships/Subscriptions	600	128
Total Commodities	660	141
3-12 Postage	75	16
3-71 Schools/Conf./Meetings	1,175	251
3-91 Special Events	710	151
Total Contractual Services	1,960	418
Total Sister Cities Committee	2,620	559
<u>Department 0170 - Citizen Corp Council Committee</u>		
2-11 Office Supplies	200	43
2-13 Memberships/Subscriptions	200	43
2-14 Books/Publications/Maps	50	11
2-23 Communication Parts	3,750	800
2-27 Materials & Supplies	1,500	320
2-31 Uniforms	150	32
2-34 Small Tools	100	21
Total Personal Services	5,950	1,270
3-12 Postage	200	43
3-71 Schools/Conv./Meetings	5,524	1,178
Total Contractual Services	5,724	1,221

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Total Citizen Corp Council	11,674	2,491
 <u>Department 0180 - Development Commission</u>		
1-21 Salaries - Overtime	750	160
1-41 State Retirement	75	16
1-42 Social Security	58	12
Total Personal Services	883	188
2-11 Office Supplies	150	32
2-13 Memberships/Subscriptions	160	34
2-14 Books/Publications/Maps	305	65
2-99 Miscellaneous Expense	50	11
Total Commodities	665	142
3-12 Postage	300	64
3-71 Schools/Conf./Meetings	375	80
Total Contractual Services	675	144
 Total Development Commission	 2,223	 474
 <u>Department 0195 - CONECT Committee</u>		
2-11 Office Supplies	700	149
2-13 Memberships/Subscriptions	525	112
2-99 Miscellaneous Expenses	50	11
Total Commodities	1,275	272
3-12 Postage	1,200	256
3-61 Consulting Services	15,000	3,199
3-91 Special Events	8,400	1,791
Total Contractual Services	24,600	5,246
 Total Economic Development Committee	 25,875	 5,518
 Total Village Board, Clerk and Commissions	 256,056	 54,614
 <u>Department 0410 - Village Manager</u>		
1-11 Salaries-Regular	349,462	74,530
1-21 Salaries-Overtime	50	11
1-41 State Retirement	36,014	7,681
1-42 Social Security	24,759	5,280
1-44 Employee Insurance	55,504	11,837
Total Personal Services	465,789	99,339
2-11 Office Supplies	700	149
2-13 Memberships/Subscriptions	3,825	816
2-14 Books/Publications/Maps	50	11
2-27 Materials & Supplies	100	21

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
2-99 Miscellaneous Expense	100	21
Total Commodities	4,775	1,018
3-12 Postage	400	85
3-32 M & R-Office Equipment	50	11
3-36 Maintenance Agreements	470	100
3-61 Consulting Services	15,000	3,199
3-62 Legal Services	75,500	16,102
3-71 Schools/Conf./Meetings	4,320	921
3-72 Transportation	840	179
3-99 Miscellaneous Expense	25	5
Total Contractual Services	96,605	20,602
Total Village Manager	567,169	120,959
<u>Department 0420 - Legal</u>		
1-11 Salaries-Regular	149,741	31,935
1-41 State Retirement	15,203	3,242
1-42 Social Security	10,636	2,268
1-44 Employee Insurance	28,606	6,101
Total Personal Services	204,186	43,546
2-11 Office Supplies	120	26
2-13 Memberships/Subscriptions	1,514	323
2-14 Books/Publications/Maps	8,428	1,797
2-99 Miscellaneous Expense	50	11
Total Commodities	10,112	2,157
3-12 Postage	200	43
3-36 Maintenance Agreements	225	48
3-61 Consulting Services	100	21
3-71 Schools/Conf./Meetings	2,990	638
3-72 Transportation	330	70
Total Contractual Services	3,845	820
Total Legal	218,143	46,523
<u>Department 0440 - Human Resources</u>		
1-11 Salaries-Regular	191,093	40,754
1-21 Salaries-Overtime	500	107
1-41 State Retirement	19,882	4,240
1-42 Social Security	14,983	3,195
1-44 Employee Insurance	31,322	6,680
Total Personal Services	257,780	54,976
2-11 Office Supplies	1,800	384
2-13 Memberships/Subscriptions	1,855	396
2-14 Books/Publications/Maps	400	85

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
2-27 Materials & Supplies	600	128
2-90 Employee Recognition	35,436	7,557
2-99 Miscellaneous Expense	900	192
Total Commodities	40,991	8,742
3-12 Postage	1,000	213
3-32 M & R-Office Equipment	450	96
3-36 Maintenance Agreements	8,971	1,913
3-51 Equipment Rentals	5,500	1,173
3-61 Consulting Services	20,785	4,433
3-62 Legal Services	20,000	4,265
3-65 Medical Examinations	12,133	2,588
3-67 Legal Publications	15,000	3,199
3-71 Schools/Conf./Meetings	14,152	3,018
3-72 Transportation	1,100	235
Total Contractual Services	99,091	21,133
Total Human Resources	397,862	84,851
<u>Department 0450 - Public Information</u>		
1-11 Salaries-Regular	25,982	5,541
1-41 State Retirement	2,693	574
1-42 Social Security	2,030	433
1-44 Employee Insurance	3,630	774
Total Personal Services	34,335	7,322
2-11 Office Supplies	100	21
2-13 Memberships/Subscriptions	280	60
2-27 Materials & Supplies	2,300	491
2-36 Photo Supplies	200	43
Total Commodities	2,880	615
3-12 Postage	7,485	1,596
3-36 Maintenance Agreements	4,410	941
3-61 Consulting Services	920	196
3-70 Binding & Printing	28,052	5,983
3-71 Schools/Conf./Meetings	250	53
3-72 Transportation	30	6
Total Contractual Services	41,147	8,775
Total Public Information	78,362	16,712
<u>Department 0460 - Special Events</u>		
3-12 Postage	200	43
3-70 Binding & Printing	2,000	427
3-91 Special Events	23,200	4,948
Total Contractual Services	25,400	5,418

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Total Special Events	25,400	5,418
 <u>Department 0470 - Information Technology</u>		
1-11 Salaries-Regular	184,123	39,268
1-21 Salaries-Overtime	4,000	853
1-41 State Retirement	19,091	4,072
1-42 Social Security	14,391	3,069
1-44 Employee Insurance	38,706	8,255
Total Personal Services	260,311	55,517
2-11 Office Supplies	55,430	11,821
2-13 Memberships/Subscriptions	990	211
2-14 Books/Publications/Maps	200	43
2-27 Materials & Supplies	6,000	1,280
2-34 Small Tools	600	128
Total Commodities	63,220	13,483
3-12 Postage	25	5
3-32 M & R-Office Equipment	1,500	320
3-36 Maintenance Agreements	76,628	16,342
3-61 Consulting Services	10,000	2,133
3-71 Schools/Conf./Meetings	20,000	4,265
3-72 Transportation	1,000	213
3-99 Miscellaneous Expense	450	96
Total Contractual Services	109,603	23,374
Total Information Technology	433,134	92,374
Total Administrative Services	1,720,070	366,837
 <u>Department 0510 - Finance Administration</u>		
1-11 Salaries-Regular	161,861	34,520
1-21 Salaries-Overtime	200	43
1-41 State Retirement	16,713	3,564
1-42 Social Security	12,635	2,695
1-44 Employee Insurance	25,248	5,385
Total Personal Services	216,657	46,207
2-11 Office Supplies	750	160
2-13 Memberships/Subscriptions	1,495	319
2-14 Books/Publications/Maps	420	90
2-99 Miscellaneous Expense	25	5
Total Commodities	2,690	574
3-32 M & R-Office Equipment	50	11
3-36 Maintenance Agreements	65	14
3-51 Equipment Rentals	11,529	2,459
3-61 Consulting Services	2,400	512

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
3-71 Schools/Conf./Meetings	4,100	874
3-72 Transportation	960	205
3-99 Miscellaneous Expense	6,000	1,280
Total Contractual Services	25,104	5,355
Total Finance Administration	244,451	52,136
 <u>Department 0520 - Collections</u>		
1-11 Salaries-Regular	100,049	21,337
1-41 State Retirement	10,640	2,269
1-42 Social Security	8,017	1,710
1-44 Employee Insurance	14,388	3,069
Total Personal Services	133,094	28,385
2-11 Office Supplies	12,000	2,559
Total Commodities	12,000	2,559
3-12 Postage	5,000	1,066
3-36 Maintenance Agreements	65	14
3-71 Schools/Conf./Meetings	700	149
3-72 Transportation	80	17
Total Contractual Services	5,845	1,246
Total Collections	150,939	32,190
 <u>Department 0530 - General Accounting</u>		
1-11 Salaries-Regular	100,852	21,509
1-21 Salaries-Overtime	250	53
1-41 State Retirement	10,616	2,264
1-42 Social Security	8,001	1,706
1-44 Employee Insurance	14,200	3,028
Total Personal Services	133,919	28,560
2-11 Office Supplies	750	160
2-13 Memberships/Subscriptions	240	51
2-14 Books/Publications/Maps	100	21
2-99 Miscellaneous Expense	25	5
Total Commodities	1,115	237
3-12 Postage	3,195	681
3-32 M & R-Office Equipment	100	21
3-36 Maintenance Agreements	1,240	264
3-51 Equipment Rentals	600	128
3-61 Consulting Services	300	64
3-63 Auditing Services	19,500	4,159
3-70 Binding & Printing	1,580	337
3-71 Schools/Conf./Meetings	525	112
3-72 Transportation	105	22

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
3-96 Collection Fee Service	300	64
3-99 Miscellaneous Expense	7,200	1,536
Total Contractual Services	34,645	7,388
Total General Accounting	169,679	36,185
<u>Department 0550 - Administrative Services</u>		
1-11 Salaries-Regular	260,120	55,475
1-27 Performance Bonus	34,775	7,416
1-41 State Retirement	3,528	752
1-42 Social Security	16,405	3,499
1-45 Special Pension	56,164	11,978
1-46 Unempl. Compensation	24,780	5,285
Total Personal Services	395,772	84,405
3-11 Telephone	36,130	7,705
3-14 Natural Gas	6,450	1,376
3-21 Liability Insurance Program	578,162	123,304
3-53 Furn. & Equipment Replace.	25,000	5,332
3-56 Fence Escrow	35,464	7,563
3-83 Shelter Inc	3,000	640
3-85 KASPER Program	3,000	640
3-87 PACE Buse Service	24,000	5,118
3-88 Park District Youth Programs	4,000	853
3-95 WAYS	2,000	427
3-98 Contingency	10,000	2,133
Total Contractual Services	727,206	155,091
12-31 Transfer to General Capital Project	1,114,947	237,783
Total Interfund Transfers	1,114,947	237,783
Total Administrative Services	2,237,925	477,279
Total Finance Department	2,802,994	597,790
<u>Department 0610 - Public Works Administration</u>		
1-11 Salaries-Regular	96,494	20,579
1-21 Salaries-Overtime	100	21
1-41 State Retirement	11,487	2,450
1-42 Social Security	8,646	1,844
1-44 Employee Insurance	23,392	4,989
Total Personal Services	140,119	29,883
2-11 Office Supplies	1,400	299
2-13 Memberships/Subscriptions	2,015	430
2-14 Books/Publications/Maps	50	11
2-21 Gasoline & Lube	540	115
Total Commodities	4,005	855

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
3-12 Postage	400	85
3-32 M & R-Office Equipment	50	11
3-33 M & R-Comm. Equipment	50	11
3-36 Maintenance Agreements	1,000	213
3-51 Equipment Rentals	1,133	242
3-71 Schools/Conf./Meetings	2,295	489
3-72 Transportation	190	41
3-89 IEPA Discharge Fee	1,000	213
Total Contractual Services	6,118	1,305
 Total Public Works Administration	 150,242	 32,043
 <u>Department 0620 - Streets</u>		
1-11 Salaries-Regular	448,603	95,673
1-12 Salaries-Part Time	16,400	3,498
1-21 Salaries-Overtime	30,000	6,398
1-28 On-Call Premium Pay	4,224	901
1-41 State Retirement	49,249	10,503
1-42 Social Security	35,986	7,675
1-44 Employee Insurance	118,244	25,218
Total Personal Services	702,706	149,866
2-11 Office Supplies	100	21
2-13 Memberships/Subscriptions	315	67
2-14 Books/Publications/Maps	50	11
2-21 Gasoline & Lube	45,275	9,656
2-27 Materials & Supplies	101,292	21,602
2-31 Uniforms	3,800	810
2-33 Safety & Protective Equip.	3,872	826
2-34 Small Tools	1,800	384
2-99 Miscellaneous Expense	100	21
Total Commodities	156,604	33,398
3-33 M & R-Comm. Equipment	75	16
3-35 M & R-Streets & Bridges	135,000	28,791
3-37 M & R-Other Equipment	300	64
3-51 Equipment Rentals	100	21
3-52 Vehicle Maint. & Replace.	115,236	24,576
3-71 Schools/Conf./Meetings	2,175	464
3-72 Transportation	360	77
Total Contractual Services	253,246	54,009
 Total Streets	 1,112,556	 237,273
 <u>Department 0630 - Forestry</u>		
1-11 Salaries-Regular	183,453	39,124
1-12 Salaries-Part Time	24,118	5,144
1-21 Salaries-Overtime	6,000	1,280

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1-28 On-Call Premium Pay	350	75
1-41 State Retirement	19,537	4,167
1-42 Social Security	16,517	3,523
1-44 Employee Insurance	35,902	7,656
Total Personal Services	285,877	60,969
2-11 Office Supplies	100	21
2-13 Memberships/Subscriptions	300	64
2-14 Books/Publications/Maps	50	11
2-21 Gasoline & Lube	9,565	2,040
2-27 Materials & Supplies	3,800	810
2-29 Part & Access-Non Auto	4,000	853
2-31 Uniforms	1,000	213
2-33 Safety & Protective Equip.	1,500	320
2-34 Small Tools	1,255	268
Total Commodities	21,570	4,600
3-33 M & R-Comm. Equipment	50	11
3-34 M & R-Buildings	2,500	533
3-35 M & R-Streets & Bridges	148,510	31,672
3-37 M & R-Other Equipment	100	21
3-38 M & R-Forestry	76,300	16,272
3-51 Equipment Rentals	100	21
3-52 Vehicle Maint. & Replace.	16,119	3,438
3-71 Schools, Conf., Meetings	925	197
Total Contractual Services	244,604	52,165
Total Forestry	552,051	117,734
<u>Department 0640 - Public Buildings</u>		
1-11 Salaries-Regular	129,560	27,631
1-12 Salaries-Part Time	32,014	6,828
1-21 Salaries-Overtime	12,000	2,559
1-28 On-Call Premium Pay	900	192
1-41 State Retirement	14,620	3,118
1-42 Social Security	13,397	2,857
1-44 Employee Insurance	29,830	6,362
Total Personal Services	232,321	49,547
2-11 Office Supplies	200	43
2-14 Books/Publications/Maps	50	11
2-21 Gasoline & Lube	3,780	806
2-27 Materials & Supplies	42,000	8,957
2-28 Cleaning Supplies	15,750	3,359
2-29 Part & Access-Non Auto	11,000	2,346
2-31 Uniforms	2,700	576
2-33 Safety & Protective Equip.	1,985	423
2-34 Small Tools	3,000	640
2-99 Miscellaneous Expense	25	5

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Total Commodities	80,490	17,166
3-33 M & R-Comm. Equipment	50	11
3-34 M & R-Buildings	26,000	5,545
3-36 Maintenance Agreements	38,700	8,253
3-37 M & R Other Equipment	200	43
3-51 Equipment Rentals	50	11
3-52 Vehicle Maint. & Replace.	7,716	1,646
3-71 Schools/Conf./Meetings	800	171
Total Contractual Services	73,516	15,680
Total Public Buildings	386,327	82,393
<u>Department 0650- Fleet Services</u>		
1-11 Salaries-Regular	366,629	78,190
1-21 Salaries-Overtime	7,500	1,600
1-41 State Retirement	38,721	8,258
1-42 Social Security	29,126	6,212
1-44 Employee Insurance	75,958	16,199
Total Personal Services	517,934	110,459
2-11 Office Supplies	400	85
2-13 Memberships/Subscriptions	1,175	251
2-14 Books/Publications/Maps	2,300	491
2-21 Gasoline & Lube	11,500	2,452
2-22 Auto Parts & Accessories	86,500	18,447
2-23 Communications Parts	1,500	320
2-27 Materials & Supplies	14,000	2,986
2-29 Part & Access-Non Auto	24,000	5,118
2-31 Uniforms	800	171
2-33 Safety & Protective Equip.	1,200	256
2-34 Small Tools	4,800	1,024
2-36 Photo Supplies	25	5
Total Commodities	148,200	31,606
3-12 Postage	50	11
3-31 M & R-Auto Equipment	32,000	6,825
3-32 M & R-Office Equipment	50	11
3-33 M & R-Comm. Equipment	400	85
3-37 M & R-Other Equipment	12,000	2,559
3-51 Equipment Rentals	12,400	2,645
3-52 Vehicle Maint. & Replace.	1,940	414
3-61 Consulting Services	22,000	4,692
3-65 Medical Examinations	250	53
3-68 Uniform Rentals	2,500	533
3-69 Testing Services	1,300	277
3-71 Schools/Conf./Meetings	4,505	961
3-72 Transportation	325	69
3-99 Miscellaneous Expense	1,300	277

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Total Contractual Services	91,020	19,412
Total Fleet Services	757,154	161,477
<u>Department 660 - Engineering</u>		
1-11 Salaries-Regular	209,313	44,640
1-21 Salaries-Overtime	4,514	963
1-41 State Retirement	21,879	4,666
1-42 Social Security	16,451	3,508
1-44 Employee Insurance	46,508	9,919
Total Personal Services	298,665	63,696
2-11 Office Supplies	1,470	314
2-13 Memberships/Subscriptions	471	100
2-14 Books/Publications/Maps	175	37
2-21 Gasoline & Lube	6,210	1,324
2-27 Materials & Supplies	700	149
2-31 Uniforms	200	43
2-33 Safety & Protective Equip.	230	49
2-34 Small Tools	2,100	448
2-99 Miscellaneous Expense	50	11
Total Commodities	11,606	2,475
3-12 Postage	475	101
3-32 M & R-Office Equipment	100	21
3-33 M & R-Comm. Equipment	25	5
3-36 Maintenance Agreements	2,251	480
3-52 Vehicle Maint. & Replace.	5,228	1,115
3-61 Consulting Services	3,275	698
3-64 Engineering Services	1,000	213
3-71 Schools/Conf./Meetings	2,510	535
3-72 Transportation	250	53
Total Contractual Services	15,114	3,221
Total Engineering	325,385	69,392
Total Public Works Department	3,283,715	700,312
<u>Department 0720 - Fire Department</u>		
1-11 Salaries-Regular	2,592,608	2,251,706
1-12 Salaries-Part Time	270,250	234,714
1-21 Salaries-Overtime	176,384	153,191
1-41 State Retirement	5,856	5,086
1-42 Social Security	62,472	54,258
1-43 Fire Pension	574,010	498,534
1-44 Employee Insurance	505,970	439,440
1-46 Unemployment Compensation	10,325	8,967
Total Personal Services	4,197,875	3,645,896

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
2-11 Office Supplies	3,500	3,040
2-13 Memberships/Subscriptions	7,038	6,113
2-14 Books/Publications/Maps	5,180	4,499
2-21 Gasoline & Lube	49,650	43,122
2-22 Automotive Parts	12,000	10,422
2-23 Communication Parts	2,660	2,310
2-26 Bulk Chemicals	3,700	3,213
2-27 Materials & Supplies	11,395	9,897
2-28 Cleaning Supplies	6,500	5,645
2-29 Part & Access-Non Auto	7,300	6,340
2-31 Uniforms	14,650	12,724
2-33 Safety & Protective Equip.	4,498	3,907
2-34 Small Tools	4,655	4,043
2-36 Photo Supplies	1,200	1,042
2-99 Miscellaneous Expense	100	87
Total Commodities	134,026	116,404
3-11 Telephone	27,175	23,602
3-12 Postage	840	730
3-14 Natural Gas	4,350	3,778
3-21 Liability Insurance Program	113,676	98,729
3-31 M & R-Auto Equipment	14,000	12,159
3-32 M & R-Office Equipment	4,767	4,140
3-34 M & R-Buildings	5,000	4,343
3-36 Maintenance Agreements	45,359	39,395
3-37 M & R-Other Equipment	100	87
3-51 Equipment Rentals	62,096	53,931
3-52 Vehicle Maint. & Replacement	231,419	200,990
3-61 Consulting Services	22,395	19,450
3-62 Legal Services	105,000	91,194
3-65 Medical Examinations	5,750	4,994
3-67 Legal Publications	1,000	869
3-71 Schools, Conf., Meetings	33,879	29,424
3-72 Transportation	1,310	1,138
3-91 Special Events	5,100	4,429
3-99 Miscellaneous Expense	225	195
Total Contractual Services	683,441	593,577
Total Fire Department	5,015,342	4,355,877
<u>Department 0810 - Police Administration</u>		
1-11 Salaries-Regular	474,779	101,254
1-21 Salaries-Overtime	5,000	1,066
1-23 Holiday Pay	2,970	633
1-41 State Retirement	36,073	7,693
1-42 Social Security	36,533	7,791
1-43 Police Pension	84,215	17,960
1-44 Employee Insurance	74,826	15,958
Total Personal Services	714,396	152,355

