

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, December 15, 2011
7:30 p.m.**

AGENDA

- 1. CALL TO ORDER - ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ACCEPTANCE OF AGENDA**
- 4. PRESENTATIONS**
 - a. Swearing In – Officer Gordon Hendry
 - b. Recognition – Hanover Park Hurricane Football 118 lbs. Silver Team, Champions of the Bill George Youth Football League Super Bowl.
 - c. Recognition – Hanover Park Hurricane Football 118 lbs. Gold Team, Champions of the Bill George Youth Football League Super Bowl.
 - d. Presentation – Flag of Honor
- 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 S. CRAIG**

Proclamation- Declaring the month of December 2011 Drunk and Drugged Driving Prevention Month in the Village of Hanover Park, Illinois.

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 an item is designated, that item will be removed from Consent Agenda and will be considered separately.

Regular Mtg. 12/15/11

- 6-A.1** Waive the reading and approve the Minutes of the Workshop Meeting of December 1,
(C.A.) 2011.

- 6-A.2** Waive the reading and approve the Minutes of the Regular Meeting of December 1,
(C.A.) 2011

- 6-A.3** Accept the resignation of Cerena Fischer from the Environmental Committee.
(C.A.)
- 6-A.4** Pass a Resolution approving an agreement with Pace for Bus Route 554 and authorize
(C.A.) the Village President to execute the necessary documents.

- 6-A.5** Approve purchase order for six (6) Medtronic/Physio-Control Lifepak 1000 AEDs from
(C.A.) Medtronic Emergency Response Systems for an amount not to exceed \$14,634.60 and
authorize the Village Manager to execute the necessary documents.

- 6-A.6** Pass a Resolution approving a Verizon Wireless local government entity authorized
(C.A.) user agreement for cellular service and proposals from Tri-Electronics for installation
of repeater equipment in the Village of Hanover Park's Police Departments and Fire
Department buildings and authorize the Village Manager to execute the necessary
documents.

- 6-A.7** Award contract to Tri-Electronics for installation of repeater equipment in the Village
(C.A.) of Hanover Park's Police Department and Fire Department buildings in an amount not
to exceed \$15,070.00 and authorize the Village Manager to execute all necessary
documents.

- 6-A.8** Award contract to Pavia Marting & Company for the replacement of the Longmeadow
(C.A.) Bridge for an amount not to exceed \$43,203.92 and authorize the Village Manager to
execute all necessary documents.

- 6-A.9** Accept the proposal from Meade Electric for lighted street name signs in TIF 2 for an
(C.A.) amount not to exceed \$ 61,800.00 and authorize the Village Manager to execute the
necessary documents.

- 6-A.10** Pass an Ordinance increasing the number of Class A Liquor Licenses (Mariscos El
Amigo Corp) and authorizing the maintenance of one EF license effective on or after
January 1, 2012.

- 6-A.11** Pass an Ordinance granting a variation from the minimum north side yard setback for
4800 Gary Avenue, Hanover Park, Illinois.

- 6-A.12** Pass a Resolution approving the Intergovernmental agreement providing for the use of
Cypress Grant Funds with the Dupage Public Safety Communications (DuComm), the
Village of Bartlett, the Village of Lombard and the Lombard Public Facilities
Corporation.

- 6-A.13** 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 1, 2011 and ending

April 30, 2012.

- 6-A.14** Pass an Ordinance abating a portion of the annual tax for 2011 for general obligation bonds, series 2010.
- 6-A.15** Pass an Ordinance abating a portion of the annual tax for 2011 for general obligation bonds, series 2010A.
- 6-A.16** Pass an Ordinance authorizing the levy and assessment of taxes for the fiscal year ending April 30, 2012 in and for the Village of Hanover Park special service area number three.
- 6-A.17** Pass an Ordinance authorizing the levy and assessment of taxes for the fiscal year ending April 30, 2012 in and for the Village of Hanover Park special service area number four.
- 6-A.18** Pass an Ordinance authorizing the levy and assessment of taxes for the fiscal year ending April 30, 2012 in and for the Village of Hanover Park special service area number five.
- 6-A.19** Pass an Ordinance authorizing the levy and assessment of taxes for the fiscal year ending April 30, 2012 in and for the Village of Hanover Park special service area number six.
- 6-A.20 EXECUTIVE SESSION**
 - a. Section 2(c)(5) – Land Acquisition
 - b. Section 2(c)(11) – Probable Litigation.
- 6-A.21** Pass a Resolution approving the purchase of real estate at 6602-6784 Barrington Road commonly known as Hanover Square as part of the TIF #3 improvement project.
- 6-A.22** Pass an Ordinance concerning the expiration of the Barrington-Irving tax increment redevelopment project area (commonly known as the “Barrington-Irving TIF” or “TIF#2”) within the Village of Hanover Park, Cook and Dupage Counties, Illinois.
- 6-A.23** Pass a Resolution concerning the expiration of the Barrington-Irving tax increment redevelopment project area (commonly known as the “Barrington-Irving TIF” or “TIF #2”) within the Village of Hanover Park, Cook and Dupage Counties, Illinois, and providing for an escrow agreement for obligated projects.
- 6-A.24** Approve warrant SWS169 in the amount of \$2,373,017.53
- 6-A.25** Approve warrant SW637 in the amount of \$287,299.94
- 7. VILLAGE MANAGER’S REPORT**

No Report Scheduled.

8. **VILLAGE CLERK'S REPORT- EIRA L. CORRAL**
No Report Scheduled.
9. **CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL**
No Report Scheduled.
10. **VILLAGE TRUSTEES REPORTS**
 - 10-A. JAMES KEMPER
No Report Scheduled.
 - 10-B. JON KUNKEL
No Report Scheduled.
 - 10-C. EDWARD J. ZIMEL JR.
No Report Scheduled.
 - 10-D. JENNI KONSTANZER
No Report Scheduled.
 - 10-E. BILL CANNON
No Report Scheduled
 - 10-F. RICK ROBERTS.
No Report Scheduled.
12. **ADJOURNMENT**



VILLAGE OF HANOVER PARK
VILLAGE BOARD
REGULAR WORKSHOP MEETING
Municipal Building: 2121 W. Lake Street
Hanover Park, IL 60133

Thursday, December 1, 2011
6:00 p.m.

MINUTES

1. CALL TO ORDER

Mayor Rodney Craig called the meeting to order at 6:00 p.m.

2. ROLL CALL

Roll:

PRESENT	President:	Rodney Craig
	Trustees:	Kemper, Kunkel, Zimel, Konstanzer, Roberts,
ABSENT	Trustees:	Cannon

ALSO PRESENT Village Manager Ron Moser, Village Attorney Bernie Paul and Department Heads.

3. AGENDA ITEM REVIEW

None

4. BOARD MEMBER CONCERNS

Trustee Zimel questioned if a Trustee was going to go to the Las Vegas trip. It was decided that it would be voted on at the December 15th, 2011 Board Meeting.

Trustee Konstanzer expressed her concern regarding D Plates. Village Manager, Ron Moser, noted that the Police Department had done research on the subject and would present at a future workshop meeting. Mayor Craig informed that Schaumburg recently instituted a new policy and notes it had been successful.

5. DISCUSSION TOPICS

None

6. STAFF UPDATES

a. Community Development

-Round Ground Metals

Village Planner, Katie Bowman, briefed the board on the variation request for a new building West of Fuji that Round Ground Metals is requesting that will be presented at the December 15, 2011 meeting for approval.

-TIF #2 Escrows

Village Planner, Katie Bowman, briefed the board on TIF #2 Escrows. Community Development will gather all projects that have been approved and contracted for work in TIF #2 but have not been completed. Those projects will be put into an escrow fund and will be brought to the December 15, 2011 board meeting for approval.

b. Seat Assignments At Board Workshops

Village Manager, Ron Moser, asked if the board wanted assigned name placards for board workshop meetings. Village Manager suggested that speakers be seated at the audience section while waiting to speak. Village Clerk, Eira Corral, suggested that guest speakers state their name, position and organization so that it can be recorded.

Village Planner, Katie Bowman, invited everyone to the Open House on the Village Center Project on December 6, 2011.

Public Works Director, Howard Killian, updated the board on the 75 Ash trees that have been removed. He also informed that 20-30 trees on south side are still being worked on. Residents have been calling and asking about replanting trees in parkway, currently it is not in the budget. Residents have requested permission to plant trees on their own, although not typical our code does allow for permits. If grant money is available, a possibility would be to have residents pay for fifty percent of the tree and the grant would cover the other fifty percent. Questions were fielded and answered on the process of requesting permits. It was also explained that Public Works is looking into an expansion of permitted tree species. It was questioned and answered that Public Works snow cleanup crew is ready for winter weather.

Fire Department Chief, Craig Haigh, updated the board on the consulting firm, McGrath, working with Inspectional Services. McGrath has met with all employees from Inspectional Services and are scheduled to come back on December 12 to meet with Mayor Craig, Village Manager and Human Resources Director. McGrath is starting to develop a picture of the position for Inspectional Services Supervisor.

Mayor Craig updated the board on JAWA. JAWA has decided to go forward with sub-letter asking for accountability. Starting January 2012 DuPage county residents will have a 25% increase in water rates. Residents need to be prepped for a 25% increase on their water rates. Hanover Park water usage has incrementally decreased in the last several years. There are many inefficiencies in city water measurement where some locations don't have meters.

7. ADJOURNMENT

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

Voice Vote: All ayes.

Motion carried: Meeting adjourned at 6:32 p.m.

Recorded and transcribed by,

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 15th day of December, 2011.

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, December 1, 2011
7:30 p.m.**

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

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

PRESENT Trustees: Kemper, Kunkel, Zimel, Konstanzer,
Cannon, Roberts

ABSENT Trustees: None

ALSO PRESENT Village Manager Ron Moser, Village Attorney Bernie Paul and Department Heads.

2. PLEDGE OF ALLEGIANCE

All recited the pledge.

3. ACCEPTANCE OF AGENDA

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

Roll call:

AYES: Trustees: Kemper, Kunkel, Zimel, Konstanzer, Roberts

NAYS: Trustees: None

ABSENT: Trustee: Cannon

Motion carried: Accepted agenda.

4. PRESENTATIONS

None

5. TOWNHALL SESSION

Chair of Sister Cities, Linda McCance Packham, spoke on Aids Awareness Day.

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Village Mayor, Rod Craig, read the following: Proclamation declaring the month of December 2011 Drunk and Drugged Driving Prevention Month in the Village of Hanover Park, Illinois.

Motion by Trustee Roberts, seconded by Trustee Kunkel, to approve by omnibus vote those items on the Consent Agenda:

Roll call:

AYES:	Trustees:	Kemper, Kunkel, Zimel, Konstanzer , Cannon, Roberts
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion carried: Approved those items on the Consent Agenda.

6-A.1 Waive the reading and approve the Minutes of the Workshop Meeting of November 17,
(C.A.) 2011.

6-A.2 Waive the reading and approve the Minutes of the Regular Meeting of November 17,
(C.A.) 2011.

6-A.3 Accept the proposal from The Fitness Connection for the furnishing and setup of
(C.A.) cardiovascular and strength equipment in the amount of \$38,215.75 and authorize the Village Manager to execute the necessary documents.

6-A.4 Approve Contract Settlement Agreement between the Village of Hanover Park with the
Metropolitan Alliance of Police (MAP) and authorize the Village Manager to execute the agreement dated November 1, 2011 to October 21, 2012.

Motion by Trustee Zimel, seconded by Trustee Kunkel, to approve Contract Settlement Agreement between the Village of Hanover Park with the Metropolitan Alliance of Police (MAP) and authorize the Village Manager to execute the agreement dated November 1, 2011 to October 21, 2012.

Roll call:

AYES:	Trustees:	Kemper, Kunkel, Zimel, Konstanzer , Cannon, Roberts
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion carried: Approved Contract Settlement Agreement between the Village of Hanover Park with the Metropolitan Alliance of Police (MAP) and authorize the Village Manager to execute the agreement dated November 1, 2011 to October 21, 2012.

Followed by signing of MAP agreement. Mayor Craig congratulated staff and the union.

- 6-A.5** Award contract to North Shore Sign Company for the TIF 2 Barrington Road entryway sign for an amount not to exceed \$117,993.00 and authorize the Village Manager to execute all necessary documents.

Motion by Trustee Zimel, seconded by Trustee Roberts, to award contract to North Shore Sign Company for the TIF 2 Barrington Road entryway sign for an amount not to exceed \$117,993.00 and authorize the Village Manager to execute all necessary documents.

Village Manager, Ron Moser, noted that this is a part of the TIF 2 project streetscape and LED sign. The Village has not worked with North Shore in the past but had good references.

Roll call:

AYES:	Trustees:	Kemper, Kunkel, Zimel, Konstanzer , Cannon, Roberts
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion carried: Awarded contract to North Shore Sign Company for the TIF 2 Barrington Road entryway sign for an amount not to exceed \$117,993.00 and authorize the Village Manager to execute all necessary documents.

- 6-A.6** Pass an Ordinance authorizing the first amendment to the 2011-2012 budget of the Village of Hanover Park.

Motion by Trustee Zimel, seconded by Trustee Kemper, to Pass an Ordinance authorizing the first amendment to the 2011-2012 budget of the Village of Hanover Park.

Finance Director, Rebekah Young, briefed the board on amending the 2011-2012 budget for the SSA#5 requesting levy. The amendment would allow us to levy funds for proposed projects. Village Manager, Ron Moser, noted levy would not take place until December 15, 2011.

Roll call:

AYES:	Trustees:	Kemper, Kunkel, Zimel, Konstanzer , Cannon, Roberts
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion carried: Passed Ordinance O-11-30 authorizing the first amendment to the 2011-2012 budget of the Village of Hanover Park.

- 6-A.7** Pass an Ordinance granting a variation for an off-premise sign within 500 feet of the premise at 1916-2040 Army Trail Road, Hanover Park, Illinois.

Motion by Trustee Zimel, seconded by Trustee Roberts, to Pass an Ordinance granting a variation for an off-premise sign within 500 feet of the premise at 1916-2040 Army Trail Road, Hanover Park, Illinois.

Village Mayor, Rod Craig, requested this ordinance be taken back to Development Commission for further review. Mayor Craig would like to meet with business owners on sharing a sign versus having many different signs.

Motion by Trustee Zimel, seconded by Trustee Roberts, to table.

Roll call:

AYES: Trustees: Kemper, Kunkel, Zimel, Konstanzer , Cannon,
Roberts

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Item tabled.

6-A.8 Pass an Ordinance of the Village of Hanover Park, Illinois amending the redevelopment plan and redevelopment project for the tax increment finance Barrington- Irving Redevelopment Project Area.

Motion by Trustee Zimel, seconded by Trustee Roberts, to Pass an Ordinance of the Village of Hanover Park, Illinois amending the redevelopment plan and redevelopment project for the tax increment finance Barrington- Irving Redevelopment Project Area.

Director of Community Development, Patrick Grill, noted the Ordinance needs to be adopted to publish the official end of TIF 2. Ordinance must be published in newspaper within 10 days.

Roll call:

AYES: Trustees: Kemper, Kunkel, Zimel, Konstanzer , Cannon,
Roberts

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Passed Ordinance O-11-32 of the Village of Hanover Park, Illinois amending the redevelopment plan and redevelopment project for the tax increment finance Barrington- Irving Redevelopment Project Area.

6-A.9 Approve warrant SWS168 in the amount of \$1,232,182.58.

Motion by Trustee Zimel, seconded by Trustee Kemper, to approve warrant SWS168 in the amount of \$1,232,182.58.

Roll call:

AYES: Trustees: Kemper, Kunkel, Zimel, Konstanzer , Cannon,
Roberts

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Approved warrant SWS168 in the amount of \$1,232,182.58.

6-A.10 Approve warrant W637 in the amount of \$2,350,569.59.

Motion by Trustee Zimel, seconded by Trustee Kemper, to approve warrant W637 in the amount of \$2,350,569.59.

Roll call:

AYES: Trustees: Kemper, Kunkel, Zimel, Konstanzer , Cannon, Roberts

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Approved warrant W637 in the amount of \$2,350,569.59.

6-A.11 Approve warrant PC8 (P-Cards) in the amount of \$147,124.58.

Motion by Trustee Zimel, seconded by Trustee Kunkel, to approve warrant PC8 (P-Cards) in the amount of \$147,124.58.

Roll call:

AYES: Trustees: Kemper, Kunkel, Zimel, Konstanzer , Cannon, Roberts

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Approved warrant PC8 (P-Cards) in the amount of \$147,124.58.

6-A.12 Confirm appointment of Sharmin Shahjahan as Co-Chair of Cultural Inclusion and Diversity Committee.

Motion by Trustee Zimel, seconded by Trustee Kemper, to confirm appointment of Sharmin Shahjahan as Co-Chair of Cultural Inclusion and Diversity Committee.

Roll call:

AYES: Trustees: Kemper, Kunkel, Zimel, Konstanzer , Cannon, Roberts

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Approved appointment of Sharmin Shahjahan as Co-Chair of Cultural Inclusion and Diversity Committee.

7. VILLAGE MANAGER'S REPORT

Village Manager, Ron Moser, requests to add 2(c)(11) Probable Litigation to the Executive Session .

8. VILLAGE CLERK'S REPORT- EIRA L. CORRAL

Village Clerk, Eira Corral, reminded everyone of the following:

Friday December 2, 2011 is the Tree Lighting Ceremony.

December 6, 2011 is the Open House for The Village Center

December 10, 2011 is the Kids Fair at the Enders Sulk Elementary school.

Representative Mussman had previously sent invitation. Clerk Corral noted that she

met with the Park District regarding having a center in partnership with District 54. Clerk Corral noted there are changes to the Open Meetings Act as of January 1, 2012 and reminded everyone that there is mandatory training.

9. CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL

No Report.

10. VILLAGE TRUSTEES REPORTS

10-A. JAMES KEMPER

No Report.

10-B. JON KUNKEL

No Report Scheduled.

Trustee Kunkel would like to remind and invite everyone to the Historic Commission that will meet December 3, 2011 at 9:00 am. Trustee Kunkel would also like to secure the area in front of the Village Hall where the bricks are falling off.

10-C. EDWARD J. ZIMEL JR.

No Report.

10-D. JENNI KONSTANZER

No Report.

10-E. BILL CANNON

No Report.

10-F. RICK ROBERTS.

Trustee Roberts would like to congratulate Trustee Konstanzer and her husband regarding the graduation of her son from the US Airforce training.

11. EXECUTIVE SESSION

- a. 2(c)(5) Land Acquisition
- b. 2(c)(11) Probable Litigation

Motion by Trustee Zimel, seconded by Trustee Kemper, to hold Executive Session regarding;

- a. 2(c)(5) Land Acquisition
- b. 2(c)(11) Probable Litigation

Without return to the Regular Meeting.

Motion carried: Hold Executive Session regarding Section 2(c)(5) Land Acquisition and 2(c)(11) Probable Litigation.

12. ADJOURNMENT

Motion by Trustee Zimel, seconded by Trustee Kemper to adjourn at 8:01 p.m.

Roll call:

AYES:	Trustees:	Voice Vote; All Ayes
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion carried: Meeting adjourned at 8:01 p.m.

Recorded and transcribed by:

Eira L. Corral

Village Clerk

Minutes approved by President and Board of Trustees on this: 15th day of December 2011.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Environmental Committee Resignation

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 15, 2011

Executive Summary

Accept the resignation of Cerena Fischer from the Environmental Committee.

Discussion

On November 10, 2011, Cerena Fischer submitted her resignation from the Environmental Committee

Recommended Action

Staff requests the Village President and Board make a motion to accept the resignation of Cerena Fischer to the Environmental Committee.

Attachments: Resignation E-mail

Agreement Name: _____ **Regular Mtg. 12/15/11**

Executed By: _____ **Page 14**

Krauser, Susan

From: Killian, Howard
Sent: Monday, November 28, 2011 8:48 AM
To: Krauser, Susan
Subject: FW: Environmental Committee

Should we put this officially on the Dec 15th meeting?



Howard A Killian, PE
Director of Public Works
Village of Hanover Park, IL
2121 W Lake St, Hanover Park, IL 60133
Office : 630.372.4440 | Fax : 630.372.4462

One Village - One Future

From: cmfischer2@aol.com [<mailto:cmfischer2@aol.com>]
Sent: Thursday, November 10, 2011 2:05 PM
To: Killian, Howard; Rodney Craig
Subject: Environmental Committee

Hello Howard and Rod,

I'm sorry and I regret, to have to do this, but I believe it is time that I pass the wand on to you and retire from the Environmental Committee. I will not be at the next meeting - so this is it.

Cerena Fischer

Cerena M. Fischer
1159 W. Hialeah Lane
Hanover Park, IL 60133
630-289-4942
Email: cmfischer2@aol.com

"With God on Our Side"


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: Pace 554 Service Agreement Resolution

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 15, 2011

Executive Summary

Staff is requesting the President and Village Board pass a Resolution approving an agreement with Pace for Bus Route 554.

Discussion

The Village, along with Elgin, Streamwood, Hoffman Estates and Schaumburg share in the cost of operating the Pace Route 554 bus. This bus operates between the Elgin Transportation Center and the Northwest Transportation Center in Schaumburg. All five communities will be signing the same agreement.

This agreement is for 3-years, at a cost of \$15,680 per year, which is a 31 percent decrease in annual costs to the Village.

As the Board may be aware, the City of Elgin's continued funding of this bus route is in question as they are facing budget shortfalls. While Metra is working on a backup plan, the other communities are moving forward with approval of the agreement. Staff will provide any updates which may occur prior to the Village Board Meeting.

Recommended Action

We respectfully request the President and Village Board pass a Resolution approving an agreement with Pace for Bus Route 554 and authorize the Village President to execute the necessary documents.

ck

 attachments: Resolution
Agreement

Agreement Name: _____

Regular Mtg. 12/15/11

Executed By: Ron Moser

Page 16

RESOLUTION NO. R-11-

**RESOLUTION AUTHORIZING A SERVICE AGREEMENT FOR PACE
ROUTE 554 FOR THE VILLAGE AND THE PUBLIC BY AND BETWEEN
THE SUBURBAN BUS DIVISION OF THE REGIONAL
TRANSPORTATION AUTHORITY (PACE) AND THE VILLAGE OF
HANOVER PARK**

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 a SERVICE AGREEMENT ROUTE 554 BY AND BETWEEN THE SUBURBAN BUS DIVISION OF THE REGIONAL TRANSPORTATION AUTHORITY (PACE) AND THE VILLAGE OF HANOVER PARK, the term of which is two (2) years (January 1, 2012 through December 31, 2014), a copy of said agreement is attached hereto and made a part hereof as Exhibit "A."

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

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

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

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

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

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

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

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

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

With sixty (60) days advanced written notification to Client, Pace may increase the service cost set forth in Exhibit A based upon its actual cost to provide the service.

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

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

5) Term - This Agreement is effective January 1, 2012 through December 31, 2014, or until either party exercises their right to terminate this Agreement under Paragraph 8.

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

7) Termination of Service - Either party may terminate this Agreement with sixty (60) days

advance written notification to the other party.

8) Independent Relationship - Pace is an independent contractor and not an employee, agent, joint venture, or partner of Client, and nothing in this Agreement shall be construed as creating any other relationship between Client and Pace, or between any employee or agent of Pace and Client. Pace employees shall at all times remain employees of Pace, which shall be solely responsible for all aspects of their employment, including, without limitation, compensation, benefits, payment or withholding of taxes, Social Security, Medicare, unemployment or other insurance, and workers' compensation.

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

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

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

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

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

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

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

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

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

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

Village of Hanover Park
2121 W. Lake St.
Hanover Park, IL 60133
Attn: Director of Public Works

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

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be made effective as of the date set forth above and executed in Paragraph 6 by their duly authorized officials.

Pace

Village of Hanover Park

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

By: _____
Rodney S. Craig
Village President
Village of Hanover Park

Date: _____

Date: _____

EXHIBIT A
Route No. 554 – Elgin – Woodfield

Description of Service:

Route 554 will provide service between the Elgin Transportation Center and the Northwest Transportation Center in Schaumburg, also serving portions of Streamwood, Hanover Park, and Hoffman Estates, as described on the attached route map.

