

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-372-4200
Fax 630-372-4215

Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, January 6, 2011
7:30 p.m.

AGENDA

1. CALL TO ORDER - ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. ACCEPTANCE OF AGENDA
4. PRESENTATIONS/ REPORTS

Recognition – Martin Luther King Day

5. TOWNHALL SESSION
Persons wishing to address the public body must register prior to Call to Order.
Please note that public comment is limited to 5 minutes.
6. VILLAGE PRESIDENT REPORT – RODNEY CRAIG

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1 (C.A.)** Approve Contract for Lake Street Turf and Landscape Maintenance from Clauss Brothers, Inc. of Streamwood for an amount not to exceed \$5,006 and authorize Village Manager to execute the necessary documents.
- 6-A.2 (C.A.)** Pass an Ordinance Granting a Corner Side Yard Variation of not less than 10 inches, rather than the required 25 foot corner side yard setback, for 7432 Astor Avenue.
- 6-A.3 (C.A.)** Approve the Waiver of the Sign Permit Fee and the Water Meter Deposit Fee for the Hanover Park Hurricane Football Association.
- 6-A.4** Provide Direction to Staff by Village Board With Regard to Design and Location for the Police Station Monument Sign.
- 6-A.5** Provide Concurrence for the Mallard Lake Leachate Treatment Regarding the Proposed Rate Structure for the Treatment of Leachate and Direct the Village Attorney to Prepare an Amendment to the Existing Agreement.
- 6-A.6** Pass Resolution Authorizing the Village President to Enter into Contract for TIF Consulting Services with Busse Consulting for an annual, not to exceed amount of \$10,580.00
- 6-A.7** Pass Resolution Declaring the Village of Hanover Park's Withdrawl from the Northern Illinois Municipal Gas Francise Consortium and Authorize the Village Manager to Cause Delivery of Certified Copies of this Resolution Declaring the Village of Hanover Park's Withdrawn from the Northern Illinois Gas Franchise Consortium to Said Administrator of the Consortium No Later Than January 10, 2011.
- 6-A.8** Approve Warrant SWS146 in the Amount of \$964,877.58
- 6-A.9** Approve Warrant W626 in the Amount of \$941,544.07.
- 7. VILLAGE MANAGER'S REPORT- RON MOSER**
- 8. VILLAGE CLERK'S REPORT- EIRA L. CORRAL**
 - 8-A.1** Waive the Reading and Approve the Minutes of the Regular Board Meeting of December 16, 2010 as Published.
 - 8-A.2** Waive the Reading and Approve the Minutes of the Board Workshop Meeting of December 16, 2010 as Published.
- 9. CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL**
No Report Scheduled.
- 10. VILLAGE TRUSTEES REPORTS**
 - 10-A. TONI L. CARTER.**
No Report Scheduled.

- 10-B.** BILL CANNON.
No Report Scheduled.
- 10-C.** RICK ROBERTS.
No Report Scheduled.
- 10-D.** LORI KAISER.
No Report Scheduled.
- 10-E.** JOSEPH J. NICOLOSI.
No Report Scheduled.
- 10-F.** EDWARD J. ZIMEL JR.
No Report Scheduled.
- 11.** EXECUTIVE SESSION
Personnel, employment, and discipline of specific employees – Section 2(c)(1).
- 12.** ADJOURNMENT



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Lake Street Turf and Landscape Maintenance

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: January 6, 2011

Executive Summary

Staff requests the President and Village Board accept the lowest responsible bid for the Lake Street Turf and Landscape Maintenance from Clauss Brothers Inc. The low bid was \$5,006. This is a budgeted program.

Discussion

Formal bids were opened on December 9, 2010 for the turf and landscape maintenance on Lake Street. The maintenance includes mowing, weeding, trash pickup and chemical applications for the period April 1st to November 30th.

Listed below are the bid results.

Clauss Brothers Inc.	\$ 5,006
Sebert Landscaping Co.	9,842
Mitch's Greenthumb Landscaping Corp.	16,000
TNT Landscape Construction Inc.	25,000
Milieu Design Inc.	50,000

Clauss Brothers Inc. is a new contractor to the Village. His references checked out very well and his pricing represents a 63 percent decrease over last year's contract.

Recommended Action

We respectfully request the President and Village Board accept the low bid for Lake Street Turf and Landscape Maintenance from Clauss Brothers Inc. of Streamwood for an amount not to exceed \$5,006 and authorize the Village Manager to execute the necessary documents.

Agreement Name: _____



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Request to allow a 24'2" variance from the required 25' corner side yard setback at 7431 Astor Avenue.

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: January 6, 2011

Executive Summary

Corporate Design + Development Group, LLC, on behalf of the Township of Hanover, is requesting a variance from the required corner side yard setback to allow a garage addition and new trash enclosure at 7431 Astor Avenue. Specifically, they are requesting a variation from Section 110.5.9.5.a.2 to allow for a 0'10" corner side yard setback, a 24'2" variance from the required 25' setback.



Southwest corner of Astor & Briarwood Aves.



Briarwood Ave, location of improvements.

Agreement Name: _____

Executed By: _____

Discussion

The applicant proposes to construct a new 792 square foot garage addition to provide vehicle storage for the township food pantry, as well as a new trash enclosure. The current use of the property is the Hanover Township food pantry and community center.

The subject property is zoned B-2, located on the southwest corner of the intersection of Astor Avenue and Briarwood Avenue. The surrounding properties to the north and directly south are zoned B-2 Local Business. Further to the south, properties are zoned R-4 Multifamily Residence and to the east, R-2 Single Family Residence. Properties to the west are located within the Village of Streamwood.

After purchase of the parcel, the Village acquired the private property to the north in order to construct Briarwood Avenue. The conversion of the property to the north to public right-of-way increased the required side setback from 10 feet to 25 feet. Therefore, a hardship exists because the required north side setback has increased and variances are necessary in order to place a garage on the narrow 70 foot-wide property.

After review of the site plan, it has been found that the proposed development meets, or is legally nonconforming with, all bulk requirements per the Village Code. Specifically, the green space will increase from 5.8% to 13.1% with the removal of the old enclosure and asphalt, thus reducing impervious space to 86.9%. The existing parking is legally nonconforming at 4 regular spaces and 1 handicapped space. However, the proposed parking will remain as existing because the proposed addition would not add to the parking requirements. In addition, there are 10 public parking spaces located to the north across Briarwood, which are available to this property. The ingress and egress into and out of the site will remain in 17 foot curb cuts along Astor Avenue, in conformance with the 20 foot maximum width. The elevations are substantial and in conformance with the vision the Village is trying to achieve for the west Irving Park Road corridor and adjacent residential areas.

The Comprehensive Plan identifies property to the north of the subject property as B-2 Local Business. Specifically, the plan addresses the need to support community facilities that respond to the needs of citizens, which have increased in the current economic climate. The Hanover Township center serves the needs of residents of the surrounding neighborhood. It also designates the adjacent western section of Irving Park Road to be a neighborhood serving entrepreneurial business area. It recognizes the need to integrate businesses into the surrounding neighborhoods and make building and site enhancements. The proposed development makes improvements in these areas.

Recommended Action

The Development Commission approved the Findings of Fact for the corner side yard variation related to 7431 Astor Avenue on December 9, 2010. Attached please find the findings as approved by the Development Commission.

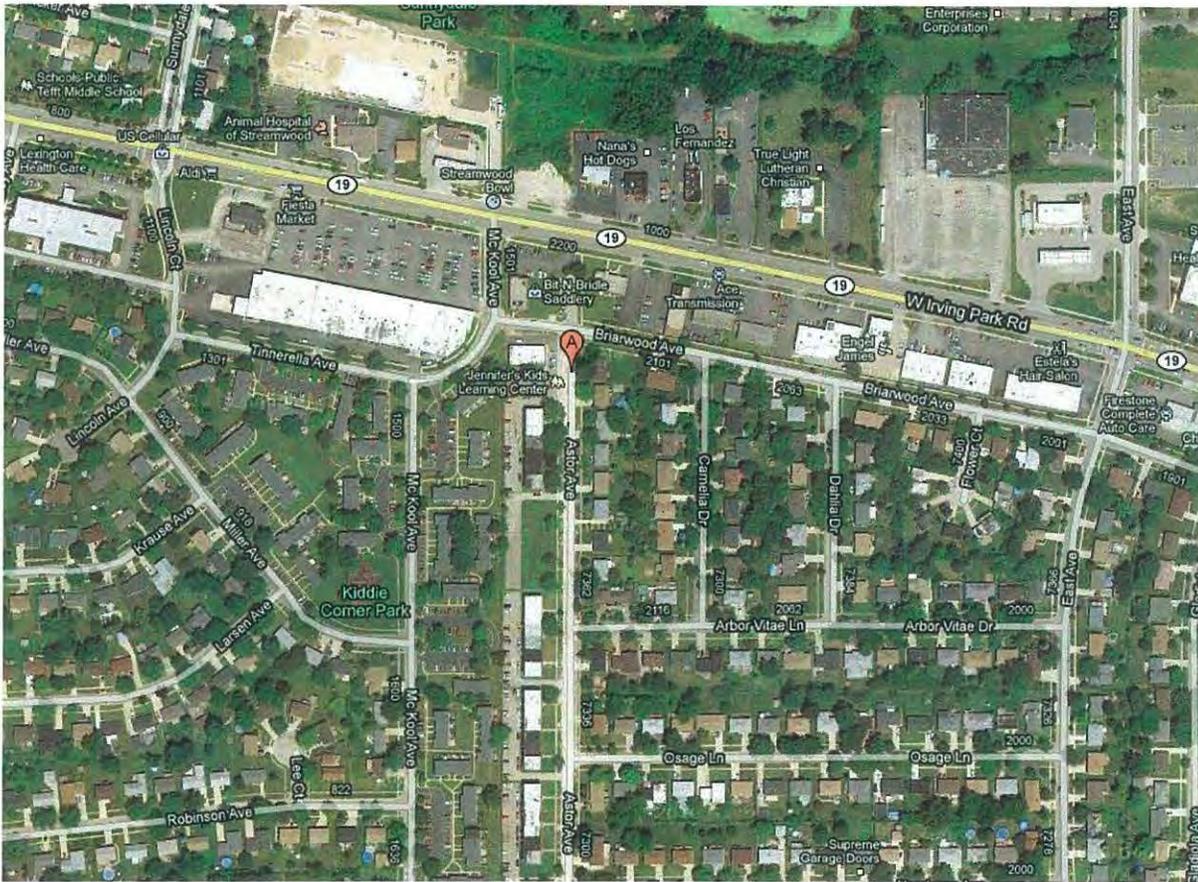
On December 9, 2010 after a public hearing, the Development Commission voted to recommend approval of the variation by a vote of 6-0. Draft minutes are attached.

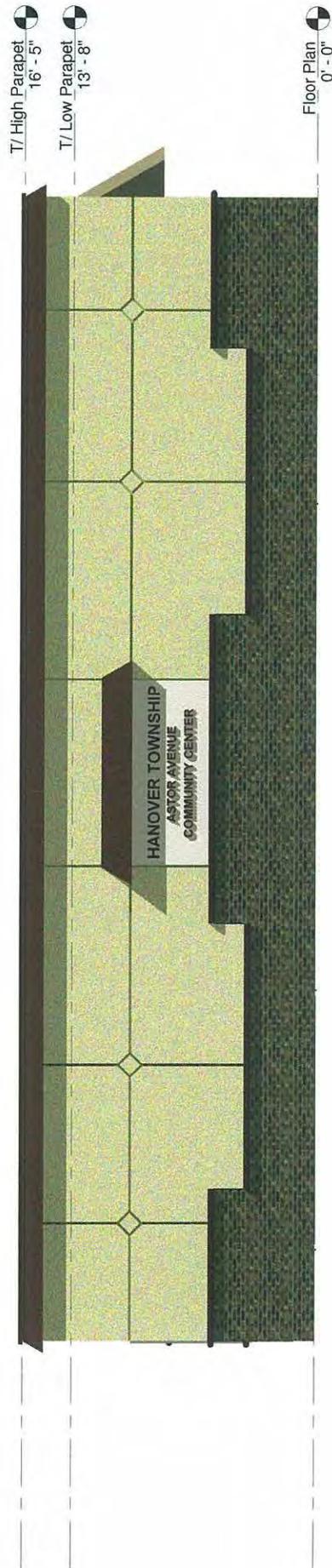
We respectfully request that the Village Board pass the attached ordinance granting a corner side yard variation for 7431 Astor Avenue.

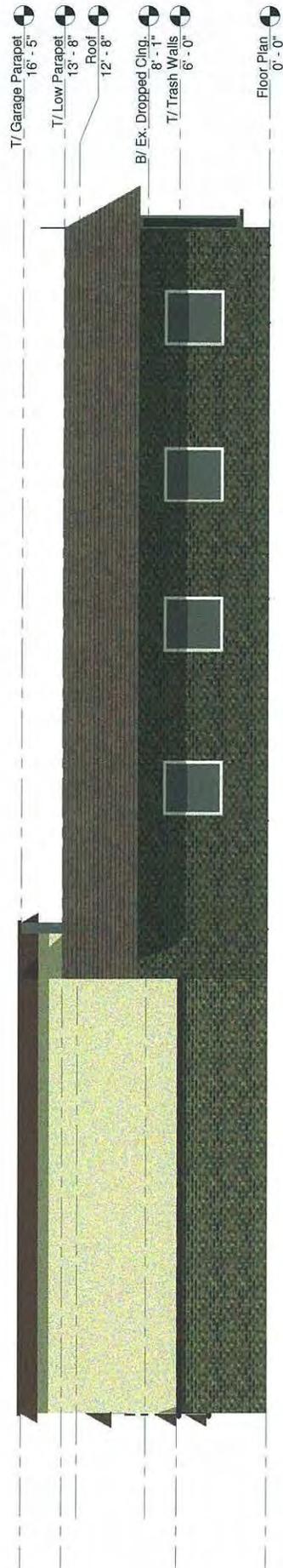
This ordinance recommends pass the Variation, subject to the following:

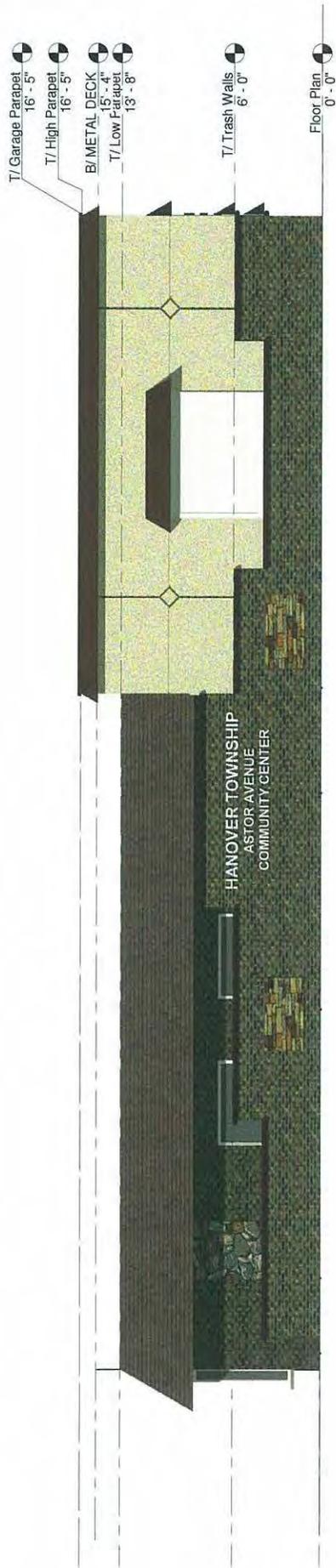
1. That the improvements on the property shall be constructed in accordance with the site plan dated July 14, 2010 and proposed elevations dated July 14, 2010, prepared by Corporate Design + Development, LLC and landscape plan dated December 3, 2010, prepared by Brusseau Design Group, LLC, attached hereto and made a part hereof by reference.
2. That all new and existing landscaping required herein shall be permanently maintained and any dead or dying plantings shall be replaced during the earliest planting season with plantings of similar species and sizes as required by this ordinance.
3. That electrical power lines existing along north side of property are to be removed and relocated in accordance with ComEd requirements prior to initiation of construction on property.
4. That no signs are approved as a part of this ordinance. Separate sign review and permit are required.
5. No outdoor display, sales, or storage of materials is permitted on the property.

Attachments: Property Location Map
 Property elevations
 Development Commission Findings of Fact
 Draft minutes of December 9, 2010 Development Commission
 Meeting
 Ordinance









DEVELOPMENT COMMISSION
FINDINGS OF FACT
7431 ASTOR AVENUE
REAR YARD VARIATION

I. Subject

Consideration of a request by Corporate Design + Development Group, LLC, on behalf of the Township of Hanover, for a variance from the required corner side yard setback to allow a garage addition and new trash enclosure at 7431 Astor Avenue:

- Variation from Section 110.5.9.5.a.2 to allow for a 0'10" corner side yard setback, a 24'2" variance from the required 25' setback.

II. Findings

On December 9, 2010, after due notice as required by law, the Hanover Park Development Commission held a public hearing on the subject request concerning the variance. Zero objectors appeared and no written objections were filed.

The Development Commission has made the following findings regarding the variance request:

A. Unique Circumstances

The unique circumstances related to the Applicants proposed request are:

1. After purchase of the parcel, the residential property to the north was acquired to construct a public right of way, increasing the required setback.

B. Essential Character

Approval of the variance request will not alter the essential character of the locality and is consistent with the Comprehensive Plan. The surrounding properties to the north and directly south are zoned B-2 Local Business. Further to the south, properties are zoned R-4 Multifamily Residence and to the east, R-2 Single Family Residence. Properties to the west are located within the Village of Streamwood. The Comprehensive Plan and Long-Range Land Use Plan designate this property for commercial uses.

C. Additional Considerations

1. Surrounding Topographical Conditions

There are no unique topographic conditions.

2. General Applicability

The conditions upon which this variation request is based will not be generally applicable to other properties within the zoning district.

3. Economic Return

There is likely to be a greater impact on economic return based on the variation request because of the possible increase in property value from the improvements. The improvements will provide a higher level of service those in need, but no additional profit to the property owner, as they are a non-profit organization.

4. Cause of Hardship

The increased setback due to the adjacent public right of way has reduced the developable portion of the land and therefore a variation is necessary in order to place a garage on the narrow 70 foot-wide property. In addition, the current economic climate has increased the demand for the service provided at this facility.

5. Public Welfare

Granting the requested variation will likely be beneficial to the public welfare and not be injurious to neighboring properties.

6. Public Safety, Property Values

Approval of the requested variation will not likely endanger the public safety, or impact property values.

III. Recommendations

Accordingly, by a vote of 6 to 0, the Development Commission recommends approval of the request.

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Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

DEVELOPMENT COMMISSION REGULAR MEETING

Municipal Building, Room 214
2121 W. Lake Street
Hanover Park, IL 60133

Thursday, December 9, 2010
7:30 p.m.

MINUTES

1. CALL TO ORDER - ROLL CALL

Chairman Bakes called meeting to order at 7:35 p.m.

PRESENT: Commissioners: Arthur Berthelot, Philip McBride, Mark Mercier, Virginia Wachsmuth, Patrick Watkins, Chairman Bakes

ABSENT: Commissioners: Jon Kunkel, Roy Pouse

ALSO PRESENT: Trustee Ed Zimel, Jr.; Director Patrick Grill; Christian Kalischefski, President, Corporate Design & Development Group, LLC, 2675 Pratum Avenue, Hoffman Estates IL 60192; Steve Spejcher, Hanover Township Facilities & Maintenance Director, 250 S IL Rte 59, Bartlett IL 60103

3. PLEDGE OF ALLEGIANCE:

2. ACCEPTANCE OF AGENDA:

Motion by Commissioner McBride to accept Agenda as presented, seconded by Commissioner Mercier.

Voice Vote:
All AYES.

Motion Carried: Accepted Agenda.

3. PRESENTATIONS/REPORTS: None.

4. APPROVAL OF MINUTES:

4-a. Request to Approve the Minutes of November 11, 2010.

Motion by Commissioner McBride to approve the Minutes, seconded by Commissioner Watkins.

Voice Vote:

All AYES.

Motion Carried: Approved the Minutes of November 11, 2010.

5. ACTION ITEMS:

5-a. Public Hearing:

7431 Astor Avenue - To consider a request by Corporate Design & Development Group, LLC (Applicant) on behalf of the Township of Hanover (Property Owner) for a Variance from the required 25' corner side yard setback of the Village of Hanover Park Zoning Ordinance to allow construction of a 792 sf garage addition to provide vehicle storage and a trash enclosure for the Township Food Pantry. The current use of the property is for the Hanover Township Food Pantry and Community Center.

Director Grill confirmed receipt of the "Green Cards."

Chris Kalischefski provided copies of new Landscape Plan drawings to all Commission members and presented the intention of the Hanover Township request for approval of a variance.

All Commissioners were given the opportunity to ask questions following the presentation.

Commissioners Berthelot and Mercier had a concern regarding access by the public via sidewalks around the building. There is a portion along McKool Avenue that is not marked for a sidewalk. Mr. Kalischefski stated McKool Avenue is located in the Village of Streamwood. The Hanover Township has not contacted Streamwood. Director Grill will contact the Village of Streamwood regarding a sidewalk along McKool Avenue.

Commissioner Wachsmuth had questions regarding lighting, security cameras and building signage. Mr. Kalischefski explained the lighting and security, and noted Hanover Township would return to this Commission at a later date for a

sign permit.

Trustee Zimel, Jr. questioned the need for additional parking. Mr. Kalischefski stated additional parking is not needed, and most people visiting the center are within walking distance.

Chairman Bakes addressed the audience for public comment. No public comments received. Chairman Bakes asked for a Motion to close the Public Hearing.

Motion by Commissioner McBride to close the Public Hearing, seconded by Commissioner Mercier.

Roll Call Vote:

AYES: Commissioners: Berthelot, McBride, Wachsmuth, Mercier,
Watkins, Chairman Bakes
NAYS: Commissioners: None
ABSENT: Commissioners: Jon Kunkel, Roy Pouse

Motion Carried: Public Hearing closed.

Director Grill presented the Findings of Fact.

Commissioner McBride requested striking out A2 & A3 from the Draft Findings of Fact.

Motion by Commissioner McBride to remove Items A2 & A3 from the Draft Findings of Fact and to approve the Variance, seconded by Commissioner Mercier.

Roll Call Vote:

AYES: Commissioners: Berthelot, McBride, Wachsmuth, Mercier,
Watkins, Chairman Bakes
NAYS: Commissioners: None
ABSENT: Commissioners: Jon Kunkel, Roy Pouse

Motion Carried: Eliminate Items A2 & A3 from the Draft Findings of Fact, Approve the Variance and present to the Village Board for consideration and approval.

6. TOWNHALL SESSION: None.

7. **OLD BUSINESS (NON-ACTION ITEMS):** None.

9. **NEW BUSINESS (NON-ACTION ITEMS):**

9-a. Discussion on Treehouses.

The Commission discussed Director Grill's memo of December 1, 2010 summarizing Arlington Heights consideration to limit the size of an accessory structure to 100 square feet.

Discussion closed. No action taken.

10. **ADJOURNMENT:**

Motion by Commissioner McBride, seconded by Commissioner Mercier.

Voice Vote:

All AYES.

Motion Carried: Meeting adjourned at 8:08 p.m.

Recorded and transcribed by:

Patrick Grill, AICP
Community Development Director
On this 9 day of December, 2010.

Jeffrey Bakes, Chairman

DRAFT

ORDINANCE NO.**AN ORDINANCE GRANTING A CORNER SIDE YARD VARIATION
FOR 7431 ASTOR AVENUE
HANOVER PARK, ILLINOIS**

WHEREAS, Corporate Design + Development Group, LLC, on behalf of the Township of Hanover, filed a petition seeking a variation to Section 110-5.9.5.a.(2) to allow a corner side yard of not less than 10 inches, rather than the required 25 foot corner side yard setback; and

WHEREAS, the Development Commission held a public hearing pursuant to published notice and considered said petition, evidence, and testimony submitted in connection therewith and has filed its written findings of fact and recommendation with the President and Board of Trustees; and

WHEREAS, the President and Board of Trustees of the Village of Hanover Park have received and concurred with such recommendations and find that the granting of such a variance meets the standards set forth in Section 110-4.7.8. of the Village's Comprehensive Zoning Ordinance.

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 granted to the property commonly known as 7431 Astor Avenue and legally described as follows:

LOT 4 (EXCEPT THE SOUTH 5 FEET THEREOF) AND THE SOUTH 10 FEET OF LOT 3 IN BLOCK 15 OF UNIT 5 HANOVER GARDENS FIRST ADDITION, BEING A SUBDIVISION OF BLOCKS 9 AND 15 OF UNIT 3, HANOVER GARDENS FIRST ADDITION, BEING A PART OF THE WEST HALF OF THE SOUTHEAST QUARTER AND PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

a variation to allow a 10 inch corner side yard setback, as depicted on the site plan of the property dated July 14, 2010 and prepared by Corporate Design + Development Group, LLC, attached hereto and made a part hereof by reference.

SECTION 2: The granting of the variation shall be subject to the following conditions and restrictions:

1. That the improvements on the property shall be constructed in accordance with the site plan dated July 14, 2010 and proposed elevations dated July 14, 2010, prepared by Corporate Design + Development, LLC and landscape plan dated December 3, 2010,

- prepared by Brusseau Design Group, LLC, attached hereto and made a part hereof by reference.
2. That all new and existing landscaping required herein shall be permanently maintained and any dead or dying plantings shall be replaced during the earliest planting season with plantings of similar species and sizes as required by this ordinance.
 3. That electrical power lines existing along north side of property are to be removed and relocated in accordance with ComEd requirements prior to initiation of construction on property.
 4. That no signs are approved as a part of this ordinance. Separate sign review and permit are required.
 5. No outdoor display, sales, or storage of materials is permitted on this site.

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

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

SECTION 5: Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than one hundred (\$100.00) dollars nor more than seven hundred fifty (\$750.00) dollars, and each day a violation continues shall be considered a separate violation.

ADOPTED this 6th day of January, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 6th day of January, 2011

Village President

ATTESTED, filed in my office, and published in pamphlet form this 6th day of January, 2011

Village Clerk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Eira L. Corral, Village Clerk/Collector

SUBJECT: Waiver of Sign Fee and Water Meter Deposit Fee

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: January 6, 2011

Executive Summary

The Hanover Park Hurricane Football Association has requested that the sign permit fee and the water meter deposit fee to be waived.

Discussion

This is a permit to display a marquee for the annual registration period. The HP Hurricane Football Association is requesting that the sign permit fee be waived as it is a non-profit youth organization serving residents of Hanover Park.

The Village charges a deposit fee for the use of the water meter; the fee is reimbursed once the water meter has been returned without damages. The HP Hurricane Football Association is requesting that the water meter permit fee be waived as it is a non-profit youth organization serving residents of Hanover Park. Please note, any expenses for water usage throughout the season will be paid by the Association.

Recommended Action

Approve the waiver of the sign permit fee and of the water meter deposit fee to the Hanover Park Hurricane Football Association.

Attachments: Email of written request submitted by Julia Flores, representing the HP Hurricanes.

Agreement Name: _____

Executed By: _____



December 29, 2010

Village of Hanover Park
2121 West Lake Street
Hanover Park, Illinois 60133

To Whom It May Concern:

It is our sincere request that the city of Hanover Park would waive any deposit fees associated with Marquee sign permit for dates January 11th thru February 8th and April 14th thru May 17th 2011 and the use of the water meter for the Hanover Park Hurricanes 2011 season. It is the Hurricanes' intent to then pay for any water usage at the end of the season.

We appreciate your consideration of this request.

Sincerely,

Julia Flores
Treasure
H.P.B.F.A.
aka Hanover Park Hurricanes

Copy to: Eira Corral, Village Clerk



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Police Station Monument Sign

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: January 6, 2011

Executive Summary

Staff is requesting concurrence from the Village Board regarding the proposed monument sign for the new Police Station.

Discussion

Attached, for your information and review, is a drawing of the proposed sign and a drawing showing its proposed location on the site.

The sign is proposed to be constructed out of concrete and metal panels to match the Police Building. Listed below are the comments provided by the architect relating to its design.

1. We believe the sign design should take its inspiration from the design of the new building (which it's closer to) rather than the existing Village Hall sign further west by the main campus entry.
2. The raised planter base is sandblasted concrete to match the base of the new buildings stair tower.
3. The sign itself is the same metal panel product we have on the public entry stair tower.
4. The angled sign top comes directly from some of the angles of the building design.
5. The sign will be lit at night from both sides.

The proposed sign does meet the current Village code.

Agreement Name: _____

Executed By: _____

At prior Board discussions, a desire was expressed to have a changeable message sign along Lake Street. Staff does not believe this would be a good location for such a sign. Staff believes a better location for a changeable message sign would be closer to the intersection of Lake Street/Barrington Road/County Farm Road.