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
2-13 Memberships/Subscriptions	5,821	1,241
2-14 Books/Publications/Maps	235	50
2-21 Gasoline & Lube	2,780	593
2-27 Materials & Supplies	2,050	437
2-31 Uniforms	1,211	258
2-34 Small Tools	50	11
Total Commodities	12,147	2,590
3-52 Vehicle Maint. & Replace.	1,988	424
3-61 Consulting Services	20,700	4,414
3-65 Medical Examinations	350	74
3-71 Schools/Conf./Meetings	13,859	2,956
3-72 Transportation	1,604	342
3-91 Special Events	50	11
3-92 Drug Forfeiture Expense	100,057	21,339
3-94 DUI Expense	101,350	21,615
3-99 Miscellaneous Expense	350	75
Total Contractual Services	240,308	51,250
Total Police Administration	966,851	206,195
<u>Department 0820 - Patrol</u>		
1-11 Salaries-Regular	2,875,929	613,345
1-12 Salaries-Part Time	39,878	8,505
1-21 Salaries-Overtime	407,270	86,858
1-22 Court Appearances	110,000	23,460
1-23 Holiday Pay	85,840	18,307
1-29 Employee Incentive	28,055	5,983
1-41 State Retirement	31,320	6,680
1-42 Social Security	285,442	60,876
1-43 Police Pension	719,763	153,503
1-44 Employee Insurance	708,648	151,132
Total Personal Services	5,292,145	1,128,649
2-13 Memberships/Subscriptions	6,290	1,341
2-14 Books/Publications/Maps	300	64
2-21 Gasoline & Lube	111,200	23,715
2-25 Ammunition	6,500	1,386
2-27 Materials & Supplies	9,159	1,953
2-31 Uniforms	37,200	7,934
2-33 Safety & Protective Equip.	5,000	1,066
2-34 Small Tools	4,326	923
Total Commodities	179,975	38,382
3-37 M & R-Other Equipment	100	21
3-52 Vehicle Maint. & Replace.	88,368	18,846
3-65 Medical Examinations	3,380	721
3-71 Schools/Conf./Meetings	44,838	9,563
3-72 Transportation	11,955	2,550

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
3-99 Miscellaneous Expense	125	27
Total Contractual Services	148,766	31,728
Total Patrol	5,620,886	1,198,759
 <u>Department 0830 - Investigations</u>		
1-11 Salaries-Regular	820,110	174,904
1-21 Salaries-Overtime	130,000	27,725
1-22 Court Appearances	15,000	3,199
1-23 Holiday Pay	23,874	5,092
1-26 Compensation Adjustment	12,000	2,559
1-41 State Retirement	4,598	981
1-42 Social Security	78,573	16,757
1-43 Police Pension	217,071	46,294
1-44 Employee Insurance	219,608	46,835
Total Personal Services	1,520,834	324,346
2-13 Memberships/Subscriptions	12,445	2,654
2-14 Books/Publications/Maps	100	21
2-21 Gasoline & Lube	8,340	1,779
2-27 Materials & Supplies	150	32
2-31 Uniforms	5,700	1,216
2-34 Small Tools	2,500	533
Total Commodities	29,235	6,235
3-32 M & R-Office Equipment	100	21
3-37 M & R-Other Equipment	50	11
3-52 Vehicle Maint. & Replace.	7,761	1,655
3-65 Medical Examinations	936	200
3-71 Schools/Conf./Meetings	13,900	2,964
3-72 Transportation	1,250	267
3-99 Miscellaneous Expense	225	48
Total Contractual Services	24,222	5,166
Total Investigations	1,574,291	335,747
 <u>Department 0840 - Community Services</u>		
1-11 Salaries-Regular	62,656	13,362
1-21 Salaries-Overtime	2,000	427
1-41 State Retirement	6,560	1,399
1-42 Social Security	4,946	1,055
1-44 Employee Insurance	5,128	1,094
Total Personal Services	81,290	17,337
2-13 Memberships/Subscriptions	375	80
2-14 Books/Publications/Maps	25	5
2-27 Materials & Supplies	1,000	213
2-34 Small Tools	50	11

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Total Commodities	1,450	309
3-37 M & R-Other Equipment	25	5
3-61 Consulting Services	2,500	533
3-71 Schools/Conf./Meetings	1,170	250
3-72 Transportation	100	21
3-99 Miscellaneous Expense	240	51
Total Contractual Services	4,035	860
Total Community Services	86,775	18,506
<u>Department 0850 - Staff Services</u>		
1-11 Salaries-Regular	513,273	109,465
1-12 Salaries-Part Time	130,921	27,921
1-21 Salaries-Overtime	16,478	3,514
1-23 Holiday Pay	5,772	1,231
1-41 State Retirement	45,413	9,685
1-42 Social Security	53,521	11,414
1-43 Police Pension	26,673	5,689
1-44 Employee Insurance	110,612	23,590
Total Personal Services	902,663	192,509
2-11 Office Supplies	5,250	1,120
2-13 Memberships/Subscriptions	620	132
2-14 Books/Publications/Maps	25	5
2-21 Gasoline & Lube	695	148
2-23 Communication Parts	2,463	525
2-27 Materials & Supplies	8,200	1,749
2-31 Uniforms	3,000	640
2-34 Small Tools	100	21
2-35 Evidence	3,541	755
2-36 Photo Supplies	2,000	427
2-99 Miscellaneous Expense	75	16
Total Commodities	25,969	5,538
3-11 Telephone	46,330	9,881
3-12 Postage	20,000	4,265
3-32 M & R-Office Equipment	100	21
3-33 M & R-Comm Equipment	2,500	533
3-36 Maintenance Agreements	10,050	2,143
3-51 Equipment Rentals	493,064	105,155
3-52 Vehicle Maint. & Replace.	1,488	317
3-61 Consulting Services	9,000	1,919
3-65 Medical Examinations	1,584	338
3-70 Binding & Printing	1,500	320
3-71 Schools/Conf./Meetings	3,645	777
3-72 Transportation	250	53
3-99 Miscellaneous Expense	50	11
Total Contractual Services	589,561	125,733

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Total Staff Services	<u>1,518,193</u>	<u>323,780</u>
 <u>Department 0860 - Emergency Services</u>		
1-11 Salaries-Regular	13,045	2,781
1-41 State Retirement	3,312	706
1-42 Social Security	998	213
1-44 Employee Insurance	1,814	387
Total Personal Services	<u>19,169</u>	<u>4,087</u>
2-11 Office Supplies	100	21
2-13 Memberships/Subscriptions	55	12
2-14 Books/Publications/Maps	125	27
2-27 Materials & Supplies	1,895	404
2-34 Small Tools	100	21
Total Commodities	<u>2,275</u>	<u>485</u>
3-12 Memberships/Subscriptions	50	11
3-32 M & R-Office Equipment	100	21
3-33 M & R-Comm. Equipment	100	21
3-37 M & R-Other Equipment	3,400	725
3-51 Equipment Rentals	2,110	450
3-71 Schools/Conf./Meetings	2,842	606
3-72 Transportation	100	21
Total Contractual Services	<u>8,702</u>	<u>1,855</u>
Total Emergency Services	<u>30,146</u>	<u>6,427</u>
 <u>Department 0870 - Community Policing/Code Enforcement</u>		
1-11 Salaries-Regular	334,751	71,391
1-12 Salaries-Part Time	52,674	11,234
1-21 Salaries-Overtime	4,000	853
1-22 Court Appearances	2,018	430
1-23 Holiday Pay	6,081	1,297
1-41 State Retirement	36,576	7,801
1-42 Social Security	31,922	6,808
1-44 Employee Insurance	29,928	6,383
Total Personal Services	<u>497,950</u>	<u>106,197</u>
2-11 Office Supplies	500	107
2-13 Memberships/Subscriptions	210	45
2-14 Books/Publications/Maps	100	21
2-21 Gasoline & Lube	13,500	2,879
2-31 Uniforms	2,500	533
2-33 Safety & Protective Equipment	150	32
2-34 Small Tools	300	64
2-36 Photo Supplies	50	11
2-99 Miscellaneous Expense	400	85
Total Commodities	<u>17,710</u>	<u>3,777</u>

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
3-36 Maintenance Agreements	13,000	2,772
3-61 Consulting Services	375	80
3-70 Binding & Printing	500	107
3-71 Schools/Conf./Meetings	1,734	370
3-72 Transportation	50	11
Total Contractual Services	15,659	3,340
Total Community Policing/Code Enforcement	531,319	113,314
Total Police Department	10,328,461	2,202,728
 <u>Department 0920 - Economic Development</u>		
1-11 Salaries-Regular	133,445	28,460
1-12 Salaries-Part-Time	5,715	1,219
1-21 Salaries-Overtime	500	107
1-41 State Retirement	13,799	2,943
1-42 Social Security	10,835	2,311
1-44 Employee Insurance	23,086	4,924
Total Personal Services	187,380	39,964
2-11 Office Supplies	1,900	405
2-13 Memberships/Subscriptions	3,050	650
2-14 Books/Publications/Maps	125	27
2-99 Miscellaneous Expense	100	21
Total Commodities	5,175	1,103
3-12 Postage	850	181
3-36 Maintenance Agreements	801	171
3-61 Consulting Services	15,000	3,199
3-70 Binding & Printing	100	21
3-71 Schools/Conf./Meetings	8,334	1,777
3-72 Transportation	2,595	553
3-91 Special Events	1,300	277
Total Contractual Services	28,980	6,179
Total Economic Development	221,535	47,246
 <u>Department 0930 - Inspection Services</u>		
1-11 Salaries-Regular	434,209	92,603
1-12 Salaries-Part-Time	13,335	2,844
1-21 Salaries-Overtime	3,350	714
1-41 State Retirement	44,273	9,442
1-42 Social Security	34,374	7,331
1-44 Employee Insurance	85,116	18,153
Total Personal Services	614,657	131,087
2-11 Office Supplies	780	166
2-13 Memberships/Subscriptions	1,290	275

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
2-14 Books/Publications/Maps	2,395	511
2-21 Gasoline & Lube	4,590	979
2-31 Uniforms	1,500	320
2-33 Memberships/Subscriptions	500	107
2-99 Miscellaneous Expense	50	11
Total Commodities	<u>11,105</u>	<u>2,369</u>
3-52 Vehicle Maint. & Replace.	6,133	1,308
3-61 Consulting Services	8,750	1,866
3-70 Binding & Printing	3,000	640
3-71 Schools/Conf./Meetings	2,670	569
3-72 Transportation	800	171
Total Contractual Services	<u>21,353</u>	<u>4,554</u>
Total Inspection Services	<u>647,115</u>	<u>138,010</u>
Total Community Development Department	<u>868,650</u>	<u>185,256</u>
Total General Fund	<u>24,275,288</u>	<u>8,463,414</u>

Fund 010 - Road and Bridge Fund

3-64 Engineering Services	88,000	0
Total Contractual Services	<u>88,000</u>	<u>0</u>
13-22 Impr. Other Than Buildings	712,748	0
Total Capital Outlay	<u>712,748</u>	<u>0</u>
Total Road and Bridge Fund	<u>800,748</u>	<u>0</u>

Fund 011 - Motor Fuel Tax Fund

1-11 Salaries-Regular	111,175	0
1-27 Performance Bonus	525	0
1-41 State Retirement	11,476	0
1-42 Social Security	8,059	0
1-44 Employee Insurance	29,644	0
Total Personal Services	<u>160,879</u>	<u>0</u>
2-27 Materials and Supplies	328,000	0
Total Commodities	<u>328,000</u>	<u>0</u>
3-15 Street Lighting	73,420	0
3-35 M & R-Streets and Bridges	253,000	0
3-36 Maintenance Agreements	30,693	0
3-37 M & R-Other Equipment	4,000	0
Total Contractual Services	<u>361,113</u>	<u>0</u>
13-22 Impr. Other Than Buildings	1,112,435	0
Total Capital Outlay	<u>1,112,435</u>	<u>0</u>

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Total Motor Fuel Tax Fund	<u>1,962,427</u>	<u>0</u>
<u>Fund 013 - Special Service Area #3 Fund</u>		
3-51 Equipment Rentals	20,984	0
Total Contractual Services	<u>20,984</u>	<u>0</u>
13-22 Impr. Other Than Buildings	23,763	0
Total Capital Outlay	<u>23,763</u>	<u>0</u>
Total Special Service Area #3 Fund	<u>44,747</u>	<u>0</u>
<u>Fund 014 - Special Service Area #4 Fund</u>		
3-51 Equipment Rentals	30,100	0
Total Contractual Services	<u>30,100</u>	<u>0</u>
12-01 Transfer to General	15,931	0
Total Interfund Transfers	<u>15,931</u>	<u>0</u>
Total Special Service Area #4 Fund	<u>46,031</u>	<u>0</u>
<u>Fund 031 - General Capital Projects Fund</u>		
3-16 Property Taxes	38,635	0
Total Contractual Services	<u>38,635</u>	<u>0</u>
13-11 Land	600,000	0
13-21 Buildings	56,572	0
13-22 Impr. Other Than Buildings	270,000	0
13-31 Office Equipment	752,900	0
13-32 Office Furniture & Fixtures	25,000	0
13-43 Other Equipment	109,375	0
Total Capital Outlay	<u>1,813,847</u>	<u>0</u>
Total General Capital Projects Fund	<u>1,852,482</u>	<u>0</u>
<u>Fund 033 - Tax Increment Financing #3 Fund</u>		
03-61 Consulting Services	50,000	0
03-62 Legal Services	20,000	0
03-64 Engineering Services	50,000	0
03-64 Consulting Services	82,000	0
Total Contractual Services	<u>202,000</u>	<u>0</u>
12-01 Transfer to General	500,000	0
Total Interfund Transfers	<u>500,000</u>	<u>0</u>
13-22 Impr. Other Than Buildings	600,000	0
Total Capital Outlay	<u>600,000</u>	<u>0</u>

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Total Tax Increment Financing #3 Fund	1,302,000	0
<u>Fund 035 - Special Service Area #5 Fund</u>		
13-51 Equipment Rentals	93,137	0
Total Contractual Services	93,137	0
13-22 Impr. Other Than Buildings	273,000	0
Total Capital Outlay	273,000	0
Total Special Service Area #5	366,137	0
<u>Fund 037 - Tax Increment Financing #4 Fund</u>		
3-61 Consulting Services	10,000	0
3-62 Legal Services	25,000	0
3-79 Redevelopment Agreements	179,000	0
Total Contractual Services	214,000	0
12-01 Transfer to General	200,000	0
Total Interfund Transfers	200,000	0
Total Tax Increment Financing District #4	414,000	0
<u>Fund 039 - Municipal Building Fund</u>		
3-61 Consulting Services	1,031,523	0
Total Contractual Services	1,031,523	0
Total Municipal Building Fund	1,031,523	0
<u>Fund 040 - General Obligation Bond Series of 2001 Fund</u>		
3-99 Miscellaneous Expense	2,200	0
Total Contractual Services	2,200	0
11-25 Principal-G.O. 2001 Bonds	415,000	415,000
11-26 Interest-G.O. 2001 Bonds	35,275	35,275
Total Debt Service	450,275	450,275
Total General Obligation Bond Series of 2001 Fund	452,475	450,275
<u>Fund 043 - Tax Incremental Financing District Debt Service Fund</u>		
3-99 Miscellaneous Expense	26,000	0
Total Contractual Services	26,000	0
11-15 Principal-T.I.F.#2 '89 Issue	1,650,000	0
11-16 Interest-T.I.F.#2 '89 Issue	76,457	0
Total Debt Service	1,726,457	0

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
12-44 Transfer to S.S.A. #2 D/S Fund	174,000	0
Total Interfund Transfers	174,000	0
Total Tax Incremental Financing District Debt Service Fund	1,926,457	0
<u>Fund 044 - Special Service Area Debt Service Fund</u>		
3-99 Miscellaneous Expense	11,000	0
Total Contractual Services	11,000	0
11-09 Principal-S.S.A. #2 '97 Issue	300,000	0
11-10 Interest-S.S.A. #2 '97 Issue	19,500	0
Total Debt Service	319,500	0
Total Special Service Area Debt Service Fund	330,500	0
<u>Fund 045 - General Obligation Refunding Bond Series of 2002 Fund</u>		
3-99 Miscellaneous Expense	1,000	0
Total Contractual Services	1,000	0
11-27 Interest-G.O. 2002 Bonds	43,575	43,575
11-28 Principal-G.O. 2002 Bonds	630,000	630,000
Total Debt Service	673,575	673,575
Total General Obligation Refunding Bond Series 2002 Fund	674,575	673,575
<u>Fund 046 - General Obligation Bond Series of 2004 Fund</u>		
3-99 Miscellaneous Expense	1,000	0
Total Contractual Services	1,000	0
11-04 Interest-G.O. 2004 Bonds	278,474	278,474
Total Debt Service	278,474	278,474
Total General Obligation Bond Series of 2004 Fund	279,474	278,474
<u>Fund 050 - Water and Sewer Fund</u>		
<u>Department 5010 - Water & Sewer Administration</u>		
1-11 Salaries-Regular	792,059	0
1-12 Salaries-Part Time	15,640	0
1-21 Salaries-Overtime	1,700	0
1-27 Performance Bonus	7,050	0
1-28 On-Call Premium Pay	150	0
1-41 State Retirement	81,829	0
1-42 Social Security	62,871	0
1-44 Employee Insurance	163,568	0
1-45 Special Pension	3,971	0
1-46 Unempl. Compensation	6,195	0

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1-50 OPEB	20,000	0
Total Personal Services	1,155,033	0
2-11 Office Supplies	3,235	
2-13 Memberships/Subscriptions	4,520	0
2-14 Books/Publications/Maps	425	0
2-99 Miscellaneous Expense	25	0
Total Commodities	8,205	0
3-11 Telephone	15,596	0
3-12 Postage	34,620	0
3-14 Natural Gas	3,750	
3-21 Liability Insurance Program	303,314	0
3-32 M & R-Office Equipment	300	0
3-36 Maintenance Agreements	43,641	0
3-37 M & R- Other Equipment	200	0
3-51 Equipment Rentals	6,576	0
3-61 Consulting Services	10,000	0
3-63 Auditing Services	10,150	0
3-71 Schools/Conf./Meetings	20,888	0
3-72 Transportation	6,000	0
3-96 Collection Services	70	0
3-99 Miscellaneous Expense	100	0
Total Contractual Services	455,205	0
13-61 Office Equipment	18,180	0
Total Capital Outlay	18,180	0
Total Water & Sewer Administration	1,636,623	0
<u>Department 5020 - Water Treatment</u>		
1-11 Salaries-Regular	220,870	0
1-21 Salaries-Overtime	10,000	0
1-28 On-Call Premium Pay	6,462	0
1-41 State Retirement	23,686	0
1-42 Social Security	17,861	0
1-44 Employee Insurance	30,106	0
Total Personal Services	308,985	0
2-11 Office Supplies	318	0
2-13 Memberships/Subscriptions	330	0
2-14 Books/Publications/Maps	150	0
2-21 Gasoline & Lube	4,050	0
2-26 Bulk Chemicals	2,530	0
2-27 Materials & Supplies	10,000	0
2-28 Cleaning Supplies	248	0
2-31 Uniforms	700	0
2-33 Safety & Protective Equip.	4,000	0
2-34 Small Tools	150	0

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
2-36 Photo Supplies	50	0
Total Commodities	22,526	0
3-11 Telephone	14,736	0
3-12 Postage	490	0
3-13 Electricity	75,100	0
3-14 Natural Gas	7,540	0
3-32 M & R-Office Equipment	50	0
3-33 M & R-Comm. Equipment	50	0
3-34 M & R-Buildings	3,000	0
3-36 Maintenance Agreements	12,630	0
3-37 M & R-Other Equipment	5,000	0
3-43 M & R-Wells	2,000	0
3-45 M & R-Water Tanks	11,200	0
3-51 Equipment Rentals	50	0
3-52 Vehicle Maint. & Replace.	14,998	0
3-64 Engineering Services	35,000	0
3-65 Medical Examinations	300	0
3-69 Testing Services	15,000	0
3-70 Binding & Printing	3,200	0
3-71 Schools/Conf./Meetings	4,840	0
3-72 Transportation	100	0
3-97 JAWA-Operating Costs	2,282,893	0
Total Contractual Services	2,488,177	0
13-43 Other Equipment	30,000	0
Total Capital Outlay	30,000	0
Total Water Treatment	2,849,688	0
<u>Department 5030 - Water Maintenance</u>		
1-11 Salaries-Regular	197,900	0
1-12 Salaries-Part Time	8,715	0
1-21 Salaries-Overtime	30,000	0
1-28 On-Call Premium Pay	1,200	0
1-41 State Retirement	23,789	0
1-42 Social Security	18,591	0
1-44 Employee Insurance	32,590	0
Total Personal Services	312,785	0
2-13 Memberships/Subscriptions	180	0
2-21 Gasoline & Lube	13,440	0
2-27 Materials & Supplies	37,350	0
2-31 Uniforms	900	0
2-33 Safety & Protective Equip.	950	0
2-34 Small Tools	1,800	0
2-36 Photo Supplies	50	0
Total Commodities	54,670	0