Service Cost:

\$1,306.67 monthly
 \$15,680.00 annually

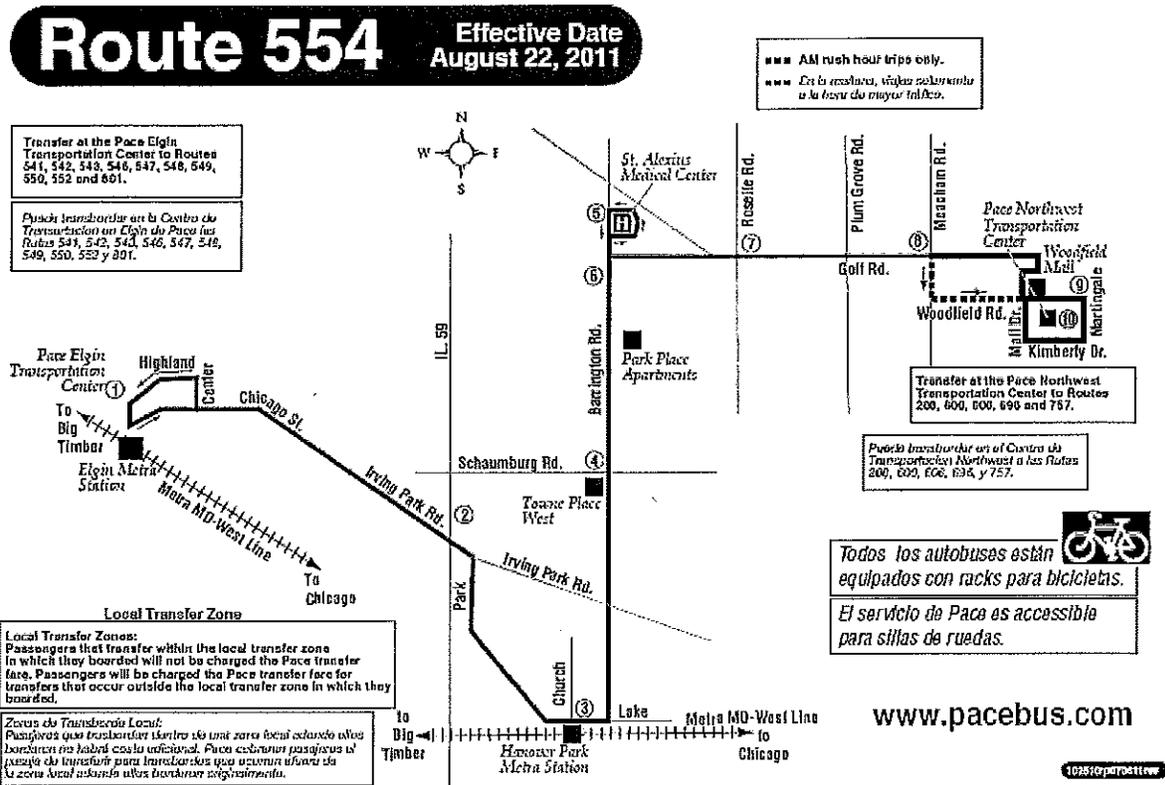


EXHIBIT B
COSTS FOR SERVICE ADJUSTMENTS

If additional service is added in 2012 service will be billed at the following hourly rates:

Route No.	Hourly Rate
554	\$76.92

If additional service is added in 2013 service will be billed at the following hourly rates:

Route No.	Hourly Rate
554	To Be Determined

If additional service is added in 2014 service will be billed at the following hourly rates:

Route No.	Hourly Rate
554	To Be Determined


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
David Webb, Chief of Police
Craig Haigh, Fire Chief

SUBJECT: Purchase of New AEDs for the New Police Headquarters

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 15, 2011

Executive Summary

The Hanover Park Police Department requests the purchase of six AED machines to be installed in the new Hanover Park Police Headquarters for a total cost of \$14,634.60.

Discussion

The Hanover Park Police Department conferred regarding the purchase of six AED with the Hanover Park Fire Department. The Hanover Park Fire Department recommends the installation of six MEDTRONIC/Physio-Control LIFEPAK 1000 AEDs in the new Hanover Park Police Headquarters. This is a sole-source purchase and the MEDTRONIC/Physio-Control equipment is the sole type of cardiac monitor used by the Fire Department. The Fire Department wants the AEDs to be 100% compatible with their paramedic monitors.

Recommended Action

The Hanover Park Police Department respectfully requests the President and Village Board of Trustees to authorize the Village Manager to execute the necessary documents to purchase six MEDTRONIC/Physio-Control LIFEPAK 1000 AEDs in the amount of \$14,634.60

RM:smk

Attachments: Price Quote
AED Locations

Agreement Name: _____ **Regular Mtg. 12/15/11**

Executed By: _____ **Page 23**



Medtronic

Medtronic Emergency Response Systems
 11811 Willows Road NE
 P.O. Box 97006
 Redmond, WA 98073-9706
www.medtronic-ers.com

TO:
 Hanover Park Fire Department
 1661 Barrington Road
 Hanover Park, IL 60133
 ATTENTION: Battalion Chief Eric Fors
 Phone: (630) 736-6805
 Fax: (630) 736-6810
 E-mail: efors@hpil.org

11/10/2011

6 – LIFEPAK 1000 Kit #1 AED Biphasic \$13,206.60
 NEW 2010 AHA Guidelines, Graphical Display,
 Pediatric Ready

Includes: One LiMnO₂ non-rechargeable battery,
 One Complete Carrying Case w/Shoulder Strap,
 Two Pair of QC REDI-PAK Electrodes,
 Infant/Child Reduced Energy Electrode Starter Kit
 And Ship Kit

Full 5 Year Warranty

6 - AED Wall Cabinet with alarm - surface mount, rolled edges \$1,428.00
 works with LIFEPAK 500 or LIFEPAK 1000 AEDs. Steel finish
 wall cabinet with white trim. Surface mounted trim style
 with 7" return.

Includes:
 Full in-service and set up upon delivery

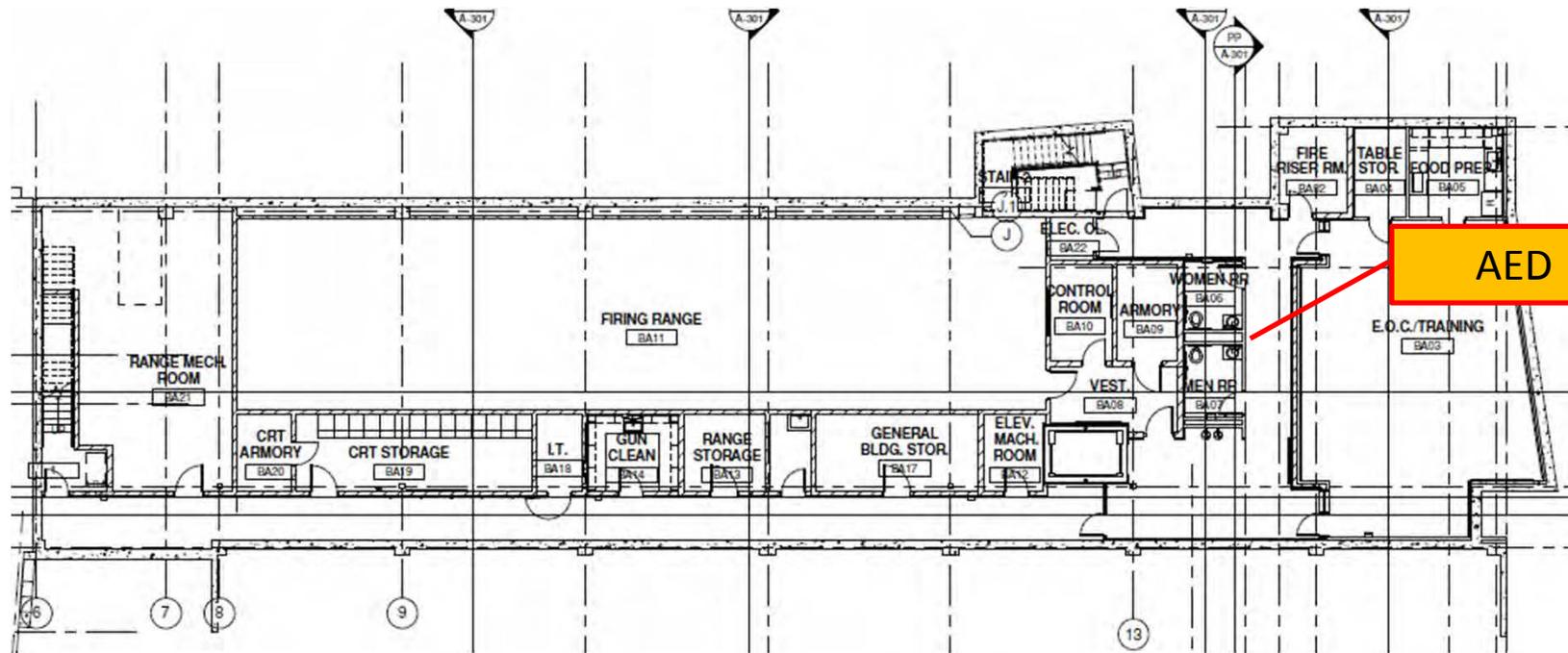
Total cost: \$14,634.60
 Plus estimated shipping and handling
 About a 35 to 45 day delivery time

Lou Fini
 MEDTRONIC/Physio-Control
 Cellular: (312) 259-4103
 Voice Mail: 800-442-1142 x 72380
 E-mail: lou.fini@medtronic.com

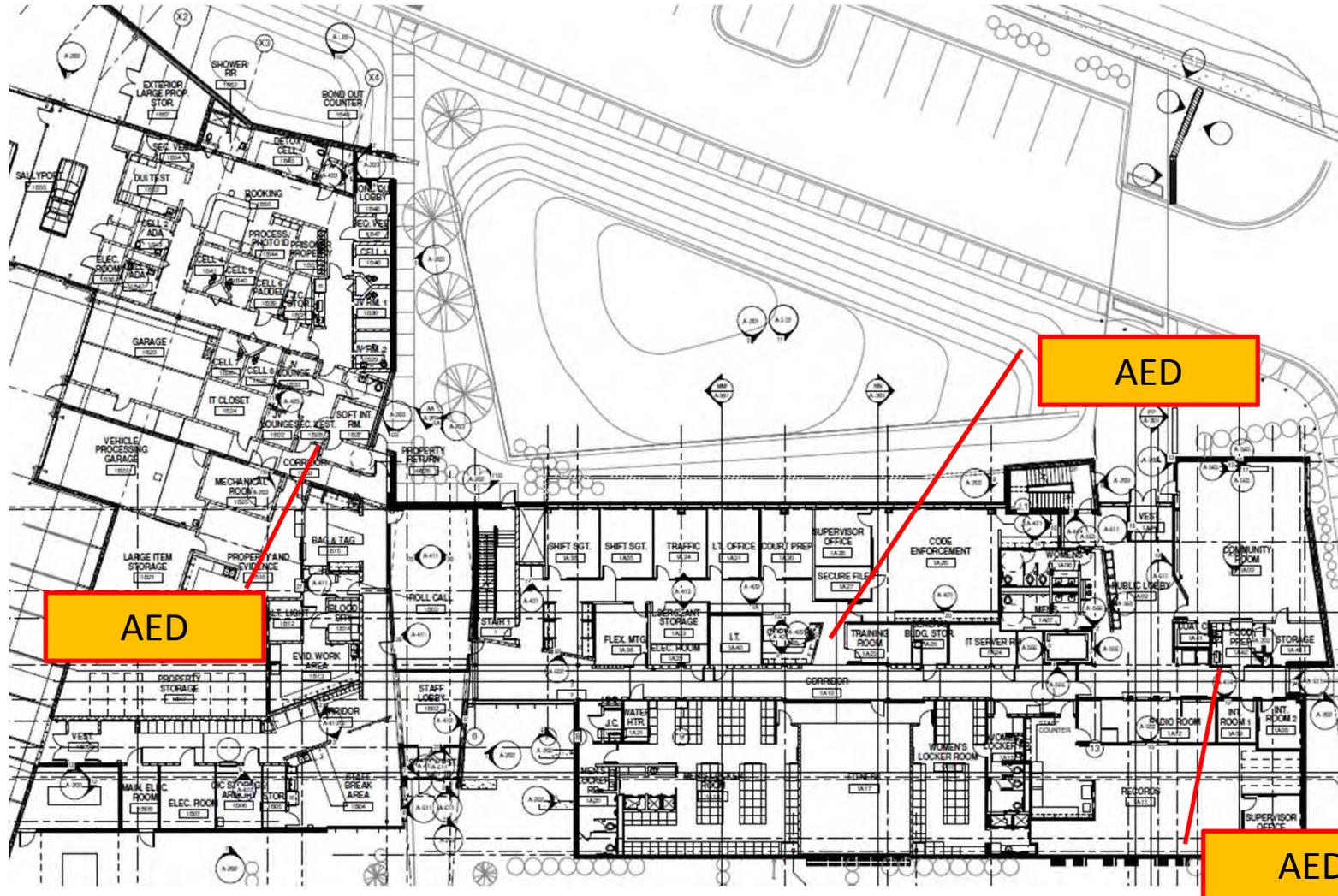
AED Locations

- Between Restrooms in Basement
- Hallway from Evidence Area to Jail Complex
- Across from Fitness Room
- Public Lobby
- 2nd Floor Admin Waiting Room
- Outside Southwest Entrance to Investigations

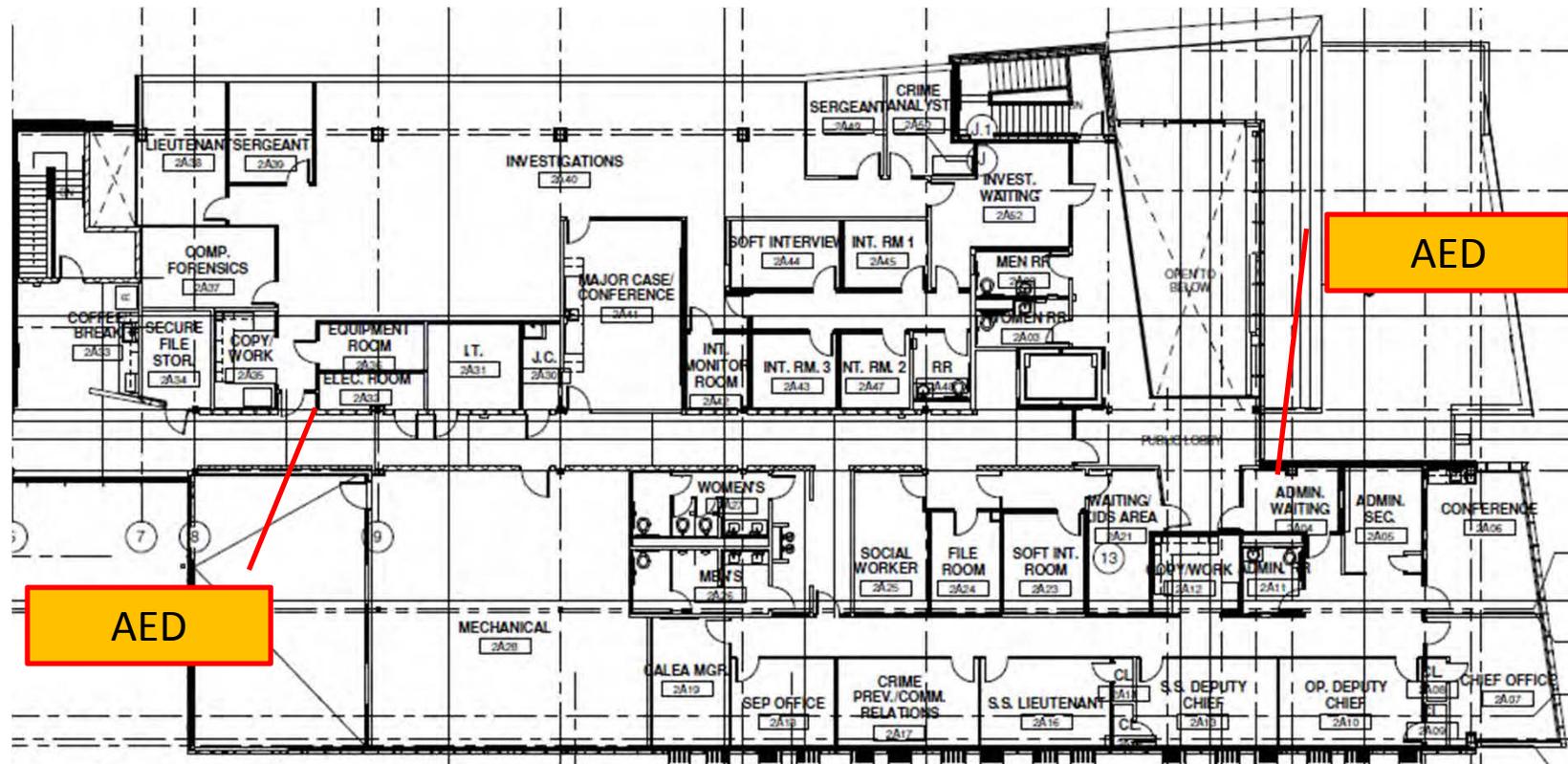
Basement



First Floor



Second Floor




Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ronald A. Moser, Village Manager
Daniel McGhinnis, Chief Information Officer

SUBJECT: Award of Contract and Passage of Resolution Approving a Verizon Wireless Local Government Entity Authorized User Agreement for Cellular Service and Proposals from Tri Electronics for Installation of Repeater Equipment in the Village of Hanover Park's Police Department and Fire Department

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 15, 2011

Executive Summary

Staff is requesting the President and Village Board pass a Resolution Approving a Verizon Wireless Local Government Entity Authorized User Agreement for Cellular Service and Proposals from Tri Electronics for Installation of Repeater Equipment in the Village of Hanover Park's Police Department and Fire Department.

Discussion

The IT Department is proposing to install equipment for Verizon in-building coverage at the Police Station and Fire Headquarters. In order to provide adequate Verizon coverage in these two buildings the IT Department finds it necessary to install a repeater system. We are choosing Verizon as our primary provider for the Village based on the fact that our current provider has publicly announced that they are abandoning their current network. We feel it is important to staff that they have reliable coverage with a stable network.

The Police Department currently uses Verizon in their cars for coverage and no problems have been reported. Our other carrier has had numerous problems with coverage. The IT Department surveyed and confirmed that Verizon has better coverage in town. We need to be sure that the EOC room in the new Police Department and also the Fire Headquarters basement are adequately covered.

Therefore, based on the above, we have requested quotes for the repeater system and have received the following:

Agreement Name: Tri Electronics Agreement

Regular Mtg. 12/15/11

Executed By: Village Manager

Page 29

Tri Electronics \$15,070.00
Spotwave \$44,538.00
Unified Concepts . \$68,197.50

Although this is an unbudgeted item, monies are available in the Capital account.

Recommended Action

Based on the above quotes, we are requesting that the contract be awarded to Tri Electronics in the amount not to exceed \$15,070.00 and ask the Village Manager to execute the documents.

Also, we are respectfully requesting that the President and Village Board pass a Resolution Approving a Verizon Wireless Local Government Entity Authorized User Agreement for Cellular Service and Proposals from Tri Electronics for Installation of Repeater Equipment in the Village of Hanover Park’s Police Department and Fire Department and authorize the Village President to execute the necessary documents.

Attachments: Resolution and 3 quotes



6231 Calumet Avenue
 PO Box 4310
 Hammond, IN 46324-4310
 Phone: 219-931-6850 / 708-862-4998
 Fax: 219-933-3545 / 708-868-8909
 Toll Free: 1-800-722-6793
 Web Site: www.tri-electronics.com

Estimate #:	XF445689
RE:	
Date:	12/7/2011
Total Pages:	1
Sales Rep:	Dan Cain
DIRECT	219-746-2747
EMAIL	dcain@tri-electronics.com
INSTALLATIONS	219-931-6850

Customer:

VILLAGE OF HANOVER PARK
 2121 W LAKE
 HANOVER PARK IL

POLICE QUOTE

Contact DAN MCGHINNIS



ITEM	QUANTITY	PRICE
2500XE SPOTWAVE	1	\$6,590.00
COVERAGE UNIT	1	INCLUDED
INSTALLATION		INCLUDED
		

Additional Notes:

This quote is believed to be accurate based on existing information. Should such information be inaccurate or revised after issuance of this quote, further charges may be due and the job must be requoted.

Focus areas include:

Lower/basement EOC, narrow hallway extending and gun room viewing area
 CEA hardware may be needed to cover mens locker room. This would be an additional cost of \$485
 Field survey produced adequate signal in the remainder of the structure.



**System Quote
Enhancement of
Verizon Cell & PCS**

Date: 11/9/11

Project De Village of Hanover Park FS 1
6850 Barrington Road
Hanover Park, IL. 60133
Install Team Chicago Communications LLC

Contact # Daniel McGhinnis
630.372.4246
dmcghinnis@hpil.org

Sales: Cathy Kulnig 630-688-0877
Engineer: D.Ondriska / 708-417-1312

QTY	Components		
Cable			
775	1/2" Plenum Rated Aluminum Cable		
75	1/2 Outdoor Coaxial Cable		
5	RG142 3' Jumper N(M) N(M)		
3	RG142 3' Jumper N/M N/F		
Connectors			
30	1/2" Connector N Male		
6	N Male / Female Right Angle		
Splitters/Couplers			
2	Directional Coupler (6dB)		
4	2-Way Splitter		
Antenna(s)			
7	And-698-960/1710-2500mhz dbd indoor N(F)		
1	Yagi Antenna 850 MHz		
1	Yagi Antenna 1900 MHz		
2	Antenna Mounts - To Be Decided		
Misc Parts			
2	Sure Ground Kit		
2	Surge Arrestor (F/F)		
ADRF Axiom			
1	Combiner / Network Management		
1	RF Module 850 MHz		
1	RF Module 1900MHz		
Chicago Communications LLC			
1	Installation Supervision. System Optimization & Commissioning		
1	Engineering & Project Management		
Grand Total:			\$ 21,561.00
NOTES:			
This proposal is for the in-building enhancement of Verizon Cell & PCS frequencies on all levels..			
This proposal excludes, premium time labor, EMT conduit, equipment electrical and roof penetrations.			
The integrity of the system is dependent on sufficient Verizon roof top signal.			



System Quote
Enhancement of
Verizon Cell & PCS

Date: 12/1/11

Project De Village of Hanover Park PD
2011 W. Lake Street
Hanover Park, IL. 60133

Chicago Communications LLC

Contact # Daniel McGhinnis
630.372.4246
dmcghinnis@hpil.org

Sales: Cathy Kulnig 630-688-0877
Engineer: D.Ondriska / 708-417-1312

QTY	Components		
Cable			
925	1/2" Plenum Rated Aluminum Cable		
75	1/2 Outdoor Coaxial Cable		
6	RG142 3' Jumper N(M) N(M)		
3	RG142 3' Jumper N/M N/F		
Connectors			
36	1/2" Connector N Male		
8	N Male / Female Right Angle		
Splitters/Couplers			
3	Directional Coupler (6dB)		
2	Directional Coupler (10dB)		
3	2-Way Splitter		
Antenna(s)			
9	And-698-960/1710-2500mhz dbd indoor N(F)		
1	Yagi Antenna 700 MHz		
1	Yagi Antenna 850 MHz		
1	Yagi Antenna 1900 MHz		
1	Nello1.25 X 60" X 36" Non-pen mount		
2	42"x36", 18"x40"x1/8" thick mat		
Misc Parts			
2	Sure Ground Kit		
2	Surge Arrestor (F/F)		
ADRF Axiom			
1	Combiner / Network Management		
1	RF Module 850 MHz		
1	RF Module 1900MHz		
Chicago Communications LLC			
1	Installation Supervision. System Optimization & Commissioning		
1	Engineering & Project Management		
Grand Total:			\$ 22,977.00
NOTES:			
This proposal is for the in-building enhancement of Verizon Cell & PCS frequencies on lower and 1st floor levels, not including the garage which had sufficient coverage.			
This proposal excludes, premium time labor, EMT conduit, equipment electrical and roof penetrations.			
The integrity of the system is dependent on sufficient Verizon roof top signal.			