Recommended Action

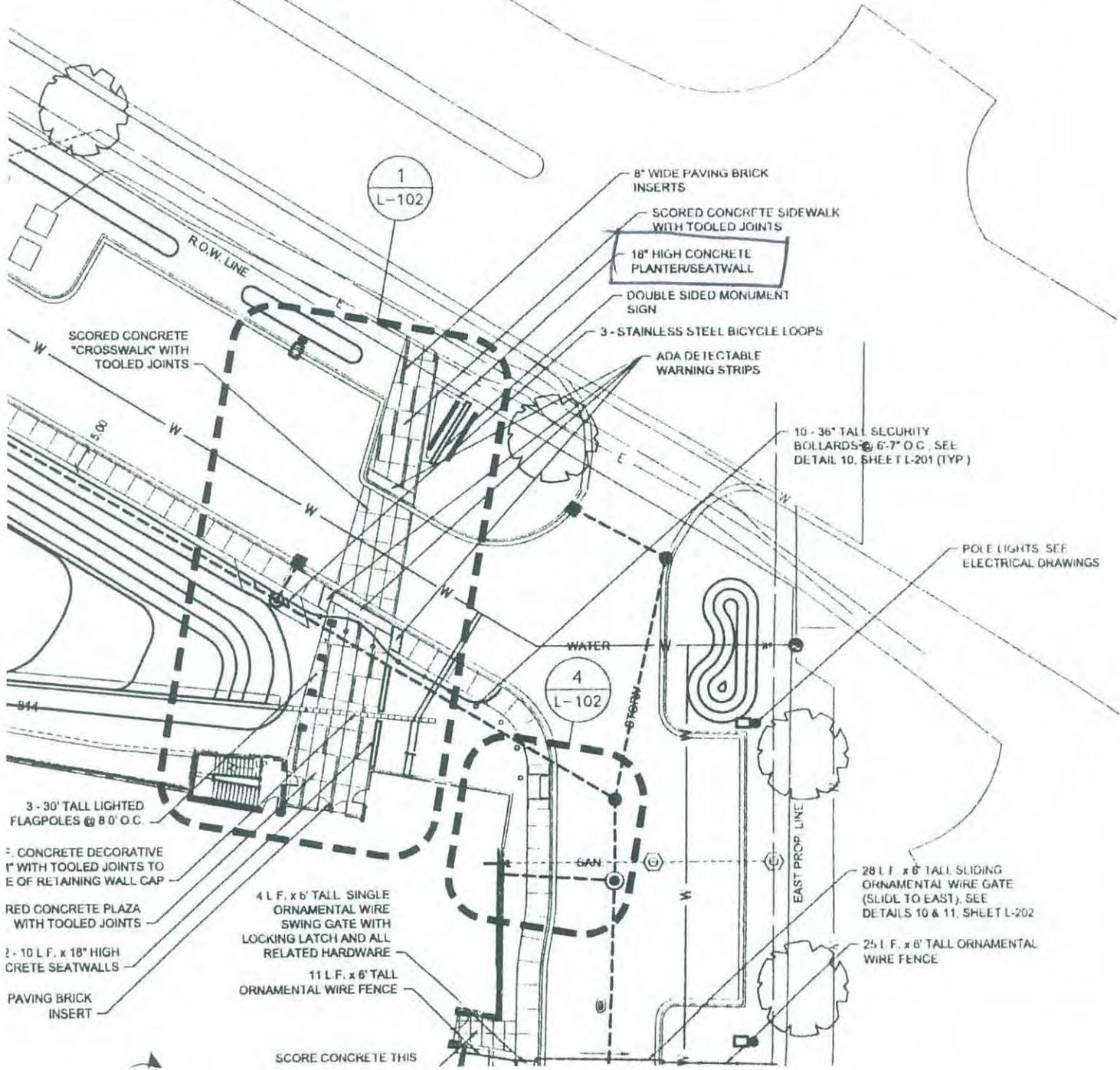
Staff is seeking Village Board direction on the design of the sign.

ck

attachments: Sign and Sign Location Drawings



LAKE STREET



- 1 L-102
- 8" WIDE PAVING BRICK INSERTS
- SCORED CONCRETE SIDEWALK WITH TOOLED JOINTS
- 18" HIGH CONCRETE PLANTER/SEATWALL
- DOUBLE SIDED MONUMENT SIGN
- 3 - STAINLESS STEEL BICYCLE LOOPS
- ADA DETECTABLE WARNING STRIPS
- 10 - 36" TALL SECURITY BOLLARDS @ 6'-7" O.C. SEE DETAIL 10, SHEET L-201 (TYP.)
- POLE LIGHTS SEE ELECTRICAL DRAWINGS
- SCORED CONCRETE "CROSSWALK" WITH TOOLED JOINTS
- 5'-00"
- 3 - 30' TALL LIGHTED FLAGPOLES @ 8' O.C.
- CONCRETE DECORATIVE 1" WITH TOOLED JOINTS TO E OF RETAINING WALL CAP
- RED CONCRETE PLAZA WITH TOOLED JOINTS
- 2 - 10 L.F. x 18" HIGH CRETE SEATWALLS
- PAVING BRICK INSERT
- 4 L.F. x 6' TALL SINGLE ORNAMENTAL WIRE SWING GATE WITH LOCKING LATCH AND ALL RELATED HARDWARE
- 11 L.F. x 6' TALL ORNAMENTAL WIRE FENCE
- SCORE CONCRETE THIS
- 4 L-102
- WATER
- SEWER
- SAN
- STORM
- 6'-0"
- EAST PROP LINE
- 28 L.F. x 6' TALL SLIDING ORNAMENTAL WIRE GATE (SLIDE TO EAST), SEE DETAILS 10 & 11, SHEET L-202
- 25 L.F. x 6' TALL ORNAMENTAL WIRE FENCE



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Mallard Lake Leachate Treatment

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: January 6, 2011

Executive Summary

Staff is seeking Village Board concurrence with the proposed rate structure for treatment of leachate from the Mallard Lake Landfill.

Discussion

The Village's Wastewater Treatment Plant, STP 1, has been treating leachate from the Mallard Lake Landfill on a regular basis since March of 2006 at a cost to the landfill operators of \$.05 per gallon. This is a rate that was negotiated with the landfill operators and approved by the Village Board in April 2005. The Agreement expires on April 30, 2015 and does not contain any provisions on the operators' part for guaranteed flow to the Village, nor any required notice of termination.

The Village has treated the following amounts of leachate and brought in the following revenue from the landfill.

<u>Year</u>	<u>Gallons</u>	<u>Revenue</u>
2006	5,779,127	\$288,956.35
2007	5,209,814	260,490.70
2008	5,643,919	282,195.95
2009	6,383,752	319,186.25
Jan to Oct	6,374,350	328,717.50

Agreement Name: _____

Executed By: _____

On November 10, 2010, staff brought forward a proposal to the Finance Committee for a graduated scale rate methodology. Listed below is the offer from Republic Services.

<u>Gallons</u>	<u>Price Per 1,000 Gallons</u>
0 to 3,500,000	\$32.50
3,500,001 to 6,500,000	\$22.50
6,500,001 and Up	\$12.50

The landfill is expected to increase the number of leachate collection wells by 33 percent in the near future which would increase the amount of leachate the Village would treat. Additionally, there is the possibility of obtaining up to 700,000 gallons of condensate from the gas plant. While this new rate structure would represent a decrease from current revenues, it does provide the Village with a longer commitment of revenue.

Additionally, Republic Services is agreeable to a 20-year term for this agreement.

Recommended Action

Staff is seeking concurrence of the proposed rate structure and requests the Village Board to direct the Village Attorney to prepare an Amendment to the Agreement.

ck



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees
FROM: Ron Moser, Village Manager
Patrick Grill, Director of Community Development
SUBJECT: Pass a Resolution Authorizing the Village President to Enter into a Contract for TIF Consulting Services

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: January 6, 2011

Executive Summary

Staff is requesting the Village Board pass a Resolution authorizing the Village President to enter into contract for TIF consulting services with Busse Consulting, Inc. for an annual not to exceed amount of \$10,580.

Discussion

For at least the last ten years, the Village has worked with Leslie Griffith-Murphy for preparation of our annual TIF reports and general TIF questions. Earlier this year, Ms. Murphy accepted a position with another village and is no longer able to provide us with these services.

Staff prepared an RFP for TIF services and sent it to twenty firms. We received five responses to our RFP. We proceeded to review documentation of the respondents and conducted interviews and performed background reviews of the firms we felt best met our needs. Busse Consulting was selected as the firm the staff would prefer to contract with due to their experience with TIF districts in Illinois, familiarity with the Chicago metropolitan area and specifically Hanover Park, and other attributes.

Busse Consulting is headed by Kenneth R. Busse who has over 25 years of experience working with TIF districts throughout northeastern Illinois. Their offices are located in Glen Ellyn, Illinois. They assist both public and private clients in identifying eligible projects, negotiating redevelopment agreements, identifying economic impacts, fostering public/private partnerships and preparing annual reports. They also had one of the lowest average hourly rates of the submittals. Busse Consulting, Inc. comes highly regarded from our former TIF consultant, Leslie Murphy. In addition, Mr. Busse already has unique knowledge of TIF #2 as he was involved with the creation of this district.

Agreement Name: Resolution and Services Agreement

Executed By: Village President

Services provided under this agreement will be charged to the specific TIF that the work applies to and will have no effect on the General Fund budget. There are sufficient funds budgeted within the existing TIF districts to cover this agreement for the remainder of this fiscal year.

Recommended Action

We respectfully request the Village President and Board of Trustees pass a Resolution authorizing the Village President to enter into contract for TIF consulting services with Busse Consulting for an annual not to exceed amount of \$10,580.

Attachment: Resolution
Agreement

RESOLUTION NO. R-11-

**RESOLUTION AUTHORIZING AN AGREEMENT FOR
TIF CONSULTING SERVICES
BETWEEN THE VILLAGE OF HANOVER PARK ILLINOIS
AND BUSSE CONSULTING, INC.**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into the Agreement for TIF Consulting Services by and between the Village of Hanover Park, Illinois, and Busse Consulting, Inc. in the form and substance of said Proposal as attached hereto and made a part hereof as Exhibit "A."

ADOPTED this _____ day of January, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____

Rodney S. Craig
Village President

Attest: _____

Eira Corral, Village Clerk

TIF Financial Consulting Services Proposal



Prepared for the
Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133

Submitted by
Busse Consulting, Inc.
551 Roosevelt Road, #140
Glen Ellyn, IL 60137

TIF Financial Consulting Services Proposal

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October 15, 2010

Mr. Patrick Grill, AICP
Community Development Director
Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133

Re: RFQ for TIF Reporting and Analysis Services

Dear Mr. Grill:

Busse Consulting, Inc. ("BCI") is pleased to present this Tax Increment Financing ("TIF") Consulting Services Proposal (the "Consulting Proposal") to provide TIF consulting services to the Village of Hanover Park (the "Village") in connection with the Village's TIF program. This Consulting Agreement includes (1) a Scope of Service, which provides the framework for requested TIF Reporting and Analysis Services, (2) compensation, payment method and term of contract, (3) contact information, and (4) an appendix containing other pertinent information, including an overview of BCI.

Based on similar assignments of this scope and nature, BCI anticipates budgeting 85 - 95 hours for the contract year, or approximately one day per month. Actual hours will vary from month to month, year to year, and among tasks for any given year. The number of hours is driven by and at the request of the Village. BCI estimates professional fees in connection with the budgeted hours to be between \$9,300 - \$10,400, and expenses of approximately \$180, resulting in an annual budget of \$9,480 - \$10,580. This estimate is based on a weighted hourly rate of \$109.50, which is outlined in Section II.

BCI contact information is as follows:

Kenneth R. Busse, President

Busse Consulting, Inc.

551 Roosevelt Road #140

Glen Ellyn, IL 60137-5734

Email: kenbusse@bussemail.com or kbusse@ameritech.net

Phone: 630-668-8797; Fax: 630-668-8792

In assembling this Consulting Proposal, BCI utilized both information contained within the Village's RFP, as well as over 25 years of hands-on consulting experience in the field of economic development, and particularly Illinois TIF. This hands-on, in-the-trenches experience

TIF Financial Consulting Services Proposal

provides BCI a wide range of knowledge and experience for applying to day-to-day consulting challenges and situations. Moreover, it allows BCI to expeditiously assess the extent of circumstances surrounding the financial performance of TIF districts. This hands-on experience is used to tailor the tasks and methodology outlined in the Scope of Service.

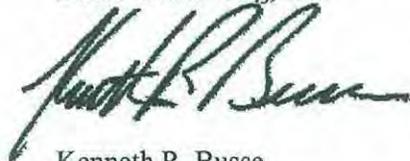
Founded in 2002, BCI is a real estate finance and development advisory firm that concentrates in municipal-sponsored economic development. BCI's practice focuses on *Planning & Development Advisory Services*, *Financial Analysis and Documentation*, and *Project Monitoring*. *Planning Services* relate to the creation and assemblage of redevelopment projects in connection with TIF, Special Service Areas ("SSA"), Business Districts, and special assessment incentives. *Development Advisory Services* relate to formulating Requests for Qualifications/Proposals and evaluating responses, building public/private partnerships, negotiating redevelopment agreements ("RDA"), and negotiating Intergovernmental Cooperation Agreements ("ICA"). *Financial Analysis and Documentation Services* include evaluating the sources and uses of funds and financial feasibility of development projects involving public and private funding sources. *Project Monitoring Services* relates to examining and reporting on the financial and constructed performance of ongoing redevelopment projects, including the preparation of annual reports. The appendix attached to this Consulting Proposal contains an overview of BCI, and a resume of its President, Kenneth R. Busse.

As part of these services, BCI advises clients on public/private partnerships to enhance real estate values, tax bases, and the overall value of a community for residents and businesses. To accomplish these objectives, BCI often consults in conjunction with multiple-disciplinary teams for purposes of building consensus, and developing market-based solutions.

Thank you for this opportunity to submit this proposal to the Village. We look forward to meeting with you and the possibility of serving the Village.

Sincerely,

Busse Consulting, Inc.



Kenneth R. Busse
President

TIF Financial Consulting Services Proposal

I. SCOPE OF SERVICE

This Scope of Service is written in response to a Request for Proposals (“RFP”) issued by the Village to solicit proposals among consultants for the delivery of TIF-related consulting services related to its ongoing TIF program. This Scope of Service is written in response to that RFP. *(Please note: BCI is capable of providing economic development services beyond this Scope of Service. Exhibit A, Work Order Assignments, contained in the Appendix of this Consulting Proposal contains a list of economic development services that the Village may, at its option, engage BCI to undertake)*

TIF financial consulting services contained in this Scope of Service are of a type and nature that arise from time-to-time during the implementation of the Village’s ongoing TIF program. The tasks outlined below include general tasks that serve as a guideline for tracking, monitoring and reporting on the financial performance of a TIF district.

A. Advisory Services, Annual Reporting & Meetings

BCI will assist the Village in assembling and filing necessary annual TIF reports, and conducting annual Joint Review Board (JRB) meetings. BCI will also advise the Village of potential options that may be available pursuant to the TIF Act or other local authority as related to annual TIF compliance and audit reports, declaration of surplus revenue, TIF amendments, TIF obligations, financial planning considerations, and other budgetary/fiscal matters, or any other tasks as agreed to by the Village and Consultant. BCI will attend customary meetings throughout the year related to General Tasks contained in the Scope of Services. BCI estimates those meetings will include:

- Two (2) Village Board meetings
- Two (2) taxing district meetings, including the annual JRB meeting
- Village staff meetings and conference calls as reasonably necessary
- Meetings or conference calls with directors and staff of various departments within Cook County

TIF Financial Consulting Services Proposal

B. Update Data Base

BCI will annually update the Village's parcel data base for the TIF District. This update shall include (i) tracking of all taxable and tax-exempt PINs resulting from subdivisions or parcel consolidations including original PINs, new PINs and removed PINs, (ii) current addresses and assessment classifications for all parcels, (iii) tax payment and refund history for each property, (iv) record an summarize tax appeals, exemptions, and refunds, and (v) an estimation of the effect the Cook County's homeowner exemption program may have on TIF revenue resulting from residential properties within the TIF.

C. Mapping, Assessments, Tax Extension & Forfeitures

BCI will utilize the results of B to monitor and track whether all parcels are properly coded for purposes of correcting coding errors associated with tax extensions and collections. Additionally, BCI will compare current EAV and base EAV for each parcel to determine whether a parcel has fallen below its base EAV, creating the potential for diminished Incremental Property Tax ("IPT") revenue. BCI will note such parcels and circumstances, as well as recommend which parcels warrant the Village to work with the County to recode the parcel(s) for purposes of calculating aggregate Incremental Property Tax ("IPT") revenue. For example, while the Illinois TIF Act requires IPT to be calculated on a parcel-by-parcel basis, Cook County calculates IPT on a tax code basis. To correct this difference, the County works with municipalities to create separate tax codes to isolate parcels where current EAV has fallen below base EAV.

Also, BCI will note and highlight parcel additions/deletions to the TIF District's total parcel list, as well as possible assessment errors. Assessment errors may include, and may not be limited to, partial assessments related to the timing and extent of demolition, new construction and vacancies, as well as possible erroneous errors on the part of the assessor or County Board of Review, or overly aggressive protests of assessed valuations. BCI will also bring to the Village's attention valuation reductions resulting from protests at the Property Tax Appeals Board ("PTAB"). Finally, while rare in occurrence, Certificates of Error ("COE") will be noted if and when they may occur. COEs are the result of a process that involves court adjudication, and may occur one or two years following the issuance of Board Certified Assessments. COEs may correct for assessment errors, as well as late filings of tax exemption by local governments. Finally, BCI will track and monitor tax delinquencies and forfeitures, as well as tax and scavenger sales related to these parcels.

TIF Financial Consulting Services Proposal

D. Treasury Collections and Distributions

BCI will utilize the results of B and C to monitor and track property tax collections and distributions to determine the extent to which all potential IPT revenue is received. BCI will assist the Village to request quarterly Cook County Treasury reports that monitor and track IPT revenue receipts and distributions by type and year. This is particularly useful for purposes of tracking and comparing specific annual IPT collections with specific IPT estimates contained in TIF *pro formas* used to size, issue and secure Village debt. Finally, IPT revenue adjustments resulting from PTAB and COEs will be noted for purposes of reconciling historic IPT collections with current IPT collections.

E. Estimates of IPT Revenue

BCI will utilize the results of B-D to prepare estimates of incremental property taxes for the coming year, and compare those estimates with IPT estimates contained in TIF *pro formas* used to size, issue and secure Village debt.

F. Project Pro Forma Support & Assistance

The results of B-E will be utilized to track and monitor variances between actual IPT receipts and original and regularly updated estimates of IPT revenue.

1. GENERAL VARIANCES

As requested by the Village, BCI will tabulate IPT revenue estimates and receipts by Development Areas and/or land uses within the TIF district. Sources of variances (e.g., the PIN and reason) will be noted and brought to the Village's attention. As necessary, and at the request of the Village, BCI will prepare appropriate materials for presentation to appropriate office within Cook County.

2. VARIANCES - BASE-LINE ASSUMPTIONS & ACTUAL DATA

As requested by the Village, BCI will review pro forma baseline AV, tax and collection assumptions with current AV, tax and collection data. Variances will be noted and used to refine estimates of future IPT revenue. Variance components may include, and may not be limited to, (i) real estate markets and absorption, (ii) the State equalization factor, (iii) real and inflationary

TIF Financial Consulting Services Proposal

growth rates, (iv) tax delinquencies, (v) residential exemptions, (vi) legislative changes, and (vii) general assessment practices and trends.

3. TAX CODE & TAXING DISTRICT REVIEW AND MONITORING

BCI will review and monitor all parcels within the TIF District vis-à-vis applicable tax codes of the TIF District, and determine whether each parcel is properly coded for optimal TIF performance. Additionally, in connection with major taxing districts, BCI will note potential referendums, as well as new and retiring debt that may impact future tax rates.

4. TRACK PROJECT PERFORMANCE

BCI will periodically compare actual IPT revenue with original estimates of IPT revenue. Variances will be used to refine estimates of IPT revenue, as well as track the performance of development areas within the TIF District.

II. CONTRACT FEE AND TERMS

The Scope of Service is designed to provide professional support and assistance to the Village on an as needed basis. Accordingly, BCI's work load will vary from month to month and will depend on the type and extent of the task being undertaken. BCI will prepare monthly invoices that document the number of hours worked and the rate of each hour billed. This will permit the Village and BCI to regularly monitor the amount and extent of services provided.

Based on similar assignments of this scope and nature, BCI anticipates budgeting 85- 95 hours for the contract year, or one day per month. Based on the weighted average hourly rate derived below, BCI estimates professional fees in connection with this assignment to be between \$9,300 and \$10,400. Out-of-pocket expenses are estimated to include travel expenses of approximately \$180. Accordingly, the total not-to-exceed price is \$10,580. Regularly scheduled work and monthly billings will allow the Village and BCI to regularly update project performance and the overall budget.

A. Budget Control and Budgeted Hours

For purposes of keeping costs down for a client, separate hourly billing rates are charged by BCI according to the task performed. These billing rates are applied according to the task performed, rather than by the professional assigned to the task. For example, if a principal gathers tax data that hour will be charged at data gathering hourly rates and not principal-based rates. Also, to assure quality control, lower ranking positions are not higher billed at higher rates

TIF Financial Consulting Services Proposal

simply because of the task performed. The purpose of this billing method is to direct work in the most efficient manner and pricing possible.

1. HOURLY BILLING RATES

Hourly billing rates for various positions and assignment types are summarized below, and are effective through December 31, 2011.

Position	Hourly Rate	Example of tasks hourly rate is applied to
Principal	\$150	Village Board, JRB and staff meetings. Calls, discussions and correspondence involved in developing policy, strategy & guidelines.
Principal Associate	\$120	Developing worksheets and <i>pro formas</i> for integrating data into reports and documents. Drafting reports and documents. Meetings with Cook County departments to ascertain current policies and practices
Research Associate	\$90	Field surveys and analysis of primary data. Data analyses. Developing and performing variance analyses.
Administrative Assistant	\$45	Gathering and tabulating secondary data maintained by the County and other readily available sources of data. Proofing of draft documents. Editing and revising reports and documents.

2. HOURLY BILLING RATES

In accordance with BCI's practice of delivering principal-based consulting services at reasonable prices, as discussed above, the following allocation of hours by position and rate are used to calculate a weighted average hourly rate.

Position	Hourly Rate	Est. Spread of Total Hours	Calculation of Weighted Average Hourly Rate
Principal	\$150	25%	\$37.50
Principal Associate	\$120	30%	\$36.00
Research Associate	\$90	35%	\$31.50
Administrative Assistant	\$45	10%	\$4.50
Weighted Average Hourly Rate			\$109.50

TIF Financial Consulting Services Proposal

III. APPENDIX OF EXHIBITS

TIF Financial Consulting Services Proposal

A. Work Order Assignments

This Exhibit A, Work Order Assignments, summarizes some, but not all, of the various types of assignments that may be authorized through a Work Order.

1. REDEVELOPMENT PROJECT DESIGNATIONS, AMENDMENTS & DISSOLUTIONS

Redevelopment project area designation, amendment and dissolutions may include conducting necessary due diligence and preparing redevelopment plans and eligibility reports, amendments, and dissolution reports in connection with existing or new redevelopment project areas. Due diligence would include building and site condition surveys, collection of assessment and tax data, estimates of future valuations, developing redevelopment budget estimates, and coordinating necessary data and information from third parties, including the City, the city engineer and Joint Review Board.

2. PREPARATION OF REQUESTS FOR QUALIFICATIONS AND PROPOSALS

BCI may assist the City in preparing requests for qualifications and proposals (RFQ/P) to solicit developer interest or proposals for specific redevelopment projects. This would include assembling municipal data and information relative to the community and the site, City goals and objectives related to the site, and a general sense of the type of development desired by the City.

3. EVALUATION OF TIF REQUESTS AND REDEVELOPMENT AGREEMENT NEGOTIATION ASSISTANCE

BCI may assist the City in evaluating requests for TIF assistance prepared by developers for specific redevelopment projects. This assistance may include developing a format for developers to follow in compiling financial information and submitting TIF requests. BCI may assist the City in reviewing developer budgets, financial *pro formas* and spread of costs, cash flow analyses and profit/IRR estimates submitted by developers to ascertain the reasonableness of TIF requests. BCI may also review an applicant's estimate of incremental property or sales tax estimates that would be used to support the payment of TIF assistance offered by the City. As deemed necessary BCI will participate in meetings with the City, the Developer and other governmental agencies to review and refine the proposed project, the level of financial assistance and general terms of a redevelopment agreement.

TIF Financial Consulting Services Proposal

4. ESTIMATES OF REVENUE AND PRELIMINARY SIZING OF CITY OBLIGATIONS

BCI may prepare estimates of incremental property, sales and other municipal tax revenue that may be used to pay redevelopment project costs and stimulate private investment. Due diligence would include, as deemed necessary, the compilation of current, historic and base real estate assessment and tax data, taxpayer (owner) patterns, and comparable assessment data for properties similar to the proposed project. The scope would include a preliminary sizing of TIF assistance to support redevelopment activities and improvements. The preliminary sizing would include (i) a gross principal amount, (ii) term of obligation, (iii) interest rate, (iv) interest expense, (v) estimated issuance costs and professional fees, and (vi) net proceeds for redevelopment assistance.

5. DOCUMENTATION TO SUPPORT CITY OBLIGATIONS

BCI may prepare a report documenting estimates of incremental property tax, sales tax or other municipal revenue to support the sale of a municipal obligation. The documentation would include redevelopment assumptions, assessment and tax assumptions, conditions and risks of findings and other necessary documentation. The report may become an attachment to a redevelopment agreement or official statement specifying the nature and terms of the obligation. The obligation may be a TIF revenue bond, alternate revenue bond, general obligation bond, developer TIF note, or other type of note negotiated at the time.

6. ALTERNATE SOURCES OF DEVELOPER ASSISTANCE

BCI may assist the City in examining the use and application of other governmental assistance programs, including special service area (SSA) financing, special assessment area (SAA) financing, and assessment class reductions, including Class 6B, Class 7B and other similar assessment reduction programs offered through Cook County. The estimate of SSA and SAA assistance would include estimating public infrastructure improvement cost and current and future assessed valuations that would support such financing. The estimate of assessment reduction assistance would include estimating the types and value of improvements eligible for reduction programs, including land, rehab, and new construction.

TIF Financial Consulting Services Proposal

B. Overview of Busse Consulting, Inc.

BUSSE CONSULTING, INC.

REAL ESTATE AND DEVELOPMENT ADVISORY SERVICES

Busse Consulting, Inc. (“BCI”) is a real estate finance and development advisory firm. Founded in 2002, BCI assists municipal and private sector clients with redevelopment planning, and implementation strategies, including economic development, development management, and real estate finance and public finance. BCI advises clients on creative public/private partnerships to enhance real estate values, tax bases, and the overall value of a community for residents and businesses. BCI often consults in conjunction with multiple-disciplinary teams for purposes of building consensus, and developing market-based solutions.

Areas of Practice

Listed below are consulting services BCI provides its clients.

Economic Development and Planning Services

BCI assists clients with assessing real estate in context with overall community planning and economic development strategies, and establishing necessary programs to enhance real estate and community values. BCI concentrates on the following matters:

- Eligibility Studies
- Redevelopment Policy Assessment and Formulation
- Redevelopment Plans and Redevelopment Projects
- Consensus Building and Approval Process
- Transit-Oriented Development
- Special Service Areas (“SSA”)
- Business Districts
- Assessment Incentives
- Tax Increment Financing (“TIF”)

Development Planning and Advisory Services

BCI assists clients with planning and assembling redevelopment projects, as well as negotiating redevelopment agreements. BCI concentrates on the following matters:

- Requests for Qualifications and Proposals
- Public/Private Partnerships
- Redevelopment Agreements and Negotiations
- Intergovernmental Cooperation Agreements (“ICA”)
- Prepare and evaluate request for qualifications/proposals (“RFQ/P”)

Financial and Economic Analyses and Documentation

BCI assists clients with evaluating the financial impact and feasibility of development projects involving multiple public/private funding sources. BCI concentrates on the following matters:

- Financial Proformas and Cash Flow Analyses
- Estimates of Public Funding and Revenue Sources
- Financial Feasibility Modeling and Testing
- Sizing and Structuring Equity, Debt, and Capitalization Plans
- Feasibility Documentation for Equity and Debt Offerings
- Request for Assistance Applications

The amendment of the Lake Katherine TIF and the establishment of the Gateway TIF each required their own public hearing and approval process, as well as Joint Review Board meetings. An objective of the Gateway TIF is to create an integrated site design for new private development along West College Drive (IL Rt. 83) and the open space along the Cal Sag Channel along the northern portion of the Gateway TIF. The use of the Cal Sag Channel, controlled by the Metropolitan Water Reclamation District (“MWRD”), required extensive negotiations with MWRD for its use in order to accomplish such an objective.

Currently, BCI is working with the City in establishing the use of County assessment incentives to stimulate commercial investment along Harlem Avenue.



West Dundee, IL, Village of / IL Rt. 31/72 Redevelopment Plan and Project

The Village of West Dundee, Illinois (the “Village”) engaged BCI to evaluate the financial merits of a proposed redevelopment concept of the existing 185,000-sf Fashion Corner shopping center located at the northwest intersection of Illinois Routes 31 and 72. The evaluation included estimating the size and extent of a possible private financing gap, and exploring financial incentives to close the gap, including local economic development programs and state-enabled programs such as Business Districts, Special Service Area, and Tax Increment Financing (“TIF”).

After reviewing the analysis, the Village concluded that the redevelopment required the use of TIF, and subsequently engaged BCI to assemble and manage the approval of the IL Routes 31/72 TIF Redevelopment Plan and Project (the “IL 31/72 TIF”). Concurrent with the establishment



of the IL 31/72 TIF, BCI estimated potential incremental property and sales tax revenues for the sizing and structuring financial incentives. Additionally, BCI assisted the Village to negotiate the terms of a Redevelopment Agreement detailing the responsibilities and obligations of each party.



CT

Camheras + Theodore Ltd.
Architecture + Interiors

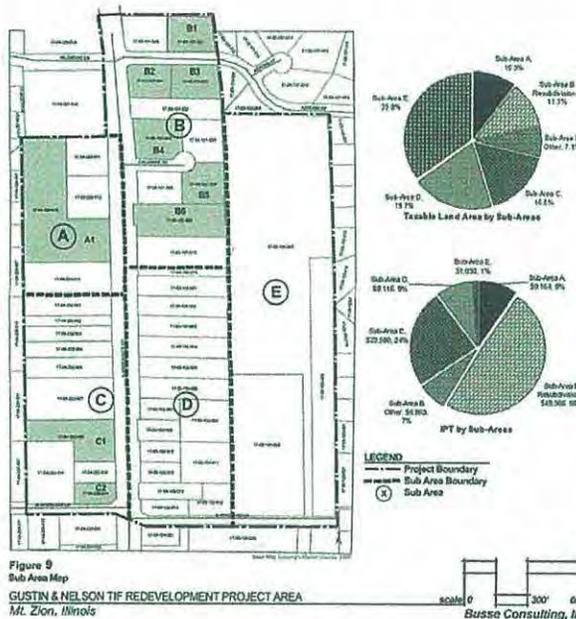
The repositioning of the Fashion Corner was particularly challenging due to lack of visibility resulting from customer entrances facing inward, and service drives and loading areas facing outward toward the principal commercial corridors of IL Rtes. 31/72. Aggravating this lack of visibility are landscaped berms designed to screen service areas from drive-by customers. A key element of the project was to overhaul the rear appearance of service drives and entrances by creating faux fenestrations, as well as the partial

removal of landscaping to create site lines into the center. The initial phase of this \$31 million redevelopment project included approximately \$4.0 million of Village assistance in the form of general funds and general obligation bonds back stopped by TIF. A second phase is proposed to include the possible use of SSA to secure additional public financing.