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
3-33 M & R-Comm. Equipment	150	0
3-35 M & R-Streets & Bridges	8,000	0
3-37 M & R-Other Equipment	400	0
3-44 M & R-Water Mains	9,000	0
3-51 Equipment Rentals	200	0
3-52 Vehicle Maint. & Replace.	103,372	0
3-69 Testing Services	3,500	0
3-71 Schools/Conf./Meetings	1,100	0
Total Contractual Services	<u>125,722</u>	<u>0</u>
13-72 Water Mains	500,000	0
Total Capital Outlay	<u>500,000</u>	<u>0</u>
Total Water Maintenance	<u>993,177</u>	<u>0</u>
<u>Department 5040 - Water Meter Operations</u>		
1-11 Salaries-Regular	91,208	0
1-21 Salaries-Overtime	9,000	0
1-28 On-Call Premium Pay	7,000	0
1-41 State Retirement	10,885	0
1-42 Social Security	8,201	0
1-44 Employee Insurance	9,318	0
Total Personal Services	<u>135,612</u>	<u>0</u>
2-11 Office Supplies	650	0
2-13 Memberships/Subscriptions	310	0
2-21 Gasoline & Lube	7,560	0
2-27 Materials & Supplies	9,700	0
2-31 Uniforms	500	0
2-33 Safety & Protective Equip.	450	0
2-34 Small Tools	150	0
2-36 Photo Supplies	50	0
2-37 Resale Merchandise	10,000	0
Total Commodities	<u>29,370</u>	<u>0</u>
3-11 Telephone	600	0
3-12 Postage	200	0
3-46 M & R-Water Meters	100	0
3-52 Vehicle Maint. & Replace.	2,000	0
3-71 Schools/Conf./Meetings	15,807	0
Total Contractual Services	<u>18,707</u>	<u>0</u>
13-43 Other Equipment	300	0
Total Capital Outlay	<u>300</u>	<u>0</u>
Total Water Meter Operations	<u>183,989</u>	<u>0</u>
<u>Department 5050 - Sewage Treatment</u>		
1-11 Salaries-Regular	334,407	0

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1-21 Salaries-Overtime	23,256	0
1-28 On-Call Premium Pay	6,240	0
1-41 State Retirement	36,733	0
1-42 Social Security	27,410	0
1-44 Employee Insurance	102,582	0
Total Personal Services	530,628	0
2-11 Office Supplies	200	0
2-13 Memberships/Subscriptions	6,800	0
2-14 Books/Publications/Maps	70	0
2-21 Gasoline & Lube	9,830	0
2-26 Bulk Chemicals	7,745	0
2-27 Materials & Supplies	19,000	0
2-28 Cleaning Supplies	1,998	0
2-29 Part & Access-Non Auto	100	0
2-31 Uniforms	3,300	0
2-33 Safety & Protective Equip.	1,083	0
2-34 Small Tools	250	0
Total Commodities	50,376	0
3-11 Telephone	14,798	0
3-12 Postage	180	0
3-13 Electricity	190,400	0
3-14 Natural Gas	3,515	0
3-33 M & R-Comm. Equipment	50	0
3-34 M & R-Buildings	16,500	0
3-36 Maintenance Agreements	1,900	0
3-37 M & R-Other Equipment	150	0
3-41 M & R-Sewage Treat Plant	52,000	0
3-42 M & R Sewer Lines	9,000	0
3-51 Equipment Rentals	140,000	0
3-52 Vehicle Maint. & Replace.	45,854	0
3-64 Engineering Services	145,000	0
3-69 Testing Services	6,500	0
3-71 Schools/Conf./Meetings	1,200	0
3-89 IEPA Discharge Fee	17,500	0
Total Contractual Services	644,547	0
13-61 Sewage Treatment Plant	90,000	0
Total Capital Outlay	90,000	0
Total Sewage Treatment	1,315,551	0
 <u>Department 5060 - Sewer Maintenance</u>		
1-11 Salaries-Regular	197,900	0
1-12 Salaries-Part Time	22,248	0
1-21 Salaries-Overtime	5,000	0
1-28 On-Call Premium Pay	2,200	0
1-41 State Retirement	21,352	0

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1-42 Social Security	17,790	0
1-44 Employee Insurance	32,590	0
Total Personal Services	299,080	0
2-21 Gasoline & Lube	14,750	0
2-27 Materials & Supplies	11,000	0
2-29 Part & Access-Non Auto	7,000	0
2-31 Uniforms	1,000	0
2-33 Safety & Protective Equip.	1,805	0
2-34 Small Tools	100	0
2-36 Photo Supplies	50	0
Total Commodities	35,705	0
3-33 M & R-Comm. Equipment	60	0
3-35 M & R-Streets & Bridges	3,000	0
3-37 M & R-Other Equipment	400	0
3-42 M & R-Sewer Lines	3,000	0
3-52 Vehicle Maint. & Replace.	175,040	0
3-71 Schools/Conf./Meetings	1,400	0
3-72 Transportation	40	0
Total Contractual Services	182,940	0
13-62 Sewer Lines	155,000	0
Total Capital Outlay	155,000	0
Total Sewer Maintenance	672,725	0
<u>Department 5070 - Depreciation & Debt Service</u>		
3-82 JAWA-Fixed Cost	584,001	0
3-93 Depreciation	798,421	0
Total Contractual Services	1,382,422	0
11-18 Principal-IEPA Loan	288,887	0
11-21 Interest-IEPA Loan	75,141	0
Total Debt Service	364,028	0
12-31 Transfer to General Capital	17,400	0
Total Interfund Transfers	17,400	0
Total Depreciation & Debt Service	1,763,850	0
Total Water and Sewer Fund	9,415,603	0
<u>Fund 051 - Municipal Commuter Lot Fund</u>		
1-11 Salaries-Regular	117,899	0
1-21 Overtime Compensation	8,000	0
1-27 Performance Bonus	600	0
1-28 On-Call Premium Pay	130	0

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1-41 State Retirement	12,806	0
1-42 Social Security	9,649	0
1-44 Employee Insurance	27,182	0
Total Personal Services	<u>176,266</u>	<u>0</u>
2-11 Office Supplies	1,394	0
2-26 Bulk Chemicals	7,000	0
2-27 Materials & Supplies	5,000	0
2-28 Cleaning Supplies	900	0
2-34 Small Tools	50	0
2-99 Miscellaneous Expense	50	0
Total Commodities	<u>14,394</u>	<u>0</u>
3-12 Postage	300	0
3-13 Electricity	16,000	0
3-14 Natural Gas	3,240	0
3-21 Liability Insurance Program	19,213	0
3-34 M & R-Buildings	1,500	0
3-35 M & R-Streets & Bridges	41,700	0
3-36 Maintenance Agreements	1,500	0
3-55 Real Property Rental	800	0
3-93 Depreciation	32,304	0
3-99 Miscellaneous Expense	2,250	0
Total Contractual Services	<u>118,807</u>	<u>0</u>
13-22 Impr. Other Than Buildings	135,000	0
Total Capital Outlay	<u>135,000</u>	<u>0</u>
Total Municipal Commuter Lot Fund	<u>444,467</u>	<u>0</u>

Fund 061 - Central Equipment Fund

Department 6110 - Fleet Services

11-03 Installment Note Payment	49,707	0
Total Debt Service	<u>49,707</u>	<u>0</u>
13-41 Automobiles	194,000	0
13-42 Trucks	208,000	0
13-43 Other Equipment	70,000	0
Total Capital Outlay	<u>472,000</u>	<u>0</u>
Total Central Equipment Fund	<u>521,707</u>	<u>0</u>

Fund 066 - Employee Benefits Fund

1-50 OPEB	273,000	0
Total Personal Services	<u>273,000</u>	<u>0</u>
Total Employee Benefits Fund	<u>273,000</u>	<u>0</u>

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
<u>Fund 070 - Police Pension Fund</u>		
1-03 Refunds	75,000	0
1-43 Police Pension	1,266,594	0
Total Personal Services	1,341,594	0
2-13 Memberships/Subscriptions	1,000	0
Total Commodities	1,000	0
3-61 Consulting Services	26,400	0
3-62 Legal Services	4,500	0
3-65 Medical Examinations	5,000	0
3-66 Investment Expense	30,000	0
3-71 Schools/Conf./Meetings	500	0
3-72 Transportation	100	0
3-99 Miscellaneous Expense	50	0
Total Contractual Services	66,550	0
Total Police Pension Fund	1,409,144	0
<u>Fund 071 - Fire Pension Fund</u>		
1-03 Refunds	15,000	0
1-43 Fire Pension	626,650	0
Total Personal Services	641,650	0
3-61 Consulting Services	19,800	0
3-62 Legal Services	5,000	0
3-65 Medical Examinations	500	0
3-66 Investment Expense	13,200	0
3-99 Miscellaneous Expense	50	0
Total Contractual Services	38,550	0
Total Fire Pension Fund	680,200	0
GRAND TOTALS:	48,502,985	9,865,738

SUMMARY

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
General Fund		
Village Board, Clerk and Commissions	256,056	54,614
Administrative Services	1,720,070	366,837
Finance Department	2,802,994	597,790
Public Works Department	3,283,715	700,312
Fire Department	5,015,342	4,355,877
Police Department	10,328,461	2,202,728
Community Development Department	868,650	185,256
Total General Fund	24,275,288	8,463,414

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Special Tax Levies		
Road and Bridge Fund	800,748	0
Motor Fuel Tax Fund	1,962,427	0
Special Service Area #3 Fund	44,747	0
Special Service Area #4 Fund	46,031	0
General Capital Projects Fund	1,852,482	0
Tax Increment Financing #3 Fund	1,302,000	0
Special Service Area #5 Fund	366,137	0
Tax Increment Financing #34 Fund	414,000	0
Municipal Building Fund	1,031,523	0
2001 General Obligation Bond Debt Service Fund	452,475	450,275
Tax Incremental Financing Debt Service Fund	1,926,457	0
Special Service Area Debt Service Fund	330,500	0
2002 General Obligation Bond Debt Service Fund	674,575	673,575
2004 General Obligation Bond Debt Service Fund	279,474	278,474
Water & Sewer Fund	9,415,603	0
Municipal Commuter Lot Fund	444,467	0
Central Equipment Fund	521,707	0
Employee Benefits Fund	273,000	0
Police Pension Fund	1,409,144	0
Fire Pension Fund	680,200	0
	<hr/>	<hr/>
Total Special Levies	24,227,697	1,402,324
	<hr/>	<hr/>
GRAND TOTAL	48,502,985	9,865,738
	<hr/> <hr/>	<hr/> <hr/>

SECTION 2: That the amount of nine million, eight hundred sixty-five thousand, seven hundred thirty-eight dollars (\$9,865,738) ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation within the Village of Hanover Park according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3: That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations to tax levies in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and the County Clerks of Cook and DuPage Counties are hereby directed to extend taxes at such rates as is necessary to produce the sums herein provided.

SECTION 4: That there is hereby certified to the County Clerks of Cook County and DuPage County, Illinois, the several sums, aforesaid, constituting said total amount and the said total amount of nine million, eight hundred sixty-five thousand, seven hundred thirty-eight dollars (\$9,865,738) which said total amount the said Village of Hanover Park requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk of said Village, is hereby ordered and directed to file with the Clerks of Cook and DuPage Counties, on or before the last Tuesday in December, a certified copy of this Ordinance.

SECTION 5: That in the determination of the aggregate levy contained herein, the Budget Officer and the President and Board of Trustees have taken into account the receipt of funds and funds estimated to be received pursuant to "An act in relation to the abolition of ad valorem personal property tax and the replacement of revenues lost thereby, and amending and repealing certain acts and parts of acts in connection therewith".

SECTION 6: That should any term provision, clause, or section of the Ordinance be held invalid, void, or defective by a court of competent jurisdiction each holding, decree, or finding shall not effect any remaining term, provision, clause, or section hereof.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2009

Village President

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

Village Clerk

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
DUPAGE COUNTY, ILLINOIS

I, the undersigned President of the Village of Hanover Park, hereby certify that I am the presiding officer of the Village of Hanover Park, and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the choices below:

- 1) The Village of Hanover Park published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The Village of Hanover Park's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension, and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date: _____

Village President: _____

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
COOK COUNTY, ILLINOIS

I, the undersigned President of the Village of Hanover Park, hereby certify that I am the presiding officer of the Village of Hanover Park, and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the choices below:

- 1) The Village of Hanover Park published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The Village of Hanover Park's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension, and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date: _____

Village President: _____

ORDINANCE NO. _____

AN ORDINANCE ABATING A PORTION OF THE ANNUAL TAX FOR 2009 FOR GENERAL OBLIGATION REFUNDING BONDS, SERIES 2002

WHEREAS, the Village of Hanover Park will have sufficient funds on hand to pay a portion of the tax levied by Ordinance O-02-52, An Ordinance Providing for the Issuance of General Obligation Refunding Bonds, Series 2002, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, Authorizing the Execution of an Escrow Agreement in Connection therewith and Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved December 5, 2002; and

WHEREAS, the total of the levy of the tax for the year 2009 provided in the Ordinance is unnecessary.

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

SECTION 1: That the County Clerks of Cook and DuPage Counties, are hereby authorized and directed to abate a portion of the tax of \$673,575.00 for the year 2009 as provided and levied in the Ordinance O-02-52, An Ordinance Providing for the Issuance of General Obligation Refunding Bonds, Series 2002, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, Authorizing the Execution of an Escrow Agreement in Connection therewith and Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved December 5, 2002; said tax shall be abated by reducing said sum \$505,181.00 and extending a tax in the amount of \$168,394.00 for the year 2009.

SECTION 2: That the Village Clerk is authorized and directed to file a certified copy of this Ordinance with the County Clerks of Cook and DuPage Counties, Illinois.

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

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2009

Village President

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

Village Clerk



TO: Village President and Board of Trustees

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

SUBJECT: Approve 2009 Property Tax Levy for Special Service Area Number Three Ordinance

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 3, 2009

Executive Summary

Staff is requesting the Village Board approve an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2010 In and For the Village of Hanover Park Special Service Area Number Three in the amount of \$44,747.

Discussion

Special Service Area Number Three (SSA #3) includes multi-family housing units located on Astor Avenue. The recommended 2009 property tax levy for SSA #3 provides for operating expenses including municipal solid waste collection and snow removal services, and other scheduled building improvements for the period from May 1, 2009 through April 30, 2010. The ordinance establishing SSA #3 limits the annual special service area property tax levy to a maximum of 5.0% of assessed value of the special service area. Based on the 2008 assessed valuation of \$2,173,517 the maximum special service area property tax levy is \$108,676.

Staff has completed an analysis of the financial operations of SSA #3 and recommends that the Village Board approve a 2009 property tax levy for SSA #3 in the amount of \$44,747. The 2008 extended levy, which includes a 3% loss and cost amount, was \$45,994 with a rate of \$2.117. The 2009 recommended property tax levy amount of \$44,747 is \$1,247 or 2.7% less than the 2008 extended property tax levy. Using the 2008 assessed valuation and the 2009 estimated extended property tax levy, the 2009 property tax rate for SSA #3 would be \$2.12. The Fiscal Year 2010 expenditure budget for SSA #3 is \$44,747. Should the budgeted expenditures that exceed the 2009 property tax levy amount of \$44,747, they will be financed by interest revenues and fund reserves.

Recommended Action

Staff recommends that the Village Board approve an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2010 In and For the Village of Hanover Park Special Service Area Number Three in the amount of \$44,747.

Attachment: *An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2010 in and for the Village of Hanover Park Special Service Area Number Three*

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR ENDING APRIL 30, 2010
IN AND FOR THE VILLAGE OF HANOVER PARK
SPECIAL SERVICE AREA NUMBER THREE**

WHEREAS, Ordinance O-98-35 entitled, "An Ordinance Establishing Special Service Area Number Three in the Village of Hanover Park, Illinois," was approved by the President and Board of Trustees on June 18, 1998; and

WHEREAS, Ordinance O-98-35 provides in Section 7 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of five per cent (5.0%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Three.

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

SECTION 1: That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Three, subject to the taxation for the year 2009, the sum total of \$44,747 for the following purposes:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Contractual Services	\$20,984	\$20,984
Improvements Other than Buildings	\$23,763	<u>\$23,763</u>
Total amount to be levied by taxation for Special Service Area Number Three		<u>\$44,747</u>

SECTION 2: That the amount of forty-four thousand, seven hundred and forty-seven dollars (\$44,747) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Three according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3: That the tax levied herein is pursuant to provisions of Article VII, Section 6(a) and 6(l) of the Constitution of the State of Illinois, the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.) and Ordinance O-98-35 establishing the Village of Hanover Park's Special Service Area Number Three.

SECTION 4: That it is hereby certified to the County Clerk of Cook County Illinois the sum of aforesaid, which totals amount the Village of Hanover Park Special Service Area Number Three requires to be raised by taxes for the current fiscal year and the Village Clerk of the Village of Hanover Park is hereby directed to file with the County Clerk of the County of Cook on or before the time required by law a certified copy of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

SECTION 6: That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2009

Village President

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

Village Clerk



TO: Village President and Board of Trustees

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

SUBJECT: Approve 2009 Property Tax Levy for Special Service Area Number Four Ordinance

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA Yes No

MEETING DATE: December 3, 2009

Executive Summary

Staff is requesting the Village Board approve an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2010 In and For the Village of Hanover Park Special Service Area Number Four in the amount of \$43,442.

Discussion

Special Service Area Number Four (SSA #4) includes multi-family housing units located on Mark Thomas and Leslie Lanes. The recommended 2009 property tax levy for SSA #4 provides for operating expenses including municipal solid waste collection and snow removal services, and the scheduled repayment of Village funds that were advanced to the special service area for improvements for the period from May 1, 2009 through April 30, 2010. The Village advanced \$275,000 in Fiscal Year 2000 to this special service area with the intent to have the advance repaid over a period of ten years. The final payment will be made in November 2009. The ordinance establishing SSA #4 limits the annual special service area property tax levy to a maximum of 4.0% of assessed value of the special service area. Based on the 2008 assessed valuation of \$2,691,811 the maximum special service area property tax levy is \$107,672

Staff has completed an analysis of the financial operations of SSA #4 and recommends that the Village Board approve a 2009 property tax levy for SSA #4 in the amount of \$43,442. The 2008 extended levy, which includes a 3% loss and cost amount, was \$52,727 with a rate of \$1.959. The 2009 recommended property tax levy amount of \$43,442 is \$7,749 or 15.1% less than the 2008 property tax levy of \$51,191. Using the 2008 assessed valuation and the 2009 estimated extended property tax levy, the 2009 property tax rate for Special Service Area #4 would be \$1.662. The Fiscal Year 2010

expenditure budget for SSA #4 is \$46,031. The budgeted expenditures that exceed the 2009 property tax levy amount of \$43,442 will be financed by interest revenues and fund reserves.

Recommended Action

Staff recommends that the Village Board approve an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2010 In and For the Village of Hanover Park Special Service Area Number Four in the amount of \$43,442.

Attachment: An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2010 in and for the Village of Hanover Park Special Service

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR ENDING APRIL 30, 2010
IN AND FOR THE VILLAGE OF HANOVER PARK
SPECIAL SERVICE AREA NUMBER FOUR**

WHEREAS, Ordinance O-99-53 entitled, "An Ordinance Establishing Special Service Area Number Four in the Village of Hanover Park, Illinois," was approved by the President and Board of Trustees on September 2, 1999; and

WHEREAS, Ordinance O-99-53 provides in Section 7 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of four per cent (4.0%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Four.

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

SECTION 1: That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Four, subject to the taxation for the year 2009, the sum total of \$43,442 for the following purposes:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Contractual services	\$30,100	\$27,511
Debt Service – repayment of loan from the Village of Hanover Park for Special Service Area #4	\$15,931	<u>\$15,931</u>
Total amount to be levied by taxation for Special Service Area Number Four		<u>\$43,442</u>

SECTION 2: That the amount of forty-three thousand, four hundred and forty-two dollars (\$43,442) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Four according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3: That the tax levied herein is pursuant to provisions of Article VII, Section 6(a) and 6(l) of the Constitution of the State of Illinois, the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.) and Ordinance O-99-53 establishing the Village of Hanover Park's Special Service Area Number Four.

SECTION 4: That it is hereby certified to the County Clerk of Cook County Illinois the sum of aforesaid, which total amount the Village of Hanover Park Special Service Area Number Four requires to be raised by taxes for the current fiscal year and the Village Clerk of the Village of Hanover Park is hereby directed to file with the County Clerk of the County of Cook on or before the time required by law a certified copy of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

SECTION 6: That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2009

Village President

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

Village Clerk



TO: Village President and Board of Trustees

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

SUBJECT: Approve 2009 Property Tax Levy for Special Service Area Number Five Ordinance

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 3, 2009

Executive Summary

Staff is requesting the Village Board approve an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2010 In and For the Village of Hanover Park Special Service Area Number Five in the amount of \$325,966.

Discussion

The recommended 2009 property tax levy for Special Service Area Number Five (SSA #5) provides for municipal solid waste collection services and street improvements within the Tanglewood multi-family housing development. SSA #5 is located in its entirety in DuPage County.

The ordinance establishing SSA #5 limits the annual special service area property tax levy to a maximum of 1.7% of assessed value of the special service area. Based on the 2008 assessed valuation of \$23,771,980, this maximum special service area property tax levy is \$404,124.

Staff has completed an analysis of the financial operations of SSA #5. Staff recommends a 2009 property tax levy for SSA #5 in the amount of \$325,966 which is equal to the amount of the property tax revenue included in the Fiscal Year 2010 Budget of \$325,966. The recommended property tax levy amount of \$325,966 is \$16,796 or 5.0% less than the 2008 property tax levy of \$342,759. The 2008 extended levy, which includes a 1% loss and cost amount, was \$329,242 with a rate of \$1.3850. Using 2008 assessed valuations, and the estimated 2009 extended levy, the 2009 property tax rate for SSA #5 would be \$1.385. The Fiscal Year 2010 budgeted expenditures for SSA #5 are \$366,137. The Fiscal Year 2010 expenditures over the 2009 property tax levy amount will be financed by interest revenues, association reimbursements, and fund reserves.

Recommended Action

Staff recommends that the Village Board approve an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2010 In and For the Village of Hanover Park Special Service Area Number Five in the amount of \$325,966.