Mobile Access VE Solution					
Qty	Part	Description	List	Unit Price	Total
1	SC-450	SC450 MobileAccess System Controller	\$5,500.00	\$3,850.00	\$3,850.00
3	VCU-FB-CELL-PCS-12E	VE Control Unit for CELL/PCS (Full Band),12 ports	\$7,200.00	\$5,040.00	\$15,120.00
15	VAP-FB-CELL-PCSE	VE Access Pod for CELL/PCS Full Band	\$1,190.00	\$833.00	\$12,495.00
3	VCU-LTE700L-12E	VE Control Unit for 700 LTE, 12 ports, Converged	\$6,000.00	\$4,200.00	\$12,600.00
10	VAP-LTE700E	VE Access Pod for 700 LTE, Upper C & Lower BC	\$990.00	\$693.00	\$6,930.00
3	LPS-48V-100W	Local AC/DC Converter 100W	\$125.00	\$87.50	\$262.50
2	CSI-510	CSI BDA Full Band, CSI 510	\$3,600.00	\$3,600.00	\$7,200.00
2	H3N-0900	MECA 3-way N-Female power divider power rating 20-200 watts, frequencies to 18 GHz	\$120.00	\$120.00	\$240.00
2	CSI-AY896/11	800-900MHx Yagi Antenna 14 dBi	\$185.00	\$185.00	\$370.00
				Total:	\$58,697.50

Installation will be \$7000.00 Estimated wiring costs connecting antennas & Amp to VE controllers \$2500.00

Would like to schedule a meeting out there so we can discuss in more detail.

Thanks!

[Mike Houge](#)
 1S280 Summit Ave. Suite A2
 Oakbrook Terrace, Illinois 60181
<http://www.UnifiedConcepts.com>


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
William Beckman, Village Engineer

SUBJECT: Longmeadow Bridge Phase 2 Engineering Contract

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 15, 2011

Executive Summary

Award the contract for Phase 2 Engineering on the Longmeadow Bridge to Pavia Marting & Company not to exceed \$43,203.92.

Discussion

As previously discussed on several occasions, the Longmeadow Bridge over the West Branch of the DuPage River is in need of replacement. In 2010, the Village retained the engineering services of Pavia-Marting & Company to do the phase 1 engineering, which consists of environmental and hydraulic studies to determine the appropriate size of the waterway opening. At this point the phase 1 engineering is complete and we have received a proposal from Pavia-Marting for the phase 2 engineering, which consists of preparing the construction plans and specifications. The Phase 2 Engineering is a budgeted expenditure in the Road and Bridge Fund for FY'11. In addition, we have been notified by IDOT that we are eligible for a Federal Grant to cover 80% of the cost of the Phase 2 Engineering.

Recommended Action

We are requesting that the Village Board award the contract for the Phase 2 Engineering for the replacement of the Longmeadow Bridge to Pavia Marting & Company in an amount not to exceed \$43,203.92 and authorize the Village President to execute the Engineering Contract documents.


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: Lighted Street Signs – TIF 2

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 15, 2011

Executive Summary

Staff is requesting the President and Village Board accept the proposal from Meade Electric in the amount of \$61,800 for lighted street name signs in TIF 2.

Discussion

Staff has been working with a consultant on the design of the installation of the lighted street name signs at the three traffic signal intersections in TIF 2, and we are currently waiting for IDOT approval. In order to save money, staff worked with Meade Electric, who is the contractor responsible for the maintenance of the traffic signals. This allows us not to have to transfer the cost of maintenance to another contractor during construction.

These funds will be placed into escrow until the IDOT permit is received and the work completed.

Recommended Action

We respectfully request the President and Village Board accept the proposal from Meade Electric in the amount of \$61,800 for lighted street name signs in TIF 2 and authorize the Village Manager to execute the necessary documents.

ck

attachments:

Agreement Name: _____

Regular Mtg. 12/15/11

Executed By: Ron Moser

Page 38



TO: Village President and Board of Trustees

FROM: Eira L. Corral, Village Clerk/ Collector

SUBJECT: New Class A- All Liquor On Premise Liquor License

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 15, 2011

Executive Summary

The establishment Mariscos El Amigo Corporation DBA Mariscos El Amigo currently holds a Class E Liquor license and is seeking approval for a Class A Liquor License. The establishment Pollos Al Carbon El Corral Inc. will be taking over the business now operated by David Hernandez Inc DBA Chapala Grocery and is seeking approval of a Class EF Liquor License.

Discussion

Mariscos El Amigo Corporation DBA Mariscos El Amigo is located at 2184 West Lake Street. The establishment is a sit-down restaurant which currently holds a Class E license to serve beer and wine. Mariscos El Amigo Corporation has submitted an application to the liquor commission to change their classification to a Class A license for the retail sale of all alcoholic liquor for consumption on the premises only, effective January 1, 2012 through December 31, 2012.

David Hernandez Inc. DBA Chapala Grocery is located at 1555 Irving Park Road. The establishment is a grocery store with an over the counter restaurant which currently holds a Class EF license to sell beer and wine in its original package off premises and beer and wine with purchase of a meal for consumption on the premises at the restaurant area. Pollos Al Carbon El Corral Inc. will be taking over the business establishment and has submitted an application to the liquor commission for a Liquor License Class EF effective January 1, 2012 through December 31, 2012.

Both applications have been reviewed by the Clerk's Office for compliance with all village code requirements and have been approved by the Liquor Commissioner.

Agreement Name: _____ NONE _____

Regular Mtg. 12/15/11

Executed By: _____

Page 39

Recommended Action

Pass an ordinance increasing the number of Class A liquor licenses (Mariscos El Amigo Corp) and authorizing the maintenance of one EF license effective on or after January 1, 2012.

Attachments: Ordinance

ORDINANCE NO. O-11-

AN ORDINANCE INCREASING THE NUMBER OF CLASS A LIQUOR LICENSES (MARISCOS EL AMIGO CORP) AND AUTHORIZING THE MAINTENANCE OF ONE EF LICENSE EFFECTIVE ON OR AFTER JANUARY 1, 2012

WHEREAS, the Village of Hanover Park is a home rule unit by virtue of the provisions of the 1970 Constitution of the State of Illinois and may exercise and perform any function pertaining to its government and affairs including adoption of this 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 Section 10-8 of Chapter 10 of the Municipal Code of Hanover Park, as amended, be and is hereby amended by adding to the list of licenses and their number an additional Class A license as follows:

Sec. 10-8. Number of licenses to be issued.

There shall be issued in the village no more than the following number of licenses to be in effect at any one time:

	* * * * *
Class A	Eight (8)
	* * * * *

SECTION 2: That Section 10-8 of Chapter 10 of the Municipal Code of Hanover Park, as amended, be and is hereby amended by deleting one (1) license from the number of Class E licenses as follows:

Sec. 10-8. Number of licenses to be issued.

There shall be issued in the village no more than the following number of licenses to be in effect at any one time:

	* * * * *
Class E	Zero (0)
	* * * * *

SECTION 3: That the number of Class EF licenses shall continue as one (1) provided said license is either reissued to David Hernandez, Inc. for 2012 or, if said license expires

without renewal it is issued to Pollos Al Carbon El Corral, Inc. If neither occurs, the number of Class EF licenses shall be zero (0).

SECTION 4: That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.

SECTION 5: That except as to the amendments heretofore mentioned, all chapters and sections of the Municipal Code of Hanover Park shall remain in full force and effect.

SECTION 6: That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect, provided, however, the additional license created herewith shall be effective only on or after January 1, 2012, and only if the local liquor commissioner issues said license to Mariscos El Amigo Corp.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

ATTESTED, filed in my office, and published in pamphlet form this _____ day of _____, 2011.

Eira Corral, Village Clerk



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Katie Bowman, Village Planner

SUBJECT: Round Ground Metals North Side Setback Variance – 4800 Gary Avenue

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 15, 2011

Executive Summary

Pass the attached Ordinance approving a 15-foot variance from the minimum 35-foot north side yard, to permit a 20-foot north side yard at 4800 Gary Avenue.

Background

Round Ground Metals currently operates at 4825 Turnberry Drive and would like to expand their facilities in the Turnberry Business Park by constructing a new building to the south of the Fuji property at 850 Central Avenue. The Fuji property was recently subdivided to allow for full development of the vacant portion of the site, which is now addressed 4800 Gary Avenue. The approximately 8.1 acre parcel includes open land and 2.4 acres of a shared retention pond. Surrounding land uses to the north, south, and west are zoned BP-Business Park and land to the east is vacant property within the Village of Roselle.

Discussion

The applicant proposes to construct an approximately 119,800 square foot building, which will include areas for warehouse, manufacturing, and office (Exhibit 1). The proposed height of 45 feet throughout and 60 feet for a portion in the middle of the building is within the maximum height of 60 feet. An additional foot of setback is required for every foot of building height over 25 feet. As such, an additional 20 feet of setback is required on all sides of the building. Setbacks to the south, east, and west meet zoning requirements. However, the applicant requests a 15 foot variance from the required 35 foot north side setback to allow for a 20 foot setback in this location.

Agreement Name: _____

Regular Mtg. 12/15/11

Executed By: _____

Page 43

The applicant requests the variance based upon the unique physical characteristics of the property, which has an irregular, non-rectangular shape and a retention pond covering a significant portion of the property. The retention pond covers 2.4 acres, or 29.3%, of the property, making over a quarter of the property undevelopable. The applicant argues that the irregular shape of the parcel inhibits the development of a standard rectangular manufacturing plant. As such, a modified building floor plan is proposed. The applicant finds that the abovementioned hardships are not experienced by standard business park properties.

The applicant is working to take advantage of the unique opportunity that the recently available adjacent property presents. They argue that in order to take advantage of this opportunity, the development of the property must be financially feasible, taking into consideration such variables as cost and expected revenues.

Staff Comment

The proposed development is in keeping with the goals of the BP Business Park district, which is intended to provide for large scale development of office, research, and light industrial structures in a campus-like setting that will promote and maintain desirable economic activities. The Comprehensive Plan identifies the subject property for Business Park/Light Industrial use, recognizing the business park area as a key element of economic development within the Village, where higher-density employment should be encouraged.

The request falls under Section 110-4.7.7.a of the Zoning Ordinance, which permits an unlimited reduction in the yards of non-residential zoning districts. Staff finds that the proposed variation will cause limited impact upon neighboring properties, generally only affecting the Fuji plant to the north. The overall setback between the Fuji building and the new building is proposed to be 60 feet. A common access drive is proposed in this area, and a shared access easement has been secured in this location. As indicated in the elevations, the proposed height of the building is in keeping with that of the Fuji building, providing continuity of design and visual impact among the buildings.

Recommendation

At their December 8, 2011 meeting, the Development Commission considered the applicant's request. An update of their comments and findings will be provided at the December 15, 2011 Village Board Workshop.

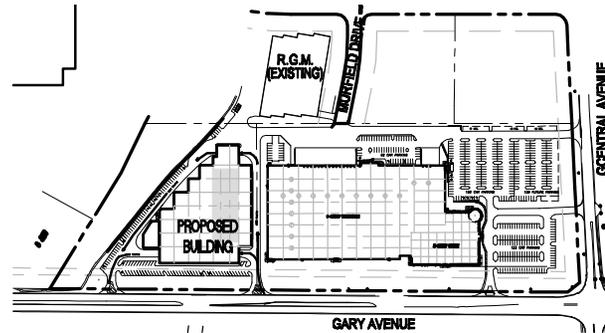
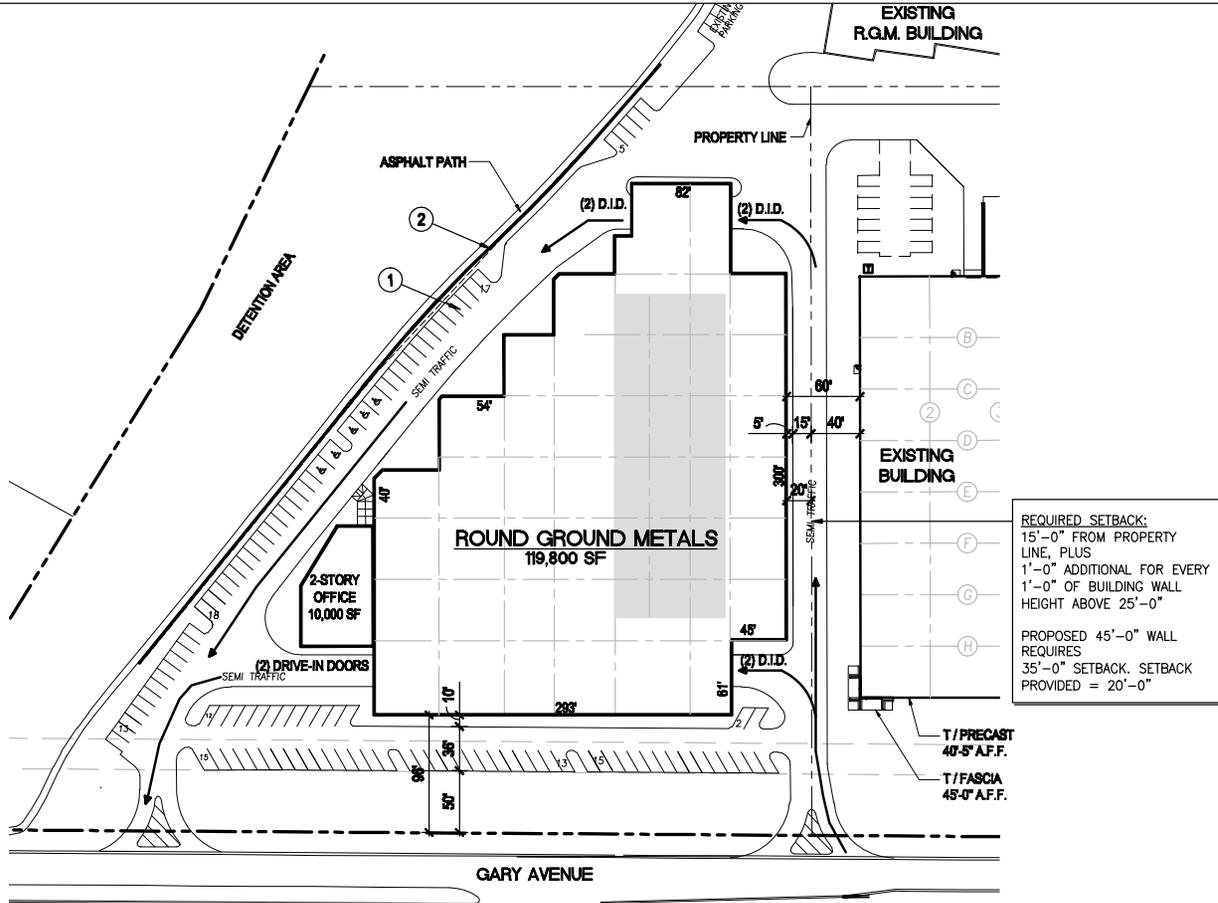
Staff respectfully requests the Village President and Board of Trustees pass an Ordinance granting a variance for a fifteen-foot (15') variance from the minimum thirty five-foot (35') north side yard to permit a twenty-foot (20') north side yard at 4800 Gary Avenue.

Attachments

- Exhibit 1 – Site Plan and Elevations
- Exhibit 2 – Draft Findings of Fact
- Exhibit 3 – Ordinance

Exhibit 1

- NOTES:
1. PARKING IS LOCATED NORTH OF THE STORMWATER DETENTION EASEMENT.
 2. PROPOSED RETAINING WALL TO BE LOCATED ALONG THE NORTH SIDE OF THE WALKING PATH. BACK OF CURB APPROXIMATELY 5' NORTH OF FACE OF WALL.
 3. ■■■ DENOTES EXTERIOR WALL HEIGHT TO BE ±60'-0". TYPICAL WALL TO BE ±45'-0".
 4. A MINIMUM 10'-0" FOUNDATION YARD SHALL BE MAINTAINED ALONG GARY AVENUE.
 5. A MINIMUM 5'-0" FOUNDATION YARD SHALL BE MAINTAINED AT THE NORTH, SOUTH, AND EAST ELEVATIONS.



**ROUND GROUND METALS
PROPOSED BUILDING**

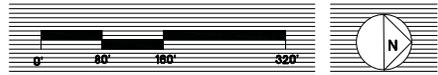
HANOVER PARK, ILLINOIS

BUILDING INFORMATION

SITE ±8.09 AC
 CAR PARKING 110 STALLS
 CONSTRUCTION TYPE IIB, UNLIMITED AREA

BUILDING		PKG REQ'D
2-STORY OFF.	10,000 SF	33 STALLS
MANUFACTURING	32,940 SF	33 STALLS
WAREHOUSE	76,860 SF	44 STALLS
TOTAL	119,800 SF	110 STALLS

DRIVE-IN DOORS 8 DOORS

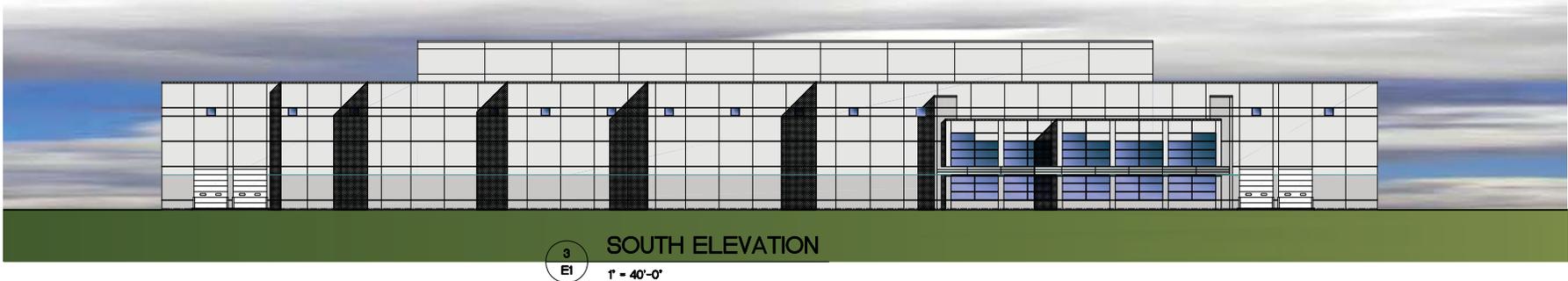
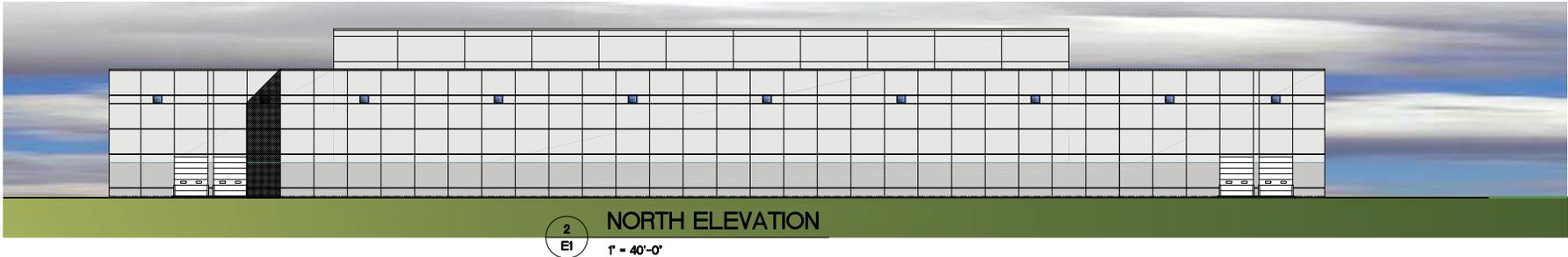
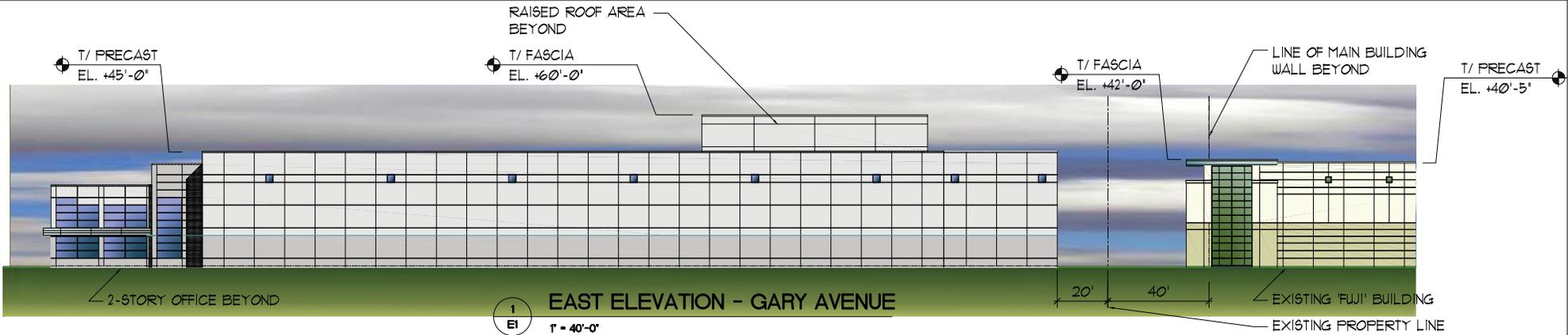


SPARKS ARCHITECTS
 INCORPORATED
 196 South Street Elmhurst, IL 60126
 VOICE 830.630.3790 FAX 830.630.7701