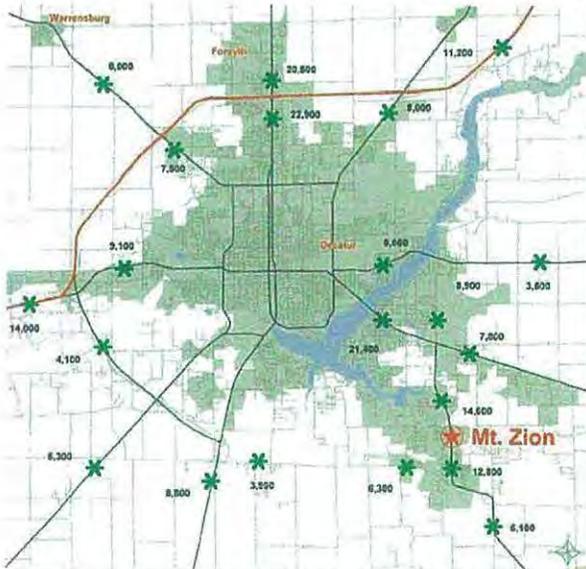
Mt. Zion, IL, Village of / Gustin and Nelson Redevelopment Plan and Project

The Village of Mt. Zion, Illinois (the “Village”) engaged BCI to evaluate the effectiveness of its Gustin and Nelson TIF Redevelopment Plan and Project (the “Mt. Zion TIF”), and identify options and possible next steps for its economic development strategy along its principal corridor, Illinois Route 121. The analysis discovered strengths and weaknesses of the Village’s existing TIF program, found obstacles to implementation, and identified options for either strengthening its current program, or simply terminating the TIF, and preparing taxing jurisdictions for its dissolution.

Obstacles to implementation included an ineffective land use plan, and insufficient powers and budgetary authority granted within the original plan and project. The analysis demonstrated that the strengths of its existing program lie in the ability to consolidate and re-subdivide land to accommodate present development standards. Options for strengthening its program included (i) updating its land use



plan to reflect current market conditions and present development standards, (ii) expanding the authorization of redevelopment activities and improvements that may be undertaken (e.g., land assemblage, demolition, site preparation, roadways and public infrastructure not identified within the original plan), and (iii) expanding its budget authority to allow these options to be implemented.



The Village chose to strengthen its TIF program, rather than terminate it, and requested BCI conduct a real estate market analysis, and prepare alternative conceptual land use plans to accomplish the goals and objectives of the Village. The market analysis identified retail trade areas, locations of existing retailers, existing traffic patterns and counts, and estimated retail development potential. This analysis was then incorporated into several alternate conceptual land use plans to accomplish the goals and objectives of the Village.

Through this process, BCI assembled alternate conceptual land-use programs to reflect current market conditions and development standards, identified necessary redevelopment activities and improvements, and estimated costs associated with implementing the expanded TIF program. Following this, Next steps were laid out to accomplish the expanded redevelopment program, including consensus building among overlapping local governmental jurisdictions.

The final outcome was a substantial amendment to the original plan, which required both state and local legislative approvals to extend the duration of the program from 23 years to 35 years. BCI assembled the plan and project amendment, managed the approval and consensus-building process, estimated potential incremental property tax revenues, and assisted negotiating a redevelopment agreement with a designated developer. The Village then issued general obligation bonds to fund phase one improvements.

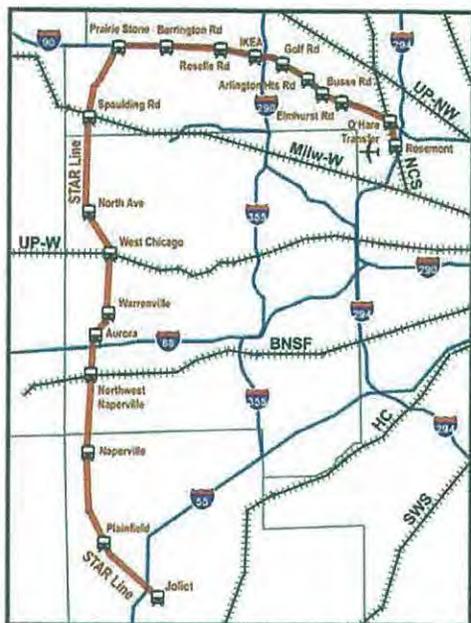
Currently, the Village is negotiating to secure a senior housing development, and general store.



Schaumburg, IL, Village of / STAR Line / T.O.D. Redevelopment Plans and Project

The Village of Schaumburg, Illinois (the "Village") engaged BCI to assemble the 175-acre Suburban Transit Access Route Line / Transportation-Oriented District Redevelopment Plan and Project (the "STAR Line Plan" and "STAR Line Project Area") in connection with a proposed

transit railway known as the STAR Line, which consists of a 55-mile east-west railway that connects O'Hare Airport with the proposed north-south commuter rail service operated on the former Elgin, Joliet & Eastern ("EJ&E") Railway.



The STAR Line Project Area is located in the northeastern portion of the Village, near the interchange of Interstate Highways I-290 and I-90. The STAR Line Plan contains the redevelopment program for implementing the 360-acre T.O.D. District the Village approved in 2008 in connection with the proposed STAR Line. The STAR Line Plan authorizes the use of tax increment financing ("TIF") for purposes of funding public facilities and infrastructure improvements associated with transportation-oriented mixed uses, and a new STAR Line transit station.

The STAR Line transit station will serve as a transportation hub for the Schaumburg region, and consist of an inter-modal transfer station for busses, taxis, and a convenient kiss-and-ride. The STAR Line

Plan promotes mixed uses in close proximity to one another to encourage pedestrian activity and public transportation. Mixed uses include residential, ground-floor retail, restaurants, office, hotels, convention, and performing arts.

As part of the STAR Line Plan and approval process, BCI examined several conceptual land-use programs reflecting current market conditions and development standards, identified necessary redevelopment activities and improvements, and estimated costs associated with implementing the expanded TIF program. BCI then sized public funding potentials by estimating future incremental property tax revenue, and deriving general levels of magnitude for funding public facilities and infrastructure improvements. Following this, BCI assisted the Village in consensus-building with local taxing districts, and general public. Currently, the Village is negotiating the redevelopment of former restaurant.



Additional Projects: Public Clients

Bloomington, IL, Village of / Lake Street Gateway TIF Redevelopment Project **

Redevelopment consultant and financial advisor during the establishment of the West Lake Street Gateway TIF Redevelopment Project. Negotiated the intergovernmental agreement between the Village and Lake Park High School District 108

Chicago Public Schools, Chicago IL / Capital Improvement Program *

Assisted CPS to coordinate its capital improvement program with the City's TIF redevelopment program, consisting of including nearby schools into redevelopment plan amendments, identifying TIF eligible school facility improvements, and funding those improvements with residual TIF revenue

Chicago, IL, City of / Chatham Ridge TIF Redevelopment Project *

Chatham Ridge Feasibility Report, \$25,000,000 TIF Bond Series 2002. Uses of funds include refunding existing debt, reconstruction of Parnell Avenue, 99-unit single-family residential development, construction of 86th Street, and the reconstruction of Simeon High School.

Chicago, IL, City of / Pilsen TIF Redevelopment Project *

Pilsen Feasibility Report, \$65,000,000 TIF Bond Series 2004. Uses of funds include retiring existing high-interest developer TIF notes, land acquisition, renovation and construction of a new addition to the Benito Juarez Community Academy School, reconstruction of roadways, and installation of traffic signalization improvements.

Hanover Park, IL, Village of / Barrington-Irving Redevelopment Project **

TIF consultant for the monitoring and financial performance of the Barrington-Irving Redevelopment Project. Also, redevelopment consultant and financial advisor during the establishment of the Barrington/Irving TIF Redevelopment Project and financing of the development of Westview Shopping Center in 1987 - 1989.

Villa Park, IL, Village of / Downtown Ovaltine

Redevelopment consultant and financial advisor during the establishment of the Villa Avenue/Ovaltine TIF Redevelopment Project. Assisted the Village in estimating and negotiate the level of TIF assistance to provide Lincoln Properties in the form of a developer TIF note. Evaluated the planning and economic impact of a proposed zoning change to accommodate the expansion of an existing printing facility.

Additional Projects: Private Clients

83 Venture L.L.C., Chicago, IL / 83rd and Stewart, Chicago, IL *

Redevelopment consultant and financial advisor on the \$110,000,000 redevelopment project of a former 50-acre Ryerson Steel plant at 83rd and Stewart. Consultation included drafting the Redevelopment Plan, managing the redevelopment approval process, and financial modeling and negotiating TIF assistance in the amount of \$33,000,000. The redevelopment project consists of a 450,000 SF retail facility, and on-site and off-site improvements, including (1) environmental remediation, (2) designation of rights-of-way, construction of new roadways and intersections, and installation traffic signalization, (3) removal of railroad tracks, embankment and bridge, (4) construction of retaining walls, (5) lowering the pavement grade under an active railroad bridge to achieve present-day clearance requirements, (6) installation sanitary collection and storm water drainage and detention facilities, and (7) a variety of community traffic improvements.

Armitage Corporation / Forest Park, IL

Redevelopment consultant and financial advisor on a \$58,000,000 redevelopment project of an obsolete 3-story industrial manufacturing facility on a 2.3-acre tract of land on Harrison Street. Consultation includes financial modeling to test the feasibility of the redevelopment project, and supporting testimony for zoning change and Planned Development approval. The redevelopment project consists of a 164-unit residential condominium development with underground parking.

Brook-Ridge Development, Inc. / Chicago, IL *

Redevelopment consultant and financial advisor on a \$58,000,000 redevelopment project of an underutilized 2.9-acre tract of land at the northeast corner of Cicero and Peterson in Chicago, Illinois. Consultation includes financial modeling and negotiating TIF assistance in the amount of approximately \$11,000,000. The redevelopment project consists of a newly constructed 393,000 SF mixed-use facility containing 136 residential condominiums, a 41,000 SF grocery store, and a 139,000 SF garage comprising 189 residential spaces and 133 retail spaces.

Di Paolo Company / Downtown Franklin Park, IL

Redevelopment consultant and financial advisor on a \$35,000,000 redevelopment project of a 3.3-acre block in downtown Franklin Park. The redevelopment project consists of a 343,000 SF mixed-use development containing 165 residential units, 41,000 SF of retail, and 166 underground residential parking spaces.

Mather LifeWays, Evanston, IL / Downtown Evanston, IL

Fiscal impact analysis of the possible redevelopment of a congregate care facility with a Continuing Care Retirement Community (CCRC) facility containing modern amenities and life care support.

* *Consulting services coordinated with Johnson Research Group, Inc., Chicago, IL*

** *Consulting services coordinated with Griffith Murphy Consulting, Inc., Evanston, IL*

TIF Financial Consulting Services Proposal

C. Kenneth R. Busse Resume

KENNETH R. BUSSE

PROFESSIONAL EXPERIENCE

January 2002 - Present

President

BUSSE CONSULTING, INC.

GLEN ELLYN, ILLINOIS

Mr. Busse established Busse Consulting, Inc. ("BCI") to concentrate on providing economic development and real estate finance consulting services to existing public and private sector clients. BCI's mission statement is to enhance the value of client real estate interests through public and private partnerships in economic development.

Real Estate and Economic Development

Mr. Busse assists public and private sector clients with real estate and economic development projects. Examples of this practice include assisting clients in the following matters:

- (1) Draft redevelopment plans and assemble redevelopment projects
- (2) Assemble and coordinate multidisciplinary teams to design and develop mixed-use development projects
- (3) Enhance the value of client real estate interests through public/private partnerships in economic development
- (4) Present redevelopment proposals to municipalities and community groups
- (5) Negotiate redevelopment agreements between municipalities and developers, and intergovernmental cooperation agreements between taxing agencies
- (6) Prepare and evaluate request for qualifications/proposals ("RFQ/P")
- (7) Quantify possible economic impacts of redevelopment projects on taxing agencies (e.g., cities and schools)

Financing

Mr. Busse assists public and private sector clients with financing real estate development projects that involve public/private partnerships and multiple funding sources, including governmental assistance. Examples of this practice include assisting clients in the following matters:

- (1) Assemble project budgets and operating expenses for development projects
- (2) Prepare estimates of project revenues for development projects
- (3) Construct financial *pro formas* to test the feasibility and return on capital for alternate development programs
- (4) Structure the capitalization of development projects, including debt, equity and possible financing gaps to be funded through governmental assistance
- (5) Prepare and document estimates of public revenues to size and support the issuance of municipal obligations for the payment of project costs
- (6) Identify eligible project costs that may be funded by a municipality and negotiate the level of financial assistance
- (7) Utilize financing programs to fund redevelopment projects or programs, including tax increment financing (TIF), special assessment districts, utility revenue, *etc.*
- (8) Assemble applications to request governmental assistance
- (9) Evaluate financial *pro formas* and requests for governmental assistance
- (10) Assemble financial estimates and documents for the public or private offering of public or private debt and equity
- (11) Negotiate redevelopment agreements and public assistance between municipalities and developers

BUSSE CONSULTING, INC., 551 ROOSEVELT RD. #140, GLEN ELLYN, IL 60137 ♦ PHONE 630-668-8797 ♦ FAX 630-668-8792

1997 - 2002

Manager of Finance/Economic Development

R.M. CHIN & ASSOCIATES, INC.

CHICAGO, ILLINOIS

Mr. Busse joined R.M. Chin & Associates, Inc. (RMCA) in January 1997 to assist RMCA to develop Grand Pier Center, a 2.5 million SF mixed-use development in Chicago's Streeterville neighborhood, containing retail, parking, hotel and residential uses.

Additionally, he assisted clients in evaluating the feasibility of development projects, including residential, commercial, industrial and mixed-use projects. In this practice, Mr. Busse worked with market consultants, architects, engineers, city officials, brokers and legal counsel to determine highest and best use, project layout and design, cost estimates, revenues and financing strategies to test project feasibility, maximize project value, and structure financing strategies.

At RMCA, Mr. Busse continued to assist municipalities in planning and assembling redevelopment projects utilizing tax increment financing (TIF), special service area (SSA), assessment reductions and other financial incentives. This practice included surveys and analyses to document project area eligibility, assembling redevelopment plans for designation and adoption of redevelopment areas and plans, testing project feasibility, and overall redevelopment project management. Representative projects include residential, commercial, industrial, and mixed-use redevelopment projects.

Mr. Busse also assisted communities in evaluating a developer's project *pro forma* and financial gap analysis to determine the reasonableness of TIF funding requests. Mr. Busse assisted communities to monitor the performance of redevelopment projects by examining the assessment of properties, comparing historic and projected revenues and debt service to determine debt coverage, and providing early warning of potential revenue shortfalls. Such monitoring also provides community guidance for future potential redevelopment projects, thereby enhancing the efficient use of TIF revenues.

1985 - 1997

Principal Associate

TRKLA, PETTIGREW, ALLEN & PAYNE

CHICAGO, ILLINOIS

Mr. Busse joined TPAP in 1985 as an Associate, and was later promoted to Senior Associate then Principal Associate. At TPAP Mr. Busse consulted to public and private clients on a variety of assignments, from downtown redevelopment to market analyses. Responsibilities included assisting communities and developers in assembling economic development programs and identifying, estimating and assembling creative financing strategies to close real estate financing gaps. In this practice, Mr. Busse assisted municipalities and developers to negotiate redevelopment agreements and prepare supporting documents for the issuance of municipal obligations.

On the planning side of his practice, Mr. Busse assisted municipalities and developers in coordinating the development planning process in connection with the establishment of redevelopment plans and projects, TIF and SSA districts, senior housing and other development programs. This included assisting clients in evaluating and documenting redevelopment project area eligibility, analyzing development strategies and managing the overall redevelopment planning and designation process pursuant to Illinois statutes.

On the financial side of his practice, Mr. Busse assisted in the assemblage of various creative financing arrangements that all totaled have resulted in the sale of over \$400 million of bonds, including GO, TIF and SSA bonds and installment purchase contracts. These bonds have leveraged approximately \$2.0 billion in real estate investments.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Withdrawal from the Northern Illinois Municipal Gas Franchise Consortium

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: January 6, 2011

Executive Summary

The Village is currently a member of the Northern Illinois Municipal Gas Franchise Consortium. At this time, staff recommends that it is not currently in the Village's best interest to continue with the Consortium and requests Board approval to withdraw.

Discussion

The following is a chronology of our relationship with the Nicor Gas franchise, as well as our interaction with the Consortium.

- November 14, 1958: Village passes an ordinance authorizing the Northern Illinois Gas Company to construct, operate and maintain a gas distribution system in the Village of Hanover Park. The agreement is for 50-years. This agreement (called the franchise) provides an amount of therms of gas to be used in Village municipal buildings based on population. This rate is adjusted after each decennial census.
- September 6, 2001: The Village Board receives a letter from Nicor updating our therm allotment based on the Census of 2000. The amount of gas provided by Nicor as part of the franchise agreement is based on the population of 38,278. The letter provides the equation on the amount of gas supplied. The letter also states that, "in the event the company's policy in regard to the practice of supplying gas without charge to municipalities in its present service area is changed at any time in the future, or in the event that the company in the future provides any other gas utility service benefit as a matter of general policy to all municipalities in such service area, it will inform the municipality of any such change and, upon acceptance by the municipality, will grant the municipality the benefits of such change or benefits under the same conditions applicable to other municipalities."
- Early in 2008, some six months prior to the franchise expiring, the Village joined the Northern Illinois Municipal Natural Gas Franchise Consortium for the purpose of negotiating jointly with other municipalities a new franchise agreement with Nicor.

Agreement Name: _____

Executed By: _____

- November 6, 2008: Village Board passes an ordinance authorizing the continuation of the franchise granted to Northern Illinois Gas Company, which was to expire on November 14, 2008, on a month-to-month basis until a new franchise agreement is developed. The Ordinance also directs the Village Manager to participate with the other communities of the Northwest Municipal Conference and the DuPage Mayors and Managers Conference to create a model franchise agreement.
- August, 2009: The Village approved payment of \$500.00 to be a member of the Northern Illinois Municipal Natural Gas Franchise Consortium to jointly negotiate with Nicor.
- December 17, 2009: The Village Board passes a Resolution approving and authorizing the execution of an Intergovernmental Agreement establishing Northern Illinois Municipal Natural Gas Franchise Consortium.
- May 13, 2010: A special assessment of \$2,154.84 is paid by the Village to the Municipal Natural Gas Franchise Consortium for continuing legal work.
- December 3, 2010: The Consortium Steering Committee meets to discuss the status of the project. Nicor is resisting the Consortium's proposed model ordinance. Nicor's position is they do not want another layer of regulation and they feel that the current agreement is appropriate. Actions have been taken by the Consortium including petitioning the Illinois Commerce Commission to intervene in a pending Nicor filing.
- December 17, 2010: The Consortium membership met. The Steering Committee briefs the full membership on the following issues. The current membership of the Consortium is at 64 communities. The communities of Elburn, Lincolnwood and Indian Head Park have joined the Consortium and the communities of Spring Grove, Wauconda and South Barrington have officially withdrawn. The Negotiation Committee reports that they have met with Nicor three times. The first meeting was a general discussion about the Consortium and the purpose of the Consortium's drafted and proposed model franchise. The second meeting was a walk-through of the model franchise to give Nicor an understanding of the details of the document. A third meeting was scheduled for a substantive discussion of provisions in the draft agreement, however, Nicor declined to discuss any particular issues in substantive detail. There was meeting scheduled between the Negotiating Committee and Nicor to discuss issues on September 21st. However, this meeting was canceled by Nicor and there have been no meetings since. The Negotiating Committee is also trying to schedule meetings with North Shore Gas (who they are also trying to negotiate the model franchise with). The Negotiation Committee has had one meeting with them with no further meetings scheduled.

The Consortium is trying to proceed with negotiations and additionally, has filed to intervene in current ICC proceedings in which Nicor has submitted an energy efficiency plan. The Consortium believes that it has an interest in these energy efficiency plan proceedings.

The Steering Committee discussed funding and advised that they are assessing an additional \$200,000 in total assessments to pursue this project. The second assessment computation is attached. As can be seen from that attachment, the Village of Hanover Park has currently contributed a total of \$2,654.84. The second assessment for which we will be billed in January is \$4,394.54, bringing our proposed total contribution to that date to \$7,049.38.

- The Intergovernmental Agreement has provisions related to paying assessments and withdrawing from the Consortium. These provisions include our \$500.00 initial payment. The Steering Committee is responsible for establishing contribution amounts to be paid by the members to maintain membership in the Consortium. The agreement provides a Consortium member may voluntarily withdraw, "...without liability for Additional Contributions, an additional contribution will not be binding on a voluntarily withdrawing member until thirty (30) calendar days after the notice..." Any member may voluntarily withdraw by delivering to the administrator, not later than 21 calendar days before the intended effective date of withdrawal, a certified copy of an ordinance or resolution of that member's corporate authorities, declaring the members withdrawal from the Consortium as of a date certain set forth in the ordinance or resolution.
- Upcoming timeline: Based on the aforementioned description of paying assessments and voluntary withdrawal, the following dates are important. From what the Steering Committee advised at their December 3 meeting, all members will be billed a new assessment on January 3. We would then have until February 2 to pay this new assessment. If we wish to withdraw from the Consortium, notification must be made 21-days prior to the date of withdrawal. Therefore, we would have to notify them of our withdrawal no later than January 11th or we would be responsible for payment on February 2nd. In summary, we would need to take action at the January 6th Board meeting to meet the above timeline.

Recommended Action

It is requested that the Village President and Board of Trustees pass a Resolution declaring Village of Hanover Park's withdrawal from the Northern Illinois Municipal Gas Franchise Consortium and authorize the Village Manager to cause delivery of certified copies of this Resolution declaring the Village of Hanover Park's withdrawal from the Northern Illinois Municipal Gas Franchise Consortium to said Administrator of the Consortium no later than January 10, 2011.

Attachments: Resolution
 Proof of Service
 2nd Assessment Computation

RESOLUTION NO. R-11-**RESOLUTION DECLARING VILLAGE OF HANOVER PARK'S
WITHDRAWAL FROM THE NORTHERN ILLINOIS MUNICIPAL
GAS FRANCHISE CONSORTIUM**

WHEREAS, the Village of Hanover Park (hereinafter "Village") is currently a member of the Northern Illinois Municipal Gas Franchise Consortium (hereinafter "Consortium"); and

WHEREAS, the President and Board of Trustees find it is not currently in the Village's best interest to continue as a member of the Consortium; and

WHEREAS, the President and Board of Trustees deem it appropriate, necessary and in the best interest of the Village to withdraw from the Consortium in the manner provided for in the Consortium Agreement; now, therefore,

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

Section 1: That the foregoing recitals are incorporated into this Resolution as the findings of the President and Board of Trustees of the Village of Hanover Park.

Section 2: That the Village of Hanover Park hereby declares its withdrawal from the Northern Illinois Municipal Gas Franchise Consortium effective February 1, 2011.

Section 3: That the Village Manager is hereby directed and authorized to provide notice to the DuPage Mayors and Managers Conference and its Executive Director, Mark Baloga, collectively Administrator of the Consortium, by causing the delivery of certified copies of this Resolution declaring the Village of Hanover Park's withdrawal from the Northern Illinois Municipal Gas Franchise Consortium to said Administrator of the Consortium no later than January 10, 2011, as follows:

DuPage Mayors and Managers Conference,
an Illinois not-for-profit corporation
c/o Mark Baloga, its agent
1220 Oak Brook Road
Oak Brook, IL 60523

Mark Baloga
Executive Director
1220 Oak Brook Road
Oak Brook, IL 60523

and also e-mailing to said Administrator of the Consortium a certified copy of this Resolution no later than January 10, 2011.

Section 4: This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED this day of , 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

Attest: _____
Eira Corral, Village Clerk

PROOF OF SERVICE

I, _____, being duly sworn under oath, hereby states that I served a copy of the attached certified RESOLUTION DECLARING VILLAGE OF HANOVER PARK'S WITHDRAWAL FROM THE NORTHERN ILLINOIS MUNICIPAL GAS FRANCHISE CONSORTIUM on the Administrator of the Northern Illinois Municipal Gas Franchise Consortium by personally delivering a certified copy of said Resolution to the DuPage Mayors and Managers Conference in care of Mark Baloga, its agent; and personally delivering a certified copy of said Resolution to Mark Baloga (collectively the Administrator of the Northern Illinois Municipal Gas Franchise Consortium) both at 1220 Oak Brook Road, Oak Brook, IL 60523, on January _____, 2011, no later than 4:00 p.m.

Subscribed and sworn to
before me this _____ day
of _____, 2011.

Notary Public

NORTHERN ILLINOIS MUNICIPAL NATURAL GAS FRANCHISE CONSORTIUM
SECOND ASSESSMENT COMPUTATION

Municipality	Population	% of total population	50% even split	50% pro rated	This Assessment	Initial Ante	First Assessment	Monthly Fee		Hourly	
								to Date	to Date	Fee to Date	Assessments
1 Addison	35,914	2.61%	\$ 1,612.90	\$ 2,609.85	\$ 4,222.75	\$ 500.00	\$ 2,070.01	\$ 171.33	\$ 7.23	\$ 6,792.76	
2 Bannockburn	1,429	0.10%	\$ 1,612.90	\$ 103.84	\$ 1,716.75	\$ 500.00	\$ 832.53	\$ 88.84	\$ 3.75	\$ 3,049.28	
3 Bartlett	36,706	2.67%	\$ 1,612.90	\$ 2,667.40	\$ 4,280.30	\$ 500.00	\$ 2,098.43	\$ 173.23	\$ 7.31	\$ 6,878.73	
4 Big Rock	2,344	0.17%	\$ 1,612.90	\$ 170.34	\$ 1,783.24	\$ 500.00	\$ 865.37	\$ 91.02	\$ 3.84	\$ 3,148.61	
5 Bloomingdale	21,675	1.58%	\$ 1,612.90	\$ 1,575.11	\$ 3,188.01	\$ 500.00	\$ 1,559.05	\$ 137.27	\$ 5.80	\$ 5,247.06	
6 Burlington	452	0.03%	\$ 1,612.90	\$ 32.85	\$ 1,645.75	\$ 500.00	\$ 797.47	\$ 86.50	\$ 3.65	\$ 2,943.22	
7 Burr Ridge	10,408	0.76%	\$ 1,612.90	\$ 756.34	\$ 2,369.25	\$ 500.00	\$ 1,154.74	\$ 110.32	\$ 4.66	\$ 4,023.99	
8 Carol Stream	40,438	2.94%	\$ 1,612.90	\$ 2,938.60	\$ 4,551.50	\$ 500.00	\$ 2,232.35	\$ 182.16	\$ 7.69	\$ 7,283.85	
9 Carpentersville	30,586	2.22%	\$ 1,612.90	\$ 2,222.66	\$ 3,835.57	\$ 500.00	\$ 1,878.82	\$ 158.59	\$ 6.70	\$ 6,214.39	
10 Cary	15,531	1.13%	\$ 1,612.90	\$ 1,128.63	\$ 2,741.53	\$ 500.00	\$ 1,338.58	\$ 122.57	\$ 5.17	\$ 4,580.11	
11 Clarendon Hills	7,610	0.55%	\$ 1,612.90	\$ 553.01	\$ 2,165.92	\$ 500.00	\$ 1,054.33	\$ 103.62	\$ 4.37	\$ 3,720.25	
12 Countryside	5,991	0.44%	\$ 1,612.90	\$ 435.36	\$ 2,048.26	\$ 500.00	\$ 996.24	\$ 99.75	\$ 4.21	\$ 3,544.50	
13 Crystal Lake	38,000	2.76%	\$ 1,612.90	\$ 2,761.43	\$ 4,374.34	\$ 500.00	\$ 2,144.87	\$ 176.32	\$ 7.44	\$ 7,019.21	
14 Deerfield	18,420	1.34%	\$ 1,612.90	\$ 1,338.57	\$ 2,951.47	\$ 500.00	\$ 1,442.25	\$ 129.48	\$ 5.47	\$ 4,893.72	
15 Elburn	2,756	0.20%	\$ 1,612.90	\$ 200.28	\$ 1,813.18	\$ 500.00	\$ 880.14	\$ 92.01	\$ 3.88	\$ 3,193.32	
16 Elk Grove Village	34,727	2.52%	\$ 1,612.90	\$ 2,523.59	\$ 4,136.49	\$ 500.00	\$ 2,027.42	\$ 168.49	\$ 7.11	\$ 6,663.91	
17 Elmhurst	42,762	3.11%	\$ 1,612.90	\$ 3,107.48	\$ 4,720.39	\$ 500.00	\$ 2,315.75	\$ 187.72	\$ 7.92	\$ 7,536.14	
18 Forest View	778	0.06%	\$ 1,612.90	\$ 56.54	\$ 1,669.44	\$ 500.00	\$ 809.17	\$ 87.28	\$ 3.68	\$ 2,978.61	
19 Fox River Grove	4,862	0.35%	\$ 1,612.90	\$ 353.32	\$ 1,966.22	\$ 500.00	\$ 955.72	\$ 97.05	\$ 4.10	\$ 3,421.94	
20 Glendale Heights	31,765	2.31%	\$ 1,612.90	\$ 2,308.34	\$ 3,921.24	\$ 500.00	\$ 1,921.13	\$ 161.41	\$ 6.81	\$ 6,342.37	
21 Glen Ellyn	26,999	1.96%	\$ 1,612.90	\$ 1,962.00	\$ 3,574.90	\$ 500.00	\$ 1,750.10	\$ 150.01	\$ 6.33	\$ 5,825.00	
22 Grayslake	18,506	1.34%	\$ 1,612.90	\$ 1,344.82	\$ 2,957.72	\$ 500.00	\$ 1,445.33	\$ 129.69	\$ 5.48	\$ 4,903.05	
23 Gurnee	28,834	2.10%	\$ 1,612.90	\$ 2,095.35	\$ 3,708.25	\$ 500.00	\$ 1,815.95	\$ 154.40	\$ 6.52	\$ 6,024.20	
24 Hanover Park	38,278	2.78%	\$ 1,612.90	\$ 2,781.64	\$ 4,394.54	\$ 500.00	\$ 2,154.84	\$ 176.99	\$ 7.47	\$ 7,049.38	
25 Highland Park	31,365	2.28%	\$ 1,612.90	\$ 2,279.27	\$ 3,892.18	\$ 500.00	\$ 1,906.77	\$ 160.45	\$ 6.77	\$ 6,298.95	
26 Hoffman Estates	49,495	3.60%	\$ 1,612.90	\$ 3,596.77	\$ 5,209.67	\$ 500.00	\$ 2,557.36	\$ 203.82	\$ 8.61	\$ 8,267.03	
27 Huntley	5,730	0.42%	\$ 1,612.90	\$ 416.40	\$ 2,029.30	\$ 500.00	\$ 986.87	\$ 99.12	\$ 4.18	\$ 3,516.17	
28 LaGrange	15,608	1.13%	\$ 1,612.90	\$ 1,134.22	\$ 2,747.13	\$ 500.00	\$ 1,341.34	\$ 122.76	\$ 5.18	\$ 4,588.47	
29 LaGrange Park	13,295	0.97%	\$ 1,612.90	\$ 966.14	\$ 2,579.04	\$ 500.00	\$ 1,258.34	\$ 117.22	\$ 4.95	\$ 4,337.38	
30 Lake Bluff	6,056	0.44%	\$ 1,612.90	\$ 440.09	\$ 2,052.99	\$ 500.00	\$ 998.57	\$ 99.90	\$ 4.22	\$ 3,551.56	
31 Lake Forest	20,059	1.46%	\$ 1,612.90	\$ 1,457.67	\$ 3,070.58	\$ 500.00	\$ 1,501.06	\$ 133.40	\$ 5.63	\$ 5,071.64	
32 Lake Zurich	18,104	1.32%	\$ 1,612.90	\$ 1,315.60	\$ 2,928.51	\$ 500.00	\$ 1,430.91	\$ 128.73	\$ 5.43	\$ 4,859.42	
33 Lincolnwood	12,359	0.90%	\$ 1,612.90	\$ 898.12	\$ 2,511.02	\$ 500.00	\$ 1,224.69	\$ 114.98	\$ 4.85	\$ 4,235.71	
34 Lindenhurst	12,539	0.91%	\$ 1,612.90	\$ 911.20	\$ 2,524.10	\$ 500.00	\$ 1,231.21	\$ 115.41	\$ 4.87	\$ 4,255.31	
35 Lisle	21,182	1.54%	\$ 1,612.90	\$ 1,539.28	\$ 3,152.18	\$ 500.00	\$ 1,541.36	\$ 136.09	\$ 5.75	\$ 5,193.54	
36 Lockport	15,191	1.10%	\$ 1,612.90	\$ 1,103.92	\$ 2,716.82	\$ 500.00	\$ 1,326.37	\$ 121.76	\$ 5.14	\$ 4,543.19	