Attachment: *An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2010 in and for the Village of Hanover Park Special Service Area Number Five*

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR ENDING APRIL 30, 2010
IN AND FOR THE VILLAGE OF HANOVER PARK
SPECIAL SERVICE AREA NUMBER FIVE**

WHEREAS, Ordinance O-05-58 entitled, "An Ordinance Establishing Special Service Area Number Five in the Village of Hanover Park, Illinois," was approved by the President and Board of Trustees on November 17, 2005; and

WHEREAS, Ordinance O-05-58 provides in Section 7 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of one and seven-tenths per cent (1.7%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Five.

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

SECTION 1: That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Five, subject to the taxation for the year 2009, the sum total of \$325,966 for the following purposes:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Scavenger Services	\$93,137	\$93,137
Improvements	<u>\$273,000</u>	<u>\$232,829</u>
Total amount to be levied by taxation for Special Service Area Number Five		<u>\$325,966</u>

SECTION 2: That the amount of three hundred twenty-five thousand, nine hundred and sixty-six dollars (\$325,966) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Five according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3: That the tax levied herein is pursuant to provisions of Article VII, Section 6(a) and 6(l) of the Constitution of the State of Illinois, the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.) and Ordinance O-05-58 establishing the Village of Hanover Park's Special Service Area Number Five.

SECTION 4: That it is hereby certified to the County Clerk of DuPage County, Illinois the sum of aforesaid, which total amount the Village of Hanover Park Special Service Area Number Five requires to be raised by taxes for the current fiscal year and the Village Clerk of the Village of Hanover Park is hereby directed to file with the County Clerk of the County of DuPage on or before the time required by law a certified copy of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

SECTION 6: That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2009

Village President

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

Village Clerk



TO: Village President and Board of Trustees

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

SUBJECT: Bus Route 554 Resolution Approving an Intergovernmental Agreement and Service Agreement Route 554

ACTION

REQUESTED: Approval Concurrence Discussion Information

MEETING DATE: December 3, 2009 Board Meeting

Executive Summary

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

Discussion

On October 2, 2008, the Village Board approved 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 one year now, and it is time to review the 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 same parties.

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 2010, each Village will pay an amount not to exceed \$23,104.27.

Since the bus has began serving Hanover Park an average as high as 14% daily of the riders have either boarded or disembarked in Hanover Park.

Recommended Action

Staff is recommending the Village Board approves the attached resolution approving the Intergovernmental Agreement Pace Route 554 and the Service Agreement Route 554 and authorize the Village Manager to execute the agreement.

RESOLUTION NO. _____

**A RESOLUTION AGREEMENT APPROVING AN
INTERGOVERNMENTAL PACE ROUTE 554 AND A
ROUTE 554 SERVICE AGREEMENTS 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 Intergovernmental Agreement, adopted hereto and made a part hereof by reference with Pace, City of Elgin, Village of Streamwood, Village of Hoffman Estates, and Village of Schaumburg and that the *Route 554 Service Agreement*, attached hereto and made a part hereof by reference with the Suburban Bus Division of the Regional Transportation Authority (Pace), are hereby approved, and Ron Moser, Village Manager, be and is hereby authorized to execute said agreements on behalf of the Village of Hanover Park.

ADOPTED this 3rd day of December, 2009, pursuant to roll call vote as follows:

AYES:

NAYES:

ABSENT:

ABSTENTION:

Approved: _____
Village President

Attest: _____
Village Clerk

**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 2010, and

WHEREAS, Pace Suburban Bus (hereinafter Pace) will operate Route 554 in 2010, 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 2010, 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, 2010 through December 31, 2010.
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 \$23,104.27 for the year 2010. The total contributions of all the Municipal Participants combined will not exceed \$115,521.36 for year 2010. Pace will invoice the service at \$69.43 per hour, for 14.93 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 \$1,925.35. 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

**SERVICE AGREEMENT
ROUTE 554**

This Agreement made this _____ day of _____, 2009 between the Suburban Bus Division of the Regional Transportation Authority, (hereinafter referred to as "Pace") and Municipal Participants (hereinafter referred to as Participants).

WHEREAS, Pace was established under the Regional Transportation Authority Act (70 ILCS 3615) for the purpose of aiding and assisting public transportation in the six county Northeastern Illinois area; and

WHEREAS Participants have requested and Pace has agreed to operate a bus route commonly known as "Route 554", which route is identified in Exhibit A, attached hereto and made a part hereof, and have executed an intergovernmental agreement among the Participants (Village of Hoffman Estates, Village of Schaumburg, Village of Streamwood, Village of Hanover Park and the City of Elgin) providing, in part for the payment of service;

NOW, THEREFORE, in consideration of the mutual promises contained herein, the sufficiency of which is hereby mutually acknowledged, the parties hereby agree as follows:

1) Description of Service - Pace will operate Route 554 pursuant to the route schedule attached hereto as Exhibit A.

2) Payment - Participants as individual Municipalities agree to pay Pace an amount not to exceed \$23,104.27 per municipality for the year 2010 (50 percent of net cost **divided by 5**) for the provision of service billed monthly to each Municipality at an amount not to exceed \$1925.35. Pace will be responsible for and absorb the remainder of operating costs. Estimated funding calculation is attached as Exhibit B. Pace reserves the right to increase the annual rate for subsequent terms based upon documented increases in the cost of service with a ninety (90) day notice to the individual Municipality.

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) Term - This Agreement is effective from **January 1, 2010** through **December 31, 2010**. Either party may sooner terminate this Agreement with 60 days written notice.

4) 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 Participants. Such concurrence not to be unreasonably withheld.

5) Termination of Service – Pace or a Municipal Participant may terminate this Agreement with sixty (60) days advance written notification to Pace and all other Municipal Participants. In the event a Municipal Participant elects to terminate said service, the service shall terminate with proper notification; however the remaining Municipal Participants shall have fourteen (14) days from receipt of notice of termination to enter into a new agreement with Pace to continue the service. Should either Pace or the Municipality Participants elect to cancel this service, billing shall be prorated and payment shall be only for the service that was provided prior to the termination of service.

6) Complete Agreement – This Agreement constitutes the entire Agreement between the parties hereto, and supersedes any and all previous Agreements between the parties. 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. Each Municipal Participant shall receive a copy of the contract signed by each of the other Municipal Participant. This Agreement may be executed in two or more counterparts, each of which when executed and delivered shall be deemed original and all of which counterparts of this Agreement, taken together will be deemed to be but one and the same.

7) Notice – All notices due to the other party and Municipal Participants shall be delivered to the address indicated below:

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

Village of Schaumburg
101 Schaumburg Court
Schaumburg, IL 60193-2302
Attn: Village Manager

Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, IL 60195-2302
Attn: Village President

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

Village of Streamwood
301 East Irving Park Rd.
Streamwood, IL 60107
Attn: Sharon Caddigan

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

8) Independent Relationship - Pace is an independent contractor and not an employee, agent, joint venturer, or partner of Participants, and nothing in this Agreement shall be construed as creating any other relationship between Pace and the Participants, or between any employee or agent of Pace and Participants. 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. This agreement shall not be construed so as to create a joint venture, partnership, employment or other agency relationship between Participants and Pace.

9) 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. The provisions of this paragraph shall survive the termination of this Agreement for any reason.

10) Binding Agreement - This Agreement supersedes any and all prior agreements between the parties, whether written or oral, and shall be binding upon the parties.

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

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

13) Insurance – Pace shall arrange for Participants as individual Municipalities to be named as an additional insured under Pace’s auto liability policies of insurance with respect to claims asserted against Participants arising from Pace’s negligent acts or omissions in providing the services described in this Agreement. Pace shall provide copies of Certificates of Insurance to Partners designating the individual Municipalities as an additional insured.

14. Defend, Indemnify and Hold Harmless – Pace agrees to defend, indemnify and hold harmless Participants for all claims, damages, losses and costs of property damage, personal injury or death, including attorney’s fees, to the extent caused by the negligent acts or omission by Pace in providing transportation services under this Agreement within the scope of Pace’s Self-Insured Retention and up to the liability limits of such excess insurance that Pace may purchase. This indemnification and hold harmless does not extend to any negligent or intentional acts or omissions of Participants as individual Municipalities.

15. As a condition precedent to the insurance and indemnity provided in Paragraphs 13 and 14 above, Municipal Participants shall provide immediate written notice to Pace of all claims and lawsuits. With respect to any lawsuit that is within the scope of coverage and/or indemnity afforded by paragraph 13 and 14, Pace shall have the right and duty to defend the Participants, including the right to select defense counsel and control the defense of such lawsuit. In the event of any conflict of interest that would prevent Pace from controlling such defense or that would require Pace to allow the Participants to select independent defense counsel, Pace will reimburse the reasonable attorneys fees and expenses incurred in such defense by the Participants, provided however that the hourly rates of such counsel shall not exceed the hourly rates ordinarily paid by Pace to its outside counsel for defense of similar types of lawsuits.

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

Pace

Municipal Participant

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

By: _____

Title

Date: _____

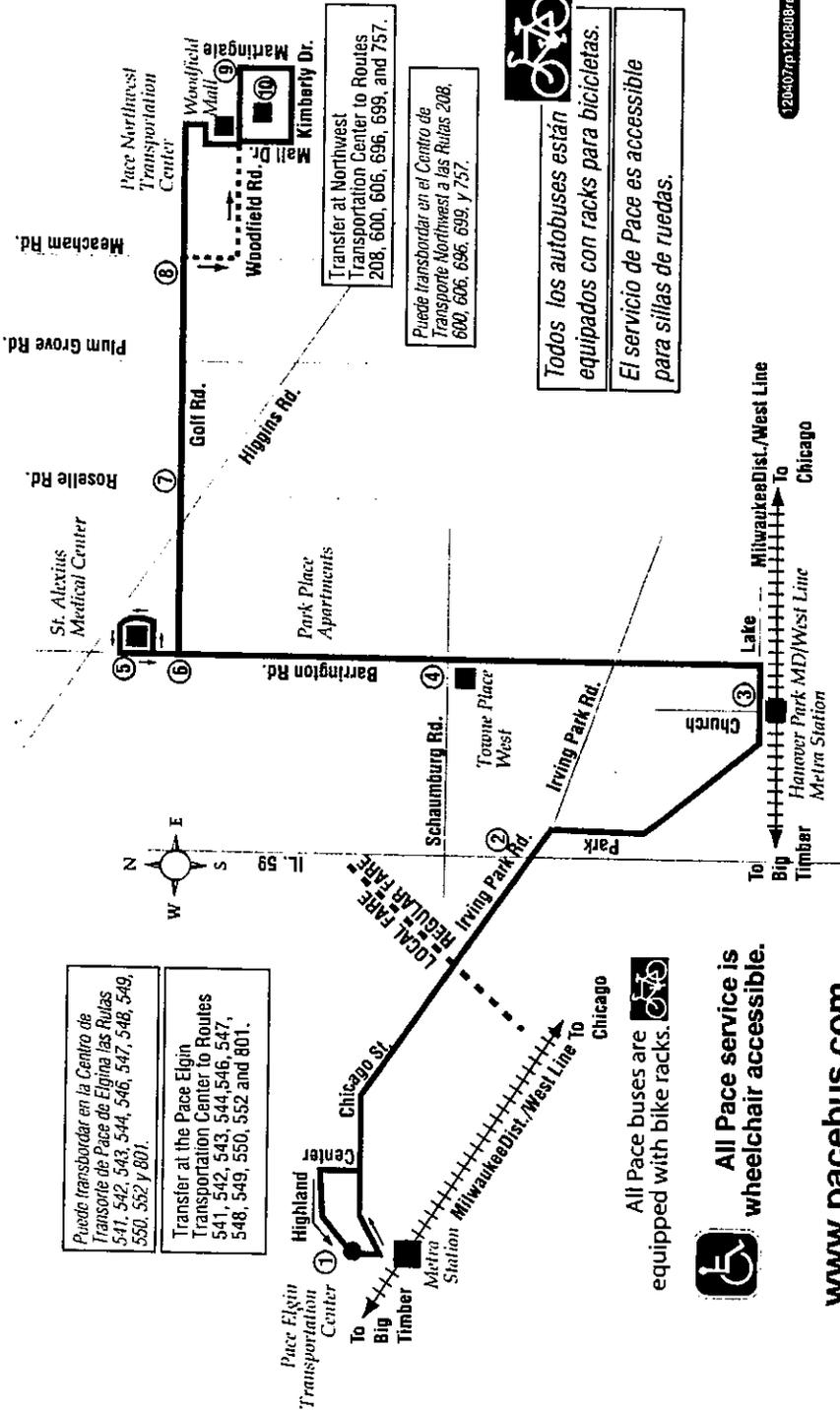
Route 554

Effective Date
January 5, 2009

.... AM rush hour trips only.
 En la mañana, viajes solamente a la hora de mayor tráfico.

Puede transbordar en la Centro de Transporte de Pace de Elgin las Rutas 541, 542, 543, 544, 546, 547, 548, 549, 550, 552 y 801.

Transfer at the Pace Elgin Transportation Center to Routes 541, 542, 543, 544, 546, 547, 548, 549, 550, 552 and 801.



Transfer at Northwest Transportation Center to Routes 208, 600, 606, 696, 699, and 757.

Puede transbordar en el Centro de Transporte Northwest a las Rutas 208, 600, 606, 696, 699, y 757.

Todos los autobuses están equipados con racks para bicicletas.

El servicio de Pace es accesible para sillas de ruedas.

All Pace buses are equipped with bike racks.

All Pace service is wheelchair accessible.

12040770 120808 rev

www.pacebus.com



ROUTE 554 • ELGIN - WOODFIELD



WEEKDAY EASTBOUND • ENTRE SEMANA HACIA EL ESTE

	①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	PACE
PACE ELGIN TRANS. CENTER											
		IL 59 / IRVING PARK	CHURCH / LAKE	SCHAUMBURG / BARRINGTON	BARRINGTON / ST ALEXIUS	GOLF / BARRINGTON	GOLF / ROSELLE	GOLF / MEACHAM	WOODFIELD		
5:53am	6:06am	6:15am	6:23am	6:27am	6:29am	6:37am	6:41am				
7:00	7:13	7:22	7:30	7:35	7:37	7:46	7:50				6:45am
7:30	7:43	7:52	8:00	8:05	8:07	8:16	8:20				7:56
10:15	10:27	10:37	10:45	10:49	10:52	11:01	11:06		11:08am		8:26
											11:14

WEEKDAY WESTBOUND • ENTRE SEMANA HACIA EL OESTE

	⑩	⑨	⑧	⑦	⑥	⑤	④	③	②	①	PACE
PACE ELGIN TRANS. CENTER											
		WOODFIELD	GOLF / MEACHAM	GOLF / ROSELLE	GOLF / BARRINGTON	BARRINGTON / ST ALEXIUS	SCHAUMBURG / BARRINGTON	CHURCH / LAKE	IL 59 / IRVING PARK		
11:23am	11:28am	11:31am	11:34am	11:34am	11:41am	11:43am	11:48am	11:54am	12:03pm	12:16pm	
3:07pm	3:12pm	3:15pm	3:18pm	3:18pm	3:26pm	3:28pm	3:34pm	3:43pm	3:52	4:05	
3:50	3:55	3:58	4:01	4:01	4:09	4:11	4:17	4:26	4:35	4:48	
4:10	4:15	4:18	4:21	4:21	4:29	4:31	4:37	4:46	4:55	5:08	
5:20	5:25	5:28	5:31	5:31	5:41	5:43	5:50	5:59	6:08	6:21	
5:45	5:50	5:53	5:56	5:56	6:05	6:07	6:13	6:22	6:31	6:44	

No Saturday Sunday or holiday service.

No hayo servicio Sabados, Domingos dias festivos.



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Patrick Grill, Community Development Director

SUBJECT: Direction on Agreement with MI Homes

ACTION

REQUESTED: Approval Concurrence Direction Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 3, 2009

Executive Summary

MI Homes is seeking purchase of the incomplete Church Street Station townhome project. As you may be aware, Neumann Homes constructed 60 of the 126 townhomes that were approved as part of Church Street Station. In addition, many of the improvements associated with this development were private and not the responsibility of the village to complete. Unfortunately, Neumann Homes did not complete many of these improvements such as landscaping around some units, surfacing of the private roads and parking areas, and some retaining walls.

At this point, the unfinished private improvements represent a significant obstacle to MI Homes from a financial standpoint. The village has indicated that it expects MI Homes to complete all of the private improvements, even though many of those improvements were the responsibility of Neumann Homes.

Discussion

When the village negotiated the Development Agreement with Neumann Homes, there were a number of additional conditions placed upon Neumann Homes and successor developers that were not required of other developments in the village. One of those conditions was the payment of village impact fees. Over the years, the village has required the developers of new residential developments to pay impact fees to school, park and library districts. This is actually a requirement in our subdivision regulations.

With Church Street Station, the village went one step further and required an additional impact fee of \$1935 per unit specifically for the village.

These impact fees are collected at time of occupancy and have been paid on fifty-three (53) of the sixty (60) townhomes that have been constructed. In addition, there are sixty-six (66) townhome units that remain to be constructed.

For the last few weeks, Staff has been in negotiations with representatives of MI Homes. In fact, the village has given a preliminary approval to amend the PUD agreement for Church Street Station to allow the type of townhome that MI would like to construct. However, the unfinished private improvements extend beyond the area that MI Homes would like to finish. This is where MI Homes would like to seek assistance from the village.

In exchange for completing all unfinished private improvements on the Church Street Station townhome project, MI would seek reimbursement of the village portion of impact fees that they will pay once the private improvements are complete.

Attached please find an outline of agreement that MI Homes and staff have been working on. This outline highlights the principal issues that MI Homes would address and that the village would rebate all village impact fees that MI would pay once the improvements are complete.

Staff views this as an opportunity to get this project back on track and ultimately completed. The project has been mired in inaction for two years and this would appear to be a reasonable solution to a nagging problem. Especially since the village is not counting on the impact fees to fund other projects and would not have to budget any money to get the project completed. However, you will notice in the outline the potential that MI Homes would seek TIF assistance for eligible costs associated with the fence and storm structures. These costs are not expected to exceed \$25,000.

Recommended Action

If the President and Board of Trustees are supportive of the attached outline of agreement, they should direct Staff to prepare the necessary ordinance and/or agreement to formally accept this arrangement.

Attachment: Outline Agreement

**Outline of Agreement between
Village of Hanover Park and MI Homes**

1. Approval of proposed MI Homes product
2. Village to approve MI as new developer per Section 16 of Development Agreement
3. Allocation of responsibility for completion of remaining improvements, as follows:
 - a. All on-lot improvements for new townhomes to be completed by MI
 - i. Includes homes, landscaping, street trees, sidewalks, parkway sod, etc.
 - b. All common area improvements to be completed by MI
 - i. Private roads, drives & parking areas, common landscaping,
 - c. Private streets (Dogwood, Lilac) to be completed by MI
4. TIF eligible items include:
 - a. fence along Church/Maple
 - b. Adjust rims for storm structures
5. Village assistance to MI Homes for completing all unfinished common area improvements:
 - a. Village to rebate to MI the village portion of impact fees in the amount of \$1935 per unit for units which MI is responsible for paying
 - b. MI to be paid the rebate amount upon completion of the unfinished work.
6. Amend plan to eliminate stamped concrete requirement.
7. MI to be allowed one 8' x 16 sign along Barrington Road/Route 20 intersection per Exhibit M of development agreement.
8. Development agreement stipulates models are only allowed in Buildings 1 and 8. Village and MI to mutually agree on new model locations.