SITE PLAN

11-11-2011

E5



ROUND GROUND METALS

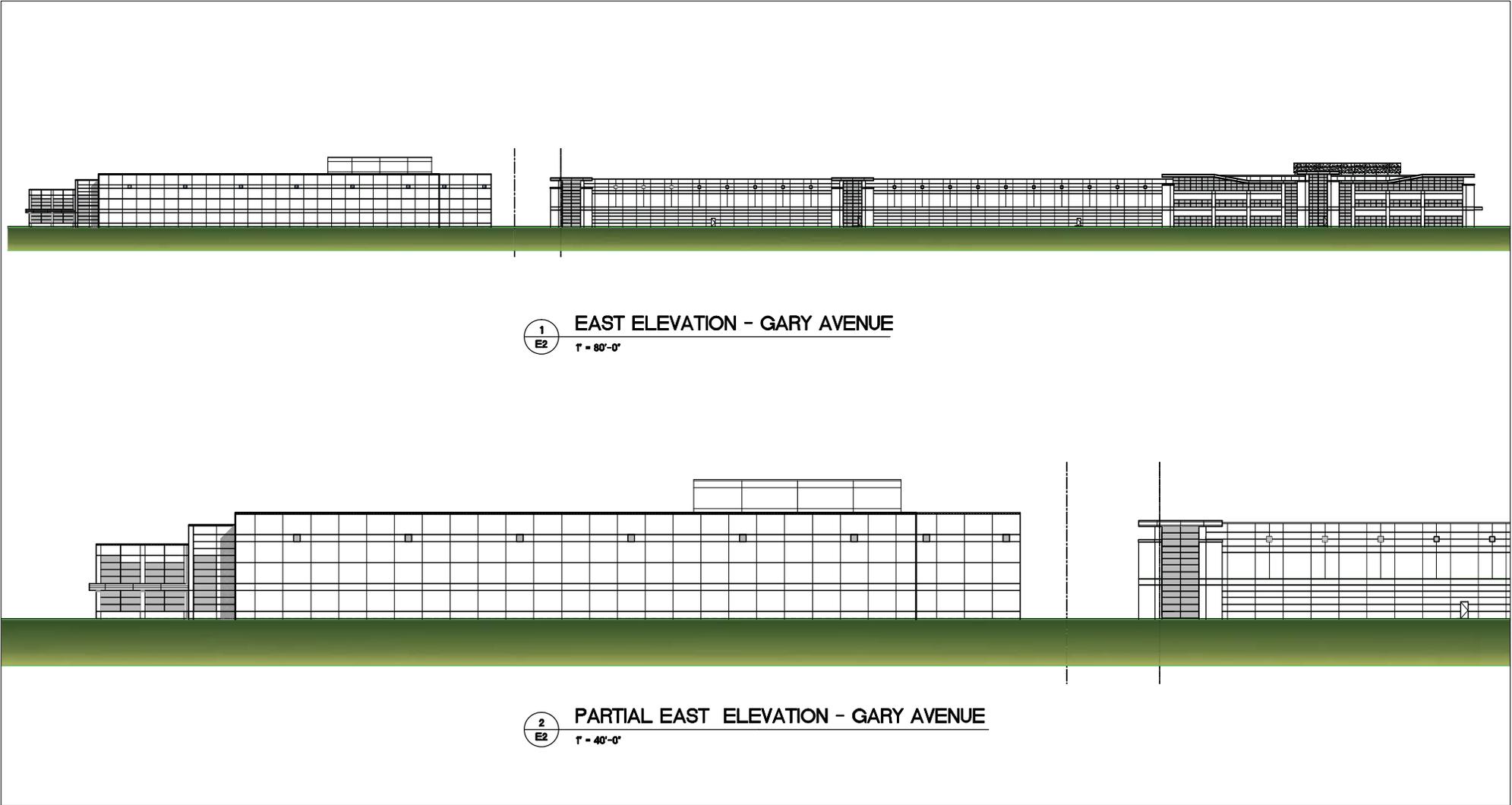
HANOVER PARK, ILLINOIS

S P A R K S A R C H I T E C T S

I N C O R P O R A T E D

196 South Street Elmhurst, IL 60126 VOICE 630.530.3700 FAX 630.530.7701





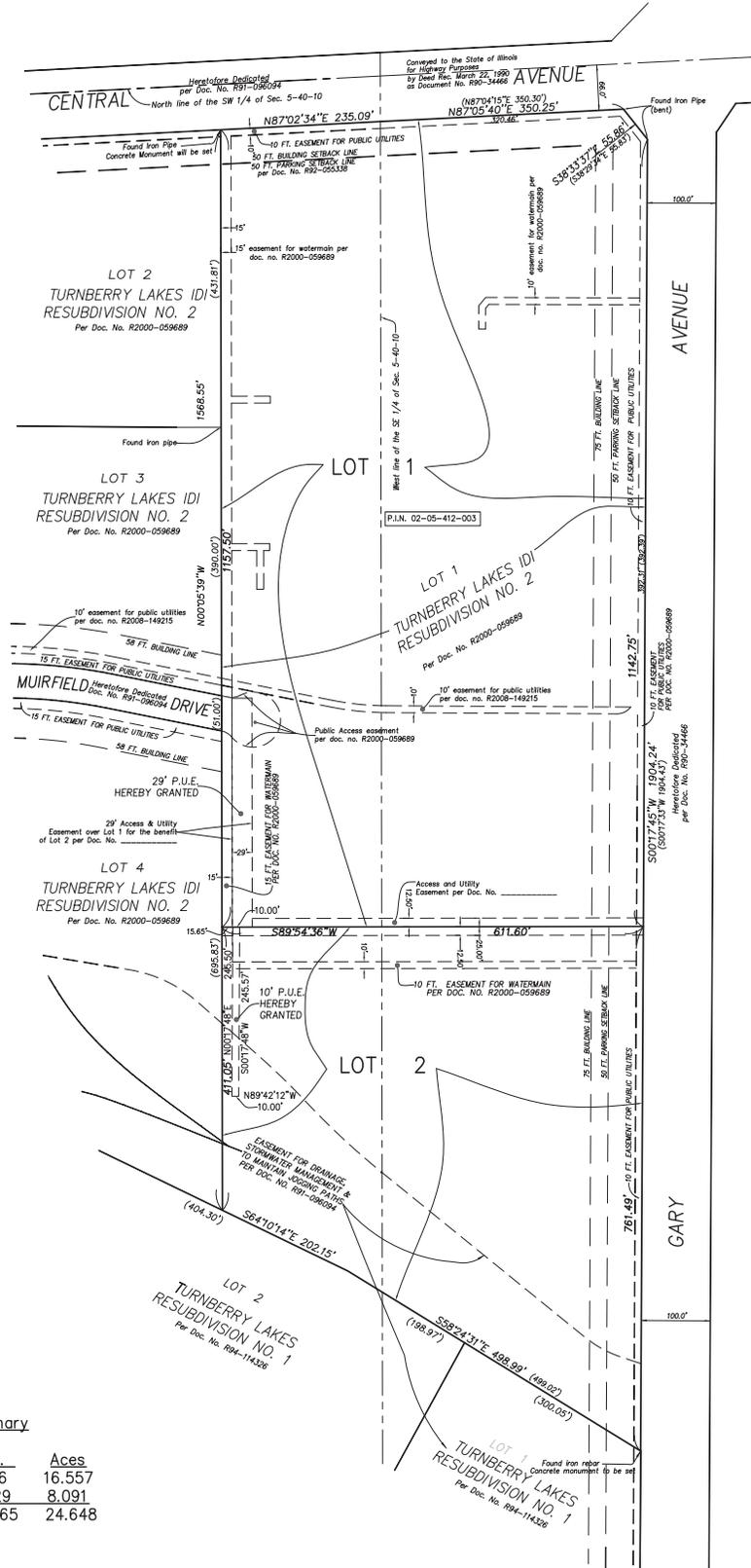
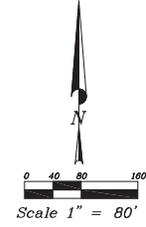
ROUND GROUND METALS

HANOVER PARK, ILLINOIS

SPARKS ARCHITECTS
 INCORPORATED
 100 South Street Elmhurst, IL 60120 PHONE 630.550.3700 FAX 630.550.7701

TURNBERRY LAKES IDI RESUBDIVISION NO. 3

BEING A RESUBDIVISION OF PART OF THE SOUTH 1/2 OF SECTION 5, TOWNSHIP 40 NORTH,
RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.



Notes:
Basis of bearings:
Held the East line of Lot 1 S00°17'45\"/>

Area Summary

	Sq. Ft.	Aces
Lot 1	721,236	16.557
Lot 2	352,429	8.091
Total	1,073,665	24.648

Survey No.:	A722c
Ordered By:	L.D.I.
Description:	Plat of Resubdivision-Sheet 1 of 2
Date Prepared:	July 13, 2011
Scale:	1" = 80'
Field Work:	KW
Prepared By:	CCZK

REVISED: 08-24-11
REVISED: 08-19-11
REVISED: 08-03-11 - ADDED 10' P.U.E.
REVISED: 07-26-11

Sheet 1 of 2

Prepared by:
Regular Mtg. 12/15/11

JACOBS & JEFFERSON ASSOCIATES, INC.
1111 W. WASHINGTON ST., SUITE 200
CHICAGO, IL 60606
TEL: 312.467.1000
FAX: 312.467.1001
LICENSE NO. 184-00079 EXP. 4/30/12

DEVELOPMENT COMMISSION
DRAFT FINDINGS OF FACT
4800 GARY AVENUE
NORTH SIDE SETBACK VARIATION

I. Subject

Consideration of a request by Round Ground Metals (applicant), on behalf of Industrial Developments International (property owner), for a variance from the Village of Hanover Park Zoning Ordinance for a 15 foot reduction from the required 35 foot north side yard setback at 4800 Gary Avenue, specifically:

- Variance from Section 110-5.10.5.c

II. Findings

On December 8, 2011, after due notice as required by law, the Hanover Park Development Commission held a public hearing on the subject request concerning the variance. ___ objectors appeared and ___ 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. The property has unique physical characteristics, with an irregular shape (non-rectangular) and a retention pond on a significant portion of the property.

B. Essential Character

Approval of the variance request will not alter the essential character of the locality and is consistent with the goals of the District and long-term commercial designation in the Comprehensive Plan. The proposed development is in keeping with the goals of the BP Business Park district, which is intended to provide for large scale development of office, research, and light industrial structures in a campus-like setting that will promote and maintain desirable economic activities. The Comprehensive Plan identifies the subject property for Business Park/Light Industrial use. Specifically the plan recognizes the business park area as a key element of economic development within the Village, where higher-density employment should be encouraged.

C. Additional Considerations

1. Surroundings and Topographical Conditions

The location of a retention pond on a large proportion of the property is a unique topographic condition that causes hardship on the owner.

2. General Applicability

Due to the unique topographic conditions and site shape, the conditions upon which this variation request is based will not be generally applicable to other properties within the zoning district.

3. Economic Return

The variation request is based upon the need to make development of the property economically feasible, and is not based exclusively upon a desire to receive a greater economic return.

4. Cause of Hardship

The hardship is not due to the property owner, but the unique physical characteristics of the property. The location of an 2.371 acre retention pond makes 29.3% of the property undevelopable. Additionally, the irregular shape of the parcel inhibits the development of a standard rectangular manufacturing plant.

5. Public Welfare

Granting the requested variation will not be detrimental to the public welfare or unduly injurious to neighboring properties. The impact of the decreased setback will be minimal, generally limited to the property directly to the north.

6. Public Safety, Property Values

Approval of the requested variation will not likely endanger the public safety, or impact property values within the general area. The building setback will meet health and safety codes as applicable. The area is generally built-out and the proposed development will be in keeping with that of surrounding properties.

III. Recommendations

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

ORDINANCE NO. O-11-

**AN ORDINANCE GRANTING A VARIATION
FROM THE MINIMUM NORTH SIDE YARD SETBACK
FOR 4800 GARY AVENUE, HANOVER PARK, ILLINOIS**

WHEREAS, Round Ground Metals (applicant) on behalf of Industrial Developments International (property owner), filed a petition seeking a variation to Section 110-5.10.5.c for a fifteen-foot (15') variance from the minimum thirty five-foot (35') north side yard to permit a twenty-foot (20') north side yard; 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 north side yard of the property commonly known as 4800 Gary Avenue a fifteen-foot (15') variance from the minimum thirty five-foot (35') north side yard requirement found in Section 110-5.10.5.c of the Village's Comprehensive Zoning Ordinance, to permit a twenty-foot (20') north side yard, said property being legally described as follows:

LOT 2, IN TURNBERRY LAKES IDI RESUBDIVISION NO. 3, RECORDED OCTOBER 27, 2011 AS DOCUMENT R2011-129516, BEING A SUBDIVISION OF PART OF THE SOUTH ½ OF SECTION 5, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPLE MERIDIAN, IN THE VILLAGE OF HANOVER PARK, DUPAGE COUNTY, ILLINOIS.

SECTION 2: That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

SECTION 3: 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 4: 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 ___ day of _____, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this ___ day of _____, 2011

Rodney S. Craig
Village President

ATTESTED, filed in my office, and
published in pamphlet form this ___
day of _____, 2011

Eira Corral, Village Clerk



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Intergovernmental Agreement Providing for the Use of CyPres Grant Funds

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 15, 2011

Executive Summary

On Wednesday, November 23, 2011, the DuComm Executive Committee voted on and approved the CyPres Intergovernmental Agreement. The next step in the process is approval of the agreement on behalf of the Intergovernmental Agreement communities of Hanover Park, Lombard and Bartlett.

Discussion

In September of 2006, CyPres Grant Funds were made available as a result of a court action which challenged the application of a telecommunications Infrastructure Maintenance Fee (IMF) by Illinois municipalities. The communities of Lombard, Bartlett and Hanover Park were eligible to apply for these grant funds as they had previously made payments in the aforementioned court action. In November of 2006, the Village of Lombard initiated negotiations with Bartlett and Hanover Park regarding the use of these grant funds to pay for costs of improvements necessary to locate antennas and control equipment for a new radio system in the communications room of the Westin Hotel in Lombard. That same month, the DuComm Executive Committee approved the plan to use these grant funds earmarked for Bartlett, Hanover Park and Lombard for installation and improvements of the communication room. It was agreed at that time that Bartlett, Hanover Park and Lombard would be reimbursed by DuComm for the use of these grant funds at some unspecified date in the future.

In January of 2007, Bartlett, Hanover Park and Lombard submitted applications to the Northwest Municipal Conference for the use of grant funds. In October of 2007, the CyPres Grant Committee awarded Bartlett, Hanover Park and Lombard grants in the total amount of \$280,095.32 of which Hanover Park was allotted \$115,404.71. The funds of each community were subsequently turned over to DuComm for the new radio system project which was being implemented at that time.

The DuPage County Emergency Telephone System Board (ETSB) assumed control of the new radio system project and expanded its scope to include most of DuPage County including communities in DuComm. The Communications Room Project at the Westin

Agreement Name: _____

Regular Mtg. 12/15/11

Executed By: _____

Page 53

Hotel continued as part of that project until December 2010, when the ETSB determined that the Starcom 21 radio system, which was chosen for the new radio system, eliminated the need for the communications room at the Westin Hotel.

The Villages of Hanover Park, Bartlett and Lombard requested reimbursement for the amounts listed above that had been expended towards this project. The DuComm Executive Committee approved the reimbursement request for the three Villages. Therefore, this Intergovernmental Agreement is to resolve those issues. To reimburse the Villages, DuComm will credit the Village of Hanover Park in the amount of \$115,404.71 for the cost of Starcom equipment. In our current Fiscal Year budget, the Police Department budgeted \$174,265 for purchase of equipment and the Fire Department requested \$86,000 for purchase of equipment. These two purchases are above and beyond the amount allocated from ETSB to the Hanover Park Police and Fire Departments. Therefore, our current budget will show savings of \$115,404.71 in capital purchases.

Recommended Action

Staff requests the Village Board pass a resolution approving the Intergovernmental Agreement providing for the use of CYPRES Grand Funds with the DuPage Public Safety Communications (DuComm), the Village of Bartlett, the Village of Lombard and the Lombard Public Facilities Corporation.

RM:smk

Attachments: Resolution
 Agreement

INTERGOVERNMENTAL AGREEMENT
PROVIDING FOR THE USE OF CY PRES GRANT FUNDS

This Agreement (the "Agreement") is made this _____ day of _____, 2011, by and between DuPage Public Safety Communications, ("DU-COMM"), the Village of Bartlett ("Bartlett"), the Village of Hanover Park ("Hanover Park"), the Village of Lombard ("Lombard"), and the Lombard Public Facilities Corporation ("Corporation"). The Corporation, Bartlett, Hanover Park, Lombard and DU-COMM are hereinafter sometimes referred to individually as a "Party" and collectively as the "Parties".

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois (1970) provides for units of local government to jointly exercise powers and functions or to obtain and share services among the units of local government, or in conjunction with other corporate entities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq. provides that "any power or powers, privileges, functions or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State ... except where specifically and expressly prohibited by law"; and

WHEREAS, DU-COMM is a duly organized unit of intergovernmental cooperation providing emergency public safety communications to its member agencies in DuPage County; and

WHEREAS, Bartlett is an Illinois municipality organized under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq., and a member of DU-COMM; and

WHEREAS, Hanover Park is an Illinois municipality organized under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq., and a member of DU-COMM; and

WHEREAS, Lombard is an Illinois municipality organized under the terms of Illinois Municipal Code, 65 ILCS 5/ 1-1-1 et. seq., and a member of DU-COMM; and

WHEREAS, the Corporation is an Illinois not-for-profit corporation; and

WHEREAS, in September 2006, the Northwest Municipal Conference made available certain Cy Pres grant funds that were received as the result of a court action (Cook Co. Circuite Court), Case No. 98 CH 5500), which challenged the application of a Telecommunications Infrastructure Maintenance Fee (IMF) by Illinois municipalities (the "Grant Funds"); and

WHEREAS, in June 2006, DU-COMM, Lombard and the Corporation developed floor plans and requirements for the siting of a radio communications room (the "Communications Room") on the top floor of the Westin Hotel being built in Lombard (the "Westin Hotel"); and

WHEREAS, since 2001, DU-COMM and its member agencies have determined to update and improve DU-COMM's public safety radio system (the "New Radio System"); and

WHEREAS, the Communications Room was determined to be the "prime site" for the location of antennas and control equipment for the New Radio System; and

WHEREAS, in November 2006, Lombard initiated negotiations with Bartlett and Hanover Park regarding the use of Grant Funds to pay for the costs of improvements necessary to locate the antennas and control equipment for the New Radio System in the Communications Room (the "Improvements"); and

WHEREAS, in November 2006, the DU-COMM Executive Committee approved the plan to use Grant Funds earmarked for Bartlett, Hanover Park and Lombard for the installation of the Improvements in the Communications Room , with Bartlett, Hanover Park, and Lombard to be reimbursed by DU-COMM for the use of these Grant Funds at some unspecified date in the future; and

WHEREAS, in January 2007, Bartlett, Hanover Park and Lombard submitted their respective applications to the Northwest Municipal Conference for the use of Grant Funds in the total amount of \$528,481.73; and

WHEREAS, in September 2007, the Improvements in the Communication Room were completed at a final cost of \$280,095.32; and

WHEREAS, on October 25, 2007, the Cy Pres Grant Committee of the Northwest Municipal Conference awarded Bartlett, Hanover Park, and Lombard grants in the total amount of \$280,095.32 (allocated as follows:– Lombard \$85,033.45, Bartlett \$79,657.16 and Hanover Park \$115,404.71); and

WHEREAS, in 2006, the DuPage County Emergency Telephone System Board ("ETSB") assumed control of the New Radio System project, and expanded the New Radio System project's scope to include most of DuPage County, including those communities in DU-COMM; and

WHEREAS, despite the ETSB assuming control of the New Radio System project, the communications room at the Westin Hotel, and the Improvements, remained part of the New Radio System project; and

WHEREAS, on December 13, 2010, the ETSB determined to use the STARCOM 21 Radio System for the DuPage County wide New Radio System, which eliminated the need for the Communications Room at the Westin Hotel, or the Improvements made thereto; and

WHEREAS, Bartlett, Hanover Park and Lombard have requested reimbursement of their respective proportionate shares of the Grant Funds, that were used by DU-COMM to construct the Improvements, by means of DU-COMM crediting Bartlett, Hanover Park and Lombard, in the amount of their respective proportionate shares of the Grant Funds, for the purchase of equipment associated with the STARCOM 21 radio system and not covered by ETSB funds (the "Reimbursement Request"); and

WHEREAS, DU-COMM wishes to finally determine the use and control of the Communications Room at the Westin Hotel and the Improvements therein; and

WHEREAS, the DU-COMM Executive Committee has approved the Reimbursement Request of Bartlett, Hanover Park, and Lombard; and

WHEREAS, DU-COMM, Bartlett, Hanover Park, Lombard and the Corporation now desire to enter into this Agreement to fully and finally resolve all issues attendant to the use of the Grant Funds to construct the Improvements; .

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE I: INCORPORATION OF RECITALS

The recitals set forth above are incorporated herein by reference and are made a part hereof.

ARTICLE II: RADIO EQUIPMENT PURCHASE CREDIT

1. Bartlett, Hanover Park and Lombard, along with other DU-COMM member agencies, have submitted to DU-COMM and the ETSB a list of the STARCOM 21 radio equipment they wish to purchase, which is over and above the cost of the equipment provided by the ETSB (the "Starcom Equipment"). DU-COMM has agreed to purchase such Starcom Equipment for its member communities and invoice the communities for the purchase cost. DU-COMM will credit Bartlett, Hanover Park and Lombard for the costs associated with the purchase of that Starcom Equipment up to the amount of the Grant Funds received by each and used for the Improvements by DU-COMM, as set forth in the recitals. If the cost of the Starcom Equipment for either Bartlett, Hanover Park or Lombard exceeds the amount of the Grant Funds received from each and used by DU-COMM relative to the Improvements, DU-COMM will bill Bartlett, Hanover Park and/or Lombard, as the case may be, for the cost of the

purchased Starcom Equipment over and above the respective Grant Funds amounts received from each.

2. All Starcom Equipment for which Bartlett, Hanover Park and/or Lombard requests credit must qualify as public safety communications equipment covered by the terms of the Grant Funds conditions.

3. DU-COMM shall arrange for the purchase of such Starcom Equipment and the delivery of the Starcom Equipment to Bartlett, Hanover Park and/or Lombard by_ (insert date)____.

ARTICLE III: WESTIN HOTEL COMMUNICATIONS ROOM ACCESS AND CONTROL

A. Upon delivery of all of the Starcom Equipment requested by Bartlett, Hanover Park, and Lombard (consistent with the provisions of Article II above), DU-COMM and Lombard shall be entitled to use the interior space of the Communications Room in accordance with the terms and provisions of the license agreements being entered into simultaneously with this Agreement , with said license agreements to be between the Corporation and Lombard, and between the Corporation and DU-COMM, and with said license agreements to be substantially in the form attached hereto as Exhibits A-1 and A-2 respectively, and made part hereof (the "License Agreements").

B. Pursuant to the License Agreements, DU-COMM may place up to twelve (12) antennas on the roof of the Westin Hotel, with notice to the Corporation, and Lombard may place antennas on the roof of the Westin Hotel, with said antennas to be generally located as set forth on Exhibit B attached hereto and made part hereof, with such adjustments to location as necessary as to insure the structural integrity of the Westin Hotel and to avoid interference with existing uses of the roof of the Westin Hotel. Notwithstanding the foregoing sentence, any antennas placed on the roof must comply with all Federal, State and local laws, regulations and be compliant with any restrictions

as to the use of the Westin Hotel , as set forth in the Declaration of Conditions, Covenants, Restrictions and Easements dated September 20, 2005, and recorded against title to the Westin Hotel. Should other public safety agencies wish to locate antennas at the Westin Hotel, and use the Communications Room in relation thereto, DU-COMM and the Corporation shall enter into negotiations relative to any such request, and only permit such use provided it is in the best interests of DU-COMM and the Corporation to do so, and provided it does not interfere with the Corporation's , DU-COMM's or Lombard's use of the roof of the Westin Hotel or the Communications Room

C. Should DU-COMM, with the Corporation's permission, sublease any one of its authorized twelve (12) antennas' positions on the roof of the Westin Hotel, including any portion of the Communications Room relative thereto, to any commercial entity, the funds associated with any such sublease(s) shall be used by DU-COMM for the benefit of all its member agencies, except as provided in the following sentence. The Corporation shall be provided with a copy of any agreement entered into by DU-COMM relative to any such lease(s), and, upon DU-COMM having received rent payments under such sublease(s) in the total amount of two hundred eighty thousand ninety-five and 32/100 dollars (\$280,095.32), any future rent payments thereafter shall be divided between DU-COMM and the Corporation as follows:

(i) The first One Hundred Ten Thousand and no/100 dollars (\$110,000.00) shall be paid by DU-COMM to the Corporation, to reimburse the Corporation for the costs it incurred, in building the Westin Hotel, relative to the siting of the Communications Room on the top floor of the Westin Hotel, and the siting of DU-COMM's twelve (12) antennas on the roof of the Westin Hotel; and

(ii) Any amount in excess of said One Hundred Ten Thousand and no/100 dollars (\$110,000.00) shall be split equally by the Corporation and DU-COMM, with DU-COMM

6

DU-COMM / Cy Pres Grant / Intergovernmental Agreement /69868

retaining fifty percent (50%) of the amount received, and DU-COMM paying fifty percent (50%) of the amount received by DU-COMM to the Corporation.

D. The Corporation shall allow DU-COMM and Lombard, and their respective agents, officers and employees, full and complete access to the Communications Room, subject to the provisions of the License Agreements.

ARTICLE IV: WAIVER OF CLAIMS

Upon the signing of this Agreement, all Parties to this Agreement shall fully and completely waive and release any claims that they may have individually or collectively against any other Party or Parties relative to the use of the Grant Funds and the Communications Room at the Westin Hotel.

ARTICLE V: NOTIFICATION OF COOK COUNTY CIRCUIT COURT

After signing this Agreement, the Parties agree to file a petition with the Circuit Court of Cook County to notify the Court of the revision to the use of the Grant Funds as provided for in this Agreement.

ARTICLE VI: CONSENT

Whenever the consent or approval of one or more Parties to this Agreement is required hereunder, such consent or approval shall not be unreasonably withheld.