NORTHERN ILLINOIS MUNICIPAL NATURAL GAS FRANCHISE CONSORTIUM
SECOND ASSESSMENT COMPUTATION

Municipality	Population	% of total population	50% even split	50% pro rated	This Assessment	Initial Ante	First Assessment	Monthly Fee to Date	Hourly		Total ALL Assessments
									Fee to Date	Date	
37 Lombard	42,332	3.08%	\$ 1,612.90	\$ 3,076.24	\$ 4,689.14	\$ 500.00	\$ 2,300.32	\$ 186.69	\$ 7.88	\$ 7,489.46	
38 Montgomery	5,471	0.40%	\$ 1,612.90	\$ 397.57	\$ 2,010.48	\$ 500.00	\$ 977.58	\$ 98.51	\$ 4.16	\$ 3,488.06	
39 Morton Grove	22,451	1.63%	\$ 1,612.90	\$ 1,631.50	\$ 3,244.40	\$ 500.00	\$ 1,586.90	\$ 139.13	\$ 5.87	\$ 5,331.30	
40 Mt. Prospect	56,265	4.09%	\$ 1,612.90	\$ 4,088.74	\$ 5,701.64	\$ 500.00	\$ 2,800.30	\$ 220.02	\$ 9.29	\$ 9,001.94	
41 Normal	45,386	3.30%	\$ 1,612.90	\$ 3,298.17	\$ 4,911.07	\$ 500.00	\$ 2,409.91	\$ 193.99	\$ 8.19	\$ 7,820.98	
42 Northbrook	34,407	2.50%	\$ 1,612.90	\$ 2,500.33	\$ 4,113.24	\$ 500.00	\$ 2,015.93	\$ 167.73	\$ 7.08	\$ 6,629.17	
43 Northlake	11,878	0.86%	\$ 1,612.90	\$ 863.17	\$ 2,476.07	\$ 500.00	\$ 1,207.49	\$ 113.83	\$ 4.81	\$ 4,183.56	
44 Oak Brook	8,702	0.63%	\$ 1,612.90	\$ 632.37	\$ 2,245.27	\$ 500.00	\$ 1,093.52	\$ 106.23	\$ 4.48	\$ 3,838.79	
45 Oakbrook Terrace	2,300	0.17%	\$ 1,612.90	\$ 167.14	\$ 1,780.04	\$ 500.00	\$ 863.78	\$ 90.92	\$ 3.84	\$ 3,143.82	
46 River Forest	11,635	0.85%	\$ 1,612.90	\$ 845.51	\$ 2,458.41	\$ 500.00	\$ 1,198.77	\$ 113.25	\$ 4.78	\$ 4,157.18	
47 Roselle	23,115	1.68%	\$ 1,612.90	\$ 1,679.75	\$ 3,292.65	\$ 500.00	\$ 1,610.72	\$ 140.71	\$ 5.94	\$ 5,403.37	
48 Schaumburg	75,386	5.48%	\$ 1,612.90	\$ 5,478.25	\$ 7,091.15	\$ 500.00	\$ 3,486.45	\$ 265.76	\$ 11.22	\$ 11,077.60	
49 Schiller Park	11,850	0.86%	\$ 1,612.90	\$ 861.13	\$ 2,474.03	\$ 500.00	\$ 1,206.48	\$ 113.77	\$ 4.80	\$ 4,180.51	
50 Skokie	63,348	4.60%	\$ 1,612.90	\$ 4,603.45	\$ 6,216.36	\$ 500.00	\$ 3,054.47	\$ 236.96	\$ 10.00	\$ 9,770.83	
51 Sugar Grove	3,909	0.28%	\$ 1,612.90	\$ 284.06	\$ 1,896.97	\$ 500.00	\$ 921.52	\$ 94.77	\$ 4.00	\$ 3,318.49	
52 Tinley Park	59,102	4.29%	\$ 1,612.90	\$ 4,294.90	\$ 5,907.80	\$ 500.00	\$ 2,909.11	\$ 227.27	\$ 9.60	\$ 9,316.91	
53 Vernon Hills	20,120	1.46%	\$ 1,612.90	\$ 1,462.11	\$ 3,075.01	\$ 500.00	\$ 1,503.25	\$ 133.55	\$ 5.64	\$ 5,078.26	
54 Warrenville	13,363	0.97%	\$ 1,612.90	\$ 971.08	\$ 2,583.98	\$ 500.00	\$ 1,260.78	\$ 117.39	\$ 4.96	\$ 4,344.76	
55 Wayne	2,137	0.16%	\$ 1,612.90	\$ 155.29	\$ 1,768.20	\$ 500.00	\$ 857.94	\$ 90.53	\$ 3.82	\$ 3,126.14	
56 West Chicago	23,469	1.71%	\$ 1,612.90	\$ 1,705.48	\$ 3,318.38	\$ 500.00	\$ 1,623.43	\$ 141.56	\$ 5.98	\$ 5,441.81	
57 Western Springs	12,493	0.91%	\$ 1,612.90	\$ 907.86	\$ 2,520.76	\$ 500.00	\$ 1,229.56	\$ 115.30	\$ 4.87	\$ 4,250.32	
58 Wheaton	55,416	4.03%	\$ 1,612.90	\$ 4,027.04	\$ 5,639.94	\$ 500.00	\$ 2,769.84	\$ 217.99	\$ 9.20	\$ 8,909.78	
59 Willowbrook	8,967	0.65%	\$ 1,612.90	\$ 651.63	\$ 2,264.53	\$ 500.00	\$ 1,103.03	\$ 106.87	\$ 4.51	\$ 3,867.56	
60 Winfield	8,718	0.63%	\$ 1,612.90	\$ 633.53	\$ 2,246.43	\$ 500.00	\$ 1,094.09	\$ 106.27	\$ 4.49	\$ 3,840.52	
61 Woodridge	30,934	2.25%	\$ 1,612.90	\$ 2,247.95	\$ 3,860.86	\$ 500.00	\$ 1,891.31	\$ 159.42	\$ 6.73	\$ 6,252.17	
62 Yorkville	6,189	0.45%	\$ 1,612.90	\$ 449.75	\$ 2,062.65	\$ 500.00	\$ 1,003.34	\$ 100.22	\$ 4.23	\$ 3,565.99	
Others					\$ 2,062.65	\$ 2,500.00	\$ 4,294.22			\$ 6,794.22	
TOTAL	1,376,097	100.00%	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 33,500.00	\$ 102,119.48			\$ 335,619.48	

TOTAL ASSESSED: \$200,000.00
 TOTAL COLLECTED: \$200,000.00
 TOTAL DUE: \$200,000.00



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: January 6, 2011

Recommended Action

Approve Warrant SWS146 in the amount of \$964,877.58

Approve Warrant W626 in the amount of \$941,544.07

RM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____

Wednesday, December 29, 2010

Paid In Advance

VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL									
	SWS146		28	12/10/2010	001-0000-210.00-00	12/10 #1 P/R	CHECK #	101		408,291.95
									VENDOR TOTAL *	408,291.95
025741	AFLAC									
	SWS146		28	12/10/2010	001-0000-211.01-00	11/10 VOLUNTARY INSURANCE	CHECK #	206318		3,284.00
									VENDOR TOTAL *	3,284.00
700941	APWA-FOX VALLEY BRANCH									
	SWS146		00	12/06/2010	001-0610-416.03-71	MEETING-KILLIAN	CHECK #	104774		35.00
	SWS146		00	12/06/2010	001-0620-431.03-71	MEETING-WEBER	CHECK #	104774		35.00
	SWS146		00	12/06/2010	001-0650-416.03-71	MEETING-O'BRYAN	CHECK #	104774		35.00
	SWS146		00	12/06/2010	001-0660-416.03-71	MEETING-BECKMAN	CHECK #	104774		35.00
	SWS146		00	12/06/2010	050-5030-472.03-71	MEETING-RUSCH	CHECK #	104774		35.00
									VENDOR TOTAL *	175.00
014418	CONSECO LIFE INSURANCE CO									
	SWS146		28	12/10/2010	001-0000-211.05-00	11/10 VOLUNTARY INSURANCE	CHECK #	206319		220.60
									VENDOR TOTAL *	220.60
001435	CONWAY, KEVIN									
	SWS146		00	12/09/2010	001-0830-421.03-71	REIMB-MEALS	CHECK #	104778		60.00
									VENDOR TOTAL *	60.00
004019	CRAIG, RODNEY									
	SWS146		00	12/02/2010	001-0110-411.03-71	PER DIEM	CHECK #	104667		330.00
									VENDOR TOTAL *	330.00
003703	FIDELITY SECURITY LIFE INS/EYE MED									
	SWS146		28	12/10/2010	001-0000-212.01-00	12/10 PREMIUM	CHECK #	206320		1,096.00
									VENDOR TOTAL *	1,096.00
028044	HANOVER PARK PROF FF LOCAL 3452									
	SWS146		28	12/10/2010	001-0000-211.07-01	11/10 UNION DUES	CHECK #	206321		1,380.00
									VENDOR TOTAL *	1,380.00
009051	IL DEPARTMENT OF REVENUE									
	SWS146		28	12/10/2010	001-0000-211.03-00	IL W/H 12/10 #1 P/R	CHECK #	102		15,951.80
									VENDOR TOTAL *	15,951.80
028762	IL FUNDS									
	SWS146		04	12/10/2010	001-0000-211.05-00	12/10 POL PEN CONTRIB #1	CHECK #	104		16,853.87
	SWS146		04	12/10/2010	001-0000-211.05-01	12/10 FIRE PEN CONTRIB #1	CHECK #	103		10,042.51
									VENDOR TOTAL *	26,896.38
009198	IL MUNICIPAL RETIREMENT FUND									
	SWS146		28	12/10/2010	001-0000-211.04-00	11/10 EMPLOYEE DEDUCTION	CHECK #	105		21,459.56

Wednesday, December 29, 2010

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VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
	SWS146		28	12/10/2010	001-0000-211.04-00	11/10 VILLAGE EXPENSE	CHECK #	105		49,452.39
									VENDOR TOTAL *	70,911.95
004366	ILLINI UNION HOTEL									
9900	SWS146		00	12/01/2010	001-0120-411.03-71	CONFERENCE HOTEL-CORRAL	CHECK #	104665		77.70
									VENDOR TOTAL *	77.70
009525	INTERGOVERNMENTAL PERSONNEL BENEFIT									
	SWS146		28	12/01/2010	001-0000-212.01-00	12/10 VILLAGE PREMIUM	CHECK #	108		264,314.58
									VENDOR TOTAL *	264,314.58
009537	INTERNAL REVENUE SERVICE									
	SWS146		28	12/10/2010	001-0000-211.01-00	FED W/H 12/10 #1 P/R	CHECK #	106		75,165.54
	SWS146		28	12/10/2010	001-0000-211.02-00	EMPL FICA 12/10 #1 P/R	CHECK #	106		33,912.57
	SWS146		28	12/10/2010	001-0000-211.02-00	VLG FICA 12/10 #1 P/R	CHECK #	106		33,912.57
									VENDOR TOTAL *	142,990.68
004387	KHAN, FEROZE									
	SWS146		00	12/13/2010	001-0000-207.03-00	REF ESCROW-1073 COUNTRYSD	CHECK #	104783		750.00
									VENDOR TOTAL *	750.00
004314	MC GHINNIS, DANIEL									
	SWS146		00	12/09/2010	001-0470-414.02-11	REIMB-SERVER ROOM EQUIP.	CHECK #	104779		852.63
	SWS146		00	12/02/2010	001-0470-414.02-11	REIMB-SERVER ROOM EQUIP.	CHECK #	104668		335.11
									VENDOR TOTAL *	1,187.74
028256	METROPOLITAN ALLIANCE OF POLICE									
	SWS146		28	12/10/2010	001-0000-211.07-02	11/10 SGT UNION DUES	CHECK #	206322		180.00
	SWS146		28	12/10/2010	001-0000-211.07-02	11/10 UNION DUES	CHECK #	206322		930.00
									VENDOR TOTAL *	1,110.00
002599	MIRANDA, JUAN									
	SWS146		00	12/06/2010	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK #	104775		332.55
									VENDOR TOTAL *	332.55
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO									
	SWS146		28	12/10/2010	001-0000-211.07-03	11/10 UNION DUES	CHECK #	206323		256.08
									VENDOR TOTAL *	256.08
004368	SPOO, KAREN									
	SWS146		00	12/06/2010	001-0440-414.02-90	GIFT CARDS-HOLIDAY LUNCH	CHECK #	104776		500.00
									VENDOR TOTAL *	500.00
027557	STATE DISBURSEMENT FUND									
	SWS146		28	12/10/2010	001-0000-211.00-00	12/10 #1 P/R MAINTENANCE	CHECK #	109		3,340.07
									VENDOR TOTAL *	3,340.07
017581	TEAMSTERS LOCAL UNION 700									

Wednesday, December 29, 2010

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VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
	SWS146		28	12/10/2010	001-0000-211.07-00	11/10 UNION DUES	CHECK # 206324		2,036.00
							VENDOR TOTAL *		2,036.00
018245	U.S. POSTAL SERVICE								
#353	SWS146		00	12/14/2010	001-0470-414.03-12	POSTAGE-HI LIGHTER	CHECK # 104784		1,640.81
							VENDOR TOTAL *		1,640.81
003444	U.S. POSTAL SERVICE CAPS SERVICE								
	SWS146		04	12/01/2010	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK # 107		1,835.25
							VENDOR TOTAL *		1,835.25
008760	VANTAGEPOINT TRANSFER AGENTS-457								
	SWS146		28	12/10/2010	001-0000-211.09-00	DEDUCTION 12/10 #1 P/R	CHECK # 110		952.00
	SWS146		28	12/10/2010	001-0000-211.09-00	DEDUCTION 12/10 #1 P/R	CHECK # 110		13,406.07
							VENDOR TOTAL *		14,358.07
014274	VILLAGE OF HANOVER PARK PETTY CASH								
	SWS146		00	12/09/2010	001-0110-411.02-99	MEETING SUPPLIES	CHECK # 104781		47.06
	SWS146		00	12/09/2010	001-0440-414.02-90	SERVER TIP-HOLIDAY LUNCH	CHECK # 104781		150.00
	SWS146		00	12/09/2010	001-0440-414.02-90	SUPPLIES-HOLIDAY LUNCH	CHECK # 104781		60.37
	SWS146		00	12/09/2010	001-0440-414.02-90	SUPPLIES-HOLIDAY LUNCH	CHECK # 104781		55.93
	SWS146		00	12/09/2010	001-0440-414.02-90	SUPPLIES-HOLIDAY LUNCH	CHECK # 104781		88.87
	SWS146		00	12/01/2010	001-0440-414.02-90	HOLIDAY EVENT SUPPLIES	CHECK # 104666		28.96
	SWS146		00	12/01/2010	001-0440-414.02-90	HOLIDAY EVENT SUPPLIES	CHECK # 104666		13.12
	SWS146		00	12/01/2010	001-0440-414.02-90	HOLIDAY EVENT SUPPLIES	CHECK # 104666		16.47
	SWS146		00	12/01/2010	001-0440-414.02-90	HOLIDAY EVENT SUPPLIES	CHECK # 104666		236.36
	SWS146		00	12/09/2010	001-0470-414.02-27	PHONE CHARGER	CHECK # 104781		24.53
	SWS146		00	12/01/2010	001-0620-431.02-99	FOOD-TREE LIGHTING	CHECK # 104666		73.59
	SWS146		00	12/01/2010	001-0660-416.02-11	PHONE CHARGER	CHECK # 104666		21.59
	SWS146		00	12/01/2010	001-0660-416.03-71	REIMB-MEALS	CHECK # 104666		34.63
	SWS146		00	12/01/2010	001-0660-416.03-72	REIMB-MILEAGE, TOLLS	CHECK # 104666		17.80
	SWS146		00	12/09/2010	001-0720-420.03-71	MISC SUPPLIES	CHECK # 104781		5.00
	SWS146		00	12/09/2010	001-0720-420.03-72	REIMB-TOLLS	CHECK # 104781		5.10
	SWS146		00	12/09/2010	001-0720-420.03-72	REIMB-MILEAGE	CHECK # 104781		28.75
	SWS146		00	12/09/2010	001-0810-421.03-71	MEETING FEE	CHECK # 104781		20.00
	SWS146		00	12/09/2010	001-0810-421.03-71	MEETING FEE	CHECK # 104781		20.00
	SWS146		00	12/09/2010	001-0810-421.03-71	MEETING FEE	CHECK # 104781		20.00
	SWS146		00	12/09/2010	001-0810-421.03-72	TRAIN FARE-PD (6)	CHECK # 104781		50.40
	SWS146		00	12/09/2010	001-0820-421.03-71	REIMB-MEALS	CHECK # 104781		8.58
	SWS146		00	12/09/2010	001-0830-421.03-71	REIMB-MEALS	CHECK # 104781		12.54
	SWS146		00	12/09/2010	001-0830-421.03-71	REIMB-MEALS	CHECK # 104781		11.15
	SWS146		00	12/09/2010	001-0830-421.03-71	REIMB-MEALS	CHECK # 104781		15.55

Wednesday, December 29, 2010

Paid In Advance

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT
	SWS146		00	12/09/2010	001-0830-421.03-71	REIMB-MEALS	CHECK #	104781	9.14
	SWS146		00	12/09/2010	001-0830-421.03-71	REIMB-MEALS	CHECK #	104781	12.34
	SWS146		00	12/09/2010	001-0850-421.02-13	NOTARY FEE	CHECK #	104781	5.00
	SWS146		00	12/01/2010	001-0930-419.03-71	MEETING FEE (2)	CHECK #	104666	40.00
	SWS146		00	12/01/2010	001-0930-419.03-72	REIMB-MILEAGE	CHECK #	104666	26.00
	SWS146		00	12/01/2010	037-0000-461.03-62	CERTIFIED CHECK FEE-CORFU	CHECK #	104666	5.00
	SWS146		00	12/09/2010	050-5040-472.02-11	FOOD-MAIN BREAK	CHECK #	104781	38.92
								VENDOR TOTAL *	1,222.75
018769	VILLANUEVA, ERIC								
	SWS146		00	12/06/2010	001-0810-421.03-71	REIMB-MEALS	CHECK #	104777	81.38
	SWS146		00	12/09/2010	001-0810-421.03-71	REIMB-MEALS	CHECK #	104782	52.45
								VENDOR TOTAL *	133.83
011346	WASHINGTON NATIONAL INSURANCE CO								
	SWS146		28	12/10/2010	001-0000-211.05-00	11/10 VOLUNTARY INSURANCE	CHECK #	206325	193.79
								VENDOR TOTAL *	193.79
								TOTAL EXPENDITURES ****	964,877.58

PREPARED 12/29/2010, 16:17:51
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 12/29/2010 CHECK DATE: 01/07/2011

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0700300	00	A & D TOTAL PLUMBING						
19778		W626	00	12/29/2010	001-0640-416.03-34	TOILET REPAIR-VH	124.00	
						VENDOR TOTAL *	124.00	
0029076	00	ACES DEMOLITION						
09-719		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0950533	00	ACES ENVIRONMENTAL CONSULTING						
E160.01		W626	00	12/28/2010	037-0000-461.03-61	INSPECTION-1311 IRVING PK	2,200.00	
						VENDOR TOTAL *	2,200.00	
0027047	00	ADT SECURITY SERVICES						
10-1729		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0600541	00	ADT SECURITY SERVICES INC						
37194833		W626	00	12/28/2010	001-0720-420.03-34	ALARM REPAIR	80.00	
						VENDOR TOTAL *	80.00	
0004388	00	ADVANCE DESIGN STUDIO LTD						
10-1200		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	220.00	
						VENDOR TOTAL *	220.00	
0001364	00	ADVANCED INC						
6257		W626 110070	00	12/13/2010	001-0620-431.03-35	SNOW REMOVAL-CUL DE SACS	10,911.00	
6269		W626 110070	00	12/21/2010	001-0620-431.03-35	SNOW REMOVAL-CUL DE SACS	10,911.00	
6281		W626 110070	00	12/27/2010	001-0620-431.03-35	SNOW REMOVAL-CUL DE SACS	21,822.00	
						VENDOR TOTAL *	43,644.00	
0025890	00	AIR ONE EQUIPMENT, INC.						
70989		W626	00	12/28/2010	001-0720-420.02-34	AMBULANCE SUPPLIES	80.00	
						VENDOR TOTAL *	80.00	
0007231	00	AIRGAS NORTH CENTRAL						
105573262		W626 110039	00	12/03/2010	001-0720-420.02-26	OXYGEN	118.13	
105605632		W626 110039	00	12/15/2010	001-0720-420.02-26	OXYGEN	306.33	
105614256		W626 110039	00	12/17/2010	001-0720-420.02-26	OXYGEN	108.93	
						VENDOR TOTAL *	533.39	
0002559	00	ALANIZ LANDSCAPE GROUP						
4103		W626 110005	00	11/30/2010	001-0630-416.03-35	11/10 LAWN MAINT-MEDIANS	2,495.00	
						VENDOR TOTAL *	2,495.00	
0000752	00	ALEXIAN BROS. CORPORATE HEALTH SVS						
384969		W626	00	12/28/2010	001-0440-414.03-65	FLU SHOT (1)	22.00	
386039		W626	00	12/29/2010	001-0830-421.03-65	ANNUAL PHYSICAL	298.00	
385811		W626	00	12/29/2010	001-0850-421.03-65	DRUG SCREEN	44.00	
						VENDOR TOTAL *	364.00	
0002635	00	ALLDATA LLC						

PREPARED 12/29/2010, 16:17:51
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Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 12/29/2010 CHECK DATE: 01/07/2011

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
0002635 FW633159	00	ALLDATA LLC W626	00	12/28/2010	001-0650-416.02-14	VEHICLE REPAIR SOFTWARE	1,500.00	
VENDOR TOTAL *							1,500.00	
0001073 235035-100801	00	AMERICAN PLANNING ASSOCIATION W626	00	12/28/2010	001-0920-419.02-13	MEMBERSHIP-K BOWMAN	103.00	
VENDOR TOTAL *							103.00	
0001081 17346 17346 17346 17346 17346 17346	00	AMERICAN PUBLIC WORKS ASSOC W626 W626 W626 W626 W626 W626	00	12/28/2010	001-0610-416.02-13 001-0620-431.02-13 001-0650-416.02-13 001-0660-416.02-13 050-5020-472.02-13 050-5050-473.02-13	MEMBERSHIP-KILLIAN MEMBERSHIP-WEBER MEMBERSHIP-O'BRYAN MEMBERSHIP-BECKMAN MEMBERSHIP-WENGER MEMBERSHIP-STAHN	129.00 129.00 129.00 129.00 129.00 129.00	
VENDOR TOTAL *							774.00	
0001131	00	AMES, JEANNINE W626	00	12/28/2010	001-0720-420.03-71	REIMB-MEETING FEE (4)	100.00	
VENDOR TOTAL *							100.00	
0004180 10-1726	00	ANAYA, JUAN W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *							100.00	
0023014 1421828	00	ARMSTRONG MEDICAL INDUSTRIES, INC W626	00	12/28/2010	001-0720-420.02-27	MEDICAL TAPE	247.34	
VENDOR TOTAL *							247.34	
0001220 10-499 8249	00	ARRIGO ENTERPRISES INC W626 110150	00	12/23/2010	031-0000-466.13-21	A/C-COMPUTER ROOM	16,580.00	
VENDOR TOTAL *							16,580.00	
0004400 10-1677 10-1896 10-1896	00	AURORA ROOFING W626 W626 W626	00	12/28/2010	001-0000-229.00-00 001-0000-229.00-00 001-0000-322.02-00	REFUND PERMIT BOND REFUND PERMIT BOND REFUND PERMIT FEE	100.00 100.00 55.00	
VENDOR TOTAL *							255.00	
0028717 455617 467807	00	AUTO TRUCK GROUP W626 W626	00	12/29/2010	001-0650-416.02-22 001-0650-416.02-22	COMPUTER MOUNT-#181 PLOW WIRING HARNESS-#5	41.00 61.01	
VENDOR TOTAL *							102.01	
0001392 3725 3730	00	AUTUMN LANDSCAPING INC W626 110072 W626 110071	00	12/02/2010	013-0000-445.03-51 014-0000-446.03-51	SNOW REMOVAL-ASTOR APTS SNOW REMOVAL-MARK THOMAS	1,400.00 1,600.00	
VENDOR TOTAL *							3,000.00	
0001421	00	AVALON PETROLEUM COMPANY						

PREPARED 12/29/2010, 16:17:51
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Village of Hanover Park

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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
0001421	00	AVALON PETROLEUM COMPANY					
543119		W626	00 12/29/2010	001-0000-141.03-00	GASOLINE	6,800.86	
543118		W626	00 12/29/2010	001-0000-141.03-00	GASOLINE	6,621.50	
006610		W626	00 12/29/2010	001-0000-141.03-00	DIESEL FUEL	6,114.20	
					VENDOR TOTAL *	19,536.56	
0002360	00	AW OF ELGIN-REPUBLIC SVC #551					
8327423		W626	00 12/28/2010	035-0000-461.03-51	SSA #5 WASTE REMOVAL	13,847.10	
					VENDOR TOTAL *	13,847.10	
0000821	00	BANK OF AMERICA					
83216793		W626	00 12/29/2010	001-0510-415.03-99	QUARTERLY SAFEKEEPING FEE	462.74	
83216793		W626	00 12/29/2010	050-5010-471.03-99	QUARTERLY SAFEKEEPING FEE	227.92	
					VENDOR TOTAL *	690.66	
0000641	00	BANK OF NEW YORK MELLON					
252-1518311		W626	00 12/28/2010	045-0000-456.03-99	ANNUAL FEE-GO BONDS 2002	214.00	
252-1518310		W626	00 12/28/2010	046-0000-456.03-99	ANNUAL FEE-GO BONDS 2004	374.50	
					VENDOR TOTAL *	588.50	
0004407	00	BARTON STAFFING SOLUTIONS INC					
49029		W626	00 12/29/2010	001-0120-411.01-12	AGENCY FEE-TEMP	297.15	
					VENDOR TOTAL *	297.15	
0000859	00	BAXTER & WOODMAN					
154225		W626 110151	00 12/16/2010	050-5050-473.03-64	ENG-STP PUMP STN REHAB	3,630.00	
					VENDOR TOTAL *	3,630.00	
0004282	00	BDB LLC					
10-651		W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	210.00	
					VENDOR TOTAL *	210.00	
0001790	00	BENEDIX, WALTER					
		W626	00 12/28/2010	050-5020-472.02-13	REIMB-CDL FEE	65.00	
					VENDOR TOTAL *	65.00	
0960374	00	BEST NEON SIGN CO					
10-1483		W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004184	00	BFF LLC					
10-1298		W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0003632	00	BHAVSAR, SNEHAL					
		W626	00 12/28/2010	001-0000-207.13-00	REF ESCROW-5449 MACLAIN	500.00	
					VENDOR TOTAL *	500.00	
0023019	00	BIGFOOT BUG ELIMINATORS					
33383		W626 110012	00 12/13/2010	001-0640-416.03-36	PEST CONTROL-VLG HALL	106.00	