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
000342	ACCRUED PAYROLL		SWS120		28	11/13/2009	001-0000-210.00-00	11/09 #1 P/R	CHECK # 87	449,574.02
									VENDOR TOTAL *	449,574.02
000037	AMERICASH LOANS, LLC		SWS120		28	11/13/2009	001-0000-211.00-00	11/09 #1 P/R MAINTENANCE	CHECK # 88	223.58
									VENDOR TOTAL *	223.58
003267	CHARLES SCHWAB	1172-852	SWS120		35	10/01/2009	070-0000-491.03-66	QTRLY INVESTMENT MGMT FEE	CHECK # 99	3,236.00
									VENDOR TOTAL *	3,236.00
003860	CUNY, DANE		SWS120		00	11/13/2009	001-0440-414.03-61	HONORARIUM-SGT INTERVIEWS	CHECK # 100355	350.00
									VENDOR TOTAL *	350.00
025106	DEPT OF FINANCIAL & PROFESSIONAL	14901092	SWS120		00	11/10/2009	001-0840-421.02-13	LICENSE RENEWAL-T ROSSI	CHECK # 100351	60.00
									VENDOR TOTAL *	60.00
950044	FIRST EAGLE BANK	138	SWS120		01	11/13/2009	001-0470-414.03-99	SAFE DEPOSIT BOX CHARGE	CHECK # 89	150.00
		903	SWS120		01	11/13/2009	001-0470-414.03-99	SAFE DEPOSIT BOX CHARGE	CHECK # 89	150.00
									VENDOR TOTAL *	300.00
700753	HANOVER PARK POLICE DEPARTMENT		SWS120		04	11/10/2009	001-0810-421.03-92	DRUG BUY MONEY	CHECK # 2631	1,500.00
									VENDOR TOTAL *	1,500.00
003847	HOLMER, WILLIAM		SWS120		00	11/10/2009	001-0440-414.03-61	HONORARIUM-SGT INTERVIEWS	CHECK # 100352	350.00
									VENDOR TOTAL *	350.00
009051	IL DEPARTMENT OF REVENUE		SWS120		28	11/13/2009	001-0000-211.03-00	IL W/H 11/09 #1 P/R	CHECK # 90	17,973.68
									VENDOR TOTAL *	17,973.68
028762	IL FUNDS		SWS120		04	11/13/2009	001-0000-211.05-00	11/09 POL PEN CONTRIB #1	CHECK # 92	14,319.12
			SWS120		04	11/13/2009	001-0000-211.05-01	11/09 FIRE PEN CONTRIB #1	CHECK # 91	9,527.76
									VENDOR TOTAL *	23,846.88
009198	IL MUNICIPAL RETIREMENT FUND		SWS120		28	11/10/2009	001-0000-211.04-00	10/09 VILLAGE SLEP	CHECK # 93	1,191.55
			SWS120		28	11/10/2009	001-0000-211.04-00	10/09 EMPLOYEE SLEP	CHECK # 93	534.49
			SWS120		28	11/10/2009	001-0000-211.04-00	10/09 VILLAGE CONTRIB	CHECK # 93	68,875.65
			SWS120		28	11/10/2009	001-0000-211.04-00	10/09 EMPLOYEE CONTRIB	CHECK # 93	32,867.67

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 *	103,469.36
009525	INTERGOVERNMENTAL PERSONNEL BENEFIT		SWS120		28	11/02/2009	001-0000-212.01-00	11/09 VILLAGE PREMIUM	CHECK # 94	262,721.86
									VENDOR TOTAL *	262,721.86
009537	INTERNAL REVENUE SERVICE		SWS120		28	11/13/2009	001-0000-211.01-00	FED W/H 11/09 #1 P/R	CHECK # 95	92,770.92
			SWS120		28	11/13/2009	001-0000-211.02-00	EMPL FICA 11/09 #1 P/R	CHECK # 95	41,998.78
			SWS120		28	11/13/2009	001-0000-211.02-00	VLG FICA 11/09 #1 P/R	CHECK # 95	41,998.78
									VENDOR TOTAL *	176,768.48
003848	KEEGAN, JIM		SWS120		00	11/10/2009	001-0440-414.03-61	HONORARIUM-SGT INTERVIEWS	CHECK # 100353	350.00
									VENDOR TOTAL *	350.00
015582	RICHARD, SANDRA VINCENT		SWS120		00	11/03/2009	001-0440-414.03-71	REIMB-IPELRA CONFERENCE	CHECK # 100145	496.20
			SWS120		00	11/03/2009	001-0440-414.03-72	REIMB-IPELRA CONFERENCE	CHECK # 100145	206.80
									VENDOR TOTAL *	703.00
003849	SIMPSON, KEVIN		SWS120		00	11/10/2009	001-0440-414.03-61	HONORARIUM-SGT INTERVIEWS	CHECK # 100354	350.00
			SWS120		00	11/10/2009	001-0440-414.03-61	VD CK, INCORRECT PAYEE	CHECK # 100354	-350.00
									VENDOR TOTAL *	0.00
027557	STATE DISBURSEMENT FUND		SWS120		28	11/13/2009	001-0000-211.00-00	11/09 #1 P/R MAINTENANCE	CHECK # 96	3,573.66
									VENDOR TOTAL *	3,573.66
003444	U.S. POSTAL SERVICE CAPS SERVICE		SWS120		04	11/03/2009	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK # 97	1,660.94
									VENDOR TOTAL *	1,660.94
008760	VANTAGEPOINT TRANSFER AGENTS-457		SWS120		28	11/13/2009	001-0000-211.09-00	DEDUCTION 11/09 #1 P/R	CHECK # 98	14,095.51
			SWS120		28	11/13/2009	001-0000-211.09-00	DEDUCTION 11/09 #1 P/R	CHECK # 98	790.00
									VENDOR TOTAL *	14,885.51
014274	VILLAGE OF HANOVER PARK PETTY CASH		SWS120		00	11/03/2009	001-0410-414.03-71	FOOD-MEETING	CHECK # 100147	20.54
			SWS120		00	11/03/2009	001-0470-414.02-14	IT BOOK	CHECK # 100147	52.50
			SWS120		00	11/03/2009	001-0510-415.03-71	MEETING FEE	CHECK # 100147	35.00
			SWS120		00	11/03/2009	001-0510-415.03-71	MEETING FEE	CHECK # 100147	25.00
			SWS120		00	11/03/2009	001-0720-420.02-11	MISC SUPPLIES	CHECK # 100147	27.07
			SWS120		00	11/03/2009	001-0720-420.02-11	MISC SUPPLIES	CHECK # 100147	37.77

Paid In Advance

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK #	CHECK AMOUNT	HAND-ISSUED AMOUNT
	SWS120		00	11/03/2009	001-0720-420.03-71	REIMB-MEALS	CHECK #	100147	6.50
	SWS120		00	11/03/2009	001-0720-420.03-71	FOOD-MEETING	CHECK #	100147	14.60
	SWS120		00	11/03/2009	001-0720-420.03-71	FOOD-MEETING	CHECK #	100147	22.32
	SWS120		00	11/03/2009	001-0720-420.03-71	REIMB-MEALS	CHECK #	100147	8.00
	SWS120		00	11/03/2009	001-0720-420.03-71	REIMB-MEALS	CHECK #	100147	10.00
	SWS120		00	11/03/2009	001-0720-420.03-71	REIMB-MEALS	CHECK #	100147	9.00
	SWS120		00	11/03/2009	001-0720-420.03-72	REIMB-MILEAGE	CHECK #	100147	11.00
	SWS120		00	11/03/2009	001-0720-420.03-72	REIMB-MILEAGE	CHECK #	100147	9.90
	SWS120		00	11/03/2009	001-0720-420.03-72	REIMB-MILEAGE	CHECK #	100147	5.50
	SWS120		00	11/03/2009	001-0720-420.03-72	REIMB-MILEAGE	CHECK #	100147	23.38
	SWS120		00	11/03/2009	001-0720-420.03-72	REIMB-MILEAGE	CHECK #	100147	12.10
	SWS120		00	11/03/2009	001-0810-421.03-71	FOOD-MEETING	CHECK #	100147	54.93
	SWS120		00	11/03/2009	001-0820-421.02-31	UNIFORM PANTS	CHECK #	100147	29.70
	SWS120		00	11/03/2009	001-0820-421.03-71	REIMB-MEALS	CHECK #	100147	6.00
	SWS120		00	11/03/2009	001-0820-421.03-72	REIMB-MILEAGE	CHECK #	100147	23.22
	SWS120		00	11/03/2009	001-0830-421.03-71	FOOD-MEETING	CHECK #	100147	80.75
	SWS120		00	11/03/2009	001-0830-421.03-72	PARKING FEE	CHECK #	100147	14.00
	SWS120		00	11/03/2009	001-0920-419.03-72	REIMB-TRAIN, CAB	CHECK #	100147	46.00
	SWS120		00	11/03/2009	001-0920-419.03-72	REIMB-PARKING, TRAIN, CAB	CHECK #	100147	50.20
								VENDOR TOTAL *	634.98

TOTAL EXPENDITURES **** 1,062,181.95

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
0700300	00	A & D TOTAL PLUMBING						
19171		W613	00	11/17/2009	001-0640-416.02-27	REPAIR BOILER PIPING	247.50	
19191		W613	00	11/20/2009	001-0640-416.02-27	TOILET REPAIR-VLG HALL	307.00	
19190		W613	00	11/20/2009	001-0720-420.03-34	LAUNDRY TUB REPAIR-STN 1	164.00	
						VENDOR TOTAL *	718.50	
0026758	00	ABC HUMANE WILDLIFE						
105847		W613	00	11/17/2009	001-0620-431.03-35	SKUNK REMOVAL	350.00	
						VENDOR TOTAL *	350.00	
0003561	00	ABNE TIRE RECYCLING INC						
1137		W613	00	11/20/2009	001-0650-416.03-51	SCRAP TIRE DISPOSAL	107.00	
						VENDOR TOTAL *	107.00	
0003893	00	AECOM-CTE						
60050040-22		W613 100051	00	11/03/2009	050-5050-473.03-64	ENG-ZINC CONTROL PROGRAM	7,579.94	
						VENDOR TOTAL *	7,579.94	
0025890	00	AIR ONE EQUIPMENT, INC.						
65380		W613	00	11/17/2009	001-0720-420.03-36	SCBA MAINTENANCE	225.50	
						VENDOR TOTAL *	225.50	
0007231	00	AIRGAS NORTH CENTRAL						
105057605		W613 100064	00	11/12/2009	001-0720-420.02-26	OXYGEN	254.30	
						VENDOR TOTAL *	254.30	
0000895	00	ALPHABET SHOP						
31965		W613	00	11/17/2009	001-0640-416.02-27	VLG HALL SIGNS	27.20	
31962		W613	00	11/17/2009	001-0640-416.02-27	VLG HALL SIGNS	75.00	
						VENDOR TOTAL *	102.20	
0025436	00	AMERICAN COMFORT HEATING						
08-1444		W613	00	11/17/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000162	00	ANIMAL TRACKERS WILDLIFE COMPANY						
		W613	00	11/17/2009	001-0850-421.03-61	SKUNK REMOVAL	150.00	
		W613	00	11/20/2009	001-0850-421.03-61	SKUNK REMOVAL	150.00	
						VENDOR TOTAL *	300.00	
0003103	00	AT&T MOBILITY						
826908381		W613	00	11/18/2009	001-0850-421.03-11	11/9-12/8 CELLULAR PHONE	47.48	
						VENDOR TOTAL *	47.48	
0001392	00	AUTUMN LANDSCAPING INC						
3555		W613	00	11/20/2009	001-0630-416.03-35	IRRIGATION SYSTEM MAINT	2,936.00	
						VENDOR TOTAL *	2,936.00	
0026381	00	AV OVERHEAD GARAGE DOOR INC						
17147		W613 100133	00	11/02/2009	001-0720-420.03-34	DOOR OPERATOR-STATION 1	1,995.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0026381	00	AV OVERHEAD GARAGE DOOR INC					
					VENDOR TOTAL *	1,995.00	
0000641 252-1435420	00	BANK OF NEW YORK MELLON W613	00 11/20/2009	044-0000-456.03-99	ADMIN FEE-SSA #2 1997	300.00	
					VENDOR TOTAL *	300.00	
9999999 136680-50880	00	BEHLING, LOUISE K W613	00 00/00/0000	050-0000-202.01-00	WATER REF 1310-F KINGSBRY	19.67	
					VENDOR TOTAL *	19.67	
0001943 32608 32676	00	BIGGERS CHEVROLET W613 W613	00 11/20/2009 00 11/20/2009	001-0650-416.02-22 001-0650-416.02-22	DRIVE BELT-#12 INSTRUMENT CLUSTER-#10	62.02 250.00	
					VENDOR TOTAL *	312.02	
0002075 298916	00	BLUFF CITY MATERIALS INC W613 100015	00 11/04/2009	050-5060-473.03-42	LANDFILL DUMP FEE	1,600.00	
					VENDOR TOTAL *	1,600.00	
0002529 101609	00	BURKE'S TREE SERVICE W613 100092	00 10/16/2009	001-0630-416.03-38	TREE REMOVAL, TRIMMING	1,292.00	
					VENDOR TOTAL *	1,292.00	
0002934 247745 247790	00	CAROL STREAM LAWN & POWER W613 W613	00 11/20/2009 00 11/20/2009	001-0630-416.02-29 001-0630-416.02-29	CHAIN SAW PARTS RETURN CREDIT	98.09 4.44-	
					VENDOR TOTAL *	93.65	
0028417 17479 18071 17480	00	CASE LOTS INC W613 W613 W613	00 11/18/2009 00 11/18/2009 00 11/18/2009	001-0640-416.02-27 001-0640-416.02-27 001-0640-416.02-27	CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	908.45 119.80 574.25	
					VENDOR TOTAL *	1,602.50	
0003861 09-764	00	CASS SECURITY W613	00 11/17/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0027786 09-580	00	CCCM, INC. W613	00 11/17/2009	001-0000-229.00-00	REFUND PERMIT BOND	120.00	
					VENDOR TOTAL *	120.00	
0026919 QTT7475 QTS3469 QTD5490 QTJ9012 QTS5304 QVJ9567	00	CDW GOVERNMENT INC W613 W613 W613 W613 W613 W613	00 11/18/2009 00 11/18/2009 00 11/18/2009 00 11/18/2009 00 11/18/2009 00 11/18/2009	001-0470-414.02-11 001-0470-414.02-11 001-0470-414.02-11 001-0470-414.02-11 001-0470-414.02-11 001-0470-414.02-11	RETURN CREDIT TONER (2) TONER DIGITAL CAMERA PRINTER (1) RETURN CREDIT	94.23- 154.63 173.98 259.57 1,022.86 193.98-	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0026919 QVM0539 QVP9366	00	CDW GOVERNMENT INC W613 W613	00 11/18/2009 00 11/18/2009	001-0470-414.02-11 001-0470-414.02-11	KEYBOARD PRINTERS (2), SCANNERS (3)	54.97 1,560.82	
					VENDOR TOTAL *	2,938.62	
0002322 S12390	00	CERTIFIED FLEET SERVICES INC W613	00 11/20/2009	001-0720-420.02-22	SEAT BELT ASSEMBLY-#362	382.26	
					VENDOR TOTAL *	382.26	
0014468 102071188	00	CHICAGO INTERNATIONAL TRUCKS LLC W613	00 11/20/2009	001-0650-416.02-22	FUEL GAUGE SENDER-#22	142.31	
					VENDOR TOTAL *	142.31	
0002533 90794	00	CHRISTOPHER B BURKE ENGINEERING LTD W613 100137	00 11/09/2009	031-0000-466.13-22	ENG-CREEK BANK STABILIZ.	1,032.00	
					VENDOR TOTAL *	1,032.00	
0028554 22742422 22742421 22745703 22735863 22739138 22742421 22745703	00	CINTAS #22 W613 W613 100067 W613 100067 W613 100067 W613 100067 W613 100067 W613 100067 W613 100067	00 11/17/2009 00 11/11/2009 00 11/18/2009 00 10/28/2009 00 11/04/2009 00 11/11/2009 00 11/18/2009	001-0620-431.02-31 001-0650-416.03-68 001-0650-416.03-68 050-5050-473.02-31 050-5050-473.02-31 050-5050-473.02-31 050-5050-473.02-31	UNIFORMS UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	82.39 45.52 45.52 48.13 48.13 48.13 48.13	
					VENDOR TOTAL *	365.95	
0002095 343602922	00	CINTAS FIRST AID & SAFETY W613 100034	00 11/06/2009	001-0640-416.03-36	FIRST AID SUPPLIES	152.57	
					VENDOR TOTAL *	152.57	
0003862 1163	00	CLAUGHTON CORPS W613	00 11/17/2009	001-0850-421.03-71	SEMINAR-M NOWAK	299.00	
					VENDOR TOTAL *	299.00	
0003479 7662262005	00	COM ED W613	00 11/17/2009	051-0000-478.03-13	10/8-11/6 TRAIN STATION	1,165.02	
					VENDOR TOTAL *	1,165.02	
0003480 2859017086	00	COM ED W613	00 11/17/2009	011-0000-442.03-15	10/7-11/5 STREETLIGHTS	4,742.58	
					VENDOR TOTAL *	4,742.58	
0003863 09-292	00	COSMOS SIGN & DESIGN W613	00 11/17/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004019	00	CRAIG, RODNEY W613	00 11/17/2009	001-0110-411.03-72	REIMB-MILEAGE, PARKING	212.40	
					VENDOR TOTAL *	212.40	
0004035	00	CRAIN'S CHICAGO BUSINESS					

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004035	00	CRAIN'S CHICAGO BUSINESS W613	00 11/20/2009	001-0920-419.02-13	SUBSCRIPTION	97.95	
					VENDOR TOTAL *	97.95	
0028147 09-820	00	DUBOIS PAVING CO W613	00 11/18/2009	001-0000-229.00-00	REFUND PERMIT BOND	270.00	
					VENDOR TOTAL *	270.00	
0004852 244-15592	00	DUPAGE COUNTY ANIMAL CARE & CONTROL W613	00 11/20/2009	001-0850-421.03-61	10/09 KENNEL FEES	970.00	
					VENDOR TOTAL *	970.00	
0003866 09-231	00	EASY BUILDERS INC W613	00 11/18/2009	001-0000-229.00-00	REFUND PERMIT BOND	170.00	
					VENDOR TOTAL *	170.00	
0005877 327820	00	FEENY CHRYSLER PLYMOUTH W613	00 11/20/2009	001-0650-416.02-22	SPARE KEYS-#185	328.50	
					VENDOR TOTAL *	328.50	
0028056 363254	00	FLOLO CORPORATION W613	00 11/18/2009	001-0640-416.02-27	REPLACEMENT MOTOR	263.89	
					VENDOR TOTAL *	263.89	
0003465 1813868 1786933 1782279	00	FLOOD BROTHERS DISPOSAL & RECYCLING W613 W613 W613	00 11/18/2009 00 11/18/2009 00 11/18/2009	013-0000-445.03-51 013-0000-445.03-51 013-0000-445.03-51	SSA #3 WASTE REMOVAL EXTRA YARDAGE CHARGE EXTRA YARDAGE CHARGE	1,898.01 28.00 21.00	
					VENDOR TOTAL *	1,947.01	
0006249 535219	00	FOX VALLEY FIRE & SAFETY W613 100139	00 11/06/2009	001-0640-416.03-34	SPRINKLER HEADS (52)-PW	1,456.00	
					VENDOR TOTAL *	1,456.00	
0006253 60119	00	FOX VALLEY FORK LIFT W613	00 11/20/2009	001-0650-416.02-29	HORN CONTACTS-#434	12.26	
					VENDOR TOTAL *	12.26	
0000880 12176	00	FUL-LIFE SAFETY CENTER W613	00 11/17/2009	050-5060-473.02-33	COTTON GLOVES	4.28	
					VENDOR TOTAL *	4.28	
0001840 106643	00	G.W. BERKHEIMER CO INC W613	00 11/18/2009	001-0640-416.02-27	HVAC PARTS	19.78	
					VENDOR TOTAL *	19.78	
0028157 5 5 5	00	GRIFFITH MURPHY CONSULTING LLC W613 W613 W613	00 11/20/2009 00 11/20/2009 00 11/20/2009	033-0000-465.03-61 037-0000-461.03-61 043-0000-456.03-99	TIF #3 CONSULTING TIF #4 CONSULTING TIF #2 CONSULTING	573.75 573.75 573.75	

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
0028157	00	GRIFFITH MURPHY CONSULTING LLC						
						VENDOR TOTAL *	1,721.25	
0027764 CR4539	00	GROOT INDUSTRIES INC W613 100020	00	11/15/2009	001-0620-431.02-27	LANDFILL DUMP FEE	98.00	
						VENDOR TOTAL *	98.00	
0007650 6489554	00	HACH COMPANY W613 100021	00	11/12/2009	050-5050-473.02-26	LAB SUPPLIES	310.95	
						VENDOR TOTAL *	310.95	
0000319	00	HAIGH, CRAIG W613	00	11/17/2009	001-0720-420.03-71	REIMB-TRAINING FEE	105.00	
						VENDOR TOTAL *	105.00	
0007785 401 450	00	HANOVER PARK CHAMBER OF COMMERCE & W613	00	11/17/2009	001-0195-411.03-91	MEETING-CRAIG	15.00	
						MEETING-CRAIG, ZIMEL	30.00	
						VENDOR TOTAL *	45.00	
0008032 9110	00	HAVEY COMMUNICATIONS W613	00	11/20/2009	001-0650-416.02-22	DOME LIGHT-#185	53.90	
						VENDOR TOTAL *	53.90	
0018035 9772867 9797527	00	HD SUPPLY WATERWORKS W613	00	11/17/2009	050-5030-472.02-27	WATER MAIN REPAIR CLAMPS	214.60	
						B-BOX PARTS, CLAMPS	902.79	
						VENDOR TOTAL *	1,117.39	
0008848 P08557780	00	IDEA ART W613	00	11/20/2009	001-0460-414.03-91	GREETING CARDS-STAARS PGM	224.85	
						VENDOR TOTAL *	224.85	
0950228	00	IL PUBLIC PENSION FUND ASSN W613	00	11/18/2009	070-0000-491.02-13	2010 MEMBERSHIP DUES	750.00	
						VENDOR TOTAL *	750.00	
0960294 1722	00	IL SOCIETY-PROFESSIONAL ENGINEERS W613	00	11/20/2009	001-0660-416.02-13	MEMBERSHIP-BECKMAN	246.00	
						VENDOR TOTAL *	246.00	
0700808 HP09009874	00	IL STATE POLICE W613	00	11/18/2009	001-0000-207.07-00	FORFEITED DRUG MONEY	3,141.00	
						VENDOR TOTAL *	3,141.00	
0000710 8174	00	INNOVATIVE MECHANICAL GROUP W613	00	11/18/2009	001-0640-416.02-27	BOILER PARTS	191.99	
						VENDOR TOTAL *	191.99	
0023103	00	INTERSTATE BATTERIES						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0023103 31492	00	INTERSTATE BATTERIES W613	00 11/20/2009	050-5020-472.02-27	BATTERY	21.95	
VENDOR TOTAL *						21.95	
0010236 395241 395985 396380 397438 397440 397442 397685 398085 398339 398384 398395 396714 396752 397436 397981 393730 397937 397947	00	KALE UNIFORMS W613 100059 W613 100059	00 11/04/2009 00 11/05/2009 00 11/06/2009 00 11/11/2009 00 11/11/2009 00 11/11/2009 00 11/11/2009 00 11/11/2009 00 11/12/2009 00 11/13/2009 00 11/13/2009 00 11/13/2009 00 11/09/2009 00 11/09/2009 00 11/11/2009 00 11/12/2009 00 10/29/2009 00 11/12/2009 00 11/12/2009	001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0830-421.02-31 001-0850-421.02-31 001-0850-421.02-31 001-0850-421.02-31 001-0850-421.02-31 001-0870-421.02-31 001-0870-421.02-31 001-0870-421.02-31	UNIFORMS UNIFORMS	673.58 19.75 254.80 137.86 41.84 114.77 421.77 482.67 316.05 14.70 127.69 45.50 322.29 73.98 200.49 23.98 467.98 151.96	
VENDOR TOTAL *						3,891.66	
0010271 257479	00	KARA CO INC W613	00 11/18/2009	001-0640-416.02-27	WOOD STAKES	65.22	
VENDOR TOTAL *						65.22	
0002178 09-321	00	KHAN, NASEHUDDIN A. W613	00 11/17/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *						100.00	
0000686 8073781	00	LANDS' END BUSINESS OUTFITTERS W613	00 11/17/2009	001-0470-414.02-27	UNIFORM SHIRTS	265.95	
VENDOR TOTAL *						265.95	
0002010 13506 13506 13506 13506 13506	00	LAUTERBACH & AMEN LLP W613 W613 W613 W613 W613	00 11/18/2009 00 11/18/2009 00 11/18/2009 00 11/18/2009 00 11/18/2009	001-0530-415.03-63 033-0000-465.03-61 037-0000-461.03-61 043-0000-456.03-99 050-5010-471.03-63	FY 2009 AUDIT-PAYMENT #3 TIF COMPLIANCE LETTER TIF COMPLIANCE LETTER TIF COMPLIANCE LETTER FY 2009 AUDIT-PAYMENT #3	1,124.50 77.00 77.00 76.00 605.50	
VENDOR TOTAL *						1,960.00	
0011702 111809	00	M & A CEMENT WORK INC W613 100147	00 11/18/2009	050-5050-473.03-34	NEW DRIVEWAY-JEFFERSON	6,900.00	
VENDOR TOTAL *						6,900.00	
0027694	00	MAC SYSTEMS LTD					