ARTICLE VII: NOTICE

Notice to each Party shall be addressed to:

DuPage Public Safety Communications
Executive Director Brian Tegtmeyer
600 Wall Street
Glendale Heights, IL 60139

Village of Bartlett
Administrator Valerie Salmons
228 S. Main Street
Bartlett, IL 60103

Village of Hanover Park
Manager Ron Moser

2121 W. Lake Street
Hanover Park, IL 60103

Village of Lombard
Manager Dave Hulseberg
225 E. Wilson Avenue
Lombard, IL 60148

Lombard Public Facilities Corporation
225 E. Wilson Avenue
Lombard, IL 60148

Unless otherwise specified, any notice, demand or request required hereunder shall be given in writing at the addresses set forth above, by any of the following means: (a) personal service; (b) overnight courier; or (c) registered or certified mail, return receipt requested.

Such addresses may be changed when notice is given to the other Parties in the same manner as provided above. Any notice, demand or request sent pursuant to clause (a) hereof shall be deemed received upon such personal service. Any notice, demand or request sent pursuant to clause (b) shall be deemed received on the day immediately following deposit with the overnight courier and, if sent pursuant to subsection (c) shall be deemed received two (2) days following deposit in the mail.

ARTICLE VIII: ASSIGNMENT; BINDING EFFECT

This Agreement, or any portion thereof, shall not be assigned by any Party without the prior written consent of the other Parties.

This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns. This Agreement is intended to be and is for the sole and exclusive benefit of the Parties hereto and such successors and permitted assigns.

ARTICLE IX: MODIFICATION

This Agreement may not be altered, modified or amended except by written instrument signed by all of the Parties hereto.

ARTICLE X: COMPLIANCE WITH LAWS

The Parties hereto shall comply with all Federal, State and local laws, ordinances, rules and regulations relating to this Agreement.

ARTICLE XI: GOVERNING LAW AND SEVERABILITY

This Agreement shall be governed by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions, contained herein invalid, inoperative, or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part hereof.

ARTICLE XII: COUNTERPARTS

This Agreement may be executed in five (5) counterparts, each of which shall be deemed an original.

ARTICLE XIII: ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties.

ARTICLE XIV: AUTHORITY

Execution of this Agreement by each Party shall be authorized by Resolution properly and lawfully adopted by each Party. The Parties represent and warrant to each other that they have the authority to enter into this Agreement and perform their obligations hereunder.

ARTICLE XV: HEADINGS

The headings and titles of this Agreement are for convenience only and shall not influence the construction or interpretation of this Agreement.

ARTICLE XVI: NO PERSONAL LIABILITY

No officer, member, official, employee or agent of any Party to this Agreement shall be individually or personally liable in connection with this Agreement.

IN WITNESS WHEREOF, each Party by a Resolution duly adopted, causes this Agreement to be signed on its behalf this _____ day of _____, 2011.

Dated _____ day of _____, 2011

VILLAGE OF BARLETT

VILLAGE OF HANOVER PARK

BY: _____

BY _____

Village President

Village President

Attest: _____

Attest: _____

Village Clerk

Village Clerk

VILLAGE OF LOMBARD

LOMBARD PUBLIC FACILITIES CORPORATION

BY: _____

BY: _____

Village President

President

Attest: _____

Attest: _____

Village Clerk

Secretary

DUPAGE PUBLIC SAFETY COMMUNICATIONS

BY: _____

Executive Director

Attest: _____

Secretary

Cyprsggrantfundsiintergovernmentalagreement9292011changes2

**LICENSE AGREEMENT FOR
COMMUNICATIONS ROOM AT WESTIN HOTEL
BETWEEN THE LOMBARD PUBLIC FACILITIES CORPORATION
AND DUPAGE PUBLIC SAFETY COMMUNICATIONS**

THIS LICENSE AGREEMENT ("Agreement") is entered into on _____ ("Commencement Date"), by and between the Lombard Public Facilities Corporation, an Illinois not-for-profit corporation, with offices at 255 East Wilson Avenue, Lombard, Illinois ("LPFC"), and DuPage Public Safety Communications, a duly organized unit of intergovernmental cooperation providing emergency public safety communications to its member agencies in DuPage County, Illinois ("DU-COMM") (the LPFC and DU-COMM are sometimes referred to herein individually as the "Party" and jointly as the "Parties").

WITNESSETH:

In consideration of the covenants and agreements stated herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties agree as follows:

1.0 LICENSED PROPERTY

1.1 The LPFC hereby grants a license ("License") to DU-COMM for that certain area in the Westin Lombard Yorktown Center located at 70 Yorktown Center, Lombard, Illinois ("Location"), as depicted in Exhibit A, attached hereto and made part hereof, which area shall consist of the interior and exterior spaces that shall be collectively referred to as the "Licensed Premises", with said interior floor space to be referred to as the "Communications Room", and the interior and exterior equipment to be referred to as the "Equipment".

1.2 The Location shall be and remain the sole property of the LPFC, and DU-COMM shall have only the privilege of use of the part thereof provided for in this Agreement, and referred to as the Licensed Premises. Said access is to be limited in accordance with the terms and provisions provided for in this Agreement and Exhibit B, attached hereto and made a part hereof. The LPFC shall retain the authority to amend and revise Exhibit B as it deems appropriate in its sole discretion upon providing notice to DU-COMM at least ten (10) days in advance of amending Exhibit B.

1.3 DU-COMM agrees to use its Equipment on the Licensed Premises only for official public health and safety communications.

1.4 DU-COMM shall place any antennae within the Licensed Premises only as proscribed within the Intergovernmental Agreement Providing for the Use of Cy Pres Grant Funds by and between DU-COMM, the Village of Bartlett, the Village of Hanover Park, the Village of Lombard, and the LPFC dated ____, 2011.

2.0 CONSTRUCTION ON LICENSED PREMISES

2.1 All construction, modification, and installation activities performed on the Licensed Premises by DU-COMM or its agents, contractors and subcontractors shall be at DU-COMM'S own expense, and shall be consistent with all laws and regulations, including, without limitation, DU-COMM'S construction permit, Federal Communications Commission rules and regulations, and the "Radio Frequency Protection Guides" published by the American National Standards Institute.

2.2 DU-COMM shall obtain, at its sole cost and expense, such other permits, licenses or other authority which may be required from the State of Illinois, the County of DuPage, and any other authorities having jurisdiction, before using the Licensed Premises, and agrees to comply with any and all laws, rules, statutes and regulations of any such authorities.

2.3 The plans and specifications for all construction and equipment required for the installation and operation of the Equipment anywhere on the Licensed Premises, as well as a list of DU-COMM'S agents, contractors and subcontractors, shall be delivered to the LPFC before DU-COMM begins construction.

2.4 DU-COMM shall, at its own expense, install all necessary electrical wiring for the reception of electricity or radio frequency signals and all central circuitry from the terminal point to DU-COMM'S Equipment on the Licensed Premises.

2.5 If required by the LPFC, DU-COMM shall, at its own expense, as part of initial construction and installation, build such security structure around its Equipment as DU-COMM shall determine is appropriate to conditions of the Licensed Premises and the nature of the Equipment, or as the LPFC and DU-COMM shall agree.

2.6 After construction is completed, DU-COMM shall, at its own expense, make all repairs necessary or required, restoring to the LPFC'S satisfaction the remainder of the Licensed Premises to the condition, which existed prior to DU-COMM'S construction work.

2.7 If required in writing by the LPFC, all construction performed on the Licensed Premises shall be performed in the presence of a representative of the LPFC. Such representative shall have full authority to stop the work of DU-COMM if it reasonably appears to endanger any facilities or utility equipment of the LPFC.

2.8 DU-COMM shall make no improvements nor construct any structures other than the Equipment specified herein upon the Licensed Premises without first obtaining the written consent of the LPFC, which may be withheld at the LPFC'S sole discretion.

3.0 DU-COMM'S UTILITY SERVICE

3.1 DU-COMM shall be permitted to utilize existing electrical service in the circuit panels in the Communications Room.

3.2 DU-COMM shall, at its own expense, provide for any repairs to the existing electrical service system at the Licensed Premises, which are necessitated by DU-COMM'S installation of the Equipment.

3.3 If DU-COMM in any way disturbs, interrupts or interferes with the LPFC'S utility service, DU-COMM shall, at its sole expense, promptly provide for complete repair and restoration of the LPFC'S utility service, or at the LPFC'S option, shall permit the LPFC to make such repairs and restorations at DU-COMM'S sole expense.

3.4 DU-COMM and the LPFC agree that there are no current governmental requirements to light the proposed receivers, which constitute part of the Equipment, and no lights shall be affixed or used on the receivers unless so required.

3.5 If future regulation requires the receivers, which constitutes part of the Equipment, to be lighted, DU-COMM shall, at its sole expense, provide for such lights.

4.0 DU-COMM'S MAINTENANCE AND REPAIRS

4.1 DU-COMM'S Equipment shall remain DU-COMM'S sole property and shall be maintained and repaired by DU-COMM, at its sole cost and expense.

4.2 Authorized personnel and maintenance agencies of DU-COMM shall have twenty-four (24) hour access to the Licensed Premises and the Equipment for the purpose of routine or emergency maintenance and repairs of its installation. For purposes of designating which personnel and maintenance agencies are authorized to have such access, DU-COMM shall provide the LPFC with a list of all such personnel and maintenance agencies of DU-COMM that are to be permitted access to the Licensed Premises and the Equipment, as well as insurance certificates for each maintenance agency/contractor in limits hereinafter provided. All such authorized personnel and maintenance agencies on the list shall be deemed acceptable to the LPFC for access to the Licensed Premises and the Equipment for purposes stated, unless the LPFC, in its sole discretion, shall notify DU-COMM in writing otherwise.

4.3 All personnel of DU-COMM and its maintenance agencies requiring access to the Licensed Premises, and the Equipment, shall access the Licensed Premises in accordance with the terms and provisions set forth in Exhibit B and provide adequate proof of their identity to the satisfaction of the LPFC, and the LPFC may require its representatives to accompany the authorized agent to the Licensed Premises.

4.4 DU-COMM shall notify the LPFC at least seven (7) days in advance of routine repairs and maintenance of its Equipment.

4.5 DU-COMM shall notify the LPFC as soon as practicable when making any emergency repairs to its Equipment.

4.6 The Parties shall cooperate to determine a mutually convenient schedule for major or extensive maintenance or repairs to DU-COMM'S Equipment.

5.0 NONINTERFERENCE

5.1 DU-COMM represents that its use of its Equipment will not cause interference with any telecommunication or other operations of the LPFC, including, but not limited to, the hotel and restaurant businesses occupying the Location and currently managed on behalf of the LPFC by Westin Hotel Management, L.P. and HC Management Lombard LLC, respectively, carried on at the Location. DU-COMM has also determined that the telecommunications and/or other operations of the LPFC as presently conducted at the Location will not cause interference with DU-COMM'S use of its Equipment on the Licensed Premises. During the term of this Agreement, DU-COMM agrees that it will not modify its use of the Equipment so as to interfere with the LPFC'S telecommunications, including, but not limited to, the telecommunications of the hotel and restaurant businesses occupying the Location and currently managed on behalf of the LPFC by Westin Hotel Management, L.P. and HC Management Lombard LLC, respectively, or other operations on the Location, and the LPFC agrees that it will not modify its telecommunication or other operations at the Location so as to interfere with DU-COMM'S use of its Equipment on the Licensed Premises.

5.2 DU-COMM acknowledges and understands that, in addition to this Agreement, and the License provided for herein, the LPFC has entered into, is entering into, or may, in the future, enter into license agreements for space at the Location with other telecommunications carriers (the "Other Carriers") and that:

(a) DU-COMM by executing this Agreement hereby acknowledges the potential existence of such Other Carriers;

(b) DU-COMM, by executing this Agreement, hereby acknowledges that the LPFC has not made any representation or warranty that the equipment and facilities to be operated by any or all of the Other Carriers will not cause any interference with DU-COMM'S Equipment (any such representation or warranty being hereby expressly disclaimed); and

(c) the LPFC, including, but not limited to, the hotel and restaurant businesses occupying the Location and currently managed on behalf of the LPFC by Westin Hotel Management, L.P. and HC Management Lombard LLC, respectively, carried on at the Location. DU-COMM has also determined that the telecommunications and/or other operations of the LPFC as presently conducted at the Location will not cause interference with DU-COMM'S use of its Equipment on the Licensed Premises. During the term of this Agreement, DU-COMM agrees that it will not modify its use of the Equipment so as to interfere with the LPFC'S telecommunications, including, but not limited to, the telecommunications of the hotel and restaurant businesses occupying the Location and currently managed on behalf of the LPFC by Westin Hotel Management, L.P. and HC Management Lombard LLC, respectively, shall not be responsible for or in any manner be liable to DU-COMM with respect to

any interference at any time experienced by DU-COMM and caused by the Other Carriers. During the term of this Agreement, all agreements entered into by the LPFC with Other Carriers after the Commencement Date shall acknowledge this Agreement and provide for noninterference by the Other Carrier with DU-COMM'S use of its Equipment on the Licensed Premises. DU-COMM, however, will not make any claim against the LPFC, including, but not limited to, the hotel and restaurant businesses occupying the Location and currently managed on behalf of the LPFC by Westin Hotel Management, L.P. and HC Management Lombard LLC, respectively, carried on at the Location. DU-COMM has also determined that the telecommunications and/or other operations of the LPFC as presently conducted at the Location will not cause interference with DU-COMM'S use of its Equipment on the Licensed Premises. During the term of this Agreement, DU-COMM agrees that it will not modify its use of the Equipment so as to interfere with the LPFC'S telecommunications, including, but not limited to, the telecommunications of the hotel and restaurant businesses occupying the Location and currently managed on behalf of the LPFC by Westin Hotel Management, L.P. and HC Management Lombard LLC, respectively, relating to interference by Other Carriers, and any and all claims for damages by DU-COMM and any and all remedies of DU-COMM which are based upon such interference shall be pursued by DU-COMM, without the assistance or involvement of the LPFC, against one (1) or more of the Other Carriers, as applicable and per the protocol cited in Section 6.4 below. Nothing herein, however, shall limit any remedy of the LPFC as a result of the occurrence of any such interference. Furthermore, DU-COMM agrees that it will not modify its Equipment in such a way that it interferes with the telecommunications operations of any of the Other Carriers.

5.3 Protocol for Interference Resolution

(a) Interference by an Other Carrier or the LPFC. In the event that DU-COMM can reasonably demonstrate that any Other Carrier's or the LPFC'S modified operations are causing interference with or disruptions of DU-COMM'S operations, then DU-COMM shall, before any legal action may be taken, serve written notice to such Other Carrier or the LPFC to: (i) technically and/or physically respond to such claim of interference within four (4) hours of such notice; (ii) remedy all actual interference within twenty-four (24) hours of such notice, including, but not limited to, taking all necessary steps to attempt to determine the cause of such interference and correct and eliminate such interference; (iii) cease all operations reasonably suspected to the reasonable satisfaction of DU-COMM to be causing such interference until such interference has been corrected or eliminated to the satisfaction of DU-COMM if the interference cannot be corrected or eliminated within such twenty-four (24) hour period; and (iv) pay all reasonable costs and expenses incurred

by DU-COMM relating to determining the cause of the interference. If said Other Carrier or the LPFC refuses to correct and eliminate such interference to the satisfaction of DU-COMM within five (5) days of the written notice, DU-COMM may seek injunctive relief against said Other Carrier or the LPFC pending resolution of the interference problem. The LPFC shall make this protocol part of all agreements it enters into with Other Carriers after the Commencement Date.

(b) Interference by DU-COMM. In the event that the LPFC or an Other Carrier can reasonably demonstrate that DU-COMM'S operations are causing interference with or disruptions of or to any of the operations of the LPFC, including, but not limited to, the hotel and restaurant businesses occupying the Location and currently managed on behalf of the LPFC by Westin Hotel Management, L.P. and HC Management Lombard LLC, respectively, or of an Other Carrier, then DU-COMM shall, upon its receipt of written notice from the LPFC or such Other Carriers: (i) technically and/or physically respond to such claim of interference within four (4) hours of such notice; (ii) remedy all actual interference within twenty-four (24) hours of such notice, including, but not limited to, taking all necessary steps to attempt to determine the cause of such interference and correct and eliminate such interference; (iii) cease all operations reasonably suspected to the reasonable satisfaction of the LPFC or Other Carriers to be causing such interference until such interference has been corrected or eliminated to the satisfaction of the LPFC or Other Carriers if the interference cannot be corrected or eliminated within such twenty-four (24) hour period; and (iv) pay all reasonable costs and expenses incurred by the LPFC or Other Carriers relating to determining the cause of the interference and, if incurred by the LPFC, shall pay to the LPFC, upon receipt of a billing from the LPFC such costs and expenses. If DU-COMM refuses to correct and eliminate such interference to the satisfaction of the LPFC or other Other Carriers within five (5) days of the written notice, the LPFC or Other Carriers may seek injunctive relief against DU-COMM pending resolution of the interference problem. Without limiting the foregoing, the LPFC shall not be obligated to assist any Other Carrier in any such injunctive relief actions. In the event DU-COMM is given notice of interference from an Other Carrier, DU-COMM shall copy the LPFC on such notice.

(c) Without limiting the foregoing, and in addition to its rights of termination and remedies provided elsewhere in this Agreement, the LPFC and DU-COMM shall have the right to terminate this Agreement if either Party or an Other Carrier shall not correct and eliminate such interference to the satisfaction of the LPFC or DU-COMM within thirty (30) days of the LPFC'S or DU-COMM'S giving notice of such interference to the other Party or the Other Carrier.

6.0 INDEMNIFICATION

6.1 To the extent DU-COMM is allowed by law, DU-COMM shall at all times, and under all circumstances, indemnify, defend and save harmless the LPFC, including, but not limited to, the hotel and restaurant businesses occupying the Location and currently managed on behalf of the LPFC by Westin Hotel Management, L.P. and HC Management Lombard LLC, respectively, and its successors, assigns, affiliates, employees, officers, contractors and agents (the "Indemnified Parties"), from and against any and all damage, losses, claims, demands, actions and causes of action whatsoever (including any reasonable costs, expenses and attorneys' fees which may be incurred in connection therewith), whether or not the claim, demand or action asserted be meritorious, which results from or is alleged to result from or which directly or indirectly arises out of or in connection with, or is alleged to arise out of or in connection with the acts or omissions of DU-COMM or its officers, agents or employees under this Agreement or the License provided for herein, the breach by DU-COMM of any covenant in this Agreement, or the non-compliance by DU-COMM of any applicable law at the Licensed Premises or the installation, construction, reconstruction, operation, maintenance, alteration, repair, replacement, use, removal or existence of the Equipment by DU-COMM upon the Licensed Premises, or the existence of the non-exclusive License granted DU-COMM hereunder; provided, however, that in the event any such claim, damage, loss, demand, action or cause of action is asserted against any of the Indemnified Parties, the particular Indemnified Parties shall furnish DU-COMM with written notification thereof and DU-COMM shall conduct the defense thereof before any court, board, commission or other governmental body exercising jurisdiction therein with counsel acceptable to the Indemnified Parties and at DU-COMM'S expense. In the event of a conflict, such that counsel assigned by DU-COMM cannot represent both DU-COMM and the Indemnified Parties, the Indemnified Parties shall be entitled to defense counsel of their choice at DU-COMM'S sole cost and expense. No settlement or compromises of any such claim, damage, loss, demand, action or cause of action against the Indemnified Parties shall be made unless agreed to by the Indemnified Parties. The LPFC and DU-COMM agree that DU-COMM'S obligation to indemnify defend, and save harmless the Indemnified Parties as provided herein does not extend to any Other Carrier and that DU-COMM shall have no duty or obligation to any Other Carrier in this regard.

6.2 To the fullest extent permitted by law, DU-COMM expressly waives the benefit, for itself and its contractors and subcontractors, insofar as the indemnification of the LPFC is concerned, of the provisions of any applicable workers' compensation law limiting the tort or other liability of any employer on account of injuries to the employer's employees.

6.3 DU-COMM hereby covenants that the use and operation of the Licensed Premises by DU-COMM will at all times comply with any and all applicable laws.

6.4 The foregoing indemnification, defense and hold harmless obligations shall survive any termination of this Agreement.

6.5 The acts of the respective successors, assigns, affiliates, employees, officers, contractors and agents of the LPFC and DU-COMM, as the case may be, shall be

deemed to constitute the acts of the LPFC and DU-COMM, respectively for the purposes of Sections 6.1 through 6.5.

7.0 INSURANCE

DU-COMM shall carry, at its sole cost and expense: (a) Commercial General Liability Insurance with a Broad Form Liability Endorsement, including product liability and completed operations coverage with limits of not less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000.00) combined single limits per occurrence and in the aggregate; (b) Vehicular Liability Insurance in the amount of ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00); and (c) Workers' Compensation, including Employer's Liability Coverage "B" (or stop gap coverage) in the amount of ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) and providing statutory benefits and limits which shall fully comply with all state and federal requirements applying to this insurance in the states where the goods and services are manufactured, performed, and delivered with a waiver of subrogation in favor of the LPFC. Before the Commencement Date, DU-COMM shall deliver to the LPFC a certificate of insurance or endorsement naming the LPFC and its officers, agents and employees as additional insureds under the foregoing coverage. Additional insureds means naming the LPFC and its officers, agents and employees as insureds under the liability coverages with respect to DU-COMM'S activities under this Agreement and providing that such insurance is primary to any liability insurances carried by the LPFC or its officers, agents or employees. Whenever DU-COMM shall have the LPFC'S property in its possession for the LPFC'S fabrication or otherwise as herein required, DU-COMM shall be deemed the insurer thereof and shall be responsible for such property until its return to and acceptance by the LPFC. DU-COMM shall require all contractors and subcontractors to comply with all of the insurance requirements of this Agreement. DU-COMM shall be furnished at least thirty (30) days prior notice of any non-renewal and/or cancellation and/or reduction in limits or material change in any of the required coverages. If DU-COMM'S insurance is canceled because DU-COMM failed to pay its premiums or any part thereof, or if DU-COMM fails to provide and maintain certificates as set forth herein, the LPFC shall have the right, but shall not be obligated, to (x) immediately terminate this Agreement or (y) pay such premium to the insurance company or obtain such coverage from other companies and to seek reimbursement for said payments from DU-COMM, which sums shall be due and payable immediately upon receipt by DU-COMM of notice from the LPFC.

8.0 MECHANIC'S LIENS

8.1 DU-COMM hereby agrees it will not suffer or permit any mechanic's liens or other lien to attach to the Licensed Premises by reason of any improvements or alterations to the Licensed Premises or work done thereon by or upon the order of DU-COMM.

8.2 DU-COMM shall save the LPFC harmless from any such lien or claim therefor and from any and all costs or expenses (including without limitation, attorney's fees) incurred in connection with any such lien or claim.

9.0 TERMINATION

9.1 Either Party may terminate this Agreement, and the License provided for herein, for convenience upon giving the other Party ninety (90) days prior written notice of its intent to terminate this Agreement.

9.2 In no event shall either Party be responsible to the other for termination expenses, overhead costs, or any profits that would have been earned under this Agreement, or for any special, consequential, incidental or indirect damages.

9.3 At the expiration of, or earlier termination of this Agreement, whether pursuant to Section 9.1 above or otherwise, DU-COMM covenants to remove its Equipment from the Licensed Premises and return the Licensed Premises to the LPFC in the same condition as the Licensed Premises were on the Commencement Date at DU-COMM'S sole cost and expense, reasonable use and the effects of time excepted.

10.0 REMOVAL OF EQUIPMENT

10.1 DU-COMM'S removal of its Equipment from the Licensed Premises shall avoid any interference with any operations of the LPFC or Other Carriers.

10.2 After the removal of its Equipment, DU-COMM shall, at the direction of the LPFC, restore the Licensed Premises to the conditions which existed before DU-COMM'S use of the Licensed Premises, to the LPFC'S reasonable satisfaction, at DU-COMM'S sole cost and expense.

10.3 Any of DU-COMM'S Equipment or other property that is not removed from the Licensed Premises within ninety (90) days after the termination of this Agreement may be disposed of or claimed by the LPFC. In the event that the LPFC incurs any expense relative to the removal and/or disposal of any of the Equipment from the Licensed Premises, DU-COMM shall reimburse the LPFC for such expense upon demand by the LPFC.