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0023019 33382	00	BIGFOOT BUG ELIMINATORS W626 110012	00	12/13/2010	001-0720-420.03-36	PEST CONTROL-FIRE	94.00	
VENDOR TOTAL *							200.00	
0027991 80512402 80511708 80519263	00	BOUND TREE MEDICAL LLC W626 W626 110063	00	12/28/2010 12/28/2010 12/15/2010	001-0720-420.02-27 001-0720-420.02-27 001-0720-420.02-27	AMBULANCE SUPPLIES AMBULANCE SUPPLIES-#382 EMS SUPPLIES	246.16 5,440.03 13.90	
VENDOR TOTAL *							5,700.09	
0004279 54345 54346 54347 54348 54349	00	BREDEMANN FORD W626 110125 W626 110125 W626 110125 W626 110125 W626 110125	00	12/27/2010 12/27/2010 12/27/2010 12/27/2010 12/27/2010	061-6110-485.13-41 061-6110-485.13-41 061-6110-485.13-41 061-6110-485.13-41 061-6110-485.13-41	2011 CROWN VIC SQUAD 2011 CROWN VIC SQUAD 2011 CROWN VIC SQUAD 2011 CROWN VIC SQUAD 2011 CROWN VIC SQUAD	26,451.00 26,451.00 26,451.00 26,451.00 26,451.00	
VENDOR TOTAL *							132,255.00	
0004234 W626	00	BUTTELL BOARD UP W626	00	12/29/2010	037-0000-461.03-61	BOARD UP-1311 IRVING PARK	225.00	
VENDOR TOTAL *							225.00	
0004370 243798	00	CABLES FOR LESS LLC W626 110160	00	12/08/2010	001-0470-414.02-27	BULK NETWORK CABLE	252.50	
VENDOR TOTAL *							252.50	
0001420 123732 79430 839867 863961 276987 865162 864564 866339	00	CAPUTO'S W626 W626 W626 W626 W626 W626 W626 W626	00	12/28/2010 12/28/2010 12/28/2010 12/28/2010 12/28/2010 12/28/2010 12/28/2010 12/28/2010	001-0410-414.03-71 001-0440-414.02-90 001-0440-414.02-90 001-0440-414.03-71 001-0440-414.03-71 001-0440-414.03-71 001-0440-414.03-71 001-0440-414.03-71	SUPPLIES-ROOM 212 FOOD-HOLIDAY LUNCHEON SUPPLIES-EMPLOYEE BRUNCH SUPPLIES-TRAINING SUPPLIES-TRAINING SUPPLIES-TRAINING SUPPLIES-TRAINING SUPPLIES-TRAINING	19.32 1,983.18 52.30 37.71 12.99 17.38 12.99 14.99	
VENDOR TOTAL *							2,150.86	
0002934 270793	00	CAROL STREAM LAWN & POWER W626	00	12/28/2010	001-0630-416.02-33	HELMET SYSTEM, MOWER PARTS	59.38	
VENDOR TOTAL *							59.38	
0026919 VST7687 VSG5000 VSZ0048 VSV6776 VTH6956 VST7687	00	CDW GOVERNMENT INC W626 W626 W626 W626 110156 W626 W626	00	12/28/2010 12/28/2010 12/28/2010 12/06/2010 12/28/2010 12/28/2010	001-0470-414.02-11 001-0470-414.02-34 001-0470-414.02-11 031-0000-466.13-31 031-0000-466.13-31 031-0000-466.13-31	USB DRIVE, READER ADOBE SOFTWARE TONER MS OFFICE PRO PLUS LIC-77 HARDWARE-FLAT SCREEN TV PRINTER	63.88 32.74 446.86 24,349.71 113.47 285.99	
VENDOR TOTAL *							25,292.65	
0004389	00	CENTRO DEVELOPMENT						

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0004389 10-1312	00	CENTRO DEVELOPMENT W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	750.00	
					VENDOR TOTAL *	750.00	
0002322 S12828	00	CERTIFIED FLEET SERVICES INC W626	00 12/29/2010	001-0720-420.02-22	LADDER SUPPLIES-#371	259.17	
					VENDOR TOTAL *	259.17	
0025084 2183770	00	CHAPMAN & CUTLER W626	00 12/28/2010	047-0000-456.03-99	LEGAL FEES-GO BONDS 2010A	18,600.00	
					VENDOR TOTAL *	18,600.00	
0003243 146074	00	CHARLES EQUIPMENT ENERGY SYSTEMS W626 110118	00 11/30/2010	050-5020-472.03-36	GENERATOR MAINT/REPAIR	2,449.06	
					VENDOR TOTAL *	2,449.06	
0014468 102113750	00	CHICAGO INTERNATIONAL TRUCKS LLC W626	00 12/29/2010	001-0650-416.02-22	DASH BULBS-#21	39.30	
					VENDOR TOTAL *	39.30	
0028554 22179572 22176352 22179572 22176352 22173121 22173122 22176351 22179570 22173121	00	CINTAS #22 W626 W626 W626 W626 W626 110015 W626 110015 W626 110015 W626 110015 W626 110015	00 12/28/2010 00 12/28/2010 00 12/28/2010 00 12/28/2010 00 12/08/2010 00 12/08/2010 00 12/15/2010 00 12/22/2010 00 12/08/2010	001-0620-431.02-33 001-0620-431.02-31 001-0630-416.02-33 001-0630-416.02-31 001-0650-416.03-68 001-0650-416.02-31 001-0650-416.03-68 001-0650-416.03-68 050-5050-473.02-31	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORM RENTAL UNIFORMS UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	80.00 480.00 170.00 200.38 51.79 86.36 51.79 51.79 49.48	
					VENDOR TOTAL *	1,221.59	
0004404	00	CIVINELLI, LAW OFFICE OF RONALD R W626	00 12/28/2010	001-0000-363.00-00	REFUND CRASH REPORT FEE	5.00	
					VENDOR TOTAL *	5.00	
0026384 63048 63177	00	CLIFFORD-WALD W626 W626	00 12/28/2010 00 12/28/2010	001-0660-416.02-11 001-0660-416.02-11	PLOTTER PAPER TONER	54.78 185.00	
					VENDOR TOTAL *	239.78	
0003479 8663648000 5703015039 7662262005	00	COM ED W626 W626 W626	00 12/28/2010 00 12/28/2010 00 12/28/2010	011-0000-442.03-15 050-5050-473.03-13 051-0000-478.03-13	11/2-12/3 ONTARIOVILLE 11/2-12/3 SAVANNAH 11/5-12/8 TRAIN STATION	208.15 87.76 1,502.55	
					VENDOR TOTAL *	1,798.46	
0003480 6933095059 6933095059	00	COM ED W626 W626	00 12/28/2010 00 12/29/2010	011-0000-442.03-15 011-0000-442.03-15	10/15-11/15 STREETLIGHTS 11/15-12/16 STREETLIGHTS	994.15 1,013.20	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003480	00	COM ED						
						VENDOR TOTAL *	2,007.35	
0003724	00	COMMUNICATIONS DIRECT						
106812	W626		00	12/28/2010	001-0720-420.02-23	RADIOS (4)-#382	2,097.08	
						VENDOR TOTAL *	2,097.08	
0003634	00	CORPORATE BUSINESS CARDS						
131400	W626		00	12/28/2010	001-0110-411.02-11	BUSINESS CARDS	58.25	
						VENDOR TOTAL *	58.25	
0004019	00	CRAIG, RODNEY						
	W626		00	12/28/2010	001-0110-411.03-72	REIMB-NLC CONF AIRFARE	378.40	
	W626		00	12/28/2010	001-0110-411.03-72	REIMB-MILEAGE	80.00	
	W626		00	12/28/2010	001-0110-411.03-72	REIMB-SHUTTLE FEE	66.00	
	W626		00	12/28/2010	001-0110-411.03-71	REIMB-NLC CONF HOTEL	686.07	
						VENDOR TOTAL *	1,210.47	
0004035	00	CRAIN'S CHICAGO BUSINESS						
	W626		00	12/28/2010	001-0920-419.02-13	SUBSCRIPTION	97.95	
						VENDOR TOTAL *	97.95	
0002955	00	CRITICAL REACH INC						
11-208	W626		00	12/28/2010	001-0830-421.02-13	2011 ALERT SERVICE	525.00	
						VENDOR TOTAL *	525.00	
0027950	00	CRYSTAL MGMT & MAINT SERVICES CORP						
19354	W626	100180	00	11/15/2010	001-0640-416.03-36	12/10 JANITORIAL SERVICE	1,249.50	
19354	W626	100180	00	11/15/2010	050-5010-471.03-36	12/10 JANITORIAL SERVICE	535.50	
19370	W626	100180	00	12/21/2010	050-5050-473.03-34	CLEANING SERVICE-STP	80.00	
						VENDOR TOTAL *	1,865.00	
0000779	00	DADLANI, JOHN						
10-1808	W626		00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003359	00	DE LAGE LANDEN PUBLIC FINANCE						
813111	W626	110004	00	12/16/2010	001-0720-420.03-32	1/11 COPIER-FIRE	199.26	
						VENDOR TOTAL *	199.26	
0027099	00	DELL MARKETING L.P.						
XF5K3TTT7	W626	110162	00	12/08/2010	001-0470-414.02-27	BATTERY, MONITOR STAND	218.87	
XF513TKW1	W626	110147	00	11/19/2010	001-0720-420.03-36	LAPTOP-FIRE	1,578.00	
XF4T92FF4	W626	110147	00	11/19/2010	001-0720-420.03-36	MONITOR STAND	142.39	
XF4T9TMD5	W626	110147	00	11/19/2010	001-0720-420.03-36	LAPTOP EQUIPMENT	198.76	
XF5JCK4P2	W626	110147	00	11/19/2010	001-0720-420.03-36	LAPTOP MONITOR	377.62	
XF59FKF23	W626	110147	00	11/19/2010	001-0720-420.03-36	RETURN CREDIT	298.94	
XF4R6WP78	W626	110140	00	11/14/2010	031-0000-466.13-31	LAPTOP-IT	1,492.92	
XF57WD4T4	W626	110153	00	11/30/2010	031-0000-466.13-31	LAPTOPS (2)-PUB WKS	2,412.00	
XF5537J75	W626	110153	00	11/30/2010	031-0000-466.13-31	LAPTOP CASE (2)	59.98	

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0027099	00	DELL MARKETING L.P.						
XF4R71K54		W626 110140	00	11/14/2010	031-0000-466.13-31	LAPTOP-HR	1,307.28	
XF4N2XDK3		W626 110140	00	11/14/2010	031-0000-466.13-31	E/PORT,LAPTOP CASES	163.77	
XF5JCFN48		W626 110140	00	11/14/2010	031-0000-466.13-31	LAPTOP MONITOR	188.81	
XF59FKJ45		W626 110140	00	11/14/2010	031-0000-466.13-31	RETURN CREDIT	150.37-	
						VENDOR TOTAL *	7,691.09	
9999999	00	DHA MANAGEMENT, INC						
153650-8020		W626	00	00/00/0000	050-0000-202.01-00	WATER REF 1610 BEVERLY	10.87	
						VENDOR TOTAL *	10.87	
0004656	00	DIXON ENGINEERING INC						
10-2161		W626 110117	00	11/30/2010	050-5020-472.03-45	INSPECT-LONGMEADOW REHAB	12,922.75	
						VENDOR TOTAL *	12,922.75	
0004852	00	DUPAGE COUNTY ANIMAL CARE & CONTROL						
284-16617		W626	00	12/29/2010	001-0850-421.03-61	11/10 KENNEL SERVICES	645.00	
						VENDOR TOTAL *	645.00	
0004229	00	DUPAGE COUNTY TREASURER						
8268		W626	00	12/28/2010	001-0850-421.03-51	11/10 DATA PROCESSING	250.00	
						VENDOR TOTAL *	250.00	
0000425	00	DUPAGE CREDIT UNION						
		W626	00	12/29/2010	001-0440-414.02-90	SAVINGS BOND-NEWBORN	25.00	
						VENDOR TOTAL *	25.00	
9999999	00	ESTAVILLO, MARIA						
119760-17090		W626	00	00/00/0000	050-0000-202.01-00	WATER REF 5432 CHAPLIN	50.00	
						VENDOR TOTAL *	50.00	
0003277	00	EXELON ENERGY INC						
2853097080		W626	00	12/28/2010	011-0000-442.03-15	11/5-12/8 STREETLIGHTS	667.73	
0458142142		W626	00	12/28/2010	011-0000-442.03-15	11/4-12/6 STREETLIGHTS	3,750.46	
0053162057		W626	00	12/28/2010	011-0000-442.03-15	11/5-12/8 STREETLIGHTS	376.67	
						VENDOR TOTAL *	4,794.86	
0004094	00	EXPERT ROOFING INC						
10-669		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-621		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-1145		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-1663		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-813		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	500.00	
0005841	00	FED EX						
733481467		W626	00	12/29/2010	001-0470-414.03-12	OVERNIGHT PACKAGE	24.37	
						VENDOR TOTAL *	24.37	
0005877	00	FEENY CHRYSLER PLYMOUTH						

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NO	NO	NO						AMOUNT
0005877	00	FEENY CHRYSLER PLYMOUTH						
338166		W626	00	12/29/2010	001-0650-416.02-22	WHEEL COVER-#188	38.70	
						VENDOR TOTAL *	38.70	
0026555	00	FENCE CONNECTION						
10-650		W626	00	12/28/2010	001-0620-431.02-27	FENCE REPAIR BOARDS	500.00	
						VENDOR TOTAL *	500.00	
0001222	00	FERNO-WASHINGTON INC						
675728		W626	00	12/28/2010	001-0720-420.02-27	CHILD CAR SEAT-#382	356.21	
						VENDOR TOTAL *	356.21	
0003205	00	FIRE SERVICE INC						
10391		W626	00	12/28/2010	001-0720-420.03-31	COMPUTER REPAIR-#361	668.70	
						VENDOR TOTAL *	668.70	
0028394	00	FIREGROUND SUPPLY INC						
7343		W626 110038	00	12/13/2010	001-0720-420.02-31	UNIFORMS	119.70	
						VENDOR TOTAL *	119.70	
0028233	00	FIRST ADVANTAGE SBS						
216230		W626	00	12/28/2010	001-0440-414.03-61	BACKGROUND CHECK FEE	995.00	
216230		W626	00	12/28/2010	001-0720-420.03-61	BACKGROUND CHECK FEE	97.00	
						VENDOR TOTAL *	1,092.00	
0003951	00	FLOWERS BY CHRISTINE						
48278		W626	00	12/28/2010	001-0440-414.02-90	FLOWER ARRANGEMENT	84.00	
						VENDOR TOTAL *	84.00	
0001314	00	FOUR SEASONS HEATING & A/C						
10-1921		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0006249	00	FOX VALLEY FIRE & SAFETY						
602858		W626	00	12/29/2010	001-0720-420.03-34	FIRE DOOR TESTING	490.00	
						VENDOR TOTAL *	490.00	
0000880	00	FUL-LIFE SAFETY CENTER						
14733		W626	00	12/29/2010	050-5060-473.02-33	SAFETY VESTS	47.25	
						VENDOR TOTAL *	47.25	
0001840	00	G.W. BERKHEIMER CO INC						
422208		W626	00	12/29/2010	050-5020-472.02-27	FANS-WELL HOUSE #5	193.62	
						VENDOR TOTAL *	193.62	
9999999	00	GANZ, JENNIFER L						
155625-100350		W626	00	00/00/0000	050-0000-202.01-00	WATER REF 6348 FREMONT	40.90	
						VENDOR TOTAL *	40.90	
0003503	00	GENERAL DEVICES						

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0003503 184-5550	00	GENERAL DEVICES W626	00	12/28/2010	001-0720-420.02-27	ROSETTA TRANSMITTER-#382	929.69	
						VENDOR TOTAL *	929.69	
0004390 10-1730 10-1249	00	GERALDO'S ROOFING W626 W626	00	12/28/2010 12/28/2010	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
						VENDOR TOTAL *	200.00	
9999999 153020-21300	00	GREAT STREET PROPERTIES W626	00	00/00/0000	050-0000-202.01-00	WATER REF 1277 COURT D	5.41	
						VENDOR TOTAL *	5.41	
0004391 10-1804	00	HACIENDA LOS RAMIREZ W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000319	00	HAIGH, CRAIG W626	00	12/28/2010	001-0720-420.02-14	REIMB-BOOK	15.63	
						VENDOR TOTAL *	15.63	
0001663 10-1806	00	HAIN, BOB W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0008032 2078	00	HAVEY COMMUNICATIONS W626	00	12/28/2010	001-0720-420.02-22	RADIO KITS, ANTENNAS-#382	228.90	
						VENDOR TOTAL *	228.90	
0026066 494245	00	HELP/SYSTEMS-IL LLC W626	00	12/28/2010	001-0470-414.03-36	SEQUEL SOFTWARE MAINT	815.00	
						VENDOR TOTAL *	815.00	
0023084 39563	00	HILLCREST APPLIANCE SERVICE W626	00	12/28/2010	050-5050-473.03-37	DISHWASHER REPAIR-STP LAB	159.95	
						VENDOR TOTAL *	159.95	
0002554	00	H2O AUTO SPA INC W626	00	12/28/2010	001-0650-416.03-31	11/10 POLICE CAR WASHES	80.00	
						VENDOR TOTAL *	80.00	
0009597 1443984	00	ICSC W626	00	12/28/2010	001-0920-419.02-13	MEMBERSHIP-R MOSER	100.00	
						VENDOR TOTAL *	100.00	
0008848 P0867989	00	IDEA ART W626	00	12/28/2010	001-0410-414.03-91	INVITATIONS, PROGRAMS	174.55	
						VENDOR TOTAL *	174.55	
0004373	00	IL DEPARTMENT OF AGRICULTURE						

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0004373	00	IL DEPARTMENT OF AGRICULTURE W626	00 12/29/2010	001-0630-416.02-13	ANNUAL LICENSE FEE	5.00	
					VENDOR TOTAL *	5.00	
0004392 10-1048	00	INNER SECURITY SYSTEMS INC W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0002302 HP1003	00	INNOVATIVE FLOORING SYSTEMS LLC W626 110154	00 12/14/2010	001-0640-416.03-34	NEW FLOOR-COMPUTER ROOM	2,106.50	
					VENDOR TOTAL *	2,106.50	
0002428 1244839	00	INTERNATIONAL CODE COUNCIL W626 110127	00 10/18/2010	001-0720-420.02-14	FIRE CODE PUBLICATIONS	45.50	
					VENDOR TOTAL *	45.50	
0023103 20093932 37749 70092441	00	INTERSTATE BATTERIES W626	00 12/28/2010	001-0650-416.02-29	BATTERY-#552	93.05	
					BATTERIES	37.90	
					BATTERY-#3017	182.30	
					VENDOR TOTAL *	313.25	
0009268	00	IPELRA W626	00 12/29/2010	001-0440-414.03-71	SEMINAR-BEDNAREK	160.00	
					VENDOR TOTAL *	160.00	
0004393 10-771	00	J.H.J. ELECTRIC W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0000455 8906	00	JAKE THE STRIPER W626	00 12/28/2010	001-0650-416.03-31	REPAIR DECALS-#164	325.00	
					VENDOR TOTAL *	325.00	
0960387 10-1519	00	JOHN'S ROOFING & CONSTRUCTION W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004394 10-1270	00	JT CUSTOM CARPENTRY INC W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	300.00	
					VENDOR TOTAL *	300.00	
0000568 11100722	00	JULIE, INC W626	00 12/28/2010	001-0660-416.03-61	11/10 JULIE FEE	237.50	
					VENDOR TOTAL *	237.50	
0010236 509074 CRM23679 507906	00	KALE UNIFORMS W626 110002	00 12/08/2010	001-0810-421.02-31	UNIFORMS	310.15	
			00 03/24/2010	001-0820-421.02-31	RETURN CREDIT	109.49-	
			00 12/03/2010	001-0820-421.02-31	UNIFORMS	30.99	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010236	00	KALE UNIFORMS						
507908	W626	110002	00	12/03/2010	001-0820-421.02-31	UNIFORMS	92.97	
507912	W626	110002	00	12/03/2010	001-0820-421.02-31	UNIFORMS	30.99	
509123	W626	110002	00	12/08/2010	001-0820-421.02-31	UNIFORMS	87.99	
509351	W626	110002	00	12/09/2010	001-0820-421.02-31	UNIFORMS	649.59	
510765	W626	110002	00	12/14/2010	001-0820-421.02-31	UNIFORMS	189.47	
510767	W626	110002	00	12/14/2010	001-0820-421.02-31	UNIFORMS	162.92	
510768	W626	110002	00	12/14/2010	001-0820-421.02-31	UNIFORMS	266.64	
508571	W626	110002	00	12/07/2010	001-0830-421.02-31	UNIFORMS	473.61	
507911	W626	110002	00	12/03/2010	001-0850-421.02-31	UNIFORMS	30.99	
511321	W626	110002	00	12/15/2010	001-0850-421.02-31	UNIFORMS	23.85	
507905	W626	110002	00	12/03/2010	001-0870-421.02-31	UNIFORMS	61.98	
507910	W626	110002	00	12/03/2010	001-0870-421.02-31	UNIFORMS	11.99	
510764	W626	110002	00	12/14/2010	001-0870-421.02-31	UNIFORMS	75.98	
						VENDOR TOTAL *	2,390.62	
0001202	00	KAPLAN CONTINUING EDUCATION						
	W626		00	12/28/2010	001-0720-420.02-14	ONLINE EMS TRAINING	3,300.00	
						VENDOR TOTAL *	3,300.00	
0010859	00	LAB SAFETY SUPPLY						
1016515361	W626		00	12/28/2010	001-0720-420.02-27	AMBULANCE SUPPLIES-#382	245.99	
						VENDOR TOTAL *	245.99	
0010995	00	LANDMARK FORD						
135579	W626	110124	00	12/15/2010	061-6110-485.13-42	2011 FORD PICKUP TRUCK	18,231.00	
						VENDOR TOTAL *	18,231.00	
0701022	00	LASER ASSOCIATES, STEPHEN A.						
2002534	W626		00	12/28/2010	001-0720-420.03-61	B/C ASSESSMENT CENTER	5,500.00	
2002568	W626		00	12/29/2010	001-0720-420.03-61	FEEDBACK SESSION-B/C	800.00	
						VENDOR TOTAL *	6,300.00	
0004118	00	LEOPARDO COMPANIES INC						
34809	W626		00	12/28/2010	039-0000-461.13-21	PD BUILDING-#5	352,641.00	
34809	W626		00	12/28/2010	039-0000-206.00-00	LESS RETAINAGE	31,944.00-	
						VENDOR TOTAL *	320,697.00	
0003829	00	LINEAR, LAFAYETTE						
	W626		00	12/28/2010	001-0510-415.03-71	REIMB-TUITION	1,036.00	
						VENDOR TOTAL *	1,036.00	
9999999	00	M/I HOMES OF CHICAGO						
155735-112270	W626		00	00/00/0000	050-0000-202.01-00	WATER REF 1764 PERSIMMON	37.26	
						VENDOR TOTAL *	37.26	
0003527	00	MATCO TOOLS						
51653	W626		00	12/28/2010	001-0650-416.02-34	SOCKET	33.95	
						VENDOR TOTAL *	33.95	
0004395	00	MATOUSEK, STEVEN						

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0004395 10-262	00	MATOUSEK, STEVEN W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
9999999 147095-108390	00	MAUSER, DANIEL W626	00	00/00/0000	050-0000-202.01-00	WATER REF 913 VIOLET	14.78	
						VENDOR TOTAL *	14.78	
0012085 72023155	00	MCMASTER CARR CORP W626	00	12/28/2010	001-0720-420.02-27	HOSE COUPLERS,HOSES	87.06	
						VENDOR TOTAL *	87.06	
0012115 80184 78469 76493 80202 78821	00	MENARDS W626 W626 W626 W626 W626	00	12/29/2010 12/28/2010 12/29/2010 12/29/2010 12/29/2010	001-0640-416.02-27 001-0720-420.02-34 050-5030-472.02-27 050-5050-473.02-27 050-5050-473.02-27	HARDWARE SNOW SHOVELS HARDWARE HARDWARE HARDWARE	5.00 37.90 112.89 56.10 33.70	
						VENDOR TOTAL *	245.59	
0012325 12708	00	MIDWEST ENVIRONMENTAL SALES CO W626 110167	00	12/20/2010	001-0640-416.02-29	CO-RAY VAC BURNERS (9)	5,000.00	
						VENDOR TOTAL *	5,000.00	
0004386 6414	00	MIDWEST WATER GROUP INC W626 110166	00	12/13/2010	050-5030-472.02-27	HALOGEN LIGHTING SYSTEM	2,215.00	
						VENDOR TOTAL *	2,215.00	
0012426 5178982	00	MONROE TRUCK EQUIPMENT W626	00	12/28/2010	001-0650-416.02-22	PLOW ANGLE CYLINDER-#10	189.69	
						VENDOR TOTAL *	189.69	
0004401	00	MOORE, DON W626	00	12/28/2010	001-0620-431.02-13	REIMB-CDL FEE	60.00	
						VENDOR TOTAL *	60.00	
0012490	00	MOSER, RONALD A W626 W626	00	12/28/2010 12/28/2010	001-0110-411.03-71 001-0410-414.03-72	REIMB-CHAMBER DINNER FEE REIMB-TRAIN FARE	200.00 10.00	
						VENDOR TOTAL *	210.00	
0025745 310161 310161	00	NEOPOST INC W626 W626	00	12/28/2010 12/28/2010	001-0530-415.03-12 050-5010-471.03-12	ANNUAL POSTAGE ACH FEE ANNUAL POSTAGE ACH FEE	25.00 25.00	
						VENDOR TOTAL *	50.00	
0013298 51653810005	00	NICOR GAS W626	00	12/28/2010	050-5050-473.03-14	11/4-12/6 STP	317.70	
						VENDOR TOTAL *	317.70	
0700624	00	NORTH SHORE SIGN CO						

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0700624 09-39	00	NORTH SHORE SIGN CO W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0700487 64282	00	NORTHERN FRAME & AUTO INC W626	00 12/28/2010	001-0650-416.03-31	HINGE REPLACEMENT-#350	302.98	
					VENDOR TOTAL *	302.98	
0013379	00	NORTHWEST POLICE ACADEMY W626 W626	00 12/28/2010 00 12/28/2010	001-0810-421.03-71 001-0810-421.03-71	TRAINING-PD (2) TRAINING-PD (2)	50.00 50.00	
					VENDOR TOTAL *	100.00	
0960337 25754	00	NOVUS WINDSHIELD REPAIR W626	00 12/28/2010	001-0650-416.03-31	DEFROSTER REPAIR-#161	55.00	
					VENDOR TOTAL *	55.00	
0026377 913993983	00	O.C. TANNER RECOGNITION CO W626	00 12/28/2010	001-0440-414.02-90	SERVICE AWARDS (4)	823.80	
					VENDOR TOTAL *	823.80	
0004408	00	OSBERG, JOANN W626	00 12/29/2010	001-0440-414.02-90	REIMB-HOLIDAY LUNCH ITEMS	66.31	
					VENDOR TOTAL *	66.31	
0003506 80911 85376	00	PACE SUBURBAN BUS W626 W626	00 12/28/2010 00 12/29/2010	001-0550-415.03-87 001-0550-415.03-87	10/10 ROUTE 554 SERVICE 11/10 ROUTE 554 SERVICE	1,741.92 1,803.97	
					VENDOR TOTAL *	3,545.89	
0000725 9399	00	PANTHER UNIFORMS INC W626	00 12/28/2010	001-0720-420.02-31	UNIFORM JACKET	318.00	
					VENDOR TOTAL *	318.00	
0014085 585834	00	PARENT PETROLEUM W626	00 12/29/2010	001-0650-416.02-21	BULK ENGINE OILS	2,808.00	
					VENDOR TOTAL *	2,808.00	
0004399	00	PARK RIDGE POLICE PENSION FUND W626	00 12/28/2010	070-0000-491.01-69	PENSION TRANSFER-R EVANS	47,433.78	
					VENDOR TOTAL *	47,433.78	
0027100 10901 10904 10905 10902 10903	00	PAUL, BERNARD Z W626 W626 W626 W626 W626	00 12/28/2010 00 12/28/2010 00 12/28/2010 00 12/28/2010 00 12/28/2010	001-0550-415.03-62 001-0550-415.03-62 001-0550-415.03-62 033-0000-465.03-62 037-0000-461.03-62	9/10-10/10 LEGAL SERVICES 9/10-10/10 LEGAL SERVICES 9/10-10/10 LEGAL SERVICES 10/10 LEGAL SERVICES 9/10-10/10 LEGAL SERVICES	2,740.50 567.00 8,178.40 322.50 2,236.00	
					VENDOR TOTAL *	14,044.40	
0014189	00	PAVIA-MARTING & CO					