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
0027694 6040 6031	00	MAC SYSTEMS LTD W613 W613		00 11/18/2009 00 11/20/2009	001-0640-416.02-27 050-5020-472.02-27	BADGE PRINTER DYE COMMUN. CARD READER-WELL4	480.00 2,985.00	
						VENDOR TOTAL *	3,465.00	
0003864 17369	00	MARKIC, LINDA W613		00 11/17/2009	001-0000-313.04-00	REFUND TRANSFER TAX	177.00	
						VENDOR TOTAL *	177.00	
0003527 37976 37775	00	MATCO TOOLS W613 W613		00 11/20/2009 00 11/17/2009	001-0650-416.02-27 050-5030-472.02-34	DECAL REMOVER PAD MISC TOOLS	35.18 104.48	
						VENDOR TOTAL *	139.66	
0028372 75023270	00	MEDQUIST W613		00 11/17/2009	001-0410-414.03-36	MAINT-PORTABLE RECORDERS	236.00	
						VENDOR TOTAL *	236.00	
0012231 106612	00	MEYER MATERIAL COMPANY W613 100006		00 11/11/2009	001-0620-431.02-27	CONCRETE MIX	110.00	
						VENDOR TOTAL *	110.00	
0003053 85294710000 58294710007 85294710000 58294710007 85294710000 85294710000 58294710007	00	NICOR GAS W613 W613 W613 W613 W613 W613 W613		00 11/17/2009 00 11/17/2009 00 11/17/2009 00 11/17/2009 00 11/17/2009 00 11/17/2009 00 11/17/2009	001-0550-415.03-14 001-0550-415.03-14 001-0720-420.03-14 001-0720-420.03-14 050-5010-471.03-14 050-5010-471.03-14	10/09 THERM OVERAGE CHRGS 10/09 THERM OVERAGE CHRGS	131.32 216.03 71.85 118.20 44.60 73.37	
						VENDOR TOTAL *	655.37	
0013298 51653810005	00	NICOR GAS W613		00 11/17/2009	050-5050-473.03-14	10/7-11/5 STP	122.08	
						VENDOR TOTAL *	122.08	
0003867 09-1151	00	NIELSEN, MICHAEL W613		00 11/18/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0027037	00	NORTHERN IL UNIVERSITY W613		00 11/18/2009	070-0000-491.03-71	TRAINING-POL PEN (4)	300.00	
						VENDOR TOTAL *	300.00	
0004281 T4187783	00	PADDOCK PUBLICATIONS W613		00 11/20/2009	001-0120-411.03-67	AD-JANITORIAL SERV BID	56.35	
						VENDOR TOTAL *	56.35	
0028748 30718 30718	00	PERFECT CLEANING SERVICE INC W613 100073 W613 100073		00 11/09/2009 00 11/09/2009	001-0640-416.03-36 001-0720-420.03-36	11/09 JANITORIAL SERVICE 11/09 JANITORIAL SERVICE	1,431.50 480.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0028748 30718	00	PERFECT CLEANING SERVICE INC W613 100073	00 11/09/2009	050-5010-471.03-36	11/09 JANITORIAL SERVICE	613.50	
					VENDOR TOTAL *	2,525.00	
0014423 147749	00	PLOTE CONSTRUCTION INC W613 100012	00 11/07/2009	001-0620-431.02-27	ASPHALT	378.00	
					VENDOR TOTAL *	378.00	
0014472 197186	00	POMP'S TIRE SERVICE W613	00 11/20/2009	001-0650-416.02-22	SQUAD TIRES (8)	817.00	
					VENDOR TOTAL *	817.00	
0014715 1/883930	00	PRO SAFETY W613	00 11/20/2009	050-5020-472.02-33	EYESALINE CONCENTRATE	181.38	
					VENDOR TOTAL *	181.38	
0015721 505302	00	ROADWAY TOWING W613	00 11/20/2009	001-0650-416.03-31	TRANSMISSN, PTO REPR-#154	5,040.00	
					VENDOR TOTAL *	5,040.00	
0016036 1164046-01	00	SAFETY SUPPLY ILLINOIS W613	00 11/17/2009	050-5020-472.02-33	CALIBRATION GAS	244.00	
					VENDOR TOTAL *	244.00	
0028016 1211 1211	00	SAM'S CLUB BUSINESS PAYMENTS W613 W613	00 11/20/2009 00 11/17/2009	001-0410-414.03-71 001-0850-421.02-27	MISC SUPPLIES PRISONER MEALS	80.74 34.12	
					VENDOR TOTAL *	114.86	
0002578 SRS-54 SRS-55	00	SARGE'S RANGE SERVICE INC W613 100035 W613 100035	00 11/07/2009 00 11/07/2009	001-0640-416.03-36 001-0640-416.03-36	SHOOTING RANGE CLEANING SHOOTING RANGE CLEANING	935.00 385.00	
					VENDOR TOTAL *	1,320.00	
0016396 44306 44309 44310 44307 44308	00	SEBERT LANDSCAPING W613 100041 W613 100042 W613 100043 W613 100056 W613 100044	00 10/01/2009 00 10/01/2009 00 10/01/2009 00 10/01/2009 00 10/01/2009	001-0630-416.03-35 001-0630-416.03-35 001-0630-416.03-35 001-0630-416.03-35 001-0720-420.03-36	10/09 LAWN MAINT-BARRINGT 10/09 LAWN MAINT-MEM PARK 10/09 LAWN MAINT-ONTARIVL 10/09 LAWN MAINT-LAKE ST 10/09 LAWN MAINT-FIRE	1,160.00 462.50 475.00 1,687.50 420.00	
					VENDOR TOTAL *	4,205.00	
9999999 124600-46420	00	SPIRIT HLLWN SUPER STORES LLC W613	00 00/00/0000	050-0000-202.01-00	WATER REF 1559 IRVING PRK	7.02	
					VENDOR TOTAL *	7.02	
0016961 C51743	00	STANDARD EQUIPMENT CO W613	00 11/20/2009	001-0650-416.02-29	PRESS CONTROL SWITCH-#554	141.67	
					VENDOR TOTAL *	141.67	
0002231	00	STAPLES ADVANTAGE					

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0002231	00	STAPLES ADVANTAGE						
98668692		W613	00	11/17/2009	001-0470-414.02-11	TONER (6)	414.66	
98755248		W613	00	11/17/2009	001-0530-415.02-11	OFFICE SUPPLIES	53.25	
						VENDOR TOTAL *	467.91	
0017095	00	STEINER ELECTRIC COMPANY						
3101260.1		W613	00	11/18/2009	001-0640-416.02-27	ELECTRICAL SUPPLIES	261.56	
3101538.1		W613	00	11/18/2009	001-0640-416.02-27	ELECTRICAL SUPPLIES	25.75	
3095836.2		W613	00	11/20/2009	001-0640-416.02-27	ELECTRICAL SUPPLIES	263.88	
3097539.1		W613	00	11/18/2009	001-0720-420.03-34	REPR EQUIPMENT-STATION 1	300.00	
						VENDOR TOTAL *	851.19	
0017208	00	SUBURBAN LABORATORIES INC						
98738		W613 100057	00	11/10/2009	050-5020-472.03-69	LAB TESTING	434.00	
98738		W613 100057	00	11/10/2009	050-5030-472.03-69	LAB TESTING	36.00	
						VENDOR TOTAL *	470.00	
0027713	00	T.O.P.S. IN DOG TRAINING CORP.						
11393		W613	00	11/18/2009	001-0820-421.02-27	K9 TRAINING, FOOD	291.00	
11331		W613	00	11/18/2009	001-0820-421.02-27	K9 TRAINING, FOOD	291.00	
						VENDOR TOTAL *	582.00	
0026124	00	TESKA ASSOCIATES INC						
1697		W613	00	11/18/2009	031-0000-466.13-22	10/09 ZONING ORD UPDATE	4,439.36	
1710		W613	00	11/18/2009	031-0000-466.13-22	10/09 COMPRHNSV PLAN UPDT	16,624.34	
						VENDOR TOTAL *	21,063.70	
0028897	00	TIERRA ENVIRONMENTAL & INDUSTRIAL						
T097414		W613 100028	00	11/04/2009	050-5050-473.03-41	VACTORING-STP,JEFFERSON	1,704.00	
						VENDOR TOTAL *	1,704.00	
0003868	00	TOPNOTCH BUILDING & MAINTENANCE						
09-979		W613	00	11/18/2009	001-0000-229.00-00	REFUND PERMIT BOND	145.00	
						VENDOR TOTAL *	145.00	
0017681	00	TORVAC, A DIVISION OF DARLING INT'L						
1735332		W613 100029	00	11/10/2009	050-5050-473.03-42	WESTVIEW VACTORING	117.50	
						VENDOR TOTAL *	117.50	
9999999	00	TSELOS, KONSTANTINE						
150710-68230		W613	00	00/00/0000	050-0000-202.01-00	WATER REF 7237 OLD SALEM	21.37	
						VENDOR TOTAL *	21.37	
0003865	00	ULS, INC						
09-819		W613	00	11/17/2009	001-0000-229.00-00	REFUND PERMIT BOND	135.00	
						VENDOR TOTAL *	135.00	
0027730	00	UNITED FAST FOOD & BEVERAGE SERVICE						
115941		W613	00	11/17/2009	001-0720-420.03-34	COFFEE MAKER REPAIR	150.00	
						VENDOR TOTAL *	150.00	
0003869	00	UNIVERSAL CONSTRUCTION						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003869	00	UNIVERSAL CONSTRUCTION					
		W613	00 11/18/2009	050-0000-229.00-00	REFUND HYDRANT METER	1,000.00	
		W613	00 11/18/2009	050-0000-344.02-00	LESS WATER USAGE	29.47-	
					VENDOR TOTAL *	970.53	
0018383 UFINI603 UFINI603	00	UNIVERSITY OF ILLINOIS-GAR 162					
		W613	00 11/17/2009	001-0830-421.03-71	TRAINING-GRANIAS	300.00	
		W613	00 11/17/2009	001-0830-421.03-71	TRAINING-SABATINO	300.00	
					VENDOR TOTAL *	600.00	
0001398 2310627714 2310627713	00	VERIZON WIRELESS					
		W613	00 11/17/2009	001-0720-420.03-11	11/5-12/4 WIRELESS CARDS	280.46	
		W613	00 11/20/2009	001-0850-421.03-11	11/5-12/4 WIRELESS CARDS	1,332.30	
					VENDOR TOTAL *	1,612.76	
0026145 525064 525064	00	WAREHOUSE DIRECT					
		W613	00 11/18/2009	001-0610-416.02-11	OFFICE SUPPLIES	206.01	
		W613	00 11/18/2009	050-5050-473.02-11	OFFICE SUPPLIES	285.42	
					VENDOR TOTAL *	491.43	
0002939 1224	00	WELLSPRING MANAGEMENT					
		W613 100117	00 09/11/2009	011-0000-442.02-27	DE-ICING SUPPLIES	750.00	
					VENDOR TOTAL *	750.00	
0023208 575-579	00	WEST SUBURBAN FIREFIGHTER'S					
		W613	00 11/17/2009	001-0000-222.03-00	ASSESSMENT	800.00	
					VENDOR TOTAL *	800.00	
0025156 174454 174457	00	WHOLESALE DIRECT					
		W613	00 11/20/2009	001-0650-416.02-22	WARNING LIGHTS-#185	140.16	
		W613	00 11/20/2009	001-0650-416.02-22	SIREN SPEAKER-#185	308.78	
					VENDOR TOTAL *	448.94	
0019354 11239 11241	00	WILEY TREE CARE					
		W613 100031	00 11/12/2009	001-0630-416.03-34	TREE/SHRUB TREATMENT-VH	711.00	
		W613 100030	00 11/12/2009	050-5050-473.03-34	TREE/SHRUB TREATMENT-STP	523.00	
					VENDOR TOTAL *	1,234.00	
0003659 40965	00	WINKLER'S TREE SERVICE					
		W613	00 11/20/2009	001-0630-416.03-38	ASH TREE REMOVAL (29)	9,985.22	
					VENDOR TOTAL *	9,985.22	
0000412 9887	00	ZIEGLER'S ACE HARDWARE					
		W613	00 11/17/2009	001-0720-420.02-26	PROPANE	55.98	
					VENDOR TOTAL *	55.98	
					TOTAL EXPENDITURES ****	121,430.17	
				GRAND TOTAL *****			121,430.17

MEETING: SPECIAL BOARD MEETING
VILLAGE OF HANOVER PARK
DATE: NOVEMBER 5, 2009
LOCATION: MUNICIPAL BUILDING
2121 West Lake Street
Hanover Park, IL 60133

President Craig called the Special Meeting of the Board with the Village Manager and Heads of Departments to Order at 6:07 P.M.

PRESENT: Trustees, Rick Roberts, Lori Kaiser, Joseph Nicolosi (late), Edward J. Zimel Jr, and President Rodney Craig
ABSENT: Trustees Toni L. Carter and Bill Cannon
ALSO PRESENT: Corporation Counsel Bernard J. Paul
Village Manager Ron Moser
Department Heads - Patrick Grill, Craig Haigh, Lafayette Linear, Bill Beckman, Sandra Vincent Richard, David Webb, Howard Killian and George Dimidik

Village Manager Ron Moser introduced new Finance Director Lafayette Linear to President Craig and the Village Trustees and told them that Mr. Linear would be formally introduced at the Board Meeting.

Village Manager Moser stated that under item 6-A.10, Approve Memorandum of Agreement Between the Village of Hanover Park and Cook County Department of Public Health for Participation in the 2009 CCDPH Influenza A (H1N1) Vaccination Program and Authorize the Village President to Execute the Necessary Documents, that the Village has been notified that U-46 is not choosing to participate in this program and the only schools serviced by this agreement would be Hanover Highlands, Einstein, and Anne Fox schools.

President Craig asked if there were any questions regarding items on the Consent Agenda.

Trustee Zimel questioned item 6-A.7. Trustee Zimel asked Public Works Director Howard Killian if the '99 Dodge Dakota was a smaller vehicle. Public Works Director Killian told him that the Dakota was a medium sized vehicle. Trustee Zimel asked Public Works Director Killian if he could look at purchasing a smaller truck. Public Works Director Killian said that this was the best fit for his department. Trustee Zimel questioned the cost of this vehicle and Public Works Director Killian told him this vehicle was in the medium price range between.

Consent Agenda approved.

President Craig went on to review Warrant SWS 118. Questions were fielded on Warrant SWS 118. President Craig requested consensus for Warrant SWS 118 to be placed in Consent Agenda.

President Craig that went on to review Warrant W 612. Questions were fielded on Warrant W 612. President Craig requested consensus for Warrant W 612 to be placed in Consent Agenda.

Village Manager Moser informed the Board that the Fire Department would now make a presentation and demonstration of a power lift cart. After their presentation, Chief Haigh explained that having a cart like that would benefit the fire personnel by cutting down on injuries caused by lifting and carrying carts.

Village Manager Moser told the Board that they would like to present preliminary information about the upcoming budget. He told them that the general fund revenues are projected at \$23,700,800 which is \$809,000 under our current fiscal year project revenue which is \$24,500,000. Finance anticipates reductions in revenues related to impacts on a slowdown of the economy which we may not see utilized until the 2011 fiscal year. As Village Manager he said that he is focusing on 3 crucial issues to address in next year's budget which include proposal of building a new police building, increase police staffing with a future goal of 61 sworn officers, and using a number of programs to reduce the downward slope in residential housing prices. He reminded the Board that these items are only recommendations for the upcoming budget.

Regarding the police building topic, he feels it should be built now based on the economy which would give the Village deals on construction and materials costs. That the interest rates are very favorable at this time. Labor costs are competitive due to bids being lowered. This project could stimulate the local economy by having local contractors utilized. He reminded them that the need for this building was addressed over 12 years ago and since then the department has grown in personnel, 9 new officers and an entire code enforcement division has been added. The revised cost estimate to complete all the work is at, and not to exceed, \$19,000,000. Staff's goal is to present to the Board how this building's construction can proceed without additional taxes being incurred by our local tax payers. He also told them that there is some money in the current budget that could be transferred into the building project fund which would lower the amount of money to borrow. Also the bond payment could be structured to begin when two of our other bonds expire on 12/1/2011. Also if the Village uses Bill of America bonds which are available now, we could see a 35 percent rebate on the interest that we pay. The final calculations will be prepared and he would like to come back to the Board on the 19th to present the building to the Board for consideration.

The second major project is the increase in sworn police personnel. In the past PD identified the minimum staffing of sworn officers at 61. In order to achieve this, 4 additional officers need to be approved by the Board. For each new officer the projected cost, including academy, would be \$109,596. Village Manager said they are taking into consideration the savings of salary and benefits from positions that were cut in this past year's budget with an estimated savings difference of about \$360,000 from the eliminated budgets in

the current budget. Also, the future income from red light cameras is being taken into consideration.

The third concern that the Village Manager brought up is that he would like to reverse the trend of decreased residential property values. Finance provided him with information that showed that residential real estate sales in FY09 fell 20.2% from the average sale price of that in FY08. Through October 5, 2009 which is FY10 we are experiencing a 14.9% decrease from the previous fiscal year average. He is trying to identify a number of projects between Engineering, Public Works, and Community Development to try and increase our property values. Some of the items include reconstruction of certain roads, continuation of the arterial fence program, expanded street resurfacing, continuation of SSA projects in Tanglewood, establishment of a new SSA for Hanover Square Condominium complex, continuation of the depressed driveway improvement program, looking at increased levels of maintenance of Village owned and maintained property, Ontarioville area streetscape improvements, increased tree trimming, tree removal and tree planting program, and a consideration of illuminated street signs at major intersections which would include the Village logo. Community Development has 3 TIF districts which we are working to identify to appropriate projects and work with developers to finish construction at Church Street Station, as well as, Hanover Square shopping center.

Another project that the Village Manager would like to focus on is an initiative to work with Village staff on a program that will increase property values, as well as, adding public safety. This program would be designed to purchase or partially finance the purchase of foreclosed residential properties and then the Village would then take steps to physically improve these properties and then market them for sale to law enforcement officers from many jurisdictions, not just Hanover Park. The overall idea behind this is to provide affordable housing and attractive rental residential housing to law enforcement officers. This would place persons with adequate incomes and with stable jobs into our residential areas, which would also add a crimes prevention/public safety component with trained professionals who could relay this information to the police department. He mentioned that the City of Elgin has a similar program and has been quite successful.

Now Village Manager asked each Department Head to provide a short summary of the projects that they are considering the next fiscal year beginning with Community Development.

Community Development Director Patrick Grill told the Board that they are going to focus on the 3 TIF districts from an economic development standpoint. TIF 2 has a deadline date of December of 2011 and they have an approximate surplus of \$2,000,000 in that fund. That would like to use these funds towards public and private projects which they are currently identifying. With TIF 3, they plan on working with NuCare. Also with a hopeful successor to Church Street Station. Within TIF 4 they are waiting for the consultant to complete a report to identify the revenue available to work with.

From the construction side, they will be overseeing the construction of NuCare site, Hanover Square shopping center, and hopefully the resumption of additional development of Church Street Station.

Also, they will be completing the update to the Zoning Ordinance, with a hopeful deadline of this fiscal year.

They would like to focus on converting their recordkeeping into digital files as opposed to the current microfiche system.

Also they will continue their revised commercial code program.

Community Director Grill mentioned that the Village Manager would be contacting notifying them of the December 3rd deadline for early bird registration for the Vegas ICSC Convention. This early bird registration would save approximately \$80 per person.

Village Engineer Bill Beckman was next to present his projected goals to the Board. He stated that there are 8 projects that would be outlined. The first project is the total reconstruction of Astor Avenue from Narcissus to Briarwood. This is a concrete street reconstruction. Concrete streets are planned for every other year. One additional item he would like to add to this project would be for off street parking, due to this being in a multi-family area, which would accommodate the need for parking in this neighborhood.