10.4 In the event the Licensed Premises or any portion thereof shall be damaged or destroyed by casualty, fire or otherwise to an extent that renders it untenable, as DU-COMM may determine, the LPFC may elect to promptly rebuild or repair such damaged or destroyed portions, or terminate this Agreement. If the LPFC shall fail to so rebuild or repair for a period of fourteen (14) days after damage or destruction, then DU-COMM may, at its option, cancel and terminate this Agreement.

11.0 ACCEPTANCE OF PREMISES BY DU-COMM

The taking of possession of the Licensed Premises by DU-COMM shall be conclusive evidence as against DU-COMM that the Licensed Premises are in good and satisfactory condition when possession of the same is taken, latent hidden defects excepted.

12.0 WAIVER

No waiver of any breach of any one (1) or more of the conditions or covenants of this Agreement by the LPFC or by DU-COMM shall be deemed to imply or constitute a waiver of any succeeding or other breach under this Agreement.

13.0 AMENDMENT OR MODIFICATION

Both Parties acknowledge and agree that they have not relied upon any statements, representations, agreements or warranties, except such as are expressed here, and that no amendment or modification of this Agreement shall be valid or binding unless expressed in writing and executed by the Parties in the same manner as the execution of this Agreement.

14.0 NOTICES

14.1 All notices required to be given under this Agreement shall be given by personal delivery or certified or registered mail, addressed to the Parties as follows:

IF TO THE LPFC:

Lombard Public Facilities Corporation
Tim Sexton
Designated Representative
255 East Wilson Avenue
Lombard, IL 60148

COPY TO:

Mr. Thomas McGuigan
Mid-America Hotel Partners, LLC
53 S. Washington, #2
Hinsdale, IL 60521

IF TO DU-COMM:

DuPage Public Safety Communications
Brian Tegtmeyer
Executive Director
600 Wall Street
Glendale Heights, IL 60139

and shall be deemed given upon receipt if by personal delivery or three (3) days after mailing if by certified or registered mail.

14.2 Either of the Parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

15.0 ASSIGNMENT OR SUBLICICENSE

15.1 DU-COMM may assign this Agreement to another entity upon prior written approval from the LPFC, with said approval not to be unreasonably withheld. If DU-COMM shall assign this Agreement to a third party, the LPFC understands that all rights and obligations of DU-COMM under this Agreement shall be fully transferable, and to the extent said assignee assumes, in writing, said rights and obligations, and agrees to be bound by this Agreement, the LPFC shall look solely to said assignee for compliance with this Agreement, and not DU-COMM. In such case, DU-COMM shall not be responsible for the acts and omissions of the assignee, and the LPFC shall have no cause of action against DU-COMM for any acts or omissions of the assignee. If this Agreement is assigned by DU-COMM pursuant to this Section 17.1, no further assignments of this Agreement shall be allowed thereafter without the prior written approval of the LPFC, with the granting of such approval to be in the sole and absolute discretion of the LPFC.

15.2 DU-COMM may sub-license this Agreement to another entity upon prior written approval from the LPFC, with said approval not to be unreasonably withheld. If DU-COMM shall sub-license this Agreement to a third party, the LPFC understands that all rights and obligations of DU-COMM under this Agreement shall be fully transferable. The sub-licensee shall assume, in writing, said rights and obligations, and agrees to be bound by this Agreement. In the event of a sub-license, the LPFC shall look both to DU-COMM and the sub-licensee for compliance with this Agreement. In such case, DU-COMM and the sub-licensee shall be joint and severally responsible for the acts and omissions of the sub-licensee, and the LPFC shall have a cause of action against DU-COMM for any acts or omissions of the sub-licensee. If this Agreement is sub-licensed by DU-COMM pursuant to this Section 17.2, no further sub-licenses of this Agreement shall be allowed thereafter without the prior written approval of the LPFC, with the granting of such approval to be in the sole and absolute discretion of the LPFC.

16.0 TAXES

In the event that this Agreement shall cause any portion of the Location including, but not limited to, the Licensed Premises, to be subject to any real property taxation under 35 ILCS 200/1-1 *et. seq.*, as amended from time to time, DU-COMM shall be liable for the payment of any such real estate taxes, late payment penalties and interest payable by the LPFC as owner of the Location.

17.0 MISCELLANEOUS

17.1 This Agreement shall not in any manner, or to any extent, affect the title of Licensed Premises, or limit or restrict the right of the LPFC, its successors and assigns, to use or dispose of said Licensed Premises as the LPFC in its sole discretion may desire, and particularly, but not in limitation of the foregoing, the LPFC, its successors or assigns, at all times, shall have free and unrestricted access to the Licensed Premises and all parts thereof for any purpose whatsoever.

17.2 No copy of this Agreement, and the License provided for herein, shall be recorded or filed in any public office, and any such assignment, filing and/or recording shall automatically terminate this Agreement.

17.3 This Agreement may be executed in duplicates and counterparts, each of which shall be deemed an original, but all of which together shall constitute the same instrument.

[Signature pages follow]

THE PARTIES TO THIS AGREEMENT by their signatures acknowledge they have read and understand this Agreement and intend to be bound by its terms.

DuPage Public Safety Communications

By: _____

Attest: _____

Title: President

Title: Secretary

Date: _____

STATE OF ILLINOIS)
)
) ss.
COUNTY OF DUPAGE)

The undersigned, a Notary Public in and for said County and State aforesaid, DOES HEREBY CERTIFY that _____ and _____ are personally known to me to be the same persons whose names are subscribed to the foregoing instrument, and appeared before me this day in person and acknowledged that they signed and delivered said instrument as representatives of DU-COMM for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2011.

Name of Notary:

Commission Expiration Date:

LOMBARD PUBLIC FACILITIES CORPORATION

By: _____
Paul Powers

Title: President

Date: _____

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE) ss.

The undersigned, a Notary Public in and for said County and State aforesaid, DOES HEREBY CERTIFY that Paul Powers, as President of the Lombard Public Facilities Corporation, is personally known to me to be the same person whose name is subscribed to the foregoing instrument and appeared before me this day in person and acknowledged that he signed and delivered said instrument as President of the Lombard Public Facilities Corporation for the uses and purposes therein set forth.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2011.

Name of Notary:

Commission Expiration Date:

EXHIBIT A

Rendering of Location

EXHIBIT B**Terms of Use of Licensed Premises**

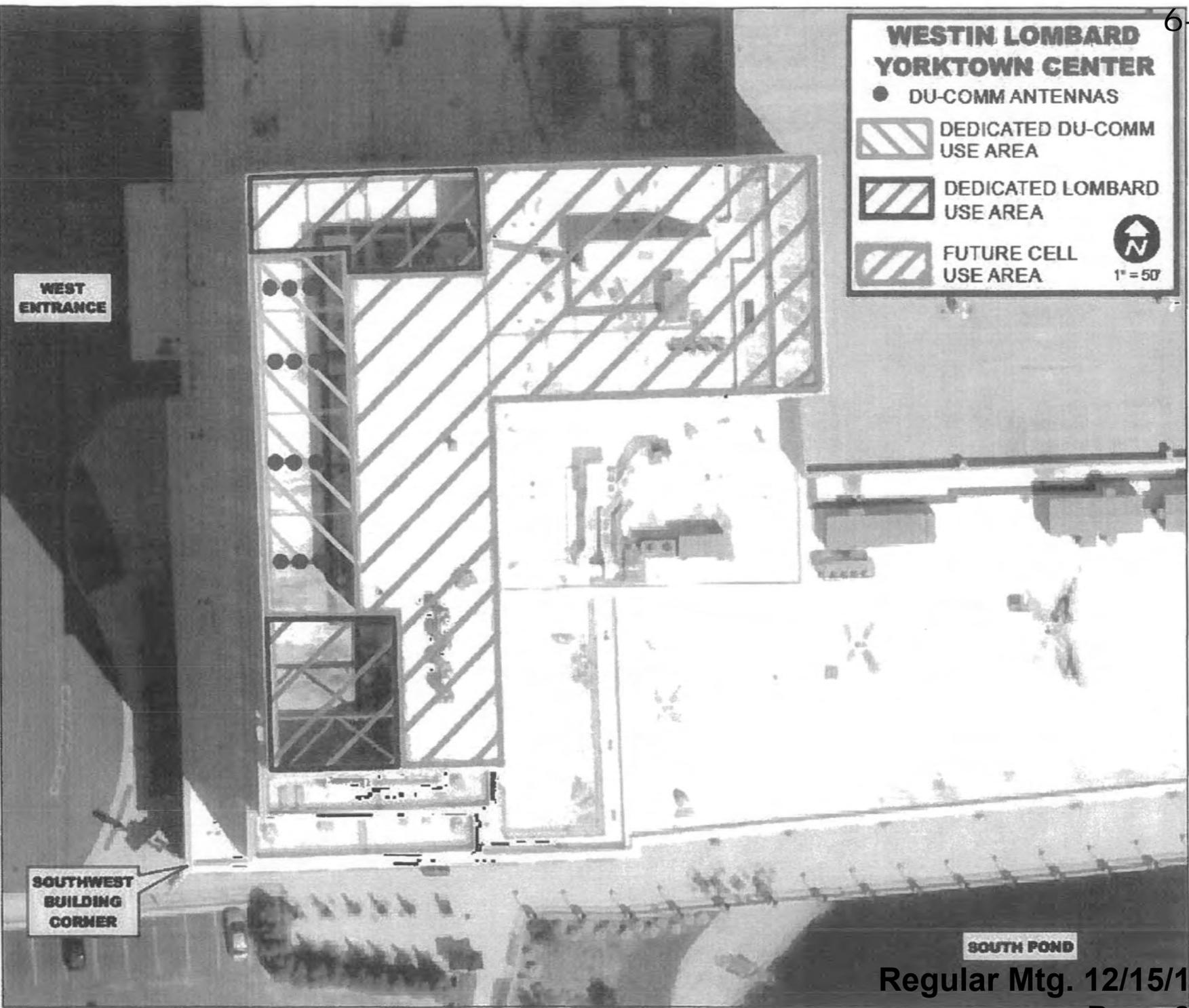
- DU-COMM will be issued a key, or as many keys requested by DU-COMM and approved by security for the Westin Lombard Yorktown Center (“Hotel Security”), to access the Licensed Premises;
- DU-COMM shall notify Hotel Security in advance of DU-COMM, its employees or agents accessing the Licensed Premises;
- Access to the Licensed Premises by DU-COMM or any of its employees or agents is to be made through the entrance from the parking garage of the Westin Lombard Yorktown Center and via the service elevator to the Communications Room;
- DU-COMM, its employees and agents shall be required to contact Hotel Security to sign in, obtain a visitor badge and fill out an access log, and upon leaving the Licensed Premises, said person shall sign out and return the visitor badge. A key will be furnished to said person, if necessary, and hotel security shall have the discretion to deny access to said person if said person cannot demonstrate their authority from DU-COMM to enter the Licensed Premises;
- No hazardous chemicals or materials shall be permitted to be stored in the Communications Room;
- If computer or cellular usage is to be considered for the Communications Room, DU-COMM will be required to first outfit the Communications Room with air conditioning or another acceptable way to remove heat from the Communications Room, which currently does not exist;
- DU-COMM shall make certain that entrance to the pre-action suppression system is unobstructed at all times, so that while using the Communications Room access is not obstructed, and DU-COMM shall not store, position or leave any items in the Communications Room that would otherwise obstruct access to the pre-action suppression system; and
- DU-COMM shall make every reasonable effort to limit its use of the Communications Room so as to prevent disruption of the operations and maintenance of the Westin Lombard Yorktown Center.

**WESTIN LOMBARD
YORKTOWN CENTER**

- DU-COMM ANTENNAS
-  DEDICATED DU-COMM USE AREA
-  DEDICATED LOMBARD USE AREA
-  FUTURE CELL USE AREA

 N
1" = 50'

WEST
ENTRANCE



SOUTHWEST
BUILDING
CORNER

SOUTH POND


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Rebekah Young, Finance Director

SUBJECT: 2011 Property Tax Levy and Abatement Ordinances

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 15, 2011

Executive Summary

Staff is requesting the Village Board pass an Ordinance Authorizing the Levy and Assessment of Property Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, a Home Rule Municipality, located in Cook and DuPage Counties, Illinois, for the fiscal year beginning May 1, 2010 and ending April 30, 2011 and an Ordinance Abating a Portion of the Annual Tax for 2011 for General Obligation Refunding Bonds Series 2010 and General Obligation Bonds Series 2010A, and separate Ordinances Authorizing the Levy and Assessment of property taxes for Special Service Area number three, Special Service Area number four, Special Service Area number five and Special Service Area number six for the same period.

Discussion

Staff is recommending a 2011 net corporate and debt service property tax levy totaling \$10,938,390. The 2011 corporate property tax levy of \$9,553,253 has an increase of \$350,000 or 3.8% from the 2010 approved property tax levy of \$9,203,253 due to the recovered Tax Incremental Value (RTIV) for the closure of TIF #2. The net increase in the 2011 corporate levy compared to the 2010 extended net property tax levy is \$136,105, or 1.45%.

Ordinances for the 2011 gross property tax levy before abatements (reductions), which levies property taxes for general governmental purposes in the amount of \$9,553,253 is attached. The amounts appearing in the *Amount Appropriated* column in the 2011 Tax Levy Ordinance are taken from the approved Fiscal Year 2012 Budget. The amount of the annual budget intended to be paid by property taxes is in the *Amount Levied* column. The proposed amounts are included as property tax revenue in the Fiscal Year 2012 budget. Property tax revenues are requested for the General Fund, 2004 General Obligation Bond Debt Service Fund, 2010 General Obligation Refunding Bond Debt Service Fund, 2010A General Obligation Bond Debt Service Fund and the 2011 General Obligation Bond Debt Service Fund.

Agreement Name: _____

Regular Mtg. 12/15/11

Executed By: _____

Page 84

	2010 Approved Tax Levy	2010 Extended Tax Levy	2011 Proposed Tax Levy
Corporate	\$ 9,203,253	\$ 9,417,148	\$ 9,553,253
Debt Service			
2001	\$ 453,053	\$ 469,288	\$ -
2002	\$ 683,100	\$ 689,474	\$ -
2004	\$ 278,474	\$ 288,453	\$ -
2010	\$ 818,453	\$ 818,453	\$ 795,110
2010A	\$ 298,306	\$ 308,996	\$ 299,138
2011	\$ -	\$ -	\$ 639,597
Gross Tax Levy	\$ 11,734,639	\$ 11,991,812	\$ 11,287,097
Abatements			
2002 Bonds	\$ (505,182)	\$ (505,182)	\$ -
2010 Bonds	\$ (422,233)	\$ (404,836)	\$ (139,602)
2010A Bonds	\$ -	\$ -	\$ (209,105)
Net Corporate and Bond and Interest Property Tax Levy	\$ 10,807,224	\$ 11,081,794	\$ 10,938,390

A proposed abatement ordinance reduces the 2011 property tax levy for 2010 General Obligation Bond Debt Service Fund by \$139,602 and the 2010A General Obligation Bond Debt Service Fund by \$209,105. Build American Bonds interest refunds and fund reserves will be used to replace the amount abated. The net 2011 debt service property tax levy totals \$1,385,137 as follows:

2010 General Obligation Bonds property tax levy	\$655,508
2010A Refunding General Obligation Bonds property tax levy	\$90,032
2011 General Obligation Bonds property tax levy	<u>\$639,597</u>
Total	<u>\$1,385,137</u>

The 2011 Property Tax Ordinances must be filed with the Cook County Clerk and the DuPage County Clerk by the last Tuesday in December, 2011 (December 27th, 2011).

Recommended Action

Staff requests that the Village Board 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 1, 2011 and ending April 30, 2012 and an Ordinance Abating a Portion of the Annual Tax for 2011 for General Obligation Refunding Bonds, Series 2010 and General Obligation Bonds Series 2010A and separate Ordinances Authorizing the Levy and Assessment of property taxes for Special Service Area number three, Special Service Area number four, Special Service Area number five and Special Service Area number six for the same period.

Attachments: *An Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, a Home Rule Municipality, Cook and DuPage Counties, Illinois, for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012*
An Ordinance Abating a Portion of the Annual Tax for 2011 for General Obligation Refunding Bonds, Series 2010
An Ordinance Abating a Portion of the Annual Tax for 2011 for General Obligation Bonds, Series 2010A
Ordinances Authorizing the Levy and Assessment of property taxes for Special Service Area number three, Special Service Area number four, Special Service Area number five and Special Service Area number six

ORDINANCE NO. O 11-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF
THE VILLAGE OF HANOVER PARK, A HOME RULE MUNICIPALITY,
COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012**

WHEREAS, the President and Board of Trustees of Hanover Park, Cook and DuPage Counties, State of Illinois, did on the 21st of April, 2011 after notice of publication and public hearing adopt a Budget in lieu of an Annual Appropriation Ordinance for said Village for the fiscal year beginning May 1, 2011; and

WHEREAS, the amount of said budget is ascertained to be the aggregate sum of \$67,157,267; and

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

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

SECTION 1: That there be and there is hereby levied upon all taxable property within the corporate limits of said Village, subject to taxation for the year 2011, the total sum of \$9,553,253 for all purposes of the Village of Hanover Park, mentioned in said Budget as appropriated for the current fiscal year and in the specific amounts levied for the various purposes heretofore named being included herein by being placed in a separate column under the heading "Amount Levied" which appears over the same, the tax so levied for the current fiscal year of said Village and for the certain appropriations specified herein to be collected from said Tax Levy, the total of which has been ascertained as aforementioned and being summarized as follows:

SECTION 2: That the amount of nine million, five hundred fifty-three thousand, two hundred fifty-three dollars (\$9,553,253) ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation within the Village of Hanover Park according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3: That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations to tax levies in the Illinois Municipal Code in conflict with

VILLAGE OF HANOVER PARK

Cook and DuPage Counties, Illinois

FY 2012

Object and Purpose of AppropriationsAmount
AppropriatedAmount
LeviedFund 001 - General FundDepartment 0110 - President & Board of Trustees

1-12	Salaries-Part Time	20,400	5,039
1-41	State Retirement	0	0
1-42	Social Security	1,561	386
Total Personal Services		21,961	5,425
2-11	Office Supplies	2,050	508
2-13	Memberships/Subscriptions	48,412	11,986
2-27	Materials & Supplies	1,800	446
2-99	Miscellaneous Expense	300	74
Total Commodities		52,562	13,014
3-12	Postage	600	149
3-61	Consulting Services	0	0
3-62	Legal Services	0	0
3-71	Schools/Conf./Meetings	7,600	1,882
3-72	Transportation	4,275	1,058
3-73	Elected Officials Initiative	15,050	3,726
3-91	Special Events	2,100	520
Total Contractual Services		29,625	7,335
Total President & Board of Trustees		104,148	25,774

Department 0120/125 - Village Clerk/Collector

1-11	Salaries-Regular	102,490	25,375
1-41	State Retirement	11,859	2,936
1-42	Social Security	7,841	1,941
1-44	Employee Insurance	24,332	6,024
Total Personal Services		146,522	36,277
2-11	Office Supplies	650	161
2-13	Membership/Subscriptions	515	128
2-31	Uniforms	150	37
Total Commodities		1,315	326

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
3-12	Postage	900	223
3-36	Maintenance Agreements	900	223
3-62	Legal Services	700	173
3-67	Legal Publications	8,000	1,981
3-70	Binding & Printing	10,500	2,600
3-71	Schools/Conf./Meetings	2,485	615
3-72	Transportation	265	66
Total Contractual Services		23,750	5,880
Total Village Clerk/Collector		171,587	42,482
<u>Department 0135/160 - Environmental Committee/ Cultrual</u>			
2-11	Office Supplies	50	12
2-13	Memberships/Subscriptions	1,050	260
Total Commodities		1,100	272
3-12	Postage	0	0
3-71	Schools/Conf./Meetings	1,400	347
3-91	Special Events	3,000	743
Total Contractual Services		4,400	1,089
Total Cultrual & Diversity		5,166	1,279
Total Environmental Committee		10,666	2,641
<u>Department 0165 - Sister Cities Committee</u>			
2-11	Office Supplies	60	15
2-13	Memberships/Subscriptions	700	173
Total Commodities		760	188
3-12	Postage	100	25
3-71	Schools/Conf./Meetings	4,200	1,040
3-91	Special Events	2,200	545
Total Contractual Services		6,500	1,609
Total Sister Cities Committee		7,260	1,797

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

Object and Purpose of Appropriations

		<u>Amount</u>	<u>Amount</u>
		<u>Appropriated</u>	<u>Levied</u>
<u>Department 0170 - Citizen Corp Council Committee</u>			
2-11	Office Supplies	200	50
2-13	Memberships/Subscriptions	200	50
2-14	Books/Publications/Maps	50	12
2-23	Communications Parts	100	25
2-27	Materials & Supplies	500	124
2-31	Uniforms	150	37
2-34	Small Tools	100	25
Total Personal Services		<u>1,300</u>	<u>322</u>
3-12	Postage	200	50
3-71	Schools/Conv./Meetings	2,000	495
Total Contractual Services		<u>2,200</u>	<u>545</u>
Total Citizen Corp Council		<u>3,500</u>	<u>867</u>
<u>Department 0175 - Veterans Committee</u>			
2-11	Office Supplies	50	12
2-13	Memberships/Subscriptions	200	50
2-27	Materials & Supplies	660	163
Total Contractual Services		<u>910</u>	<u>225</u>
3-12	Postage	100	25
3-91	Special Events	2,350	582
Total Commodities		<u>2,450</u>	<u>607</u>
Total Veterans Committee		<u>3,360</u>	<u>832</u>
<u>Department 0180 - Development Commission</u>			
1-21	Salaries - Overtime	300	74
1-41	State Retirement	40	10
1-42	Social Security	23	6
Total Personal Services		<u>363</u>	<u>90</u>
2-11	Office Supplies	150	37
2-13	Memberships/Subscriptions	160	40
2-14	Books/Publications/Maps	305	76
2-99	Miscellaneous Expense	50	12
Total Commodities		<u>665</u>	<u>165</u>

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

Object and Purpose of Appropriations

		<u>Amount</u>	<u>Amount</u>
		<u>Appropriated</u>	<u>Levied</u>
3-12	Postage	150	37
3-71	Schools/Conf./Meetings	225	56
Total Contractual Services		<u>375</u>	<u>93</u>
Total Development Commission		<u>1,403</u>	<u>347</u>
<u>Department 0195 - CONECT Committee</u>			
2-11	Office Supplies	700	173
2-13	Memberships/Subscriptions	525	130
2-99	Miscellaneous Expenses	50	12
Total Commodities		<u>1,275</u>	<u>316</u>
3-12	Postage	1,200	297
3-61	Consulting Services	0	0
3-71	Schools/Conf./Meetings	0	0
3-91	Special Events	8,600	2,129
Total Contractual Services		<u>9,800</u>	<u>2,426</u>
Total Economic Development Committee		<u>11,075</u>	<u>2,742</u>
Total Village Board, Clerk and Commissions		<u>312,999</u>	<u>77,482</u>
<u>Department 0410 - Village Manager</u>			
1-11	Salaries-Regular	193,266	47,850
1-21	Salaries-Overtime	9,000	2,230
1-41	State Retirement	24,180	5,986
1-42	Social Security	14,159	3,505
1-44	Employee Insurance	25,026	6,196
Total Personal Services		<u>265,631</u>	<u>65,768</u>
2-11	Office Supplies	800	198
2-13	Memberships/Subscriptions	2,330	577
2-14	Books/Publications/Maps	50	12
2-21	Gasoline & Lube	0	0
2-27	Materials & Supplies	200	50
2-99	Miscellaneous Expense	250	62
Total Commodities		<u>3,630</u>	<u>899</u>