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0014189 100141	00	PAVIA-MARTING & CO W626	00 12/28/2010	010-0000-441.03-64	ENG-LONGMEADOW BRIDGE	3,859.53	
					VENDOR TOTAL *	3,859.53	
0002557	00	PENNWELL/FDIC11 W626	00 12/29/2010	001-0720-420.03-71	CONFERENCE-FIRE (3)	2,740.00	
					VENDOR TOTAL *	2,740.00	
0028136 10634 10626	00	PETROLEUM TECHNOLOGIES EQUIPMENT W626	00 12/28/2010	039-0000-461.13-21	TANK REMOVAL-NEW PD BLDG	845.00	
		W626 110130	00 12/07/2010	039-0000-461.13-21	UNDERGROUND TANK REMOVAL	6,450.00	
					VENDOR TOTAL *	7,295.00	
0023132 111057416	00	PHYSIO-CONTROL INC W626	110145 00 12/09/2010	031-0000-466.13-43	LIFEPAK 15 MONITOR/DEFIB	27,625.52	
					VENDOR TOTAL *	27,625.52	
0014423 156329	00	PLOTE CONSTRUCTION INC W626	110025 00 10/16/2010	001-0620-431.02-27	ASPHALT	65.40	
					VENDOR TOTAL *	65.40	
0014472 117415	00	POMP'S TIRE SERVICE W626	00 12/28/2010	001-0650-416.02-22	TIRES (4)-#22	1,156.56	
					VENDOR TOTAL *	1,156.56	
0002150 122110	00	POWELL TREE CARE INC W626	110121 00 12/21/2010	001-0630-416.03-38	PARKWAY TREE TRIMMING	14,256.00	
					VENDOR TOTAL *	14,256.00	
0002553 796390 796152	00	PRIORITY PRODUCTS INC W626	00 12/28/2010	001-0650-416.02-27	PLOW HARDWARE	62.46	
		W626	00 12/28/2010	001-0650-416.02-27	PLOW HARDWARE	328.87	
					VENDOR TOTAL *	391.33	
0001487 753688	00	PSA-DEWBERRY W626	00 12/28/2010	039-0000-461.13-21	POLICE STATION DESIGN-#9	41,660.99	
					VENDOR TOTAL *	41,660.99	
0004402 553410	00	QUALITY OIL INC W626	00 12/28/2010	001-0650-416.02-21	HYDRAULIC OIL	590.90	
					VENDOR TOTAL *	590.90	
0004396 10-693	00	QUINTANA, HORACIO W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0026109 109074	00	R.M. YOUNG COMPANY W626	110155 00 12/22/2010	050-5050-473.02-27	METEOROLOGICAL TRANSLATOR	2,003.42	
					VENDOR TOTAL *	2,003.42	
0002430	00	RAR COMMUNICATIONS INC					

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0002430	00	RAR COMMUNICATIONS INC W626	00 12/29/2010	001-0850-421.03-71	SEMINAR-HANOLD	150.00	
					VENDOR TOTAL *	150.00	
0015397 22246	00	REAL'S TIRE SERVICE W626	00 12/28/2010	001-0650-416.03-31	TIRE REPLACEMENT-#22	250.00	
					VENDOR TOTAL *	250.00	
0015433 3133	00	RED WING SHOE STORE W626	00 12/29/2010	001-0650-416.02-33	SAFETY SHOES	108.00	
					VENDOR TOTAL *	108.00	
0015463 169080	00	REGIONAL TRUCK EQUIPMENT W626	00 12/28/2010	001-0650-416.02-22	PLOW SHOCK ABSORBER-#5	171.62	
					VENDOR TOTAL *	171.62	
0015721 436976 437018	00	ROADWAY TOWING W626 W626	00 12/29/2010 00 12/29/2010	001-0650-416.03-31 001-0650-416.03-31	TRUCK SAFETY INSPECTION TRUCK SAFETY INSPECTION	26.00 25.00	
					VENDOR TOTAL *	51.00	
0004403 431	00	ROGER C MARQUARDT & COMPANY INC W626	00 12/28/2010	001-0410-414.03-61	11/19-12/19 LOBBYING SERV	3,500.00	
					VENDOR TOTAL *	3,500.00	
0003999 289	00	RUBINO ENGINEERING INC W626 110149	00 11/30/2010	039-0000-461.13-21	TESTING SERVICES-PD BLDG	11,628.00	
					VENDOR TOTAL *	11,628.00	
0028016 6152 1211 1211 1211 1211	00	SAM'S CLUB BUSINESS PAYMENTS W626 W626 W626 W626 W626	00 12/28/2010 00 12/28/2010 00 12/28/2010 00 12/28/2010 00 12/28/2010	001-0440-414.02-90 001-0850-421.02-27 001-0850-421.02-27 001-0850-421.02-27 001-0850-421.02-27	SUPPLIES-HOLIDAY LUNCHEON COFFEE,SUPPLIES PRISONER MEALS MISC SUPPLIES MISC SUPPLIES	136.28 173.19 36.16 20.53 29.28	
					VENDOR TOTAL *	395.44	
0002578 SRS-70	00	SARGE'S RANGE SERVICE INC W626 110026	00 12/08/2010	001-0640-416.03-36	SHOOTING RANGE CLEANING	385.00	
					VENDOR TOTAL *	385.00	
9999999 79835-42510	00	SEXTON, NANCY W626	00 00/00/0000	050-0000-202.01-00	WATER REF 5425 HERITAGE	50.00	
					VENDOR TOTAL *	50.00	
0004406	00	SHARMA, NEEL W626	00 12/28/2010	001-0620-431.03-35	CONCRETE-7396 CUMBERLAND	400.00	
					VENDOR TOTAL *	400.00	
0025703	00	SHERMAN HOSPITAL/EMS					

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0025703 1682600831	00	SHERMAN HOSPITAL/EMS W626	00	12/28/2010	001-0720-420.03-71	CONTINUING EDUCATION PGM	2,730.00	
						VENDOR TOTAL *	2,730.00	
0028885 09-888	00	SIGNMAX INC W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000721 353220 356306	00	SOUTH SIDE CONTROL SUPPLY CO W626 W626	00	12/28/2010 12/29/2010	001-0640-416.02-27 001-0640-416.02-27	HVAC PARTS HVAC PARTS	369.65 455.39	
						VENDOR TOTAL *	825.04	
0004022 83696	00	SPRING-ALIGN OF PALATINE INC W626	00	12/28/2010	001-0650-416.03-31	REAR SPRINGS-#15	531.51	
						VENDOR TOTAL *	531.51	
0016961 A30207	00	STANDARD EQUIPMENT CO W626	00	12/28/2010	001-0650-416.03-37	INSPECTION-SWEEPER	450.00	
						VENDOR TOTAL *	450.00	
0002231 105949981 105949981 106026964	00	STAPLES ADVANTAGE W626 W626 W626	00	12/28/2010 12/28/2010 12/28/2010	001-0470-414.02-27 001-0520-415.02-11 001-0850-421.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	9.28 48.77 96.85	
						VENDOR TOTAL *	154.90	
0017095 3472093.1 3477267.1 3430951.1	00	STEINER ELECTRIC COMPANY W626 W626 W626	00	12/28/2010 12/28/2010 12/28/2010	001-0640-416.02-27 001-0640-416.02-27 001-0640-416.02-27	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	60.77 136.58 411.52	
						VENDOR TOTAL *	608.87	
0017149 82859 82860	00	STRAND ASSOCIATES INC W626 110101 W626 110108	00	12/13/2010 12/13/2010	032-0000-464.13-22 050-5020-472.03-64	ENG-WESTVIEW UPGRADES ENG-PUMP STATION 3	1,142.74 5,198.40	
						VENDOR TOTAL *	6,341.14	
0017208 5747 5747 5646 5834	00	SUBURBAN LABORATORIES INC W626 110047 W626 110047 W626 110047 W626 110047	00	12/15/2010 12/15/2010 12/13/2010 12/16/2010	050-5020-472.03-69 050-5030-472.03-69 050-5050-473.03-69 050-5050-473.03-69	LAB TESTING LAB TESTING LAB TESTING LAB TESTING	352.00 90.00 394.00 854.80	
						VENDOR TOTAL *	1,690.80	
0026554	00	SWALLOW CONSTRUCTION CORP. W626	00	12/28/2010	050-0000-229.00-00	REFUND HYDRANT METER	1,000.00	
						VENDOR TOTAL *	1,000.00	
0025957	00	SYNAGRO CENTRAL LLC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0025957	00	SYNAGRO CENTRAL LLC						
34150		W626 110044	00	12/06/2010	050-5050-473.03-51	LIQUID SLUDGE HAULING	11,861.40	
						VENDOR TOTAL *	11,861.40	
0000703	00	TARGIN SIGN SYSTEMS INC						
09-1211		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0017645	00	TERMINAL SUPPLY CO						
11667		W626	00	12/28/2010	001-0650-416.02-29	BACK UP ALARMS-#426	109.01	
						VENDOR TOTAL *	109.01	
0026124	00	TESKA ASSOCIATES INC						
2388		W626	00	12/28/2010	031-0000-466.13-22	11/10 ZONING ORD UPDATE	962.50	
						VENDOR TOTAL *	962.50	
0004397	00	TNT CONSTRUCTION						
10-1751		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004155	00	TOP-IT INC						
10-1768		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0017681	00	TORVAC, A DIVISION OF DARLING INT'L						
113010		W626 110060	00	11/30/2010	050-5050-473.03-42	WESTVIEW GREASE TRAP SERV	2,858.35	
						VENDOR TOTAL *	2,858.35	
0004018	00	TOXCO INC						
68725		W626	00	12/28/2010	001-0135-411.03-91	BATTERY RECYCLING	290.00	
69024		W626	00	12/29/2010	001-0135-411.03-91	BATTERY RECYCLING	290.00	
						VENDOR TOTAL *	580.00	
0017742	00	TRAFFIC CONTROL & PROTECTION INC						
68320		W626 110028	00	12/09/2010	001-0620-431.02-27	STREET SIGN MATERIALS	370.00	
						VENDOR TOTAL *	370.00	
0002617	00	ULTRA FOODS						
		W626	00	12/28/2010	001-0195-411.03-91	SUPPLIES-CONNECT	9.64	
		W626	00	12/28/2010	001-0440-414.02-90	FOOD-HOLIDAY LUNCHEON	39.96	
		W626	00	12/28/2010	001-0440-414.02-90	ICE-HOLIDAY LUNCHEON	24.90	
						VENDOR TOTAL *	74.50	
0001398	00	VERIZON WIRELESS						
2497531174		W626	00	12/28/2010	001-0720-420.03-11	12/5-1/4 WIRELESS CARDS	456.21	
						VENDOR TOTAL *	456.21	
0004329	00	W.S. DARLEY & CO.						
887392		W626 110139	00	12/03/2010	001-0720-420.02-34	EQUIPMENT-NEW AMBULANCE	472.00	
						VENDOR TOTAL *	472.00	
0003249	00	WALGREEN COMPANY						

PREPARED 12/29/2010, 16:17:51
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 12/29/2010 CHECK DATE: 01/07/2011

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003249	00	WALGREEN COMPANY						
100122777		W626	00	12/28/2010	001-0850-421.02-27	PRISONER MEDICATION	14.39	
						VENDOR TOTAL *	14.39	
0026145	00	WAREHOUSE DIRECT						
960677		W626	00	12/28/2010	001-0660-416.02-11	OFFICE SUPPLIES	51.12	
950291		W626	00	12/28/2010	001-0850-421.02-11	OFFICE SUPPLIES	22.55	
964449		W626	00	12/28/2010	001-0920-419.02-11	OFFICE SUPPLIES	19.03	
948631		W626	00	12/28/2010	001-0920-419.02-11	OFFICE SUPPLIES	17.74	
944459		W626	00	12/28/2010	001-0920-419.02-11	OFFICE SUPPLIES	4.29	
950185		W626	00	12/28/2010	001-0930-419.02-11	OFFICE SUPPLIES	17.59	
945497		W626	00	12/28/2010	001-0930-419.02-11	OFFICE SUPPLIES	15.25	
948631		W626	00	12/28/2010	001-0930-419.02-11	OFFICE SUPPLIES	53.65	
						VENDOR TOTAL *	201.22	
0025156	00	WHOLESALE DIRECT						
182394		W626	00	12/28/2010	001-0650-416.02-29	JACK RETAINERS-#681	12.28	
182553		W626	00	12/28/2010	001-0650-416.02-22	WARNING LIGHTS-#10	146.76	
182637		W626	00	12/29/2010	001-0650-416.02-27	BULBS	28.94	
						VENDOR TOTAL *	187.98	
0002910	00	WINDY CITY LIGHTS						
811		W626	00	12/28/2010	001-0640-416.02-27	HOLIDAY LIGHT SUPPLIES	52.77	
						VENDOR TOTAL *	52.77	
0019711	00	XEROX CORPORATION						
51816456		W626	00	12/28/2010	001-0410-414.03-36	12/10 COPIER-MGR OFFICE	70.26	
51816457		W626	00	12/28/2010	001-0410-414.03-51	10/10-11/10 COPY CHARGES	1,097.13	
51247701		W626	00	12/29/2010	001-0410-414.03-36	11/10 COPIER-MGR OFFICE	70.26	
51247702		W626	00	12/29/2010	001-0440-414.03-36	10/10 COPIER-HR	305.17	
51247702		W626	00	12/29/2010	001-0440-414.03-51	9/20-10/20 COPY CHARGES	282.07	
51247702		W626	00	12/29/2010	001-0850-421.03-51	9/20-10/20 COPY CHARGES	40.30	
51816456		W626	00	12/28/2010	050-5010-471.03-36	12/10 COPIER-MGR OFFICE	17.57	
51816457		W626	00	12/28/2010	050-5010-471.03-51	10/10-11/10 COPY CHARGES	274.28	
51247701		W626	00	12/29/2010	050-5010-471.03-36	11/10 COPIER-MGR OFFICE	17.57	
51247702		W626	00	12/29/2010	050-5010-471.03-36	10/10 COPIER-HR	76.29	
51247702		W626	00	12/29/2010	050-5010-471.03-51	9/20-10/20 COPY CHARGES	80.59	
						VENDOR TOTAL *	2,331.49	
0001038	00	ZELEK, ROBERT M						
		W626	00	12/28/2010	070-0000-491.03-62	1/11-3/11 RETAINER	500.00	
		W626	00	12/28/2010	070-0000-491.03-62	1/09-9/10 LEGAL SERVICES	6,592.34	
		W626	00	12/28/2010	070-0000-491.03-62	7/10-11/10 LEGAL SERVICES	251.08	
						VENDOR TOTAL *	7,343.42	
0000412	00	ZIEGLER'S ACE HARDWARE						
11775		W626	00	12/28/2010	001-0720-420.02-27	BATTERIES	16.98	
						VENDOR TOTAL *	16.98	
0003116	00	4IMPRINT, INC						

PREPARED 12/29/2010, 16:17:51
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 12/29/2010 CHECK DATE: 01/07/2011

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003116	00	4IMPRINT, INC						
1941743		W626	00	12/28/2010	001-0410-414.03-91	AWARDS DINNER SUPPLIES	454.27	
						VENDOR TOTAL *	454.27	
						TOTAL EXPENDITURES ****	941,544.07	
						GRAND TOTAL *****		941,544.07

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-372-4200
Fax 630-372-4215

Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

VILLAGE BOARD

REGULAR WORKSHOP MEETING

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

Thursday, December 16, 2010
6:00 p.m.

Minutes

1. CALL TO ORDER - ROLL CALL

Roll:

PRESENT

President:
Trustees:

Rodney Craig
Zimel, Cannon, Roberts

ABSENT

Trustees:

Carter, Kaiser, Nicolosi

ALSO PRESENT

Village Manager Ron Moser and Department Heads.

2. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee Cannon to accept the Agenda.

AYES:

Trustees:

Zimel, Cannon, Roberts

NAYS:

Trustees:

None

ABSENT:

Trustees:

Carter, Kaiser, Nicolosi

3. AGENDA ITEM REVIEW

Manager Moser requested discussion of A agenda Item 6-A.10 and consideration of placing item on Consent Agenda.

4. STRATEGIC PLANNING

Chief Haigh advised Board members regarding staff efforts to pull together and script out operational objectives of the plan. Chief Haigh introduced discussion of the Mission Statement, Vision and existing Slogan. Board members discussed and agreed on updated language for Mission Statement; discussion continued regarding specific language to be used in the Vision Statement of the Village; Board members discussed the value of the current Slogan and the appropriate method for finalization of script.

5. POLICE BUILDING UPDATE

Public Works Director Howard Killian provided an update on construction progress, cold weather challenges, removal of fuel tanks, proposed steel work, and upcoming bid opening.

Director Killian advised Board members regarding waiving the sealed bid requirement to accept Leopardo's proposal with the understanding of active recruitment of residents. Questions by Board members were fielded and responded to. Director Killian provided the recommendation to pursue the competitive bidding process, as employment for Village residents would not be guaranteed and it would be more favorable for the Village. He noted that Leopardo did intend to be a part of the bid process. The Board supported staff's recommendation.

6. BOARD MEMBER CONCERNS

Trustee Cannon requested information on the plan for furnishings for the new building. Director Killian responded on the plan for using existing furnishings where possible and the anticipated need to purchase new items, as needed; budgeted amount for new furnishings for project is \$440,000.

Trustee Zimel requested information regarding the distribution method for NLC Prescription cards. Director Wendy Bednarek advised Board members of proposed method.

7. DISCUSSION TOPICS

See item 5.

8. STAFF UPDATES

Manager Moser introduced discussion on three items: 1) Natural Gas Consortium 2) Update on position of Assistant Finance Director 3) Update of Employee Handbook.

1) Manager Moser briefed Board members on the existing involvement of the Village in the Natural Gas Consortium and the Village's decision to stay in the Consortium or withdraw. He has been in contact with a member of the Steering Committee who is involved in Nicor negotiations and individual community assessments. Manager Moser will know more after his meeting on December 17, 2010 and will report back to the Board on January 6, 2011.

2) Manager Moser advised Board members that staff feels it needs to proceed with this position.

Director Bednarek advised Board members that the advertisement will occur over the New Year's weekend and potential start date in early March, 2011. Director Lafayette Linear advised Board members that the Assistant Director position will be responsible for the supervision of six front desk clerks and the Director will supervise three accountants. Director Linear summarized the activities of the Finance Department. Trustees concurred with staff recommendation and authorized staff to proceed with hiring process.

Director Bednarek introduced a discussion of the proposed Employee Handbook and the proposed policy modifications. She further commented on the potential elimination of the Personnel Board, vacation policy changes, and wage and salary policy changes. Trustee Zimel introduced discussion on supervisor bonuses and approval process by Village Manager with the involvement of Board members. Board members recommended their preference to leave the policy as is. Changes to Handbook will be brought to the next Board members for final review.

Director McGhinnis advised Board members of the potential for a Village sponsored business website and its function for promoting local businesses. Costs to develop and maintain would be \$1,500 for setup with an annual fee of \$3,000 with a guaranteed three year commitment. Questions and comments were fielded.

9. ADJOURNMENT

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

Voice Vote: All Ayes.

Motion carried. Meeting adjourned at 7:25 p.m.

Recorded and transcribed by,

Eira L. Corral /s/
Village Clerk

Minutes approved by President and Board of Trustees on this: 6th day of January, 2011.



VILLAGE OF HANOVER PARK

PRESIDENT AND BOARD OF TRUSTEES REGULAR MEETING

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

MINUTES

Thursday, December 16, 2010
7:30 p.m.

1. CALL TO ORDER - ROLL CALL

President Rodney Craig called the meeting to order at 7:40 p.m.

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

2. PLEDGE OF ALLEGIANCE

All attendees recited the Pledge.

3. ACCEPTANCE OF AGENDA Trustee Zimel requested the addition of Regular Agenda Item 6-A.10 and 6-A.12 to the Consent Agenda. Trustee Carter requested Item 6-A.12 remain on the Regular Agenda. President Craig confirmed Item 6-A.10, only, be added to the Consent Agenda. Motion by Trustee Zimel, seconded by Trustee Nicolosi, to accept the amended Consent Agenda.

Roll call:

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

Motion carried: Accepted amended Consent Agenda.

4. PRESENTATION – President Rodney Craig

President Craig announced the Appointment of Amy Dennerlein to the CONECT Committee for a Term Ending on April 30, 2013.

5. TOWNHALL SESSION – None

6. VILLAGE PRESIDENT REPORT

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

Roll call:

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

Motion carried: Approved amended Consent Agenda by omnibus vote.

6-A.1 Passed Resolution Consenting to A Strategic Partnership Among Leopardo Companies, (C.A.) OSHA, Chicago Regional Council of Carpenters, Onsite Safety and Health Consultation of the Illinois Department of Commerce and Economic Opportunity, and the Village of Hanover Park, Illinois

6-A.2 Approved Purchase Order to CDS Technologies for Fourteen Mobile Data Computers for an (C.A.) Amount Not to Exceed \$58,486 and Authorized the Village Manager to Execute All Necessary Documents.

6-A.3 Approved the Purchase Order Increase to Powell Tree Care for Hazardous Tree Removals (C.A.) for an Amount Not to Exceed \$56,000 and Authorized the Village Manager to Execute All Necessary Documents.

6-A.4 Awarded Contract to Northwestern Landscape for Creek Bank Turf Maintenance in an (C.A.) Amount Not to Exceed \$6,598 and Authorized the Village Manager to Execute All Necessary Documents.

6-A.5 Passed A Resolution Authorizing an Agreement for Operation and Maintenance of (C.A.) Commuter Parking Facility in the Village of Hanover Park.

6-A.6 Approved the Use of The Public Works Garage by the Girl Scouts on February 12, 2011. (C.A.)

6-A.7 Passed a Resolution Approving an Intergovernmental Agreement Pace Route 554 and a (C.A.) Route 554 Service Agreement with the Suburban Bus Division of the Regional Transportation Authority (PACE).

6-A.8 Approve the Appointment of Amy Dennerlein to the CONECT Committee for a Term (C.A.) Ending on April 30, 2013.

6-A.10 Passed Resolution Authorizing an Intergovernmental Agreement for Non-Emergency (C.A.) Dispatch Services Between the Village of Hanover Park, Illinois, and DuPage Public Safety Communications (Du-Comm).

6-A.9 Motion by Trustee Zimel, seconded by Trustee Cannon to Pass A Resolution to Participate in the National League of Cities Prescription Discount Card Program.

Director Wendy Bednarek provided a summary of the Village's participation in this program. The program would provide up to a 20% discount on prescription drugs for people in need of assistance. Director Bednarek explained the mailing and notification method her department will implement to notify organizations in the community of this opportunity.

Roll call:

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

Motion carried: Approved Resolution to Participate in NLC Prescription Discount Card Program.

6-A.11-a Motion by Trustee Zimel, seconded by Trustee Cannon to Pass 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, 2010 and Ending April 30, 2011.

Roll call:

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

Motion carried: Passed An Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park.

6-A.11-b Motion by Trustee Zimel, seconded by Trustee Roberts to Pass An Ordinance Abating a Portion of the Annual Tax for 2010 for General Obligation Refunding Bonds, Series 2002.

Director Lafayette Linear summarized the nature and purpose of this ordinance.

Roll call:

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

Motion carried: Passed an Ordinance Abating a Portion of the Annual Tax for 2010 for General Obligation Refunding Bonds, Series 2002.

6-A.11-c Motion by Trustee Zimel, seconded by Trustee Cannon to Pass An Ordinance Abating a Portion of the Annual Tax for 2010 for General Obligation Bonds, Series 2010.

Roll call:

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

Motion carried: Passed An Ordinance Abating a Portion of the Annual Tax for 2010 for General Obligation Bonds, Series 2010.

6-A.11-d Motion by Trustee Zimel, seconded by Trustee Cannon to Pass An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2011 In and For the Village of Hanover Park Special Service Area Number Three.

Roll call:

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

Motion carried: Passed An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2011 In and For the Village of Hanover Park Special Service Area Number Three.

6-A.11-e Motion by Trustee Zimel, seconded by Trustee Cannon Pass An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2011 In and For the Village of Hanover Park Special Service Area Number Four.

Roll call:

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

Motion carried: Passed An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2011 In and For the Village of Hanover Park Special Service Area Number Four.

6-A.11-f Motion by Trustee Zimel, seconded by Trustee Roberts to Pass An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2011 In and For the Village of Hanover Park Special Service Area Number Five.

Roll call:

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

Motion carried: Passed An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2011 In and For the Village of Hanover Park Special Service Area Number Five.

6-A.11-g Motion by Trustee Zimel, seconded by Trustee Roberts to Pass An Ordinance Authorizing the Levy an Assessment of Taxes for the Fiscal Year Ending April 30, 2011 In and For the Village of Hanover Park Special Service Area Number Six.

Roll call:

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

Motion carried: Passed An Ordinance Authorizing the Levy an Assessment of Taxes for the Fiscal Year Ending April 30, 2011 In and For the Village of Hanover Park Special Service Area Number Six.

- 6-A.12 Motion by Trustee Zimel, seconded by Trustee Cannon to Approve the Expenditure of Funds for the Village President to attend the U.S. Conference of Mayors Winter Meeting, In an Amount Not to Exceed \$2,000.

Manager Moser introduced a summary, draft agenda, and purpose of the Conference. He further advised that, although this is not a budgeted item, sufficient funds are available. Trustee Carter asked President Craig to advise Board members of the expected return for the Village as an attendee. President Craig outlined his intention to focus on transportation and, as suggested by Trustee Carter, energy, job and workforce initiatives. President Craig advised members that he will provide them with a report of his Conference activities.

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

Motion carried: Approved the Expenditure of Funds for the Village President to attend the U.S. Conference of Mayors Winter Meeting, In an Amount Not to Exceed \$2,000.

- 6-A.13 Motion by Trustee Zimel, seconded by Trustee Roberts to Approve Warrant SWS145 in the Amount of \$2,375,918.01.

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

Motion carried: Approved Warrant SWS145 in the Amount of \$2,375,918.01.

- 6-A.14 Trustee Zimel moved, seconded by Trustee Cannon, to Approve Warrant SW625 in the Amount of \$377,613.32. Questions fielded, responses provided.

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

Motion carried: Approved Warrant SW625 in the Amount of \$377,613.32.

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

- 8. VILLAGE CLERK’S REPORT – EIRA CORRAL
Reminded Board members to nominate residences for the Deck the Homes Award; thanked the Public Works for their support for the Tree Lighting event; requested Public Works attention to leaking b-boxes at vacant residences.

8-A.1 Trustee Zimel moved, seconded by Trustee Cannon to Waive the Reading and Approve the Minutes of the Regular Board Meeting of December 2, 2010 as Published.

Roll call:

AYES:	Trustees:	Zimel, Cannon, Roberts, Nicolosi
NAYS:	Trustees:	Carter
ABSENT:	Trustee:	Kaiser

Motion carried: Waived the Reading and Approved the Minutes of the Regular Board Meeting of December 2, 2010 as Published.

8-A.2 Trustee Zimel moved, seconded by Trustee Roberts to Waive the Reading and Approve the Minutes of the Board Workshop Meeting of December 2, 2010 as published.

Roll call:

AYES:	Trustees:	Zimel, Cannon, Roberts, Nicolosi
NAYS:	Trustees:	Carter
ABSENT:	Trustee:	Kaiser

Motion carried: Waived the Reading and Approved the Minutes of the Board Workshop Meeting of December 2, 2010 as published.

9. CORPORATION COUNSEL'S REPORT – Wished all a Merry Christmas and Happy New Year.

10. VILLAGE TRUSTEES REPORTS

10-A. EDWARD J. ZIMEL JR.

Thanked the Police Department for their work on a case. Advised Board members that the Chamber of Commerce event was a success; requested Board pursue the implementation of a Teen Center for youth in the Village.

10-B. TONI L. CARTER

Thanked Director Bednarek for her work on the NLC discount prescription drug card program. Wished her daughter a happy birthday and all Happy Holidays.

10-C. BILL CANNON – No Report

10-D. RICK ROBERTS

Wished all a Merry Christmas and Happy New Year; thanked Public Works for their snow plowing efforts; suggested sending a Christmas card to any recovering soldier at Walter Reed Hospital and he can provide the address to anyone interested.

10-E. LORI KAISER – Absent

10-F. JOSEPH J. NICOLOSI

Thanked all for their hard work and wished all a Merry Christmas and Happy New Year.

11. EXECUTIVE SESSION -
Motion by Trustee Zimel, seconded by Trustee Cannon, to go to Executive Session to address the following:

- Section 2(C)(1) - Employment of Specific Employees of the Public Body
- Section 2(C)(2) - Concerning Salary Schedules for a Class of Employees

Roll Call:

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

Motion Carried: Convene for Executive Session.

12. ADJOURNMENT
Motion by Trustee Carter, seconded by Trustee Zimel, to adjourn meeting.

Roll Call:

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

Motion Carried: Meeting adjourned at 8:10 p.m.

Recorded and transcribed by,

Eira L. Corral /s/
Village Clerk

Minutes approved by President and Board of Trustees on this: 6th day of January, 2011.