The second program is the arterial fence program. Next year's scheduled section would be the east side of County Farm Road, north of Arlington Drive.

The third program will be the continuation of the resurfacing program. Basically the Village spends approximately \$600,000 per year. He would like to see an increase of about \$200,000 to include the streets up in the TIF 2 district.

The fourth program is the final year of the Tanglewood Private Streets, SSA5 program. All streets will have been totally reconstructed in that multi-family area at the end of the fifth and final year.

The fifth project is the NGPL bike path project which will overlap into next year. The contract has been let to Martam Construction and they indicated that they might start part of the project within the next few weeks, but the majority of that work will start in April.

The sixth project is the continuation of the watermain replacement program which usually costs between \$350,000 and \$500,000. Village Engineer explained that this is a much needed project as some of the watermain in the Village is nearing 40 years old and experiencing watermain breaks.

The seventh item is the new SSA for Hanover Square which would be similar

to Tanglewood where the Village would come in and totally reconstruct their private streets/parking area. For this new SSA they would also like dumpster enclosures to be totally reconstructed.

The eighth program would be the continuation of the depressed driveway program. This was an unbudgeted project for this year, but was very successful. To date 11 have been completed with 22 on the waiting list for next year. Village Engineer would like to see 25 budgeted for next year.

Finance Director Lafayette Linear then addressed the Board stating he has 2 items for next year's budget consideration.

The first being the software upgrade to Munis. The cost would be approximately \$598,000 spread over 3 years.

The second item being the E-pay system. This would upgrade our accounting system and our website to receive payments electronically over the website. This would be a big convenience to the residents with very little cost to the Village.

Fire Chief Haigh was next to address the Board. He explained that they would be bringing 3 projects, all of which will be EMS focused, to the Village Board for consideration. The first being the impact the construction of NuCare will have on EMS.

The second being purchases. The first purchase he would like to include is the purchase of the mobile intensive care ambulance was pushed back one year and he would like to bring that forward this year with a request to make a purchase of new ambulance that will be placed in the front line service, pulling one of the older ambulances out of service. The ambulance they would like to replace is a 2000 with 90,000 miles on it. The second purchase he would like the Board to look at is the replacement of the cardiac monitor. He explained that cardiac monitors have a life span between 13 and 15 years, and the one they would like to replace was purchased in 1995 and is at the end of its life.

The third component that Fire will be bringing before the Board is a project that he would like a consultant to provide a report for the following. With the advent of the NuCare project coming into town, he feels there will be a significant impact of emergency services. What he would like to recommend is that the Village provide non-emergency transport for medical needs to NuCare. Normally those services are handled by "private" ambulance services. He feels that by providing them with our service that we would bring in a good amount of funds to complete their transports. There are 2 towns that he is aware of that have this program in place; Burlington, Iowa and Charleston, Illinois. Both towns have reported that they do bring revenue in. Charleston, which is the closest in similarity to Hanover Park, brings in approximately \$1,000,000 in non-emergency revenue on an annual basis. We have talked with a consulting firm that can evaluate this program and their bid is \$12,600 to complete this analysis for us.

Trustee Kaiser asked what would happen if all ambulances were in use for transport when a crisis arose. Fire Chief Haigh said that because these transports are usually scheduled, he would like to add an additional crew to handle those non-emergency transports and not pull from the emergency staff that is on duty on a daily basis.

Fire Chief Haigh said that this is something that the consultant will have to evaluate for us. Also they will have to show that we can actually make money off of this service.

Trustee Cannon asked if this would require an additional vehicle. Chief Haigh said his suggestion would be to keep on the "old" ambulance which is scheduled for replacement and keep that as reserve status. He would use one of the front line units that are rotating down and use that as the transfer truck. If we are able to generate the revenue that Charleston has in the past, then possibly we will be able to purchase a new ambulance by the funds generated from this program.

Human Resources Director Sandra Richard next addressed the Board stating that FY2011's primary focus would be recruiting and collective bargaining. There will be an entry level for police officers. There is also a promotional test that will need to be run for Battalion Chief due to the fact that the list will expire in November 2010. The Teamsters contract will expire April 30th and will be up for negotiations. Also continuing negotiations with police officers and police sergeants. The last item is for in-house training for Village employees.

Next, IT Director George Dimidik addressed the Board. He explained that IT's primary responsibility is to support all other departments. He would like to expand e-mail capability to all employees. This will require that all employees have pc access so it will need to be decided if we set up kiosks throughout the Village or whether it will be by other means.

He also told the Board that we will need to determine the financial system and the current AS400 direction for upgrading purposes.

He told the Board that we will complete the rollout of Office 2007 upgrades explaining that Microsoft pulled support of Office 2003 in April of this year.

IT Director said that our current internet connections will need to be expanded due to our access everywhere and with our ability to communicate electronically. Our current systems are being beginning to run up against capacity.

At the Fire Department, their MDC's are nearing their end of life and will need to be replaced.

IT Director said that he would like to continue with the PC replacement plan to keep our systems current to avoid a large sticker shock when they all need to

be replaced.

He noted that he would like to keep the MDC's in the police department on a replacement schedule of 3 to 4 years.

He would also like to see the on-line payments capability for next year.

IT Director also said that he would like to reduce reliance on printers and move to a more electronic environment.

Chief of Police David Webb addressed the Board and told them that he would like to talk about 2 issues with no dollar amount attached to them. The first is that he would like to formalize what the police department's strategy is and put it into a policing model and publicize it to inform the public of how the police department operates and problem solves. The second initiative is that they are going to be adding a community policing component to their strategy which will include things that they found out over this past summer and that they need a better connectivity with the public.

The Capital type project he foresees is the continuation of planning the new police building as he feels this is important for the growth and success of the police department.

The next item the Chief mentioned was the RMS (Records Management System) which is currently in use in the police department. The RMS was previously funded by the 9-1-1 surcharge. There has recently been a court ruling that says this 9-1-1 surcharge can no longer be used to fund the RMS system so this system will have to be paid by the Village and the approximate contribution cost will be \$14,000.

President Craig asked if there might be a grant available to fund this.

Chief Webb said there is no grant currently available.

The next item the Chief mentioned is the bullet proof vest replacement program. There are at least 28 vests that have expired and will need to be replaced at a cost of approximately \$22,000 and \$24,000.

Staffing was the topic the Chief mentioned. He would like to get to 61 sworn officers. However he informed the Board if one additional officer was hired bringing the number to 58, that 58th officer would be the Crimes Prevention Officer.

The last item the Chief mentioned was the purchase of a new vehicle to be used as a transport van. This transport van would have the capability to move multiple people at one time for hearings which would leave Village squad cars within our jurisdiction to continue patrol.

Public Works Director Howard Killian was next to address the Board. He told

them the first item would be the improved level of maintenance of Village owned right-of-ways. Possible ways of completing this would be by evaluating programs like our branch pick up program.

The next item mentioned was the streambank stabilization program along Irving Park Road and Longmeadow Lane section. This program may possibly be eligible for grant money.

Another item he mentioned would be to look into a new residential scavenger contract. The new contract should be presented to the Board by February or March. Another branch of this topic is the landscape stickers. He feels if these could be purchased so that so residents could place their branches at the curb with their weekly trash pick-up then it would help to decrease the Village's branch program.

Public Works Director Killian would like to see the Ontarioville streetscape improvements brought forward for next fiscal year. He feels because of all the businesses that have located to that area and the way that it is kind of hidden from view, that if the Village maintained and perked up that area with possibly signage and new lights it would give this area a new look. Also, he would like to work with Bartlett to get a bike path along that stretch of roadway.

He mentioned that the meters for the commuter parking lot would need to be replaced. Also that we would see an increase in parking fees which could be paid at the new meters with credit cards, debit cards, or cash.

Director Killian would also like to see the tree trimming and replacement programs be increased. He mentioned that currently tree trimmings are on a 5 – 10 year schedule and because the emerald ash borer has done extensive damage to trees in our town that this schedule had to be modified.

One additional item he noted is that he would like to look at a program that could bring revenue into the Village. He explained that since the fire department has come into the Village the level of maintenance to their equipment has skyrocketed. He feels that if we could bring a new mechanic into shop to handle the fire equipment, then we may be able to work on equipment from neighboring districts as well which would probably not only pay for this mechanic but also bring in revenue to the Village.

Director Killian would like to implement a Go Team. This team would consist of 2 people who are available 24 hours a day and who could respond within an hour. Instead of waiting for a dead animal pick up, a downed tree limb, a sewer back-up, etc., because someone needs to be pulled off a crew, this new team could respond to the resident within 1 hour.

At STP1 he would like to work on getting our zinc numbers down and also look at the digester coding which was pushed from this year into next budget year due to timing.

For Fleet he would like to see an analysis done to see if we are the right size and right composition of our fleet. We need to be sure that the equipment is right for the job that it is being used for.

Another project he would like is to illuminate street signage at major intersections. These would have a cost of approximately \$2,000 to \$6,000 per intersection.

The last item Director Killian mentioned is the continuation of the overhead sewer program. There are approximately 10 people on the waiting list at this time.

Trustee Zimel asked Director Killian if there was any way that residents could drop off their branches at the Village Hall.

Director Killian told him that some residents currently do this. He described the problem with that is that if the Village does not have the time to get to that pile right away then the branches get all intertwined and make the mulching difficult. He said he would like to recommend changing the program so that a resident could call in and we would pick up their brush within a 5 day period.

Village Manager Moser reminded the Village Board that the presentations made by the Department Heads was only preliminary and that Staff would be available for questions regarding any of the above items.

Village Manager told the Board that he be focusing on bringing the new police building's update to the Village Board at the November 19th meeting for direction.

President Craig noted that there will be no board workshop on November 19th but will resume thereafter.

Community Development Director Patrick Grill gave an update to the Board regarding Menards and their use of pennants. Menards requested that the Village revisit their ability to use pennants in town.

Director Grill also mentioned that they are looking at moving forward with a proposed electronic sign message usage amendment to the Sign Code.

Motion for adjournment by Trustee Zimel and seconded.

All Ayes.

Meeting was adjourned at 7:17 p.m.

Recorded and transcribed by,

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this ____ day of
_____, 2009.

Village President

MEETING: REGULAR BOARD MEETING
VILLAGE OF HANOVER PARK
DATE: November 5, 2009
LOCATION: MUNICIPAL BUILDING
2121 West Lake Street
Hanover Park, IL 60133

1. CALL TO ORDER - ROLL CALL
President Craig called the Meeting to Order at 7:31 P.M.

PRESENT: President Rodney Craig, Trustees Joe Nicolosi,
Rick Roberts, Edward J. Zimel Jr., Lori Kaiser, Bill
Cannon, and Toni Carter (arrived late)

ABSENT: None

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

Pledge of Allegiance

2. PLEDGE OF ALLEGIANCE
All joined in the Pledge of Allegiance after Boy Scout Troop 398
presented colors.

Approved: Agenda.

3. ACCEPTANCE OF AGENDA
Motion by Trustee Zimel to amend the Agenda by adding Items 6-
A.15 and 6-A.16 to the Consent Agenda. The motion was seconded.

Roll Call

AYES: Roberts, Kaiser, Nicolosi, Zimel, Cannon

NAYS: None

ABSENT: Carter (arrived late)

Motion carried – Approved Agenda

Presentations:
Boy Scout Troop 398

4. PRESENTATION
4-A.1 Presentation of Colors by Boy Scout Troop 398

Recognition:
Leadership to Youth

- 4-A .2 President Craig recognized Rick Bong, Trina Bong, Ray Kiel, and Sue
Kiel for their support to the youth of Hanover Park and thanked them
for their dedication.

Recycling Event

- 4-A.3 President Craig recognized volunteers that assisted with the
Environmental Committee's Recycling Event. Certificates of
Appreciation were distributed to the volunteers.

Howard Killian, Staff Liaison, to this committee informed the Board
that 1250 lbs. of shredded documents, 21 fire extinguishers, 17 pairs
of eyeglasses, 13 keys, 80 gallons of oil and antifreeze, 40 auto
batteries, 6 bags of clothing, 6 U.S. flags, 89 ink cartridges, 65 cell
phones and over 11,000 of electronics were all recycled at this event.
He felt that this was a very successful event as all of the above items
were diverted from the landfill.

- New Finance Director 4-A.4 The Board welcomed Lafayette Linear as the new Finance Director for the Village.
- Human Resources Director 4-A.5 President Craig, Trustees, and members of the Cultural Inclusion and Diversity Committee recognized retiring Human Resources Director, Sandra Vincent Richards, on her accomplishments while employed by Hanover Park and wished her well in her retirement.
- Town Hall Session** 5. **TOWN HALL SESSION**
Flo Brinacombe addressed the Village Board requesting that we continue considering the policy to trap, neuter and return cats into the wild and voiced her support of the work that her son, Ken Passee, has done on this project.
- Donna Riley, representing Treehouse Humane Society, addressed the Village Board and informed them that Treehouse sponsor's the trap, neuter, return cat colony management in the Village and also supports the work that Ken Passee has done.
- Gina Neuhalfen informed the Village Board that she also supports the work that Ken Passee has accomplished with the feral cat colony project.
- President Craig responded to Ms. Brinacombe, Ms. Riley, and Ms. Neuhalfen informing them that the Village has been working on this issue since 2007. He believes that the Village has gone out of their way addressing this issue. They have met with numerous people who are interested in working on this topic but have come to the realization that all their combined efforts are not working at this time. He told them we would continue to work with them in trying to resolve this issue.
- President's Report** 6-A. **VILLAGE PRESIDENT'S REPORT – RODNEY S. CRAIG**
President Craig announced that the RTA Planning Grant had been approved and that Hanover Park is the lead agency for Roselle, Bloomingdale, Carol Stream, Wheaton and Winfield which will establish a PACE bus line for transportation through the Gary Avenue/County Farm Road corridor connecting the train stations of Roselle and Hanover Park, also Stratford Square, Wheaton Center, Carol Stream parking lot, Wheaton Government Center, and the DuPage County Hospital.
- President Craig will be meeting with IDOT regarding improvements along the Elgin/O'Hare Expressway.
- President Craig attended a PACE meeting where it stated that some routes in DuPage County would be cut. As Director of the Transportation Committee for DuPage County Mayors and Managers

he is becoming more involved with this topic and would like to make sure that PACE does not cut much needed routes in our area.

President Craig voiced his opinion that the red light cameras in Hanover Park is a good use of technology. One example being that the officers are now freed up to patrol neighborhoods as opposed to being in the court room because the camera has caught the violator running the red light.

President Craig mentioned that he met with numerous municipalities in the area concerning the ongoing public safety pension program costs and asked Trustee Canon, who has taken the lead on this topic, to inform us on this topic during his update. One main topic President Craig wished to mention is that the costs of these pensions are skyrocketing and need to be reviewed.

Consent Agenda

Motion by Trustee Zimel and seconded to Approve by Omnibus Vote items in the Consent Agenda.

Roll Call:

AYES: Roberts, Kaiser, Nicolosi, Zimel, Carter, Cannon

NAYS: None

Consent Agenda Approved

Executive Session

6-A.8 Motion by Trustee Zimel and seconded to go to Executive Session: Compensation 2(c)(1); Collective Negotiations 2 (c)(2); Litigation 2(c)(11). He noted they would leave for Executive Session at the end of the Board Meeting and would not return for action.

Roll Call:

AYES: Roberts, Kaiser, Nicolosi, Zimel, Carter, Cannon

NAYS: None

ABSENT: None

Motion carried – Approved Executive Session

**Approved:
O-09-33**

6-A.9 Motion by Trustee Zimel and seconded to Approve An Ordinance Proposing the Establishment of a Special Service Area In the Village of Hanover Park, Cook County, Illinois and the Levy of Taxes for the Purpose of Paying the Cost of Providing Special Services In and For Such Area to be Known as Special Service Area Number Six.

President Craig requested that Tom Schaeffer from Hanover Square homeowners association inform the Village Board why he needed this Special Service Ordinance passed.

Mr. Schaeffer explained that besides bad planning in the past, currently due to the economy and the amount of foreclosures this association has seen their greatest amount of delinquencies ever which has left them with little reserves. This association needs to

have work completed, including repairs to streets, parking lots, dumpster enclosures and also some additional items which include engineering and legal expenses, garbage and refuse collection. They are thereby requesting the Village Board create an SSA to fund their projects.

Village Attorney Bernie Paul then gave an overview of what an SSA consists of to the Village Board.

Roll Call:

AYES: Roberts, Kaiser, Nicolosi, Zimel, Carter, Cannon

NAYS: None

ABSENT: None

Motion carried.

Memorandum of Agreement

- 6-A.10 Motion by Trustee Zimel and seconded to Approve Memorandum of Agreement Between the Village of Hanover Park and Cook County Department of Public Health for Participation in the 2009 CCDPH Influenza A (H1N1) Vaccination Program.

Village Manager Moser said that this would allow Hanover Park's EMT's to administer vaccines to students at Hanover Highland, Einstein, and Ann Fox Schools, which are the three schools participating in this program.

Trustee Cannon asked which version of this vaccine would be administered.

Chief Haigh told him that they would be utilizing the vaccine that is administered through the nose which is the one dose vaccine.

Trustee Roberts asked about DuPage County's program for this vaccine.

Village Manager Moser said that DuPage County chose not to be involved with this program as they have a separate plan in place.

Roll Call:

AYES: Roberts, Kaiser, Nicolosi, Zimel, Carter, Cannon

NAYS: None

ABSENT: None

Motion carried.

Proclamation

- 6-A.11 President Craig signed a Proclamation Declaring Support from the Hanover Park Fire Department to Assist in Public Education and Inoculations As Deemed Necessary.

Approved: Purchase
Order for 2 Ford Crown
Victoria Squad Cars

- 6-A.12 Motion by Trustee Zimel and seconded to Approve Purchase Order to Landmark Ford for the Purchase of Two 2010 Ford Crown Victoria Squad Cars for an Amount Not to Exceed \$53,860.00.

Roll Call:

AYES: Roberts, Zimel, Cannon, President Craig

NAYS: Kaiser, Nicolosi, Carter

ABSENT: None

Motion carried.

Approved: Video
Gaming Ordinance
O-09-34

- 6-A.13 Motion by Trustee Zimel and seconded for An Ordinance Prohibiting Video Gaming Pending the Issuance of State Regulations.

Roll Call:

AYES: Zimel, Roberts, Cannon, President Craig

NAYS: Kaiser, Nicolosi, Carter

ABSENT: None

Motion carried.

President Craig would like to revisit this topic once the State has their rules in place. He requested for discussion with the Board in their willingness to hold this in abeyance until the Village actually knows what is occurring.

Roll Call:

AYES: Roberts, Kaiser, Nicolosi, Zimel, Cannon

NAYS: Carter

ABSENT: None

Motion carried.

Approved: Tax Levy for
2009
R-09-27

- 6-A.14 Motion by Trustee Zimel and seconded for A Resolution Estimating the Tax Levy for 2009 in Compliance with the Truth in Taxation Law.

Roll Call:

AYES: Roberts, Kaiser, Nicolosi, Zimel, Carter, Cannon

NAYS: None

ABSENT: None

Motion carried.

Warrants:
SWS 118 and W 612

- 6-A.15 Warrant SWS 118 in the Amount of \$1,046,730.91 added to Consent Agenda.

- 6-A.16 Warrant W 612 in the Amount of \$275,019.77 added to Consent Agenda.

7. VILLAGE MANAGER'S REPORT
No Report Scheduled.

8. CLERKS REPORT
No Report.

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

10. VILLAGE TRUSTEES' REPORTS

10-A. RICK ROBERTS
Announced that there would be a Veteran's Day ceremony at the Village Hall on November 11th at 6:30 and reminded everyone to thank a veteran for their services.

Trustee Roberts congratulated Trustee Kaiser's son on his accomplishment at Lincoln Academy of Illinois.

10-B. LORI A. KAISER
Announced that the Youth Benefit Ball was a success.

Thanked Trustee Roberts for his kind words regarding her son.

10-C. JOSEPH J. NICOLOSI
No Report.

10-D EDWARD J. ZIMEL, JR.
Thanked Chief Haigh for being able to ride along with the Fire Department on Halloween.

Reminded everyone that Coffee with the Board is on November 14th.

Asked Public Works Director if a public sidewalk could be installed on the "S" Curve along County Farm Road.

Informed the Board that the Schaumburg Township Food Pantry collected over 3,000 cans of food during Halloween. Also congratulated Hanover Park resident, Brianna Blackshire, for collecting 300 cans on her own.

Announced that 4Paws Animal Foundation will be photographing pets at 1920 Ontarioville on November 21st.

10-E. TONI L. CARTER
Thanked Sandra Vincent Richards for her diligence over the past year and a half with the Cultural Inclusion and Diversity Committee.

Acknowledged that November is Native American Heritage month.

Was pleased to hear that the youth event was a success and apologized that she was unable to attend due to travelling.

Would like to set an inclusion and diversity strategy plan for the Village for both the hiring side and the supplier side.

Questioned President Craig about the job description for the Village Clerk.

Voiced a concern regarding the delay in receiving agenda packets.

10-F. BILL CANNON

Mentioned that the HPPD Foundation Dinner was a nice event to benefit the youth of this community.

Congratulated Sandra Vincent Richards on her retirement.

Stated that he was pleased with the efforts the Fire Department put forth on Halloween with the residents.

Is concerned about the burden that the Police and Fire Pensions are putting on northwest suburban municipalities.

Adjourned Meeting

11-A. ADJOURNMENT

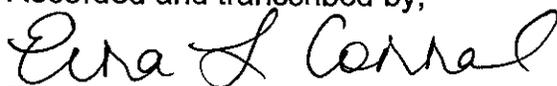
Motion by Trustee Zimel and seconded to adjourn the meeting and leave for Executive Session

Voice vote:

All AYES

Motion carried – President Craig adjourned the Meeting at 9:15 P.M.