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
3-12	Postage	1,050	260
3-32	M & R-Office Equipment	0	0
3-36	Maintenance Agreements	2,524	625
3-61	Consulting Services	50,000	12,379
3-71	Schools/Conf./Meetings	1,915	474
3-72	Transportation	250	62
3-91	Special Events	8,500	2,104
3-99	Miscellaneous Expense	25	6
Total Contractual Services		64,264	15,910
Total Village Manager		333,525	82,577
<u>Department 0440 - Human Resources</u>			
1-11	Salaries-Regular	193,750	47,969
1-21	Salaries-Overtime	1,500	371
1-41	State Retirement	22,409	5,548
1-42	Social Security	15,425	3,819
1-44	Employee Insurance	21,572	5,341
Total Personal Services		254,656	63,048
2-11	Office Supplies	1,800	446
2-13	Memberships/Subscriptions	1,924	476
2-14	Books/Publications/Maps	650	161
2-27	Materials & Supplies	400	99
2-90	Employee Recognition	34,353	8,505
Total Commodities		39,127	9,687
3-12	Postage	1,100	272
3-32	M & R-Office Equipment	450	111
3-36	Maintenance Agreements	4,463	1,105
3-51	Equipment Rentals	5,500	1,362
3-61	Consulting Services	58,296	14,433
3-62	Legal Services	0	0
3-65	Medical Examinations	33,773	8,361
3-67	Legal Publications	13,000	3,219
3-71	Schools/Conf./Meetings	14,972	3,707
3-72	Transportation	1,100	272
Total Contractual Services		132,654	32,842
Total Human Resources		426,437	105,578

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Department 0460 - Special Events</u>			
1-21	Salaries-Overtime	0	0
1-41	State Retirement	0	0
1-42	Social Security	0	0
Total Personal Services		0	0
3-12	Postage	200	50
3-70	Binding & Printing	2,000	495
3-71	Schools/Conf./Meetings	0	0
3-91	Special Events	11,500	2,847
Total Contractual Services		13,700	3,392
Total Special Events		13,700	3,392
<u>Department 0470 - Information Technology</u>			
1-11	Salaries-Regular	165,930	41,083
1-21	Salaries-Overtime	4,000	992
1-41	State Retirement	20,474	5,069
1-42	Social Security	13,075	3,237
1-44	Employee Insurance	28,488	7,053
Total Personal Services		231,967	57,434
2-11	Office Supplies	80,430	19,913
2-13	Memberships/Subscriptions	990	245
2-14	Books/Publications/Maps	200	50
2-27	Materials & Supplies	16,050	3,974
2-34	Small Tools	200	50
Total Commodities		97,870	24,231
3-11/3-12	Telephone & Postage	150,510	37,263
3-32	M & R-Office Equipment	3,600	891
3-36	Maintenance Agreements	144,916	35,878
3-61	Consulting Services	10,000	2,476
3-71	Schools/Conf./Meetings	12,000	2,971
3-72	Transportation	1,000	248
3-99	Miscellaneous Expense	450	111
Total Contractual Services		322,476	79,838
Total Information Technology		652,313	161,503
Total Administrative Services		1,425,975	353,049

Regular Mtg. 12/15/11
Page 94

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

Object and Purpose of Appropriations

		<u>Amount</u>	<u>Amount</u>
		<u>Appropriated</u>	<u>Levied</u>
<u>Department 0510 - Finance Administration</u>			
1-11	Salaries-Regular	133,802	33,128
1-21	Salaries-Overtime	0	0
1-41	State Retirement	16,113	3,989
1-42	Social Security	10,292	2,548
1-44	Employee Insurance	34,520	8,546
Total Personal Services		<u>194,727</u>	<u>48,211</u>
2-11	Office Supplies	750	186
2-13	Memberships/Subscriptions	1,885	467
2-14	Books/Publications/Maps	375	93
2-99	Miscellaneous Expense	0	0
Total Commodities		<u>3,010</u>	<u>745</u>
3-51	Equipment Rentals	15,939	3,946
3-36	Maintenance Agreements	65	16
3-61	Consulting Services	2,700	668
3-71	Schools/Conf./Meetings	3,850	953
3-72	Transportation	920	228
3-99	Miscellaneous Expense	4,000	990
Total Contractual Services		<u>27,474</u>	<u>6,802</u>
Total Finance Administration		<u>225,211</u>	<u>55,758</u>
<u>Department 0520 - Collections</u>			
1-11	Salaries-Regular	104,014	25,753
1-21	Overtime	100	25
1-41	State Retirement	12,884	3,190
1-42	Social Security	8,241	2,040
1-44	Employee Insurance	20,838	5,159
Total Personal Services		<u>146,077</u>	<u>36,167</u>
2-11	Office Supplies	11,775	2,915
2-31	Uniforms	150	37
Total Commodities		<u>11,925</u>	<u>2,952</u>
3-12	Postage	5,000	1,238
3-36	Maintenance Agreements	665	165
3-71	Schools/Conf./Meetings	700	173
3-72	Transportation	80	20
Total Contractual Services		<u>6,445</u>	<u>1,596</u>
Total Collections		<u>164,447</u>	<u>40,715</u>

Regular Mtg. 12/15/11
Page 95

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Department 0530 - General Accounting</u>			
1-11	Salaries-Regular	104,926	25,977
1-21	Salaries-Overtime	250	62
1-41	State Retirement	12,982	3,214
1-42	Social Security	8,313	2,058
1-44	Employee Insurance	14,256	3,529
Total Personal Services		140,727	34,841
2-11	Office Supplies	1,025	254
2-13	Memberships/Subscriptions	240	59
2-14	Books/Publications/Maps	100	25
2-99	Miscellaneous Expense	0	0
Total Commodities		1,365	338
3-12	Postage	3,195	791
3-32	M & R-Office Equipment	0	0
3-36	Maintenance Agreements	915	227
3-51	Equipment Rentals	600	149
3-61	Consulting Services	0	0
3-63	Auditing Services	20,200	5,001
3-70	Binding & Printing	1,900	470
3-71	Schools/Conf./Meetings	525	130
3-72	Transportation	105	26
3-96	Collection Fee Service	300	74
3-99	Miscellaneous Expense	8,900	2,203
Total Contractual Services		36,640	9,071
Total General Accounting		178,732	44,250
<u>Department 0550 - Administrative Services</u>			
1-11	Salaries-Regular	141,610	35,061
1-12	Salaries-Part Time	7,818	1,936
1-27	Performance Bonus/ Language Proficiency	20,500	5,075
1-41	State Retirement	5,248	1,299
1-42	Social Security	9,972	2,469
1-45	Special Pension	39,108	9,682
1-46	Unempl. Compensation	24,780	6,135
Total Personal Services		249,036	61,657

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
3-11	Telephone	0	0
3-14	Natural Gas	7,950	1,968
3-21	Liability Insurance Program	621,210	153,798
3-62	Legal Services	239,600	59,320
3-53	Furn. & Equipment Replace.	20,000	4,952
3-56	Fence Escrow	37,837	9,368
3-83	Shelter Inc	3,000	743
3-85	Miscellaneous Program	15,000	3,714
3-87	Pace Bus	24,000	5,942
3-88	Park District Youth Programs	4,000	990
3-95	WAYS	2,000	495
3-98	Contingency	10,000	2,476
Total Contractual Services		<u>984,597</u>	<u>243,765</u>
12-31	Transfer to General Capital Project	857,630	212,331
12-37	Transfer to TIF #4	0	0
12-39	Transfer to Municipal Building	0	0
Total Interfund Transfers		<u>857,630</u>	<u>212,331</u>
Total Administrative Services		<u>2,091,263</u>	<u>517,754</u>
Total Finance Department		<u>2,659,653</u>	<u>658,477</u>
<u>Department 0610 - Public Works Administration</u>			
1-11	Salaries-Regular	98,039	24,272
1-21	Salaries-Overtime	100	25
1-41	State Retirement	11,745	2,908
1-42	Social Security	7,500	1,857
1-44	Employee Insurance	23,454	5,807
Total Personal Services		<u>140,838</u>	<u>34,869</u>
2-11	Office Supplies	1,295	321
2-13	Memberships/Subscriptions	580	144
2-14	Books/Publications/Maps	50	12
2-21	Gasoline & Lube	0	0
Total Commodities		<u>1,925</u>	<u>477</u>

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
3-12	Postage	400	99
3-32	M & R-Office Equipment	50	12
3-33	M & R-Comm. Equipment	0	0
3-36	Maintenance Agreements	1,608	398
3-51	Equipment Rentals	1,750	433
3-71	Schools/Conf./Meetings	2,420	599
3-72	Transportation	450	111
3-89	IEPA Discharge Fee	1,000	248
Total Contractual Services		7,678	1,901
Total Public Works Administration		150,441	37,246
<u>Department 0620 - Streets</u>			
1-11	Salaries-Regular	488,197	120,867
1-12	Salaries-Part Time	15,200	3,763
1-21	Salaries-Overtime	55,000	13,617
1-28	On-Call Premium Pay	4,224	1,046
1-41	State Retirement	69,047	17,095
1-42	Social Security	41,183	10,196
1-44	Employee Insurance	133,106	32,954
Total Personal Services		805,957	199,538
2-11	Office Supplies	100	25
2-13	Memberships/Subscriptions	245	61
2-14	Books/Publications/Maps	50	12
2-21	Gasoline & Lube	0	0
2-27	Materials & Supplies	101,292	25,078
2-31	Uniforms	3,800	941
2-33	Safety & Protective Equip.	3,872	959
2-34	Small Tools	1,800	446
2-99	Miscellaneous Expense	100	25
Total Commodities		111,259	27,545
3-33	M & R-Comm. Equipment	75	19
3-35	M & R-Streets & Bridges	158,821	39,321
3-37	M & R-Other Equipment	300	74
3-39	M & R-Accident Claims	10,000	2,476
3-51	Equipment Rentals	100	25
3-71	Schools/Conf./Meetings	2,175	538
3-72	Transportation	360	89
Total Contractual Services		171,831	42,542
Total Streets		1,089,047	269,625

Regular Mtg. 12/15/11
Page 98

VILLAGE OF HANOVER PARK

Cook and DuPage Counties, Illinois

FY 2012

Object and Purpose of Appropriations

		<u>Amount</u>	<u>Amount</u>
		<u>Appropriated</u>	<u>Levied</u>
<u>Department 0630 - Forestry</u>			
1-11	Salaries-Regular	124,143	30,735
1-12	Salaries-Part Time	28,000	6,932
1-21	Salaries-Overtime	6,000	1,485
1-28	On-Call Premium Pay	350	87
1-41	State Retirement	15,852	3,925
1-42	Social Security	12,188	3,017
1-44	Employee Insurance	23,132	5,727
Total Personal Services		<u>209,665</u>	<u>51,909</u>
2-11	Office Supplies	100	25
2-13	Memberships/Subscriptions	300	74
2-14	Books/Publications/Maps	50	12
2-21	Gasoline & Lube	220	54
2-27	Materials & Supplies	3,800	941
2-29	Part & Access-Non Auto	4,000	990
2-31	Uniforms	1,000	248
2-33	Safety & Protective Equip.	1,500	371
2-34	Small Tools	1,255	311
Total Commodities		<u>12,225</u>	<u>3,027</u>
3-33	M & R-Comm. Equipment	50	12
3-34	M & R-Buildings	2,500	619
3-35	M & R-Streets & Bridges	122,810	30,405
3-37	M & R-Other Equipment	100	25
3-38	M & R-Forestry	104,300	25,822
3-51	Equipment Rentals	100	25
3-52	Vehicle Maint. & Replace.	0	0
3-71	Schools, Conf., Meetings	925	229
Total Contractual Services		<u>230,785</u>	<u>57,137</u>
Total Forestry		<u>452,675</u>	<u>112,073</u>

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

Object and Purpose of Appropriations

Department 0640 - Public Buildings

		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
1-11	Salaries-Regular	137,458	34,033
1-12	Salaries-Part Time	36,724	9,092
1-21	Salaries-Overtime	12,000	2,971
1-28	On-Call Premium Pay	900	223
1-41	State Retirement	16,154	3,999
1-42	Social Security	13,168	3,260
1-44	Employee Insurance	33,322	8,250
Total Personal Services		<u>249,726</u>	<u>61,828</u>

2-11	Office Supplies	200	50
2-13	Memberships/Subscriptions	60	15
2-14	Books/Publications/Maps	50	12
2-21	Gasoline & Lube	0	0
2-27	Materials & Supplies	67,000	16,588
2-28	Cleaning Supplies	23,750	5,880
2-29	Part & Access-Non Auto	11,000	2,723
2-31	Uniforms	2,700	668
2-33	Safety & Protective Equip.	1,985	491
2-34	Small Tools	7,000	1,733
2-99	Miscellaneous Expense	25	6
Total Commodities		<u>113,770</u>	<u>28,167</u>

3-14	Natural Gas	15,350	3,800
3-33	M & R-Comm. Equipment	50	12
3-34	M & R-Buildings	57,500	14,236
3-36	Maintenance Agreements	62,700	15,523
3-37	M & R Other Equipment	200	50
3-51	Equipment Rentals	50	12
3-52	Vehicle Maint. & Replace.	0	0
3-71	Schools/Conf./Meetings	2,800	693
Total Contractual Services		<u>138,650</u>	<u>34,327</u>

Total Public Buildings		<u>502,146</u>	<u>124,322</u>
-------------------------------	--	-----------------------	-----------------------

Department 0650- Fleet Services

1-11	Salaries-Regular	375,919	93,070
1-21	Salaries-Overtime	7,500	1,857
1-41	State Retirement	46,485	11,509
1-42	Social Security	29,156	7,218
1-44	Employee Insurance	76,724	18,995
Total Personal Services		<u>535,784</u>	<u>142,649</u>

Regular Mtg. 12/15/11

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
2-11	Office Supplies	400	99
2-13	Memberships/Subscriptions	1,200	297
2-14	Books/Publications/Maps	2,600	644
2-21	Gasoline & Lube	267,645	66,263
2-22	Auto Parts & Accessories	108,000	26,739
2-23	Communications Parts	1,500	371
2-27	Materials & Supplies	13,000	3,219
2-29	Part & Access-Non Auto	22,500	5,571
2-31	Uniforms	800	198
2-33	Safety & Protective Equip.	1,200	297
2-34	Small Tools	12,800	3,169
2-36	Photo Supplies	25	6
Total Commodities		<u>431,670</u>	<u>106,872</u>
3-12	Postage	50	12
3-31	M & R-Auto Equipment	47,500	11,760
3-32	M & R-Office Equipment	50	12
3-33	M & R-Comm. Equipment	400	99
3-36	Maintenance Agreements	0	0
3-37	M & R-Other Equipment	9,900	2,451
3-51	Equipment Rentals	4,300	1,065
3-52	Vehicle Maint. & Replace.	0	0
3-61	Consulting Services	0	0
3-65	Medical Examinations	250	62
3-68	Uniform Rentals	2,600	644
3-69	Testing Services	1,300	322
3-71	Schools/Conf./Meetings	4,505	1,115
3-72	Transportation	525	130
3-99	Miscellaneous Expense	1,300	322
Total Contractual Services		<u>72,680</u>	<u>17,994</u>
Total Fleet Services		<u>1,040,134</u>	<u>257,515</u>
<u>Department 660 - Engineering</u>			
1-11	Salaries-Regular	214,711	53,160
1-21	Salaries-Overtime	4,514	1,118
1-41	State Retirement	25,841	6,398
1-42	Social Security	16,505	4,086
1-44	Employee Insurance	51,236	12,685
Total Personal Services		<u>312,807</u>	<u>77,446</u>

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
2-11	Office Supplies	1,470	364
2-13	Memberships/Subscriptions	471	117
2-14	Books/Publications/Maps	175	43
2-21	Gasoline & Lube	5,460	1,352
2-27	Materials & Supplies	700	173
2-31	Uniforms	200	50
2-33	Safety & Protective Equip.	230	57
2-34	Small Tools	200	50
2-99	Miscellaneous Expense	50	12
Total Commodities		8,956	2,217
3-12	Postage	475	118
3-32	M & R-Office Equipment	100	25
3-33	M & R-Comm. Equipment	25	6
3-36	Maintenance Agreements	1,275	316
3-52	Vehicle Maint. & Replace.	0	0
3-61	Consulting Services	3,210	795
3-64	Engineering Services	2,500	619
3-71	Schools/Conf./Meetings	2,260	560
3-72	Transportation	250	62
Total Contractual Services		10,095	2,499
Total Engineering		331,858	82,163
Total Public Works Department		3,566,301	882,944
<u>Department 0710 - Fire Administration</u>			
1-11	Salaries - Regular	325,613	279,376
1-12	Salaries - Part time	0	0
1-21	Salaries - Overtime	2,500	2,145
1-41	State Retirement	7,517	6,450
1-42	Social Security	13,358	11,461
1-43	Police/Fire Pension	0	0
1-44	Employee Insurance	60,582	51,979
Total Personal Services		409,570	351,411
2-11	Office Supplies	3,000	2,574
2-13	Membership/Subscriptions	3,748	3,216
2-14	Books/Publications/Maps	1,450	1,244
2-27	Materials & Supplies	1,500	1,287
2-36	Photo Supplies	200	172
2-99	Miscellaneous Expense	100	86
Total Commodities		9,998	8,578

Regular Mtg. 12/15/11

Page 102

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
3-12	Postage	700	601
3-32	Office Equipment	4,875	4,183
3-61	Consulting Services	500	429
3-71	Schools/Conf/Meetings	8,270	7,096
3-72	Transportation	785	674
Total Contractual Services		15,130	12,982
Total Fire Administration		434,698	372,971
		0	
<u>Department 0720 - Fire Suppression</u>			
1-11	Salaries-Regular	2,447,109	2,099,620
1-12	Salaries-Part Time	297,829	255,537
1-21	Salaries-Overtime	194,925	167,246
1-41	State Retirement	0	0
1-42	Social Security	58,362	50,075
1-43	Fire Pension	805,643	691,242
1-44	Employee Insurance	505,604	433,808
1-46	Unemployment Compensation	0	0
Total Personal Services		4,309,472	3,697,527
2-11	Office Supplies	0	0
2-13	Memberships/Subscriptions	1,150	987
2-14	Books/Publications/Maps	5,382	4,618
2-21	Gasoline & Lube	0	0
2-22	Automotive Parts	0	0
2-23	Communication Parts	1,200	1,030
2-26	Bulk Chemicals	5,000	4,290
2-27	Materials & Supplies	10,095	8,662
2-28	Cleaning Supplies	7,705	6,611
2-29	Part & Access-Non Auto	5,116	4,390
2-31	Uniforms	11,450	9,824
2-33	Safety & Protective Equip.	2,743	2,353
2-34	Small Tools	2,046	1,755
2-36	Photo Supplies	0	0
2-99	Miscellaneous Expense	100	86
Total Commodities		51,987	44,605

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
3-11	Telephone	0	0
3-12	Postage	0	0
3-14	Natural Gas	0	0
3-21	Liability Insurance Program	0	0
3-31	M & R-Auto Equipment	0	0
3-32	M & R-Office Equipment	0	0
3-34	M & R-Buildings	0	0
3-36	Maintenance Agreements	30,467	26,141
3-37	M & R-Other Equipment	100	86
3-51	Equipment Rentals	63,744	54,692
3-52	Vehicle Maint. & Replacement	0	0
3-61	Consulting Services	0	0
3-62	Legal Services	0	0
3-65	Medical Examinations	0	0
3-67	Legal Publications	0	0
3-71	Schools, Conf., Meetings	30,087	25,815
3-72	Transportation	575	493
3-91	Special Events	3,760	3,226
3-99	Miscellaneous Expense	100	86
Total Contractual Services		128,833	110,539
Total Fire Suppression		4,490,292	3,852,671
<u>Department 0730 - Inspectional Services</u>			
1-11	Salaries - Regular	128,339	110,115
1-12	Salaries - Part Time	15,517	13,314
1-21	Salaries - Overtime	9,519	8,167
1-41	State Retirement	9,753	8,368
1-42	Social Security	11,871	10,185
Total Personal Services		174,999	150,149
2-13	Membership/Subscriptions	875	751
2-14	Books/Publications/Maps	3,600	3,089
2-27	Materials & Supplies	250	215
2-31	Uniforms	750	644
2-36	Photo Supplies	300	257
Total Commodities		5,775	4,955
3-71	Schools/Conf/Meetings	5,373	4,610
3-91	Special Events	6,981	5,990
Total Contractual Services		12,354	10,600
Total Inspectional Services		193,128	165,704

Regular Mtg. 12/15/11
Page 104

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Department 0740 - Non-Emergency 911</u>			
1-11	Salaries - Regular	46,925	40,262
1-12	Salaries - Part Time	38,792	33,284
1-21	Salaries - Overtime	4,562	3,914
1-41	State Retirement	297	255
1-42	Social Security	10,139	8,699
1-44	Employee Insurance	21,418	18,377
Total Personal Services		122,133	104,790
2-11	Office Supplies	1,000	858
2-21	Gas & Lube	2,000	1,716
2-26	Bulk Chemicals	1,000	858
Total Commodities		4,000	3,432
3-21	Liability Insurance Program	6,726	5,771
3-51	Equipment Rental	10,000	8,580
3-52	Vehicle Maint & Replacement	40,000	34,320
3-71	Schools/Conf/Meetings	6,000	5,148
3-91	Special Events	1,500	1,287
Total Contractual Services		64,226	55,106
Total Non - Emergency 911		190,359	163,328
Total Fire Department		5,308,477	4,554,673
<u>Department 0810 - Police Administration</u>			
1-11	Salaries-Regular	463,405	114,730
1-21	Salaries-Overtime	5,000	1,238
1-23	Holiday Pay	0	0
1-30	Sick Leave Buy Back	0	0
1-41	State Retirement	13,364	3,309
1-42	Social Security	33,228	8,227
1-43	Police Pension	93,739	23,208
1-44	Employee Insurance	81,174	20,097
Total Personal Services		689,910	170,808

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
2-13	Memberships/Subscriptions	7,071	1,751
2-14	Books/Publications/Maps	235	58
2-21	Gasoline & Lube	0	0
2-27	Materials & Supplies	550	136
2-31	Uniforms	1,400	347
2-34	Small Tools	50	12
Total Commodities		9,306	2,304
3-52	Vehicle Maint. & Replace.	0	0
3-61	Consulting Services	1,500	371
3-71	Schools/Conf./Meetings	9,293	2,301
3-72	Transportation	1,080	267
3-91	Special Events	50	12
3-92	Drug Forfeiture Expense	3,000	743
3-94	DUI Expense	2,850	706
3-99	Miscellaneous Expense	350	87
Total Contractual Services		18,123	4,487
Total Police Administration		717,339	177,599
<u>Department 0820 - Patrol</u>			
1-11	Salaries-Regular	3,479,613	861,479
1-12	Salaries-Part Time	0	0
1-21	Salaries-Overtime	396,706	98,216
1-22	Court Appearances	111,000	27,481
1-23	Holiday Pay	100,000	24,758
1-29	Employee Incentive	26,950	6,672
1-30	Sick Leave Buy Back	0	0
1-41	State Retirement	38,920	9,636
1-42	Social Security	314,941	77,973
1-43	Police Pension	1,077,999	266,891
1-44	Employee Insurance	759,832	188,118
Total Personal Services		6,305,961	1,561,224
2-13	Memberships/Subscriptions	7,735	1,915
2-14	Books/Publications/Maps	300	74
2-21	Gasoline & Lube	0	0
2-25	Ammunition	0	0
2-27	Materials & Supplies	8,345	2,066
2-31	Uniforms	37,200	9,210
2-33	Safety & Protective Equip.	5,000	1,238
2-34	Small Tools	1,570	389
Total Commodities		11,150	4,192