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: January 6, 2011

Recommended Action

Approve Warrant SWS146 in the amount of \$964,877.58

Approve Warrant W626 in the amount of \$941,544.07

RM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____

Wednesday, December 29, 2010

Paid In Advance

VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL									
	SWS146		28	12/10/2010	001-0000-210.00-00	12/10 #1 P/R	CHECK #	101		408,291.95
									VENDOR TOTAL *	408,291.95
025741	AFLAC									
	SWS146		28	12/10/2010	001-0000-211.01-00	11/10 VOLUNTARY INSURANCE	CHECK #	206318		3,284.00
									VENDOR TOTAL *	3,284.00
700941	APWA-FOX VALLEY BRANCH									
	SWS146		00	12/06/2010	001-0610-416.03-71	MEETING-KILLIAN	CHECK #	104774		35.00
	SWS146		00	12/06/2010	001-0620-431.03-71	MEETING-WEBER	CHECK #	104774		35.00
	SWS146		00	12/06/2010	001-0650-416.03-71	MEETING-O'BRYAN	CHECK #	104774		35.00
	SWS146		00	12/06/2010	001-0660-416.03-71	MEETING-BECKMAN	CHECK #	104774		35.00
	SWS146		00	12/06/2010	050-5030-472.03-71	MEETING-RUSCH	CHECK #	104774		35.00
									VENDOR TOTAL *	175.00
014418	CONSECO LIFE INSURANCE CO									
	SWS146		28	12/10/2010	001-0000-211.05-00	11/10 VOLUNTARY INSURANCE	CHECK #	206319		220.60
									VENDOR TOTAL *	220.60
001435	CONWAY, KEVIN									
	SWS146		00	12/09/2010	001-0830-421.03-71	REIMB-MEALS	CHECK #	104778		60.00
									VENDOR TOTAL *	60.00
004019	CRAIG, RODNEY									
	SWS146		00	12/02/2010	001-0110-411.03-71	PER DIEM	CHECK #	104667		330.00
									VENDOR TOTAL *	330.00
003703	FIDELITY SECURITY LIFE INS/EYE MED									
	SWS146		28	12/10/2010	001-0000-212.01-00	12/10 PREMIUM	CHECK #	206320		1,096.00
									VENDOR TOTAL *	1,096.00
028044	HANOVER PARK PROF FF LOCAL 3452									
	SWS146		28	12/10/2010	001-0000-211.07-01	11/10 UNION DUES	CHECK #	206321		1,380.00
									VENDOR TOTAL *	1,380.00
009051	IL DEPARTMENT OF REVENUE									
	SWS146		28	12/10/2010	001-0000-211.03-00	IL W/H 12/10 #1 P/R	CHECK #	102		15,951.80
									VENDOR TOTAL *	15,951.80
028762	IL FUNDS									
	SWS146		04	12/10/2010	001-0000-211.05-00	12/10 POL PEN CONTRIB #1	CHECK #	104		16,853.87
	SWS146		04	12/10/2010	001-0000-211.05-01	12/10 FIRE PEN CONTRIB #1	CHECK #	103		10,042.51
									VENDOR TOTAL *	26,896.38
009198	IL MUNICIPAL RETIREMENT FUND									
	SWS146		28	12/10/2010	001-0000-211.04-00	11/10 EMPLOYEE DEDUCTION	CHECK #	105		21,459.56

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INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
	SWS146		28	12/10/2010	001-0000-211.07-00	11/10 UNION DUES	CHECK # 206324		2,036.00
							VENDOR TOTAL *		2,036.00
018245	U.S. POSTAL SERVICE								
#353	SWS146		00	12/14/2010	001-0470-414.03-12	POSTAGE-HI LIGHTER	CHECK # 104784		1,640.81
							VENDOR TOTAL *		1,640.81
003444	U.S. POSTAL SERVICE CAPS SERVICE								
	SWS146		04	12/01/2010	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK # 107		1,835.25
							VENDOR TOTAL *		1,835.25
008760	VANTAGEPOINT TRANSFER AGENTS-457								
	SWS146		28	12/10/2010	001-0000-211.09-00	DEDUCTION 12/10 #1 P/R	CHECK # 110		952.00
	SWS146		28	12/10/2010	001-0000-211.09-00	DEDUCTION 12/10 #1 P/R	CHECK # 110		13,406.07
							VENDOR TOTAL *		14,358.07
014274	VILLAGE OF HANOVER PARK PETTY CASH								
	SWS146		00	12/09/2010	001-0110-411.02-99	MEETING SUPPLIES	CHECK # 104781		47.06
	SWS146		00	12/09/2010	001-0440-414.02-90	SERVER TIP-HOLIDAY LUNCH	CHECK # 104781		150.00
	SWS146		00	12/09/2010	001-0440-414.02-90	SUPPLIES-HOLIDAY LUNCH	CHECK # 104781		60.37
	SWS146		00	12/09/2010	001-0440-414.02-90	SUPPLIES-HOLIDAY LUNCH	CHECK # 104781		55.93
	SWS146		00	12/09/2010	001-0440-414.02-90	SUPPLIES-HOLIDAY LUNCH	CHECK # 104781		88.87
	SWS146		00	12/01/2010	001-0440-414.02-90	HOLIDAY EVENT SUPPLIES	CHECK # 104666		28.96
	SWS146		00	12/01/2010	001-0440-414.02-90	HOLIDAY EVENT SUPPLIES	CHECK # 104666		13.12
	SWS146		00	12/01/2010	001-0440-414.02-90	HOLIDAY EVENT SUPPLIES	CHECK # 104666		16.47
	SWS146		00	12/01/2010	001-0440-414.02-90	HOLIDAY EVENT SUPPLIES	CHECK # 104666		236.36
	SWS146		00	12/09/2010	001-0470-414.02-27	PHONE CHARGER	CHECK # 104781		24.53
	SWS146		00	12/01/2010	001-0620-431.02-99	FOOD-TREE LIGHTING	CHECK # 104666		73.59
	SWS146		00	12/01/2010	001-0660-416.02-11	PHONE CHARGER	CHECK # 104666		21.59
	SWS146		00	12/01/2010	001-0660-416.03-71	REIMB-MEALS	CHECK # 104666		34.63
	SWS146		00	12/01/2010	001-0660-416.03-72	REIMB-MILEAGE, TOLLS	CHECK # 104666		17.80
	SWS146		00	12/09/2010	001-0720-420.03-71	MISC SUPPLIES	CHECK # 104781		5.00
	SWS146		00	12/09/2010	001-0720-420.03-72	REIMB-TOLLS	CHECK # 104781		5.10
	SWS146		00	12/09/2010	001-0720-420.03-72	REIMB-MILEAGE	CHECK # 104781		28.75
	SWS146		00	12/09/2010	001-0810-421.03-71	MEETING FEE	CHECK # 104781		20.00
	SWS146		00	12/09/2010	001-0810-421.03-71	MEETING FEE	CHECK # 104781		20.00
	SWS146		00	12/09/2010	001-0810-421.03-71	MEETING FEE	CHECK # 104781		20.00
	SWS146		00	12/09/2010	001-0810-421.03-71	MEETING FEE	CHECK # 104781		20.00
	SWS146		00	12/09/2010	001-0810-421.03-72	TRAIN FARE-PD (6)	CHECK # 104781		50.40
	SWS146		00	12/09/2010	001-0820-421.03-71	REIMB-MEALS	CHECK # 104781		8.58
	SWS146		00	12/09/2010	001-0830-421.03-71	REIMB-MEALS	CHECK # 104781		12.54
	SWS146		00	12/09/2010	001-0830-421.03-71	REIMB-MEALS	CHECK # 104781		11.15
	SWS146		00	12/09/2010	001-0830-421.03-71	REIMB-MEALS	CHECK # 104781		15.55

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	SWS146		00	12/09/2010	001-0830-421.03-71	REIMB-MEALS	CHECK #	104781	9.14
	SWS146		00	12/09/2010	001-0830-421.03-71	REIMB-MEALS	CHECK #	104781	12.34
	SWS146		00	12/09/2010	001-0850-421.02-13	NOTARY FEE	CHECK #	104781	5.00
	SWS146		00	12/01/2010	001-0930-419.03-71	MEETING FEE (2)	CHECK #	104666	40.00
	SWS146		00	12/01/2010	001-0930-419.03-72	REIMB-MILEAGE	CHECK #	104666	26.00
	SWS146		00	12/01/2010	037-0000-461.03-62	CERTIFIED CHECK FEE-CORFU	CHECK #	104666	5.00
	SWS146		00	12/09/2010	050-5040-472.02-11	FOOD-MAIN BREAK	CHECK #	104781	38.92
								VENDOR TOTAL *	1,222.75
018769	VILLANUEVA, ERIC								
	SWS146		00	12/06/2010	001-0810-421.03-71	REIMB-MEALS	CHECK #	104777	81.38
	SWS146		00	12/09/2010	001-0810-421.03-71	REIMB-MEALS	CHECK #	104782	52.45
								VENDOR TOTAL *	133.83
011346	WASHINGTON NATIONAL INSURANCE CO								
	SWS146		28	12/10/2010	001-0000-211.05-00	11/10 VOLUNTARY INSURANCE	CHECK #	206325	193.79
								VENDOR TOTAL *	193.79
								TOTAL EXPENDITURES ****	964,877.58

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0700300	00	A & D TOTAL PLUMBING						
19778		W626	00	12/29/2010	001-0640-416.03-34	TOILET REPAIR-VH	124.00	
						VENDOR TOTAL *	124.00	
0029076	00	ACES DEMOLITION						
09-719		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0950533	00	ACES ENVIRONMENTAL CONSULTING						
E160.01		W626	00	12/28/2010	037-0000-461.03-61	INSPECTION-1311 IRVING PK	2,200.00	
						VENDOR TOTAL *	2,200.00	
0027047	00	ADT SECURITY SERVICES						
10-1729		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0600541	00	ADT SECURITY SERVICES INC						
37194833		W626	00	12/28/2010	001-0720-420.03-34	ALARM REPAIR	80.00	
						VENDOR TOTAL *	80.00	
0004388	00	ADVANCE DESIGN STUDIO LTD						
10-1200		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	220.00	
						VENDOR TOTAL *	220.00	
0001364	00	ADVANCED INC						
6257		W626 110070	00	12/13/2010	001-0620-431.03-35	SNOW REMOVAL-CUL DE SACS	10,911.00	
6269		W626 110070	00	12/21/2010	001-0620-431.03-35	SNOW REMOVAL-CUL DE SACS	10,911.00	
6281		W626 110070	00	12/27/2010	001-0620-431.03-35	SNOW REMOVAL-CUL DE SACS	21,822.00	
						VENDOR TOTAL *	43,644.00	
0025890	00	AIR ONE EQUIPMENT, INC.						
70989		W626	00	12/28/2010	001-0720-420.02-34	AMBULANCE SUPPLIES	80.00	
						VENDOR TOTAL *	80.00	
0007231	00	AIRGAS NORTH CENTRAL						
105573262		W626 110039	00	12/03/2010	001-0720-420.02-26	OXYGEN	118.13	
105605632		W626 110039	00	12/15/2010	001-0720-420.02-26	OXYGEN	306.33	
105614256		W626 110039	00	12/17/2010	001-0720-420.02-26	OXYGEN	108.93	
						VENDOR TOTAL *	533.39	
0002559	00	ALANIZ LANDSCAPE GROUP						
4103		W626 110005	00	11/30/2010	001-0630-416.03-35	11/10 LAWN MAINT-MEDIANS	2,495.00	
						VENDOR TOTAL *	2,495.00	
0000752	00	ALEXIAN BROS. CORPORATE HEALTH SVS						
384969		W626	00	12/28/2010	001-0440-414.03-65	FLU SHOT (1)	22.00	
386039		W626	00	12/29/2010	001-0830-421.03-65	ANNUAL PHYSICAL	298.00	
385811		W626	00	12/29/2010	001-0850-421.03-65	DRUG SCREEN	44.00	
						VENDOR TOTAL *	364.00	
0002635	00	ALLDATA LLC						

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0002635 FW633159	00	ALLDATA LLC W626	00	12/28/2010	001-0650-416.02-14	VEHICLE REPAIR SOFTWARE	1,500.00	
VENDOR TOTAL *							1,500.00	
0001073 235035-100801	00	AMERICAN PLANNING ASSOCIATION W626	00	12/28/2010	001-0920-419.02-13	MEMBERSHIP-K BOWMAN	103.00	
VENDOR TOTAL *							103.00	
0001081 17346 17346 17346 17346 17346 17346	00	AMERICAN PUBLIC WORKS ASSOC W626 W626 W626 W626 W626 W626	00	12/28/2010	001-0610-416.02-13 001-0620-431.02-13 001-0650-416.02-13 001-0660-416.02-13 050-5020-472.02-13 050-5050-473.02-13	MEMBERSHIP-KILLIAN MEMBERSHIP-WEBER MEMBERSHIP-O'BRYAN MEMBERSHIP-BECKMAN MEMBERSHIP-WENGER MEMBERSHIP-STAHN	129.00 129.00 129.00 129.00 129.00 129.00	
VENDOR TOTAL *							774.00	
0001131	00	AMES, JEANNINE W626	00	12/28/2010	001-0720-420.03-71	REIMB-MEETING FEE (4)	100.00	
VENDOR TOTAL *							100.00	
0004180 10-1726	00	ANAYA, JUAN W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *							100.00	
0023014 1421828	00	ARMSTRONG MEDICAL INDUSTRIES, INC W626	00	12/28/2010	001-0720-420.02-27	MEDICAL TAPE	247.34	
VENDOR TOTAL *							247.34	
0001220 10-499 8249	00	ARRIGO ENTERPRISES INC W626 110150	00	12/23/2010	031-0000-466.13-21	A/C-COMPUTER ROOM	16,580.00	
VENDOR TOTAL *							16,580.00	
0004400 10-1677 10-1896 10-1896	00	AURORA ROOFING W626 W626 W626	00	12/28/2010	001-0000-229.00-00 001-0000-229.00-00 001-0000-322.02-00	REFUND PERMIT BOND REFUND PERMIT BOND REFUND PERMIT FEE	100.00 100.00 55.00	
VENDOR TOTAL *							255.00	
0028717 455617 467807	00	AUTO TRUCK GROUP W626 W626	00	12/29/2010	001-0650-416.02-22 001-0650-416.02-22	COMPUTER MOUNT-#181 PLOW WIRING HARNESS-#5	41.00 61.01	
VENDOR TOTAL *							102.01	
0001392 3725 3730	00	AUTUMN LANDSCAPING INC W626 110072 W626 110071	00	12/02/2010	013-0000-445.03-51 014-0000-446.03-51	SNOW REMOVAL-ASTOR APTS SNOW REMOVAL-MARK THOMAS	1,400.00 1,600.00	
VENDOR TOTAL *							3,000.00	
0001421	00	AVALON PETROLEUM COMPANY						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001421	00	AVALON PETROLEUM COMPANY						
543119		W626	00	12/29/2010	001-0000-141.03-00	GASOLINE	6,800.86	
543118		W626	00	12/29/2010	001-0000-141.03-00	GASOLINE	6,621.50	
006610		W626	00	12/29/2010	001-0000-141.03-00	DIESEL FUEL	6,114.20	
						VENDOR TOTAL *	19,536.56	
0002360	00	AW OF ELGIN-REPUBLIC SVC #551						
8327423		W626	00	12/28/2010	035-0000-461.03-51	SSA #5 WASTE REMOVAL	13,847.10	
						VENDOR TOTAL *	13,847.10	
0000821	00	BANK OF AMERICA						
83216793		W626	00	12/29/2010	001-0510-415.03-99	QUARTERLY SAFEKEEPING FEE	462.74	
83216793		W626	00	12/29/2010	050-5010-471.03-99	QUARTERLY SAFEKEEPING FEE	227.92	
						VENDOR TOTAL *	690.66	
0000641	00	BANK OF NEW YORK MELLON						
252-1518311		W626	00	12/28/2010	045-0000-456.03-99	ANNUAL FEE-GO BONDS 2002	214.00	
252-1518310		W626	00	12/28/2010	046-0000-456.03-99	ANNUAL FEE-GO BONDS 2004	374.50	
						VENDOR TOTAL *	588.50	
0004407	00	BARTON STAFFING SOLUTIONS INC						
49029		W626	00	12/29/2010	001-0120-411.01-12	AGENCY FEE-TEMP	297.15	
						VENDOR TOTAL *	297.15	
0000859	00	BAXTER & WOODMAN						
154225		W626 110151	00	12/16/2010	050-5050-473.03-64	ENG-STP PUMP STN REHAB	3,630.00	
						VENDOR TOTAL *	3,630.00	
0004282	00	BDB LLC						
10-651		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	210.00	
						VENDOR TOTAL *	210.00	
0001790	00	BENEDIX, WALTER						
		W626	00	12/28/2010	050-5020-472.02-13	REIMB-CDL FEE	65.00	
						VENDOR TOTAL *	65.00	
0960374	00	BEST NEON SIGN CO						
10-1483		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004184	00	BFF LLC						
10-1298		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003632	00	BHAVSAR, SNEHAL						
		W626	00	12/28/2010	001-0000-207.13-00	REF ESCROW-5449 MACLAIN	500.00	
						VENDOR TOTAL *	500.00	
0023019	00	BIGFOOT BUG ELIMINATORS						
33383		W626 110012	00	12/13/2010	001-0640-416.03-36	PEST CONTROL-VLG HALL	106.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0023019	00	BIGFOOT BUG ELIMINATORS						
33382		W626 110012	00	12/13/2010	001-0720-420.03-36	PEST CONTROL-FIRE	94.00	
VENDOR TOTAL *							200.00	
0027991	00	BOUND TREE MEDICAL LLC						
80512402		W626	00	12/28/2010	001-0720-420.02-27	AMBULANCE SUPPLIES	246.16	
80511708		W626	00	12/28/2010	001-0720-420.02-27	AMBULANCE SUPPLIES-#382	5,440.03	
80519263		W626 110063	00	12/15/2010	001-0720-420.02-27	EMS SUPPLIES	13.90	
VENDOR TOTAL *							5,700.09	
0004279	00	BREDEMANN FORD						
54345		W626 110125	00	12/27/2010	061-6110-485.13-41	2011 CROWN VIC SQUAD	26,451.00	
54346		W626 110125	00	12/27/2010	061-6110-485.13-41	2011 CROWN VIC SQUAD	26,451.00	
54347		W626 110125	00	12/27/2010	061-6110-485.13-41	2011 CROWN VIC SQUAD	26,451.00	
54348		W626 110125	00	12/27/2010	061-6110-485.13-41	2011 CROWN VIC SQUAD	26,451.00	
54349		W626 110125	00	12/27/2010	061-6110-485.13-41	2011 CROWN VIC SQUAD	26,451.00	
VENDOR TOTAL *							132,255.00	
0004234	00	BUTTELL BOARD UP						
		W626	00	12/29/2010	037-0000-461.03-61	BOARD UP-1311 IRVING PARK	225.00	
VENDOR TOTAL *							225.00	
0004370	00	CABLES FOR LESS LLC						
243798		W626 110160	00	12/08/2010	001-0470-414.02-27	BULK NETWORK CABLE	252.50	
VENDOR TOTAL *							252.50	
0001420	00	CAPUTO'S						
123732		W626	00	12/28/2010	001-0410-414.03-71	SUPPLIES-ROOM 212	19.32	
79430		W626	00	12/28/2010	001-0440-414.02-90	FOOD-HOLIDAY LUNCHEON	1,983.18	
839867		W626	00	12/28/2010	001-0440-414.02-90	SUPPLIES-EMPLOYEE BRUNCH	52.30	
863961		W626	00	12/28/2010	001-0440-414.03-71	SUPPLIES-TRAINING	37.71	
276987		W626	00	12/28/2010	001-0440-414.03-71	SUPPLIES-TRAINING	12.99	
865162		W626	00	12/28/2010	001-0440-414.03-71	SUPPLIES-TRAINING	17.38	
864564		W626	00	12/28/2010	001-0440-414.03-71	SUPPLIES-TRAINING	12.99	
866339		W626	00	12/28/2010	001-0440-414.03-71	SUPPLIES-TRAINING	14.99	
VENDOR TOTAL *							2,150.86	
0002934	00	CAROL STREAM LAWN & POWER						
270793		W626	00	12/28/2010	001-0630-416.02-33	HELMET SYSTEM,MOWER PARTS	59.38	
VENDOR TOTAL *							59.38	
0026919	00	CDW GOVERNMENT INC						
VST7687		W626	00	12/28/2010	001-0470-414.02-11	USB DRIVE,READER	63.88	
VSG5000		W626	00	12/28/2010	001-0470-414.02-34	ADOBE SOFTWARE	32.74	
VSZ0048		W626	00	12/28/2010	001-0470-414.02-11	TONER	446.86	
VSV6776		W626 110156	00	12/06/2010	031-0000-466.13-31	MS OFFICE PRO PLUS LIC-77	24,349.71	
VTH6956		W626	00	12/28/2010	031-0000-466.13-31	HARDWARE-FLAT SCREEN TV	113.47	
VST7687		W626	00	12/28/2010	031-0000-466.13-31	PRINTER	285.99	
VENDOR TOTAL *							25,292.65	
0004389	00	CENTRO DEVELOPMENT						

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0004389 10-1312	00	CENTRO DEVELOPMENT W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	750.00	
					VENDOR TOTAL *	750.00	
0002322 S12828	00	CERTIFIED FLEET SERVICES INC W626	00 12/29/2010	001-0720-420.02-22	LADDER SUPPLIES-#371	259.17	
					VENDOR TOTAL *	259.17	
0025084 2183770	00	CHAPMAN & CUTLER W626	00 12/28/2010	047-0000-456.03-99	LEGAL FEES-GO BONDS 2010A	18,600.00	
					VENDOR TOTAL *	18,600.00	
0003243 146074	00	CHARLES EQUIPMENT ENERGY SYSTEMS W626 110118	00 11/30/2010	050-5020-472.03-36	GENERATOR MAINT/REPAIR	2,449.06	
					VENDOR TOTAL *	2,449.06	
0014468 102113750	00	CHICAGO INTERNATIONAL TRUCKS LLC W626	00 12/29/2010	001-0650-416.02-22	DASH BULBS-#21	39.30	
					VENDOR TOTAL *	39.30	
0028554 22179572 22176352 22179572 22176352 22173121 22173122 22176351 22179570 22173121	00	CINTAS #22 W626 W626 W626 W626 W626 110015 W626 110015 W626 110015 W626 110015 W626 110015	00 12/28/2010 00 12/28/2010 00 12/28/2010 00 12/28/2010 00 12/08/2010 00 12/08/2010 00 12/15/2010 00 12/22/2010 00 12/08/2010	001-0620-431.02-33 001-0620-431.02-31 001-0630-416.02-33 001-0630-416.02-31 001-0650-416.03-68 001-0650-416.02-31 001-0650-416.03-68 001-0650-416.03-68 050-5050-473.02-31	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORM RENTAL UNIFORMS UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	80.00 480.00 170.00 200.38 51.79 86.36 51.79 51.79 49.48	
					VENDOR TOTAL *	1,221.59	
0004404	00	CIVINELLI, LAW OFFICE OF RONALD R W626	00 12/28/2010	001-0000-363.00-00	REFUND CRASH REPORT FEE	5.00	
					VENDOR TOTAL *	5.00	
0026384 63048 63177	00	CLIFFORD-WALD W626 W626	00 12/28/2010 00 12/28/2010	001-0660-416.02-11 001-0660-416.02-11	PLOTTER PAPER TONER	54.78 185.00	
					VENDOR TOTAL *	239.78	
0003479 8663648000 5703015039 7662262005	00	COM ED W626 W626 W626	00 12/28/2010 00 12/28/2010 00 12/28/2010	011-0000-442.03-15 050-5050-473.03-13 051-0000-478.03-13	11/2-12/3 ONTARIOVILLE 11/2-12/3 SAVANNAH 11/5-12/8 TRAIN STATION	208.15 87.76 1,502.55	
					VENDOR TOTAL *	1,798.46	
0003480 6933095059 6933095059	00	COM ED W626 W626	00 12/28/2010 00 12/29/2010	011-0000-442.03-15 011-0000-442.03-15	10/15-11/15 STREETLIGHTS 11/15-12/16 STREETLIGHTS	994.15 1,013.20	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003480	00	COM ED						
						VENDOR TOTAL *	2,007.35	
0003724	00	COMMUNICATIONS DIRECT						
106812	W626		00	12/28/2010	001-0720-420.02-23	RADIOS (4)-#382	2,097.08	
						VENDOR TOTAL *	2,097.08	
0003634	00	CORPORATE BUSINESS CARDS						
131400	W626		00	12/28/2010	001-0110-411.02-11	BUSINESS CARDS	58.25	
						VENDOR TOTAL *	58.25	
0004019	00	CRAIG, RODNEY						
	W626		00	12/28/2010	001-0110-411.03-72	REIMB-NLC CONF AIRFARE	378.40	
	W626		00	12/28/2010	001-0110-411.03-72	REIMB-MILEAGE	80.00	
	W626		00	12/28/2010	001-0110-411.03-72	REIMB-SHUTTLE FEE	66.00	
	W626		00	12/28/2010	001-0110-411.03-71	REIMB-NLC CONF HOTEL	686.07	
						VENDOR TOTAL *	1,210.47	
0004035	00	CRAIN'S CHICAGO BUSINESS						
	W626		00	12/28/2010	001-0920-419.02-13	SUBSCRIPTION	97.95	
						VENDOR TOTAL *	97.95	
0002955	00	CRITICAL REACH INC						
11-208	W626		00	12/28/2010	001-0830-421.02-13	2011 ALERT SERVICE	525.00	
						VENDOR TOTAL *	525.00	
0027950	00	CRYSTAL MGMT & MAINT SERVICES CORP						
19354	W626	100180	00	11/15/2010	001-0640-416.03-36	12/10 JANITORIAL SERVICE	1,249.50	
19354	W626	100180	00	11/15/2010	050-5010-471.03-36	12/10 JANITORIAL SERVICE	535.50	
19370	W626	100180	00	12/21/2010	050-5050-473.03-34	CLEANING SERVICE-STP	80.00	
						VENDOR TOTAL *	1,865.00	
0000779	00	DADLANI, JOHN						
10-1808	W626		00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003359	00	DE LAGE LANDEN PUBLIC FINANCE						
813111	W626	110004	00	12/16/2010	001-0720-420.03-32	1/11 COPIER-FIRE	199.26	
						VENDOR TOTAL *	199.26	
0027099	00	DELL MARKETING L.P.						
XF5K3TTT7	W626	110162	00	12/08/2010	001-0470-414.02-27	BATTERY, MONITOR STAND	218.87	
XF513TKW1	W626	110147	00	11/19/2010	001-0720-420.03-36	LAPTOP-FIRE	1,578.00	
XF4T92FF4	W626	110147	00	11/19/2010	001-0720-420.03-36	MONITOR STAND	142.39	
XF4T9TMD5	W626	110147	00	11/19/2010	001-0720-420.03-36	LAPTOP EQUIPMENT	198.76	
XF5JCK4P2	W626	110147	00	11/19/2010	001-0720-420.03-36	LAPTOP MONITOR	377.62	
XF59FKF23	W626	110147	00	11/19/2010	001-0720-420.03-36	RETURN CREDIT	298.94	
XF4R6WP78	W626	110140	00	11/14/2010	031-0000-466.13-31	LAPTOP-IT	1,492.92	
XF57WD4T4	W626	110153	00	11/30/2010	031-0000-466.13-31	LAPTOPS (2)-PUB WKS	2,412.00	
XF5537J75	W626	110153	00	11/30/2010	031-0000-466.13-31	LAPTOP CASE (2)	59.98	

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0027099	00	DELL MARKETING L.P.						
XF4R71K54		W626 110140	00	11/14/2010	031-0000-466.13-31	LAPTOP-HR	1,307.28	
XF4N2XDK3		W626 110140	00	11/14/2010	031-0000-466.13-31	E/PORT,LAPTOP CASES	163.77	
XF5JCFN48		W626 110140	00	11/14/2010	031-0000-466.13-31	LAPTOP MONITOR	188.81	
XF59FKJ45		W626 110140	00	11/14/2010	031-0000-466.13-31	RETURN CREDIT	150.37-	
VENDOR TOTAL *							7,691.09	
9999999	00	DHA MANAGEMENT, INC						
153650-8020		W626	00	00/00/0000	050-0000-202.01-00	WATER REF 1610 BEVERLY	10.87	
VENDOR TOTAL *							10.87	
0004656	00	DIXON ENGINEERING INC						
10-2161		W626 110117	00	11/30/2010	050-5020-472.03-45	INSPECT-LONGMEADOW REHAB	12,922.75	
VENDOR TOTAL *							12,922.75	
0004852	00	DUPAGE COUNTY ANIMAL CARE & CONTROL						
284-16617		W626	00	12/29/2010	001-0850-421.03-61	11/10 KENNEL SERVICES	645.00	
VENDOR TOTAL *							645.00	
0004229	00	DUPAGE COUNTY TREASURER						
8268		W626	00	12/28/2010	001-0850-421.03-51	11/10 DATA PROCESSING	250.00	
VENDOR TOTAL *							250.00	
0000425	00	DUPAGE CREDIT UNION						
		W626	00	12/29/2010	001-0440-414.02-90	SAVINGS BOND-NEWBORN	25.00	
VENDOR TOTAL *							25.00	
9999999	00	ESTAVILLO, MARIA						
119760-17090		W626	00	00/00/0000	050-0000-202.01-00	WATER REF 5432 CHAPLIN	50.00	
VENDOR TOTAL *							50.00	
0003277	00	EXELON ENERGY INC						
2853097080		W626	00	12/28/2010	011-0000-442.03-15	11/5-12/8 STREETLIGHTS	667.73	
0458142142		W626	00	12/28/2010	011-0000-442.03-15	11/4-12/6 STREETLIGHTS	3,750.46	
0053162057		W626	00	12/28/2010	011-0000-442.03-15	11/5-12/8 STREETLIGHTS	376.67	
VENDOR TOTAL *							4,794.86	
0004094	00	EXPERT ROOFING INC						
10-669		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-621		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-1145		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-1663		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-813		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *							500.00	
0005841	00	FED EX						
733481467		W626	00	12/29/2010	001-0470-414.03-12	OVERNIGHT PACKAGE	24.37	
VENDOR TOTAL *							24.37	
0005877	00	FEENY CHRYSLER PLYMOUTH						