Recorded and transcribed by,



Eira L. Corral
Village Clerk

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

Village President

MEETING: SPECIAL BOARD MEETING
VILLAGE OF HANOVER PARK
DATE: November 14, 2009
LOCATION: MUNICIPAL BUILDING
2121 West Lake Street
Hanover Park, IL 60133

President Rod Craig called the meeting to order at 9:12 a.m.

Roll call:

PRESENT: Trustees Rick Roberts, Ed Zimel, and Rod Craig

ABSENT: Trustees Lori Kaiser, Toni Carter, Bill Cannon, Joe Nicolosi

There was not a quorum of the Board.

Recorded and transcribed by,



Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this __ day of _____,
2009.

Village President

MEETING: REGULAR BOARD MEETING
VILLAGE OF HANOVER PARK
DATE: November 19, 2009
LOCATION: MUNICIPAL BUILDING
2121 West Lake Street
Hanover Park, IL 60133

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

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

ABSENT: None

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

Pledge of Allegiance

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

**Approved:
Agenda**

3. ACCEPTANCE OF AGENDA
Motion by Trustee Zimel to accept the Agenda. The motion was
seconded by Trustee Kaiser.

Roll Call

AYES: Kaiser, Nicolosi, Zimel, Carter, Cannon,
Roberts

NAYS: None

ABSENT: None

Motion carried – Approved Agenda

**Presentations:
New Deputy Clerk**

4. PRESENTATION
4-A.1 Presentation was deferred to the Village Clerk's report.

Town Hall Session

5. TOWN HALL SESSION
Yilmaz S. Aslan, owner of Popeyes Chicken at 1380 W. Irving Park
Road was asked to address the Village Board during item 6-A.9.

Approved:
President's Report

6-A. VILLAGE PRESIDENT'S REPORT – RODNEY S. CRAIG

President Craig, shared that this week he and staff members met with IDOT regarding the western access from O'Hare and it was a good meeting discussing express bus service. He will have to put together a presentation for a future meeting at a workshop to see what the interests of the Board are before proceeding. He requested that the Village Manager assist him with putting together the presentation for the next meeting and then discuss it for direction from the Board. IDOT is looking at constructing a toll road and is looking at a number of other projects, but the Board has to be solid about where the Village's support should be.

This week, President Craig met with Representative Fred Crespo, the head of boy's football, cheerleading and baseball to discuss the area at the MWRD for a future plan to spruce up the park with any funds that may be available. As the plan is put together, we will meet with the MWRD again to talk more about the plan.

This evening, President Craig met with the Chamber of Commerce and he spoke about a number of issues that he will now share. Some of the issues have to do with the Chamber's interests which are development in the town of Hanover Park.

- Greenbrook shopping center facade where Caputos is located on Lake Street is near completion. Looks good and reflects well on the community.
- The NuCare skilled nursing facility across the street has three levels of construction going up which will be completed three weeks ahead of schedule and this is inspiring to see this level of construction in our community.
- Plans have been submitted for review to renovate the façade at Hanover Square Shopping Center and building permits have been submitted to begin this process. Dinos will be relocating from the corner to the center and increasing in size from 17,000 sq. ft. to 35,000 sq. ft. It will be divided up to look like a number of different venues. The new venue and concept to spruce up Hanover Square will reflect well for the Village and is long overdue.
- Construction is about to commence at the new Dollar General store therefore there will be new activity at 630 Wise Road as this shopping center was vacated so having this new tenant will reflect well.
- Iron Mountain is near completion of their second building at the Hanover Corporate Center on the south side of town.
- Currently, the Village is in negotiations with the successor developer to Newman Homes. We are in a good position to get this turned around. MI Homes is the successor to Newman Homes and is working closely with the Village on a plan to complete construction at this site.

- Tonight, we will discuss adding electronic signs to our Ordinances and that will be incorporated into the comprehensive plan. It is a good upgrade and opportunity that will serve the business men and women or our community.

Proclamation:

Kids at Hope- A Pledge
to Remember Day

Mayor Proclaimed November 11, 2009 as Kids at Hope – A Pledge to Remember Day

Motion by Trustee Zimel and seconded to Approve by omnibus vote items in the Consent Agenda.

Approved:

Consent Agenda

Roll Call:

AYES: Kaiser, Nicolosi, Zimel, Carter, Cannon, Roberts

NAYS: None

Motion Carried – Placed Items 6-A.1, 2,3, and 4 on a Consent Agenda

Approved:

Executive Session

- 6-A.5 Motion by Trustee Zimel and seconded by Trustee Roberts to go to Executive Session: Compensation 2(c)(1); Employment 2 (c)(1); Purchase of Real Property 2(c)(5); Probable Litigation 2 (c)(11). He noted they would leave for Executive Session at the end of the Board Meeting and would not return for action.

Roll Call:

AYES: Kaiser, Nicolosi, Zimel, Carter, Cannon, Roberts

NAYS: None

ABSENT: None

Motion carried – Approved Executive Session

Approved:

Fitch & Associates
Contract for Research
Evaluating an Additional
Non-Emergency
Ambulance Transport
Program

- 6-A.6 Motion by Trustee Zimel and seconded by Trustee Roberts to Approve the Contract with Fitch & Associates for Research Evaluating an Additional Non-Emergency Ambulance Transport Program not to exceed \$12,900.00.

President Craig requested that Fire Chief Haigh speak to this item.

Fire Chief Haigh stated that he will be bringing forward a recommendation to the Board to contract with Fitch & Associates who is a national consulting firm to take a look the potential option of the Hanover Park Fire Department moving into doing some non-emergency transport work. Program came to light as Nucare as begun to finalize their plans. Fire Department will have increased work load with emergency response and non-emergency transports for daily evaluations of patients for further care by hospitals and doctors.

In looking at non-emergency component, which Fire Department has never done before, the Fire Department believes there could be

potential benefits to enhance revenue. Started to research this because of the economic climate. Fire Department looking for ways to increase revenue to be able to continue to fund emergency services without layoffs and difficulties that other communities have encountered. Fire Department believes a good option to enhance revenue is to utilize personnel to provide non-emergency transport.

The recommendation this evening is to use Fitch & Associates as the Fire Department does not have the expertise to do this. Fire Department looking at five specific components from this research.

1. Improve billing practices – current billing contract with Andres 3rd party billing and Andres takes 10% for processing bills and Fitch & Associates feels this is too high
2. Benchmarks as to how emergency services are being done currently
3. Overall market determination to decide if non-emergency services are sustainable in addition to emergency processes
4. Determining the impact on emergency services as the Fire Department has no interest in reducing capabilities for emergency services response.
5. Revenue issues and making a determination if this would be financially feasible for the Village and if it would generate potential revenue to continue emergency operations in the future.

Trustee Carter inquired if the Village has the capability to perform this research in-house as a pilot program. Fire Chief Haigh responded by stating that the Fire Department reviewed doing this in-house and determined that the billing components and moving out of non-emergency realm is beyond the Fire Department's capabilities. Fire Department needs help from a knowledgeable outside source as the Village does not have this type of expertise to evaluate this.

Trustee Carter inquired if other Villages are currently using this methodology. Fire Chief Haigh answered that not many Villages are implementing non-emergency procedures. Currently, he is aware of 3 villages that are, namely Charleston, IL; Burlington, IA and Sedona, AZ. He further explained that the goal of conducting this research would be to see what the Village can do to increase revenue. Charleston, IL has a program that is very successful bringing in \$1 million dollars of revenue a year solely for non-emergency transportation revenue. Burlington, Iowa has been providing non-emergency service for 25 years, but has not been nearly as successful and he is not sure if this is related to the difference in workload or how the operation is run. Sedona, AZ has a 12 hour non-emergency ambulance and which is what the Fire Department of Hanover Park was thinking about doing. He added that the Village of

Elmhurst is aware that the Village of Hanover Park is considering non-emergency services and they are interested in the results of the study to be used for their community.

Trustee Carter wanted to know if the Village of Elmhurst could share the cost of research by doing collaborative approach by underwriting funding with the Village of Hanover Park since they have interest in this research. Battalion Chief Hish said there would not be a shared cost. Trustee Carter wanted to know who would utilize these services.

Fire Chief Haigh said that typically healthcare facilities similar to NuCare. NuCare Director expects to see, based on the bed-size of the NuCare facility, 8-10 non-emergency transfer and returns weekly. Therefore, 16-20 non-emergency transports weekly are significant. Most care facilities use private non-emergency transport services and have their Fire Department attend to emergency responses. We are looking to handle emergency and non-emergency calls. The Fire Department anticipates a tremendous partnering relationship with NuCare.

Trustee Zimel questioned how the other four towns mirror with their elderly population and with similar facilities. Fire Chief Haigh gave comparisons as follows:

1. Burlington – does not know demographics
2. Charleston is comparable – have less group home facilities
3. Elmhurst has more beds
4. Sedona has one nursing plus group homes and inter-facility hospital-to-hospitals transfers and long range transports

Trustee Nicolosi inquired how many trips Charleston is making to generate \$1,000.00 a year. Fire Chief replied that they are doing 1,000 calls per year more than Hanover Park is doing. Their total call volume is 1,000 calls more than our emergency calls. Trustee Nicolosi asked how many response calls Charleston has to make to make \$19,000 per week. Battalion Chief Hish said that based on what they have available, one full time employee and one part time employee working on billing and they do long range transports.

Trustee Nicolosi wanted to know how much per ride do they charge to generate \$19,000 per week. Fire Chief Haigh answered that the charge would be the cost of BLS trip or less. It is based on Medicare rates. Most transports are BLS trips.

President Craig asked what the current charge is for a BLS trip. Fire Chief Haigh responded that charges are \$325 for a BLS trip and an ALS trip is over \$900 per ride.

Trustee Kaiser inquired if the Fire Department could enter into contracted rates with Nucare as a primary provider for these services. Fire Chief Haigh answered that they are working to secure a contract with Nucare to be their provider. He indicated that Jerry of Nucare has been helpful in assisting them to this end. He helped them obtain the contract with Fitch & Associates to conduct this research though they usually don't do research for small communities.

Attorney Paul wanted to know what a BLS trip is. Fire Chief Haigh explained that a BLS trip is a Basic Life Support trip whereas an ALS trip is an Advanced Life Support trip requiring the use of advanced medical procedures such as splints, IVs, medications and a cardiac monitor.

Trustee Cannon requested information on the amount of beds that are in the other communities utilizing non-emergency transport services and states that this was another way to gauge the information that Trustee Nicolosi was attempting to gauge. Fire Chief Haigh answered that other communities have fewer than 200 beds. Fire Chief Haigh concluded that Fitch & Associates has the expertise that the Village does not have and they can let the Village know whether it would be viable for Village to provide non-emergency transport services.

Trustee Zimel inquired if the \$325 charge for BLS services were for one-way or a roundtrip. Fire Chief Haigh responded that \$325 is charged for a one way trip because it requires carrying an oxygen tank in the ambulance.

Item 6-A.6 Roll Call:

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

Motion Carried Contract with Fitch & Associates Approved.

6-A.7 Motion by Trustee Zimel and seconded by Trustee Cannon to Approve Resolution R-09-29: A Resolution Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency.

Approved:
Resolution R-09-29: A
Resolution Appointing a
Delegate and Alternate
Delegate to the
Intergovernmental Risk
Management Agency

Roll Call:

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

Motion carried to Approve Resolution R-09-29.

Approved:
Approve Purchase Order to L3 Communications Mobile-Vision, Inc. for the Purchase of the 14 Flashback 2 Digital Video System for an Amount Not to Exceed \$99,980.95

6-A.8 Motion by Trustee Zimel and seconded by Trustee Cannon to Approve Purchase Order to L3 Communications Mobile-Vision, Inc. for the Purchase of the 14 Flashback 2 Digital Video System for an Amount Not to Exceed \$99,980.95 and Authorize Village Manager to Execute All Necessary Documents.

Village Manager Ron Moser explained that this purchase order would be paid by DUI funds and that police Chief Webb and his staff went through a great deal of work to recommend this process.

Roll Call:

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

Motion carried to Approve Purchase Order to L3 Communications Mobile-Vision, Inc.

Approved:
Direction: Allowing Automatic Changeable Copy Signs Under the Same Circumstances as Manual Changeable Copy Signs.

6-A.9 Motion by Trustee Nicolosi and seconded by Trustee Cannon to Approve Direction Allowing Automatic Changeable Copy Signs Under the Same Circumstances as Manual Changeable Copy Signs.

Village Manager, Ron Moser brought examples of automatic movable/changeable signs. Jackie Reyff of Community Development explained that staff is seeking direction on moving ahead with automatic movable/changeable signs as they are becoming more popular and help drive business. Current code allows for manual signs only. She indicated that the Business Connect Committee had also looking at the issue.

Trustee Nicolosi requested statistics on how automatic movable/changeable signs help businesses. Jackie Reyff responded that automatic movable/changeable signs are a significant investment by a business, but would need to look into research that indicates an increase to business traffic due to the signs.

President Craig reached out to townhall participant Yilmaz Aslan, owner of Popeyes Chicken for his experience on the impact of automatic signs for businesses. Mr. Aslan explained that automatic movable/changeable signs can generate \$29,000 weekly and \$2 million yearly in sales. The signs can be used to announce specials. Mr. Aslan shared that he personally hand-picked the Hanover Park location for his Popeyes Chicken business as he would like to stay in Hanover Park. He further stated that a Popeyes Chicken he owned in St. Charles closed down due to not having an automatic sign as these types of signs are crucial to driving business.

Trustee Carter stated that she would support this sign initiative

having done research on how automatic signs can impact attendance for a non-profit agency.

Mr. Aslan also shared that some businesses don't make good use out of automatic signs.

Trustee Nicolosi asked how Mr. Aslan properly utilized these signs. Mr. Aslan answered that he urged them to use signs to announce specials as people throw out mailed coupons.

Trustee Kaiser questioned the maximum dimensions of the signs. Mr. Aslan explained that they can be as large as 1,624 sq. ft.

Roll Call:

AYES: Kaiser, Nicolosi, Zimel, Carter, Cannon, Roberts

NAYS: None

ABSENT: None

Motion carried to Approve Automatic Changeable Copy Signs.

Approved:

Direction: Early Bird
Registration for Staff
Attendance to the 2010
International Council of
Shopping Centers
National Conference.

6-A.10

Motion by Trustee Nicolosi and seconded by Trustee Cannon to Approve Direction for Early Bird Registration for Staff Attendance to the 2010 International Council of Shopping Centers National Conference.

Village Manager, Ron Moser, explained that every year a convention is held for the International Council of Shopping Centers and that last year six staff members from the Village attended. He wanted direction on how many attendees to send this year and also wanted approval for Early Bird registration in order to save money and stated this registration was due before December 3rd. He advised that Patrick Grill of Community Development made good contacts at last year's conference. He stated that we currently have funds for registration but lodging will have to be taken from next fiscal year.

Trustee Carter recommended narrowing the number of attendees to the President, Patrick Grill and the Village Manager.

President Craig indicated that the former Village Clerk and the Connect liaison or trustees attended prior years. Trustee Carter saw no value in the Village Clerk's attendance at the conference, but supports sending as many staff from Community Development and the Manager's Office.

Trustee Cannon asked if within the last 6 years of attending this conference, any benefit was seen to which the Village Manager responded that to his knowledge no new businesses had been

directly brought to town.

Jackie Reyff explained that the relationships built by attending this conference could foster a positive outlook on Hanover Park as a perfect place to start a business. President Craig agreed that the last three years of attendance for this convention indirectly provided good contacts. 80% of business startups resulted from this conference. The convention is valued by the management team and Board.

Trustee Cannon was trying to establish a marker for direct and indirect benefits of attending the conference. President Craig will get specifics but was not prepared to provide them during this meeting.

Trustee Carter asked Jackie Reyff to focus on branding and strengthening relationships during the convention and asked the Village Manager, Ron Moser to make sure the Village's alignment is strengthened by branding.

Trustee Nicolosi wanted to know who would be going to the conference to which the Village Manager, Ron Moser answered that he would attend along with Patrick Grill from Community Development and President Craig. Trustee Carter and Trustee Nicolosi agreed that the Village Manager should attend.

Roll Call:

AYES: Kaiser, Nicolosi, Zimel, Carter, Cannon, Roberts

NAYS: None

ABSENT: None

Motion carried to Approve Early Bird Registration and Staff Attendance to the 2010 International Council of Shopping Centers National Conference

Approved:
Village Manager's
Report

7. VILLAGE MANAGER'S REPORT – RON MOSER

Ron Moser announced that the Village Hall will be closed for the holidays on Thursday, November 25th and Friday, November 26th.

Howard Killian of Public Works explained that during holidays the Village has a computer controlled system that can be managed remotely from home to control the temperature in the building. This is a new software upgrade.

Trustee Zimel asked the Village Manager about the use of USA flags at the Village Hall. Howard Killian of the Public Works

Department explained that the Village goes through flags fast and that they are on display 24 hours a day.

Trustee Zimel inquired if the display of the Illinois flag in the Board room is customary. Village Manager Ron Moser advised that an intern has been hired to research flag use and he will be reporting back to the Village Manager with his findings.

Tabled for next meeting:
Warrants

President Craig advised that warrants were missing for this meeting and requested that they be put on the next Board meeting agenda for approval.

Trustee Zimel asked about the number of outstanding red light citations. He thought there were around 300 outstanding citations.

Tom Dahl of Finance responded that \$99,000.00 was collected for these citations.

Trustee Zimel asked if citations in collections accumulate an additional fee. Tom Dahl confirmed that they do.

Village Clerk's Report 8.

CLERKS REPORT

Eira Corral made mention of the Deputy Clerk appointment of Sandra Mendez and welcomed her to the Village. She also made mention of the announcement of Wendy Bednarek's appointment to Human Resources Director and expressed that she is excited about the vision she shares with Wendy for Human Resources and the Village census.

She advised that the Clerk's office has had a very busy week processing business licenses. New businesses in town are T-Mobile that will be located where the Bedding Experts used to be on Irving Park Road behind Walgreens. Adjacent to that location, there will also be a new hair salon business. A second hand store is also scheduled to be opened. She was pleased to see that some of the businesses that had become vacant recently were seeing activity.

Eira attended a Chamber of Commerce dinner and had the pleasure of sitting next to Senator Nolan and the Elgin Community College trustee who expressed appreciation of the Village of Hanover Park's Editorial Board for mention of Elgin Community College in the Village newsletter. She shared with them the progress of the NuCare nursing home as an opportunity for employment in the Village. She thanked Senator Nolan for his support of the mentoring program in Hanover Park schools which Eira has begun participating in.

The annual Tree Lighting ceremony is scheduled for Friday, December 4th during which President Craig will “flip the switch” to light up the trees at Village Hall. The Tree Trimming event is scheduled for Wednesday, December 2nd. This will be the first time that Eira is coordinating these events. Eira asked Board members and department heads to put in an application to participate in the Tree Lighting ceremony as soon as possible if they plan to participate.

Eira advised that on December 11th, she and the Deputy Clerk will be attending a training seminar on new FOIA regulations that will affect how FOIAs are handled.

Eira congratulated Jackie Reyff on her presentation.

She wished everyone a Happy Thanksgiving and honored immigrants who migrated to the United States, as the land of opportunity. She made mention of the Citizenship Workshop, which was featured in the previous Village Highlighter Newsletter and shared that the article had been noted by residents who had taken the steps to become citizens of the United States.

**Corporation Counsel's
Report**

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

10. VILLAGE TRUSTEES' REPORTS

10-A. LORI A. KAISER
No report.

10-B. JOSEPH J. NICOLOSI
No report.

10-C. EDWARD J. ZIMEL, JR.

Asked Police Chief Webb if the Officer who had been injured had returned to work. Chief Webb answered that he has. Trustee Zimel stated he was sorry he missed the Police Department's presentation and congratulated them on selling 4 vehicles for \$48,000.00.

Trustee Zimel stated that the burn control situation which was caused by methane leaks are no longer posing danger.
10-D. TONI L. CARTER

Trustee Carter recognized Native American Heritage month.

Trustee Carter acknowledged the Cultural Inclusion and Diversity Committee for its efforts. She thanked members of the committee;

Matthew P. Adicula and Maura Contrarez and Ron Woods.

Trustee Carter asked George Dimidik of IT Department to make sure the TV slide monitor at the entrance to the Village Hall is accurate . George said it was fixed. Trustee Carter stated that the downstairs area of the Village Hall looks nice. She wished all a Happy Thanksgiving.

10-E. BILL CANNON

Trustee Cannon congratulated Fire Chief Haigh for thinking outside the box with the research for non-emergency ambulance transport as a means to aid Village revenue and expressed that he is impressed. He advised that the first Finance Committee meeting went well last Monday. He stated that this committee will be an important bridge to build goals for the future. He looks forward to the next Finance Committee meeting.

10-F. RICK ROBERTS

Trustee Roberts acknowledged Public Works for doing a great job and he also thanked the support staff of Public Works.

He mentioned that we need to continue to support our troops with care packages and that there will be information coming out regarding this effort. The care packages will be shipped to Afghanistan and Iraq. He urged everyone to get involved with this program.

Trustee Roberts mentioned that the Veterans meeting that took place.

Adjourned Meeting 11-A. ADJOURNMENT

Motion by Trustee Zimel and seconded by Trustee Roberts to adjourn the meeting and leave for Executive Session

Voice vote:
All AYES

Motion carried – President Craig adjourned the Meeting at 8:30 P.M.

Recorded and transcribed by,



Eira L. Corral
Village Clerk

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

Village President