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NO	NO	NO						AMOUNT
0005877	00	FEENY CHRYSLER PLYMOUTH						
338166		W626	00	12/29/2010	001-0650-416.02-22	WHEEL COVER-#188	38.70	
						VENDOR TOTAL *	38.70	
0026555	00	FENCE CONNECTION						
10-650		W626	00	12/28/2010	001-0620-431.02-27	FENCE REPAIR BOARDS	500.00	
						VENDOR TOTAL *	500.00	
0001222	00	FERNO-WASHINGTON INC						
675728		W626	00	12/28/2010	001-0720-420.02-27	CHILD CAR SEAT-#382	356.21	
						VENDOR TOTAL *	356.21	
0003205	00	FIRE SERVICE INC						
10391		W626	00	12/28/2010	001-0720-420.03-31	COMPUTER REPAIR-#361	668.70	
						VENDOR TOTAL *	668.70	
0028394	00	FIREGROUND SUPPLY INC						
7343		W626 110038	00	12/13/2010	001-0720-420.02-31	UNIFORMS	119.70	
						VENDOR TOTAL *	119.70	
0028233	00	FIRST ADVANTAGE SBS						
216230		W626	00	12/28/2010	001-0440-414.03-61	BACKGROUND CHECK FEE	995.00	
216230		W626	00	12/28/2010	001-0720-420.03-61	BACKGROUND CHECK FEE	97.00	
						VENDOR TOTAL *	1,092.00	
0003951	00	FLOWERS BY CHRISTINE						
48278		W626	00	12/28/2010	001-0440-414.02-90	FLOWER ARRANGEMENT	84.00	
						VENDOR TOTAL *	84.00	
0001314	00	FOUR SEASONS HEATING & A/C						
10-1921		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0006249	00	FOX VALLEY FIRE & SAFETY						
602858		W626	00	12/29/2010	001-0720-420.03-34	FIRE DOOR TESTING	490.00	
						VENDOR TOTAL *	490.00	
0000880	00	FUL-LIFE SAFETY CENTER						
14733		W626	00	12/29/2010	050-5060-473.02-33	SAFETY VESTS	47.25	
						VENDOR TOTAL *	47.25	
0001840	00	G.W. BERKHEIMER CO INC						
422208		W626	00	12/29/2010	050-5020-472.02-27	FANS-WELL HOUSE #5	193.62	
						VENDOR TOTAL *	193.62	
9999999	00	GANZ, JENNIFER L						
155625-100350		W626	00	00/00/0000	050-0000-202.01-00	WATER REF 6348 FREMONT	40.90	
						VENDOR TOTAL *	40.90	
0003503	00	GENERAL DEVICES						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO			NO			AMOUNT
0003503	00	GENERAL DEVICES						
184-5550		W626	00	12/28/2010	001-0720-420.02-27	ROSETTA TRANSMITTER-#382	929.69	
						VENDOR TOTAL *	929.69	
0004390	00	GERALDO'S ROOFING						
10-1730		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-1249		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	200.00	
9999999	00	GREAT STREET PROPERTIES						
153020-21300		W626	00	00/00/0000	050-0000-202.01-00	WATER REF 1277 COURT D	5.41	
						VENDOR TOTAL *	5.41	
0004391	00	HACIENDA LOS RAMIREZ						
10-1804		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000319	00	HAIGH, CRAIG						
		W626	00	12/28/2010	001-0720-420.02-14	REIMB-BOOK	15.63	
						VENDOR TOTAL *	15.63	
0001663	00	HAIN, BOB						
10-1806		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0008032	00	HAVEY COMMUNICATIONS						
2078		W626	00	12/28/2010	001-0720-420.02-22	RADIO KITS, ANTENNAS-#382	228.90	
						VENDOR TOTAL *	228.90	
0026066	00	HELP/SYSTEMS-IL LLC						
494245		W626	00	12/28/2010	001-0470-414.03-36	SEQUEL SOFTWARE MAINT	815.00	
						VENDOR TOTAL *	815.00	
0023084	00	HILLCREST APPLIANCE SERVICE						
39563		W626	00	12/28/2010	050-5050-473.03-37	DISHWASHER REPAIR-STP LAB	159.95	
						VENDOR TOTAL *	159.95	
0002554	00	H2O AUTO SPA INC						
		W626	00	12/28/2010	001-0650-416.03-31	11/10 POLICE CAR WASHES	80.00	
						VENDOR TOTAL *	80.00	
0009597	00	ICSC						
1443984		W626	00	12/28/2010	001-0920-419.02-13	MEMBERSHIP-R MOSER	100.00	
						VENDOR TOTAL *	100.00	
0008848	00	IDEA ART						
P0867989		W626	00	12/28/2010	001-0410-414.03-91	INVITATIONS, PROGRAMS	174.55	
						VENDOR TOTAL *	174.55	
0004373	00	IL DEPARTMENT OF AGRICULTURE						

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0004373	00	IL DEPARTMENT OF AGRICULTURE W626	00 12/29/2010	001-0630-416.02-13	ANNUAL LICENSE FEE	5.00	
					VENDOR TOTAL *	5.00	
0004392 10-1048	00	INNER SECURITY SYSTEMS INC W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0002302 HP1003	00	INNOVATIVE FLOORING SYSTEMS LLC W626 110154	00 12/14/2010	001-0640-416.03-34	NEW FLOOR-COMPUTER ROOM	2,106.50	
					VENDOR TOTAL *	2,106.50	
0002428 1244839	00	INTERNATIONAL CODE COUNCIL W626 110127	00 10/18/2010	001-0720-420.02-14	FIRE CODE PUBLICATIONS	45.50	
					VENDOR TOTAL *	45.50	
0023103 20093932 37749 70092441	00	INTERSTATE BATTERIES W626	00 12/28/2010	001-0650-416.02-29	BATTERY-#552	93.05	
					BATTERIES	37.90	
					BATTERY-#3017	182.30	
					VENDOR TOTAL *	313.25	
0009268	00	IPELRA W626	00 12/29/2010	001-0440-414.03-71	SEMINAR-BEDNAREK	160.00	
					VENDOR TOTAL *	160.00	
0004393 10-771	00	J.H.J. ELECTRIC W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0000455 8906	00	JAKE THE STRIPER W626	00 12/28/2010	001-0650-416.03-31	REPAIR DECALS-#164	325.00	
					VENDOR TOTAL *	325.00	
0960387 10-1519	00	JOHN'S ROOFING & CONSTRUCTION W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004394 10-1270	00	JT CUSTOM CARPENTRY INC W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	300.00	
					VENDOR TOTAL *	300.00	
0000568 11100722	00	JULIE, INC W626	00 12/28/2010	001-0660-416.03-61	11/10 JULIE FEE	237.50	
					VENDOR TOTAL *	237.50	
0010236 509074 CRM23679 507906	00	KALE UNIFORMS W626	00 12/08/2010	001-0810-421.02-31	UNIFORMS	310.15	
					RETURN CREDIT	109.49-	
					UNIFORMS	30.99	

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NO	NO	NO						AMOUNT
0010236	00	KALE UNIFORMS						
507908	W626	110002	00	12/03/2010	001-0820-421.02-31	UNIFORMS	92.97	
507912	W626	110002	00	12/03/2010	001-0820-421.02-31	UNIFORMS	30.99	
509123	W626	110002	00	12/08/2010	001-0820-421.02-31	UNIFORMS	87.99	
509351	W626	110002	00	12/09/2010	001-0820-421.02-31	UNIFORMS	649.59	
510765	W626	110002	00	12/14/2010	001-0820-421.02-31	UNIFORMS	189.47	
510767	W626	110002	00	12/14/2010	001-0820-421.02-31	UNIFORMS	162.92	
510768	W626	110002	00	12/14/2010	001-0820-421.02-31	UNIFORMS	266.64	
508571	W626	110002	00	12/07/2010	001-0830-421.02-31	UNIFORMS	473.61	
507911	W626	110002	00	12/03/2010	001-0850-421.02-31	UNIFORMS	30.99	
511321	W626	110002	00	12/15/2010	001-0850-421.02-31	UNIFORMS	23.85	
507905	W626	110002	00	12/03/2010	001-0870-421.02-31	UNIFORMS	61.98	
507910	W626	110002	00	12/03/2010	001-0870-421.02-31	UNIFORMS	11.99	
510764	W626	110002	00	12/14/2010	001-0870-421.02-31	UNIFORMS	75.98	
						VENDOR TOTAL *	2,390.62	
0001202	00	KAPLAN CONTINUING EDUCATION						
	W626		00	12/28/2010	001-0720-420.02-14	ONLINE EMS TRAINING	3,300.00	
						VENDOR TOTAL *	3,300.00	
0010859	00	LAB SAFETY SUPPLY						
1016515361	W626		00	12/28/2010	001-0720-420.02-27	AMBULANCE SUPPLIES-#382	245.99	
						VENDOR TOTAL *	245.99	
0010995	00	LANDMARK FORD						
135579	W626	110124	00	12/15/2010	061-6110-485.13-42	2011 FORD PICKUP TRUCK	18,231.00	
						VENDOR TOTAL *	18,231.00	
0701022	00	LASER ASSOCIATES, STEPHEN A.						
2002534	W626		00	12/28/2010	001-0720-420.03-61	B/C ASSESSMENT CENTER	5,500.00	
2002568	W626		00	12/29/2010	001-0720-420.03-61	FEEDBACK SESSION-B/C	800.00	
						VENDOR TOTAL *	6,300.00	
0004118	00	LEOPARDO COMPANIES INC						
34809	W626		00	12/28/2010	039-0000-461.13-21	PD BUILDING-#5	352,641.00	
34809	W626		00	12/28/2010	039-0000-206.00-00	LESS RETAINAGE	31,944.00-	
						VENDOR TOTAL *	320,697.00	
0003829	00	LINEAR, LAFAYETTE						
	W626		00	12/28/2010	001-0510-415.03-71	REIMB-TUITION	1,036.00	
						VENDOR TOTAL *	1,036.00	
9999999	00	M/I HOMES OF CHICAGO						
155735-112270	W626		00	00/00/0000	050-0000-202.01-00	WATER REF 1764 PERSIMMON	37.26	
						VENDOR TOTAL *	37.26	
0003527	00	MATCO TOOLS						
51653	W626		00	12/28/2010	001-0650-416.02-34	SOCKET	33.95	
						VENDOR TOTAL *	33.95	
0004395	00	MATOUSEK, STEVEN						

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0004395 10-262	00	MATOUSEK, STEVEN W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
9999999 147095-108390	00	MAUSER, DANIEL W626	00	00/00/0000	050-0000-202.01-00	WATER REF 913 VIOLET	14.78	
						VENDOR TOTAL *	14.78	
0012085 72023155	00	MCMASTER CARR CORP W626	00	12/28/2010	001-0720-420.02-27	HOSE COUPLERS,HOSES	87.06	
						VENDOR TOTAL *	87.06	
0012115 80184 78469 76493 80202 78821	00	MENARDS W626 W626 W626 W626 W626	00	12/29/2010 12/28/2010 12/29/2010 12/29/2010 12/29/2010	001-0640-416.02-27 001-0720-420.02-34 050-5030-472.02-27 050-5050-473.02-27 050-5050-473.02-27	HARDWARE SNOW SHOVELS HARDWARE HARDWARE HARDWARE	5.00 37.90 112.89 56.10 33.70	
						VENDOR TOTAL *	245.59	
0012325 12708	00	MIDWEST ENVIRONMENTAL SALES CO W626 110167	00	12/20/2010	001-0640-416.02-29	CO-RAY VAC BURNERS (9)	5,000.00	
						VENDOR TOTAL *	5,000.00	
0004386 6414	00	MIDWEST WATER GROUP INC W626 110166	00	12/13/2010	050-5030-472.02-27	HALOGEN LIGHTING SYSTEM	2,215.00	
						VENDOR TOTAL *	2,215.00	
0012426 5178982	00	MONROE TRUCK EQUIPMENT W626	00	12/28/2010	001-0650-416.02-22	PLOW ANGLE CYLINDER-#10	189.69	
						VENDOR TOTAL *	189.69	
0004401	00	MOORE, DON W626	00	12/28/2010	001-0620-431.02-13	REIMB-CDL FEE	60.00	
						VENDOR TOTAL *	60.00	
0012490	00	MOSER, RONALD A W626 W626	00	12/28/2010 12/28/2010	001-0110-411.03-71 001-0410-414.03-72	REIMB-CHAMBER DINNER FEE REIMB-TRAIN FARE	200.00 10.00	
						VENDOR TOTAL *	210.00	
0025745 310161 310161	00	NEOPOST INC W626 W626	00	12/28/2010 12/28/2010	001-0530-415.03-12 050-5010-471.03-12	ANNUAL POSTAGE ACH FEE ANNUAL POSTAGE ACH FEE	25.00 25.00	
						VENDOR TOTAL *	50.00	
0013298 51653810005	00	NICOR GAS W626	00	12/28/2010	050-5050-473.03-14	11/4-12/6 STP	317.70	
						VENDOR TOTAL *	317.70	
0700624	00	NORTH SHORE SIGN CO						

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0700624 09-39	00	NORTH SHORE SIGN CO W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0700487 64282	00	NORTHERN FRAME & AUTO INC W626	00 12/28/2010	001-0650-416.03-31	HINGE REPLACEMENT-#350	302.98	
					VENDOR TOTAL *	302.98	
0013379	00	NORTHWEST POLICE ACADEMY W626 W626	00 12/28/2010 00 12/28/2010	001-0810-421.03-71 001-0810-421.03-71	TRAINING-PD (2) TRAINING-PD (2)	50.00 50.00	
					VENDOR TOTAL *	100.00	
0960337 25754	00	NOVUS WINDSHIELD REPAIR W626	00 12/28/2010	001-0650-416.03-31	DEFROSTER REPAIR-#161	55.00	
					VENDOR TOTAL *	55.00	
0026377 913993983	00	O.C. TANNER RECOGNITION CO W626	00 12/28/2010	001-0440-414.02-90	SERVICE AWARDS (4)	823.80	
					VENDOR TOTAL *	823.80	
0004408	00	OSBERG, JOANN W626	00 12/29/2010	001-0440-414.02-90	REIMB-HOLIDAY LUNCH ITEMS	66.31	
					VENDOR TOTAL *	66.31	
0003506 80911 85376	00	PACE SUBURBAN BUS W626 W626	00 12/28/2010 00 12/29/2010	001-0550-415.03-87 001-0550-415.03-87	10/10 ROUTE 554 SERVICE 11/10 ROUTE 554 SERVICE	1,741.92 1,803.97	
					VENDOR TOTAL *	3,545.89	
0000725 9399	00	PANTHER UNIFORMS INC W626	00 12/28/2010	001-0720-420.02-31	UNIFORM JACKET	318.00	
					VENDOR TOTAL *	318.00	
0014085 585834	00	PARENT PETROLEUM W626	00 12/29/2010	001-0650-416.02-21	BULK ENGINE OILS	2,808.00	
					VENDOR TOTAL *	2,808.00	
0004399	00	PARK RIDGE POLICE PENSION FUND W626	00 12/28/2010	070-0000-491.01-69	PENSION TRANSFER-R EVANS	47,433.78	
					VENDOR TOTAL *	47,433.78	
0027100 10901 10904 10905 10902 10903	00	PAUL, BERNARD Z W626 W626 W626 W626 W626	00 12/28/2010 00 12/28/2010 00 12/28/2010 00 12/28/2010 00 12/28/2010	001-0550-415.03-62 001-0550-415.03-62 001-0550-415.03-62 033-0000-465.03-62 037-0000-461.03-62	9/10-10/10 LEGAL SERVICES 9/10-10/10 LEGAL SERVICES 9/10-10/10 LEGAL SERVICES 10/10 LEGAL SERVICES 9/10-10/10 LEGAL SERVICES	2,740.50 567.00 8,178.40 322.50 2,236.00	
					VENDOR TOTAL *	14,044.40	
0014189	00	PAVIA-MARTING & CO					

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0014189 100141	00	PAVIA-MARTING & CO W626	00 12/28/2010	010-0000-441.03-64	ENG-LONGMEADOW BRIDGE	3,859.53	
					VENDOR TOTAL *	3,859.53	
0002557	00	PENNWELL/FDIC11 W626	00 12/29/2010	001-0720-420.03-71	CONFERENCE-FIRE (3)	2,740.00	
					VENDOR TOTAL *	2,740.00	
0028136 10634 10626	00	PETROLEUM TECHNOLOGIES EQUIPMENT W626	00 12/28/2010	039-0000-461.13-21	TANK REMOVAL-NEW PD BLDG	845.00	
		W626 110130	00 12/07/2010	039-0000-461.13-21	UNDERGROUND TANK REMOVAL	6,450.00	
					VENDOR TOTAL *	7,295.00	
0023132 111057416	00	PHYSIO-CONTROL INC W626	110145 00 12/09/2010	031-0000-466.13-43	LIFEPAK 15 MONITOR/DEFIB	27,625.52	
					VENDOR TOTAL *	27,625.52	
0014423 156329	00	PLOTE CONSTRUCTION INC W626	110025 00 10/16/2010	001-0620-431.02-27	ASPHALT	65.40	
					VENDOR TOTAL *	65.40	
0014472 117415	00	POMP'S TIRE SERVICE W626	00 12/28/2010	001-0650-416.02-22	TIRES (4)-#22	1,156.56	
					VENDOR TOTAL *	1,156.56	
0002150 122110	00	POWELL TREE CARE INC W626	110121 00 12/21/2010	001-0630-416.03-38	PARKWAY TREE TRIMMING	14,256.00	
					VENDOR TOTAL *	14,256.00	
0002553 796390 796152	00	PRIORITY PRODUCTS INC W626	00 12/28/2010	001-0650-416.02-27	PLOW HARDWARE	62.46	
		W626	00 12/28/2010	001-0650-416.02-27	PLOW HARDWARE	328.87	
					VENDOR TOTAL *	391.33	
0001487 753688	00	PSA-DEWBERRY W626	00 12/28/2010	039-0000-461.13-21	POLICE STATION DESIGN-#9	41,660.99	
					VENDOR TOTAL *	41,660.99	
0004402 553410	00	QUALITY OIL INC W626	00 12/28/2010	001-0650-416.02-21	HYDRAULIC OIL	590.90	
					VENDOR TOTAL *	590.90	
0004396 10-693	00	QUINTANA, HORACIO W626	00 12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0026109 109074	00	R.M. YOUNG COMPANY W626	110155 00 12/22/2010	050-5050-473.02-27	METEOROLOGICAL TRANSLATOR	2,003.42	
					VENDOR TOTAL *	2,003.42	
0002430	00	RAR COMMUNICATIONS INC					

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0002430	00	RAR COMMUNICATIONS INC W626	00 12/29/2010	001-0850-421.03-71	SEMINAR-HANOLD	150.00	
					VENDOR TOTAL *	150.00	
0015397 22246	00	REAL'S TIRE SERVICE W626	00 12/28/2010	001-0650-416.03-31	TIRE REPLACEMENT-#22	250.00	
					VENDOR TOTAL *	250.00	
0015433 3133	00	RED WING SHOE STORE W626	00 12/29/2010	001-0650-416.02-33	SAFETY SHOES	108.00	
					VENDOR TOTAL *	108.00	
0015463 169080	00	REGIONAL TRUCK EQUIPMENT W626	00 12/28/2010	001-0650-416.02-22	PLOW SHOCK ABSORBER-#5	171.62	
					VENDOR TOTAL *	171.62	
0015721 436976 437018	00	ROADWAY TOWING W626 W626	00 12/29/2010 00 12/29/2010	001-0650-416.03-31 001-0650-416.03-31	TRUCK SAFETY INSPECTION TRUCK SAFETY INSPECTION	26.00 25.00	
					VENDOR TOTAL *	51.00	
0004403 431	00	ROGER C MARQUARDT & COMPANY INC W626	00 12/28/2010	001-0410-414.03-61	11/19-12/19 LOBBYING SERV	3,500.00	
					VENDOR TOTAL *	3,500.00	
0003999 289	00	RUBINO ENGINEERING INC W626 110149	00 11/30/2010	039-0000-461.13-21	TESTING SERVICES-PD BLDG	11,628.00	
					VENDOR TOTAL *	11,628.00	
0028016 6152 1211 1211 1211 1211	00	SAM'S CLUB BUSINESS PAYMENTS W626 W626 W626 W626 W626	00 12/28/2010 00 12/28/2010 00 12/28/2010 00 12/28/2010 00 12/28/2010	001-0440-414.02-90 001-0850-421.02-27 001-0850-421.02-27 001-0850-421.02-27 001-0850-421.02-27	SUPPLIES-HOLIDAY LUNCHEON COFFEE,SUPPLIES PRISONER MEALS MISC SUPPLIES MISC SUPPLIES	136.28 173.19 36.16 20.53 29.28	
					VENDOR TOTAL *	395.44	
0002578 SRS-70	00	SARGE'S RANGE SERVICE INC W626 110026	00 12/08/2010	001-0640-416.03-36	SHOOTING RANGE CLEANING	385.00	
					VENDOR TOTAL *	385.00	
9999999 79835-42510	00	SEXTON, NANCY W626	00 00/00/0000	050-0000-202.01-00	WATER REF 5425 HERITAGE	50.00	
					VENDOR TOTAL *	50.00	
0004406	00	SHARMA, NEEL W626	00 12/28/2010	001-0620-431.03-35	CONCRETE-7396 CUMBERLAND	400.00	
					VENDOR TOTAL *	400.00	
0025703	00	SHERMAN HOSPITAL/EMS					

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NO	NO	NO						AMOUNT
0025703	00	SHERMAN HOSPITAL/EMS						
1682600831	W626		00	12/28/2010	001-0720-420.03-71	CONTINUING EDUCATION PGM	2,730.00	
						VENDOR TOTAL *	2,730.00	
0028885	00	SIGNMAX INC						
09-888	W626		00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000721	00	SOUTH SIDE CONTROL SUPPLY CO						
353220	W626		00	12/28/2010	001-0640-416.02-27	HVAC PARTS	369.65	
356306	W626		00	12/29/2010	001-0640-416.02-27	HVAC PARTS	455.39	
						VENDOR TOTAL *	825.04	
0004022	00	SPRING-ALIGN OF PALATINE INC						
83696	W626		00	12/28/2010	001-0650-416.03-31	REAR SPRINGS-#15	531.51	
						VENDOR TOTAL *	531.51	
0016961	00	STANDARD EQUIPMENT CO						
A30207	W626		00	12/28/2010	001-0650-416.03-37	INSPECTION-SWEEPER	450.00	
						VENDOR TOTAL *	450.00	
0002231	00	STAPLES ADVANTAGE						
105949981	W626		00	12/28/2010	001-0470-414.02-27	OFFICE SUPPLIES	9.28	
105949981	W626		00	12/28/2010	001-0520-415.02-11	OFFICE SUPPLIES	48.77	
106026964	W626		00	12/28/2010	001-0850-421.02-11	OFFICE SUPPLIES	96.85	
						VENDOR TOTAL *	154.90	
0017095	00	STEINER ELECTRIC COMPANY						
3472093.1	W626		00	12/28/2010	001-0640-416.02-27	ELECTRICAL SUPPLIES	60.77	
3477267.1	W626		00	12/28/2010	001-0640-416.02-27	ELECTRICAL SUPPLIES	136.58	
3430951.1	W626		00	12/28/2010	001-0640-416.02-27	ELECTRICAL SUPPLIES	411.52	
						VENDOR TOTAL *	608.87	
0017149	00	STRAND ASSOCIATES INC						
82859	W626	110101	00	12/13/2010	032-0000-464.13-22	ENG-WESTVIEW UPGRADES	1,142.74	
82860	W626	110108	00	12/13/2010	050-5020-472.03-64	ENG-PUMP STATION 3	5,198.40	
						VENDOR TOTAL *	6,341.14	
0017208	00	SUBURBAN LABORATORIES INC						
5747	W626	110047	00	12/15/2010	050-5020-472.03-69	LAB TESTING	352.00	
5747	W626	110047	00	12/15/2010	050-5030-472.03-69	LAB TESTING	90.00	
5646	W626	110047	00	12/13/2010	050-5050-473.03-69	LAB TESTING	394.00	
5834	W626	110047	00	12/16/2010	050-5050-473.03-69	LAB TESTING	854.80	
						VENDOR TOTAL *	1,690.80	
0026554	00	SWALLOW CONSTRUCTION CORP.						
	W626		00	12/28/2010	050-0000-229.00-00	REFUND HYDRANT METER	1,000.00	
						VENDOR TOTAL *	1,000.00	
0025957	00	SYNAGRO CENTRAL LLC						

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NO	NO	NO						AMOUNT
0025957	00	SYNAGRO CENTRAL LLC						
34150		W626 110044	00	12/06/2010	050-5050-473.03-51	LIQUID SLUDGE HAULING	11,861.40	
						VENDOR TOTAL *	11,861.40	
0000703	00	TARGIN SIGN SYSTEMS INC						
09-1211		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0017645	00	TERMINAL SUPPLY CO						
11667		W626	00	12/28/2010	001-0650-416.02-29	BACK UP ALARMS-#426	109.01	
						VENDOR TOTAL *	109.01	
0026124	00	TESKA ASSOCIATES INC						
2388		W626	00	12/28/2010	031-0000-466.13-22	11/10 ZONING ORD UPDATE	962.50	
						VENDOR TOTAL *	962.50	
0004397	00	TNT CONSTRUCTION						
10-1751		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004155	00	TOP-IT INC						
10-1768		W626	00	12/28/2010	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0017681	00	TORVAC, A DIVISION OF DARLING INT'L						
113010		W626 110060	00	11/30/2010	050-5050-473.03-42	WESTVIEW GREASE TRAP SERV	2,858.35	
						VENDOR TOTAL *	2,858.35	
0004018	00	TOXCO INC						
68725		W626	00	12/28/2010	001-0135-411.03-91	BATTERY RECYCLING	290.00	
69024		W626	00	12/29/2010	001-0135-411.03-91	BATTERY RECYCLING	290.00	
						VENDOR TOTAL *	580.00	
0017742	00	TRAFFIC CONTROL & PROTECTION INC						
68320		W626 110028	00	12/09/2010	001-0620-431.02-27	STREET SIGN MATERIALS	370.00	
						VENDOR TOTAL *	370.00	
0002617	00	ULTRA FOODS						
		W626	00	12/28/2010	001-0195-411.03-91	SUPPLIES-CONECT	9.64	
		W626	00	12/28/2010	001-0440-414.02-90	FOOD-HOLIDAY LUNCHEON	39.96	
		W626	00	12/28/2010	001-0440-414.02-90	ICE-HOLIDAY LUNCHEON	24.90	
						VENDOR TOTAL *	74.50	
0001398	00	VERIZON WIRELESS						
2497531174		W626	00	12/28/2010	001-0720-420.03-11	12/5-1/4 WIRELESS CARDS	456.21	
						VENDOR TOTAL *	456.21	
0004329	00	W.S. DARLEY & CO.						
887392		W626 110139	00	12/03/2010	001-0720-420.02-34	EQUIPMENT-NEW AMBULANCE	472.00	
						VENDOR TOTAL *	472.00	
0003249	00	WALGREEN COMPANY						

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NO	NO	NO						AMOUNT
0003249	00	WALGREEN COMPANY						
100122777		W626	00	12/28/2010	001-0850-421.02-27	PRISONER MEDICATION	14.39	
						VENDOR TOTAL *	14.39	
0026145	00	WAREHOUSE DIRECT						
960677		W626	00	12/28/2010	001-0660-416.02-11	OFFICE SUPPLIES	51.12	
950291		W626	00	12/28/2010	001-0850-421.02-11	OFFICE SUPPLIES	22.55	
964449		W626	00	12/28/2010	001-0920-419.02-11	OFFICE SUPPLIES	19.03	
948631		W626	00	12/28/2010	001-0920-419.02-11	OFFICE SUPPLIES	17.74	
944459		W626	00	12/28/2010	001-0920-419.02-11	OFFICE SUPPLIES	4.29	
950185		W626	00	12/28/2010	001-0930-419.02-11	OFFICE SUPPLIES	17.59	
945497		W626	00	12/28/2010	001-0930-419.02-11	OFFICE SUPPLIES	15.25	
948631		W626	00	12/28/2010	001-0930-419.02-11	OFFICE SUPPLIES	53.65	
						VENDOR TOTAL *	201.22	
0025156	00	WHOLESALE DIRECT						
182394		W626	00	12/28/2010	001-0650-416.02-29	JACK RETAINERS-#681	12.28	
182553		W626	00	12/28/2010	001-0650-416.02-22	WARNING LIGHTS-#10	146.76	
182637		W626	00	12/29/2010	001-0650-416.02-27	BULBS	28.94	
						VENDOR TOTAL *	187.98	
0002910	00	WINDY CITY LIGHTS						
811		W626	00	12/28/2010	001-0640-416.02-27	HOLIDAY LIGHT SUPPLIES	52.77	
						VENDOR TOTAL *	52.77	
0019711	00	XEROX CORPORATION						
51816456		W626	00	12/28/2010	001-0410-414.03-36	12/10 COPIER-MGR OFFICE	70.26	
51816457		W626	00	12/28/2010	001-0410-414.03-51	10/10-11/10 COPY CHARGES	1,097.13	
51247701		W626	00	12/29/2010	001-0410-414.03-36	11/10 COPIER-MGR OFFICE	70.26	
51247702		W626	00	12/29/2010	001-0440-414.03-36	10/10 COPIER-HR	305.17	
51247702		W626	00	12/29/2010	001-0440-414.03-51	9/20-10/20 COPY CHARGES	282.07	
51247702		W626	00	12/29/2010	001-0850-421.03-51	9/20-10/20 COPY CHARGES	40.30	
51816456		W626	00	12/28/2010	050-5010-471.03-36	12/10 COPIER-MGR OFFICE	17.57	
51816457		W626	00	12/28/2010	050-5010-471.03-51	10/10-11/10 COPY CHARGES	274.28	
51247701		W626	00	12/29/2010	050-5010-471.03-36	11/10 COPIER-MGR OFFICE	17.57	
51247702		W626	00	12/29/2010	050-5010-471.03-36	10/10 COPIER-HR	76.29	
51247702		W626	00	12/29/2010	050-5010-471.03-51	9/20-10/20 COPY CHARGES	80.59	
						VENDOR TOTAL *	2,331.49	
0001038	00	ZELEK, ROBERT M						
		W626	00	12/28/2010	070-0000-491.03-62	1/11-3/11 RETAINER	500.00	
		W626	00	12/28/2010	070-0000-491.03-62	1/09-9/10 LEGAL SERVICES	6,592.34	
		W626	00	12/28/2010	070-0000-491.03-62	7/10-11/10 LEGAL SERVICES	251.08	
						VENDOR TOTAL *	7,343.42	
0000412	00	ZIEGLER'S ACE HARDWARE						
11775		W626	00	12/28/2010	001-0720-420.02-27	BATTERIES	16.98	
						VENDOR TOTAL *	16.98	
0003116	00	4IMPRINT, INC						

PREPARED 12/29/2010, 16:17:51
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 12/29/2010 CHECK DATE: 01/07/2011

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003116	00	4IMPRINT, INC						
1941743		W626	00	12/28/2010	001-0410-414.03-91	AWARDS DINNER SUPPLIES	454.27	
							VENDOR TOTAL *	454.27
							TOTAL EXPENDITURES ****	941,544.07
GRAND TOTAL *****								941,544.07