Regular Mtg. 12/15/11

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
3-37	M & R-Other Equipment	100	25
3-52	Vehicle Maint. & Replace.	0	0
3-65	Medical Examinations	0	0
3-71	Schools/Conf./Meetings	40,934	10,134
3-72	Transportation	15,955	3,950
3-99	Miscellaneous Expense	125	31
Total Contractual Services		57,114	14,140
Total Patrol		6,423,225	1,590,256
<u>Department 0830 - Investigations</u>			
1-11	Salaries-Regular	863,689	213,831
1-21	Salaries-Overtime	137,800	34,116
1-22	Court Appearances	20,000	4,952
1-23	Holiday Pay	25,783	6,383
1-26	Compensation Adjustment	8,400	2,080
1-30	Sick Leave Buy Back	0	0
1-41	State Retirement	0	0
1-42	Social Security	81,135	20,087
1-43	Police Pension	312,465	77,360
1-44	Employee Insurance	179,892	44,537
Total Personal Services		1,629,164	403,347
2-13	Memberships/Subscriptions	16,170	4,003
2-14	Books/Publications/Maps	100	25
2-21	Gasoline & Lube	0	0
2-27	Materials & Supplies	150	37
2-31	Uniforms	5,700	1,411
2-34	Small Tools	1,950	483
Total Commodities		24,070	5,959
3-32	M & R-Office Equipment	100	25
3-37	M & R-Other Equipment	50	12
3-52	Vehicle Maint. & Replace.	0	0
3-65	Medical Examinations	0	0
3-71	Schools/Conf./Meetings	15,000	3,714
3-72	Transportation	1,250	309
3-99	Miscellaneous Expense	225	56
Total Contractual Services		16,625	4,116
Total Investigations		1,669,859	413,422

Regular Mtg. 12/15/11
Page 107

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u>	<u>Amount</u>
		<u>Appropriated</u>	<u>Levied</u>
<u>Department 0840 - Community Services</u>			
1-11	Salaries-Regular	259,884	64,342
1-12	Salaries-Part Time	45,089	11,163
1-21	Salaries-Overtime	30,000	7,427
1-22	Court Appearances	2,500	619
1-23	Holiday Pay	2,600	644
1-41	State Retirement	11,204	2,774
1-42	Social Security	23,583	5,839
1-43	Police Pension	31,246	7,736
1-44	Employee Insurance	58,586	14,505
Total Personal Services		464,692	115,048
2-13	Memberships/Subscriptions	375	93
2-14	Books/Publications/Maps	25	6
2-27	Materials & Supplies	2,450	607
2-34	Small Tools	50	12
Total Commodities		2,900	718
3-37	M & R-Other Equipment	25	6
3-61	Consulting Services	2,500	619
3-71	Schools/Conf./Meetings	1,090	270
3-72	Transportation	100	25
3-99	Miscellaneous Expense	240	59
Total Contractual Services		3,955	979
Total Community Services		471,547	116,745
<u>Department 0850 - Staff Services</u>			
1-11	Salaries-Regular	529,223	131,024
1-12	Salaries-Part Time	131,046	32,444
1-21	Salaries-Overtime	17,466	4,324
1-23	Holiday Pay	6,233	1,543
1-30	Sick Leave Buy Back	0	0
1-41	State Retirement	53,414	13,224
1-42	Social Security	52,822	13,078
1-43	Police Pension	46,869	11,604
1-44	Employee Insurance	141,534	35,041
Total Personal Services		978,607	242,282

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
2-11	Office Supplies	5,250	1,300
2-13	Memberships/Subscriptions	620	153
2-14	Books/Publications/Maps	25	6
2-23	Communication Parts	2,500	619
2-27	Materials & Supplies	8,580	2,124
2-31	Uniforms	3,000	743
2-34	Small Tools	100	25
2-35	Evidence	5,000	1,238
2-36	Photo Supplies	1,000	248
2-99	Miscellaneous Expense	75	19
Total Commodities		26,150	6,474
3-11	Telephone	0	0
3-12	Postage	20,000	4,952
3-32	M & R-Office Equipment	100	25
3-33	M & R-Comm Equipment	2,500	619
3-36	Maintenance Agreements	10,050	2,488
3-51	Equipment Rentals	553,584	137,056
3-52	Vehicle Maint. & Replace.	6,120	1,515
3-61	Consulting Services	9,000	2,228
3-65	Medical Examinations	0	0
3-70	Binding & Printing	1,500	371
3-71	Schools/Conf./Meetings	3,565	883
3-72	Transportation	250	62
3-99	Miscellaneous Expense	50	12
Total Contractual Services		606,719	150,211
Total Staff Services		1,611,476	398,967
<u>Department 0860 - Emergency Services</u>			
1-11	Salaries-Regular	0	0
1-41	State Retirement	0	0
1-42	Social Security	0	0
1-44	Employee Insurance	0	0
Total Personal Services		0	0
2-11	Office Supplies	100	25
2-13	Memberships/Subscriptions	55	14
2-14	Books/Publications/Maps	125	31
2-27	Materials & Supplies	2,500	619
2-31	Uniforms	500	124
2-34	Small Tools	100	25
Total Commodities		3,380	837

Regular Mtg. 12/15/11

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
3-12	Memberships/Subscriptions	50	12
3-32	M & R-Office Equipment	100	25
3-33	M & R-Comm. Equipment	100	25
3-37	M & R-Other Equipment	3,400	842
3-51	Equipment Rentals	2,110	522
3-71	Schools/Conf./Meetings	2,310	572
3-72	Transportation	100	25
Total Contractual Services		8,170	2,023
Total Emergency Services		11,550	2,860
<u>Department 0870 - Community Policing/Code Enforcement</u>			
1-11	Salaries-Regular	339,627	84,085
1-12	Salaries-Part Time	41,803	10,350
1-21	Salaries-Overtime	4,000	990
1-22	Court Appearances	0	0
1-23	Holiday Pay	6,445	1,596
1-41	State Retirement	42,400	10,497
1-42	Social Security	30,277	7,496
1-44	Employee Insurance	118,384	29,309
Total Personal Services		582,936	144,324
2-11	Office Supplies	500	124
2-13	Memberships/Subscriptions	210	52
2-14	Books/Publications/Maps	100	25
2-21	Gasoline & Lube	0	0
2-31	Uniforms	2,500	619
2-33	Safety & Protective Equip	150	37
2-34	Small Tools	50	12
2-36	Photo Supplies	50	12
2-99	Miscellaneous Expense	400	99
Total Commodities		3,960	980
3-36	Maintenance Agreements	14,500	3,590
3-61	Consulting Services	375	93
3-70	Binding & Printing	500	124
3-71	Schools/Conf./Meetings	1,734	429
3-72	Transportation	50	12
Total Contractual Services		17,159	4,248
Total Community Policing/Code Enforcement		604,055	149,552
Total Police Department		11,509,051	2,849,401

Regular Mtg. 12/15/11
Page 110

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Department 0920 - Economic Development</u>			
1-11	Salaries-Regular	97,940	24,248
1-12	Salaries-Part-Time	18,441	4,566
1-21	Salaries-Overtime	500	124
1-41	State Retirement	12,170	3,013
1-42	Social Security	9,152	2,266
1-44	Employee Insurance	7,786	1,928
Total Personal Services		145,989	36,144
2-11	Office Supplies	1,900	470
2-13	Memberships/Subscriptions	2,700	668
2-14	Books/Publications/Maps	250	62
2-99	Miscellaneous Expense	100	25
Total Commodities		4,950	1,226
3-12	Postage	11,335	2,806
3-36	Maintenance Agreements	0	0
3-61	Consulting Services	20,000	4,952
3-70	Binding & Printing	22,546	5,582
3-71	Schools/Conf./Meetings	9,391	2,325
3-72	Transportation	3,895	964
3-91	Special Events	600	149
Total Contractual Services		67,767	16,778
Total Economic Development		218,706	54,147
<u>Department 0930 - Inspection Services</u>			
1-11	Salaries-Regular	325,294	80,536
1-12	Salaries-Part-Time	26,232	6,494
1-21	Salaries-Overtime	1,000	248
1-41	State Retirement	39,473	9,773
1-42	Social Security	27,218	6,739
1-44	Employee Insurance	53,246	13,183
Total Personal Services		472,463	116,972

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2012

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
2-11	Office Supplies	680	168
2-13	Memberships/Subscriptions	855	212
2-14	Books/Publications/Maps	850	210
2-21	Gasoline & Lube	4,350	1,077
2-31	Uniforms	1,500	371
2-33	Safety & Protective Equip	200	50
2-99	Miscellaneous Expense	50	12
Total Commodities		<u>8,485</u>	<u>2,101</u>
3-52	Vehicle Maint. & Replace.	0	0
3-61	Consulting Services	8,550	2,117
3-70	Binding & Printing	2,800	693
3-71	Schools/Conf./Meetings	3,835	949
3-72	Transportation	1,000	248
Total Contractual Services		<u>16,185</u>	<u>4,007</u>
Total Inspection Services		<u>497,133</u>	<u>123,080</u>
Total Community Development Department		<u>715,839</u>	<u>177,227</u>
Total General Fund		<u>25,498,295</u>	<u>9,553,253</u>

ORDINANCE NO. _**AN ORDINANCE ABATING A PORTION OF THE ANNUAL TAX FOR
2011 FOR GENERAL OBLIGATION BONDS, SERIES 2010**

WHEREAS, the Village of Hanover Park will have sufficient funds on hand to pay a portion of the tax levied by Ordinance 0-10-09, An Ordinance Providing for the Issuance of \$10,000,000 General Obligation Bonds, Series 2010, (Build America Bonds) of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the Levy and collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved April 15, 2010; and

WHEREAS, the total of the levy of the tax for the year 2011 provided in the Ordinance is unnecessary.

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

SECTION 1: That the County Clerks of Cook and DuPage Counties are hereby authorized and directed to abate a portion of the tax of \$795,110.00 for the year 2011 as provided and levied in the Ordinance 0-10-09, An Ordinance Providing for the Issuance of General Obligation Bonds, Series 2010, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, Authorizing the and providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved April 15, 2010; said tax shall be abated by reducing said sum \$139,602.10 and extending a tax in the amount of \$655,507.90 for the year 2011.

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this _____ day of _____, 2011

Village President

ATTESTED, filed in my office, and

published in pamphlet form this

day of _____, 2011

Village Clerk

ORDINANCE NO. _**AN ORDINANCE ABATING A PORTION OF THE ANNUAL TAX FOR
2011 FOR GENERAL OBLIGATION BONDS, SERIES 2010A**

WHEREAS, the Village of Hanover Park will have sufficient funds on hand to pay a portion of the tax levied by Ordinance 0-10-29, An Ordinance Providing for the Issuance of \$5,000,000 General Obligation Bonds, Series 2010A, (Build America Bonds) of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the Levy and collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved November 18, 2010 and

WHEREAS, the total of the levy of the tax for the year 2011 provided in the Ordinance is unnecessary.

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

SECTION 1: That the County Clerks of Cook and DuPage Counties are hereby authorized and directed to abate a portion of the tax of \$299,137.50 for the year 2011 as provided and levied in the Ordinance 0-10-29, An Ordinance Providing for the Issuance of General Obligation Bonds, Series 2010A, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, Authorizing the and providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved November 18, 2010; said tax shall be abated by reducing said sum \$209,105.41 and extending a tax in the amount of \$90,032.09 for the year 2011.

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this _____ day of _____, 2011

Village President

ATTESTED, filed in my office, and

published in pamphlet form this

day of _____, 2011

Village Clerk

ORDINANCE NO. O 11-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR ENDING APRIL 30, 2012
IN AND FOR THE VILLAGE OF HANOVER PARK
SPECIAL SERVICE AREA NUMBER THREE**

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

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

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

SECTION 1: That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Three, subject to the taxation for the year 2011, the sum total of \$20,400 for the following purposes:

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
Contractual Services	\$23,175	<u>\$20,400</u>
Total amount to be levied by taxation for Special Service Area Number Three		<u>\$20,400</u>

SECTION 2: That the amount of twenty thousand, four hundred dollars (\$20,400) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Three according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

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

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2011

Village President

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

Village Clerk

ORDINANCE NO. O 11-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR ENDING APRIL 30, 2012
IN AND FOR THE VILLAGE OF HANOVER PARK
SPECIAL SERVICE AREA NUMBER FOUR**

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

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

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

SECTION 1: That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Four, subject to the taxation for the year 2011, the sum total of \$29,800 for the following purposes:

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
Contractual services	\$30,600	<u>\$29,800</u>
Total amount to be levied by taxation for Special Service Area Number Four		<u>\$29,800</u>

SECTION 2: That the amount of twenty-nine thousand, eight hundred dollars (\$29,800) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Four according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

ORDINANCE NO. O 11-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR ENDING APRIL 30, 2012
IN AND FOR THE VILLAGE OF HANOVER PARK
SPECIAL SERVICE AREA NUMBER FIVE**

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

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

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

SECTION 1: That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Five, subject to the taxation for the year 2011, the sum total of \$367,469 for the following purposes:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Scavenger Services & Repairs	\$200,000	\$200,000
Improvements	<u>\$167,469</u>	<u>\$167,469</u>
Total amount to be levied by taxation for Special Service Area Number Five		<u>\$367,469</u>

SECTION 2: That the amount of three hundred sixty-seven thousand four hundred sixty-nine dollars (\$367,469) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Five according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

ORDINANCE NO. O 11-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR ENDING APRIL 30, 2012
IN AND FOR THE VILLAGE OF HANOVER PARK
SPECIAL SERVICE AREA NUMBER SIX**

WHEREAS, Ordinance O-09-44 entitled, “An Ordinance Establishing Special Service Area Number Six in the Village of Hanover Park, Cook County, Illinois,” was approved by the President and Board of Trustees on December 17, 2009; and

WHEREAS, Ordinance O-09-44 provides in Section 5 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of five and eighty-five-tenths per cent (5.85%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Six.

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

SECTION 1: That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Six, subject to the taxation for the year 2011, the sum total of \$77,013 for the following purposes:

	Amount <u>Appropriated</u>	Amount <u>Levied</u>
Contractual Services	\$ 36,288	\$37,000
Construction Costs	<u>\$43,464</u>	<u>\$40,013</u>
Total amount to be levied by taxation for Special Service Area Number Six		<u>\$77,013</u>

SECTION 2: That the amount of seventy-seven thousand, thirteen dollars (\$77,013) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Six according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Executive Session

ACTION

REQUESTED: Approval Concurrence Discussion Information

MEETING DATE: December 15, 2011

Executive Session:

Section 2(c)(5) – Land Acquisition

Section 2(c)(11) – Probable Litigation

Agreement Name: _____ **Regular Mtg. 12/15/11**

Executed By: _____ **Page 125**



TO: Village President and Board of Trustees

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

SUBJECT: Purchase of Hanover Square Shopping Center

ACTION

REQUESTED: Approval Concurrence Direction Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 15, 2011

Executive Summary

In accordance with the goals of the Village and TIF #3, Staff proposes that the Village purchase the Hanover Square Shopping Center at 6602-6784 Barrington Road.

Background

The Hanover Square Shopping Center has served Hanover Park for over 40 years. Located in the center of the Village, along the west side Barrington Road between Maple and Walnut Avenues, the center includes approximately 113, 700 square feet of commercial building on an 8.7 acre parcel. The center includes a main building that houses such long term tenants as Dino's Finer Foods and Hanover Quick Wash and an out building that houses such tenants as Aerus Electrolux and Suri Thai Cuisine.

With a high vacancy rate and aging structure, the shopping center is generally recognized as one in need of revitalization. The property is located within TIF #3, which was established to help improve the physical and economic conditions of the area around Barrington Road and Lake Street and enhance it as the Village Center. Staff believes the cost of the real estate, the estimated cost of rehabilitation and value of the existing and proposed leases provides an opportunity, through the use of TIF funds, to rejuvenate this aging center and return it to an attractive and profitable enterprise. After much planning and research, Staff recommends that available TIF #3 funds be utilized to purchase and redevelop the center.

Agreement Name: Purchase Contract

Executed By: Ron Moser **Regular Mtg. 12/15/11**

The purchase price has been set at \$2,800,000; however this full amount will not be required at closing. The owner will have to escrow money for various prorated costs, including the 2011 property taxes (estimated at \$400,000), tenant security deposits, and any prepaid rent. Taking this into account, staff estimates that no more than \$2,400,000 in cash will be needed to close. TIF #3 currently has an available cash balance of approximately \$2,968,000, with the second installment of tax payments from Cook County expected prior to the end of the year.

Discussion

The purchase and redevelopment of the Hanover Square Shopping Center further several key goals of the Village. In accordance with the Strategic Plan Goals, the project will work to improve the overall image of the Village and help to make the Village an attractive location for business. The Village's initial investment in the area will help to catalyze the development of the Village Center, as outlined in the Comprehensive Plan and the ongoing Village Center Plan. Finally, it will further the objectives of the Village Center Tax Increment Financing Redevelopment Plan (TIF #3) by encouraging rehabilitation of existing buildings through high-quality physical, aesthetic, and public improvements.

Recommendation

Staff requests the Village President and Board of Trustees pass a Resolution approving the attached Real Estate Contract for the purchase of the Hanover Square Shopping Center, 6602-6784 Barrington Road, for the price of \$2,800,000.

Attachments: Resolution
 Agreement

RESOLUTION NO. 11-R-_____**A RESOLUTION APPROVING THE PURCHASE OF
REAL ESTATE AT 6602-6784 BARRINGTON ROAD
COMMONLY KNOWN AS HANOVER SQUARE
AS PART OF THE TIF #3 IMPROVEMENT PROJECT**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, a home rule unit of local government, that the Real Estate Sale Contract, attached hereto and made a part hereof by reference for property at 6602-6784 Barrington Road, Hanover Park, Illinois, as described as follows:

PARCEL 1:

LOT 'A' AND THAT PART OF VACATED PARK AVENUE LYING SOUTH OF THE SOUTH LINE OF WALNUT STREET AND NORTH OF THE NORTH LINE OF MAPLE AVENUE TAKEN AS A TRACT, ALL IN HANOVER PARK ESTATE, A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPTING FROM SAID TRACT THE EAST 110 FEET OF THE NORTH 128 FEET ALSO EXCEPTING THE EAST 150 FEET OF THE SOUTH 400 FEET), IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE EAST 150 FEET OF THE NORTH 250 FEET OF THE SOUTH 400 FEET OF LOT 'A' AND THAT PART OF VACATED PARK AVENUE LYING SOUTH OF THE SOUTH LINE OF WALNUT STREET AND NORTH OF THE NORTH LINE OF MAPLE AVENUE WHICH LIES EAST OF AND ADJOINING SAID LAND TAKEN AS A TRACT, ALL IN HANOVER PARK ESTATE, A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

for the price of \$2,800,000 is hereby approved, to be paid from the Village's allocation of TIF #3 Funds and no other, and Ron Moser, Village Manager, be and is hereby authorized to sign the contract on behalf of the Village of Hanover Park and proceed with the Purchase of the Real Estate in accordance with the terms of the contract.

PASSED 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

Agreement to be
attached at a later date



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Katie Bowman, Village Planner

SUBJECT: Closure of TIF 2 and Escrow of Funds for Contracted Projects

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 15, 2011

Executive Summary

Pass an Ordinance to acknowledge the closure of TIF 2 and pass a Resolution to enter into an escrow agreement for the escrow of obligated project costs to Chicago Title and Trust Company.

Discussion

The Barrington-Irving Tax Increment Redevelopment Project Area ("TIF 2") was established in 1987 with the goal of improving the environment, physical quality, and economic development prospects of the area to the northwest of Irving Park and Barrington Roads. In accordance with the Illinois *Tax Increment Allocation Redevelopment Act* (65 ILCS 5/11-74.1-1, et seq.) as amended, the TIF 2 project is now coming to a close after 24 years (23 years, plus 1 year extension).

In order to close TIF 2, all redevelopment project costs must be paid or escrowed prior to December 31, 2011. After this date, all excess monies will be declared surplus revenue and will be returned to the Cook County Treasurer for redistribution to the applicable taxing districts and the Village will close the books and records for TIF 2. The Village has notified all affected taxing districts of the proposed termination and is in the process of invoicing final payments from the TIF that will not be escrowed.

After several busy years of final projects in TIF 2, various redevelopment projects have been approved by the Village Board, but are not yet complete. In order to complete such projects, obligated project funds may be escrowed and transferred to a title company for final payment to project contractors. A total of \$826,011 may be escrowed in order to complete obligated redevelopment agreements. See attachments for a full list of projects.

Agreement Name: _____ Escrow Agreement

Regular Mtg. 12/15/11¹

Executed By: _____ Rodney S. Craig

Page 131

Recommended Action

We respectfully request the Village President and Board of Trustees pass an Ordinance acknowledging the termination of the special tax allocation fund and expiration of the designation of the Barrington-Irving Tax Increment Redevelopment Project Area ("TIF 2"), and pass a Resolution approving the escrow agreement with the Chicago Title and Trust Company.

Attachment: Ordinance – Expiration of TIF
Resolution – Escrow Agreement
Escrow Agreement, with attachments

ORDINANCE NO. O-11-

**AN ORDINANCE CONCERNING THE EXPIRATION OF THE
BARRINGTON-IRVING TAX INCREMENT REDEVELOPMENT
PROJECT AREA (COMMONLY KNOWN AS THE “BARRINGTON-IRVING
TIF” OR “TIF #2”) WITHIN THE VILLAGE OF HANOVER PARK,
COOK AND DUPAGE COUNTIES, ILLINOIS**

WHEREAS, the Village Board (the “Corporate Authorities”) of the Village of Hanover Park, Cook and DuPage Counties, Illinois (the “Village”), adopted on July 2, 1987 Ordinance Numbers O-87-36, O-87-37, and O-87-38, which approved the Barrington-Irving Tax Increment Redevelopment Plan and Project (the “Barrington-Irving TIF” or “TIF #2”), designated the Barrington-Irving Tax Increment Redevelopment Project Area, and approved the use of tax increment allocation financing and established a special tax allocation fund for the Barrington-Irving TIF pursuant to the Illinois *Tax Increment Allocation Redevelopment Act* (65 ILCS 5/11-74.4-1, et seq.) as amended (the “Act”); and

WHEREAS, in accordance with the provisions of Sec. 11-74.4-9 of the Act, the Cook County Clerk’s Office annually computes incremental property tax revenue for the Barrington-Irving TIF (TIF #2); and

WHEREAS, in accordance with the provisions of the foregoing ordinances and the statute, the Village acknowledges the expiration of the entire Barrington-Irving TIF, TIF #2 expires effective December 31, 2011; and

WHEREAS, with respect to the Barrington-Irving TIF, all redevelopment project costs and obligations will have been paid or retired on or before December 31, 2011; and

WHEREAS, with respect to the Barrington-Irving TIF, all excess monies, if any, will be declared surplus revenue and will be returned to the Cook County Treasurer for redistribution to the taxing districts having jurisdiction over the Barrington-Irving TIF; and

WHEREAS, the Village has wound down and shall close the books and records of the Barrington-Irving TIF; 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: In accordance with the ordinances that created it, effective December 31, 2011, the special tax allocation fund established in regard to the Barrington-Irving TIF shall be terminated.

SECTION 2: Effective December 31, 2011, the designation of the Barrington-Irving TIF illustrated in Exhibit A, Project Area Boundary, shall expire.

RESOLUTION NO. O-11-

**A RESOLUTION CONCERNING THE EXPIRATION OF THE
BARRINGTON-IRVING TAX INCREMENT REDEVELOPMENT
PROJECT AREA (COMMONLY KNOWN AS THE “BARRINGTON-IRVING
TIF” OR “TIF #2”) WITHIN THE VILLAGE OF HANOVER PARK,
COOK AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR
AN ESCROW AGREEMENT FOR OBLIGATED PROJECTS**

WHEREAS, the Village Board (the “Corporate Authorities”) of the Village of Hanover Park, Cook and DuPage Counties, Illinois (the “Village”), adopted on July 2, 1987 Ordinance Numbers O-87-36, O-87-37, and O-87-38, which approved the Barrington-Irving Tax Increment Redevelopment Plan and Project (the “Barrington-Irving TIF” or “TIF #2”), designated the Barrington-Irving Tax Increment Redevelopment Project Area, and approved the use of tax increment allocation financing and established a special tax allocation fund for the Barrington-Irving TIF pursuant to the Illinois *Tax Increment Allocation Redevelopment Act* (65 ILCS 5/11-74.4-1, et seq.) as amended (the “Act”); and

WHEREAS, in accordance with the provisions of the foregoing ordinances and the statute, the Village acknowledges the expiration of the entire Barrington-Irving TIF, TIF #2 expires effective December 31, 2011; and

WHEREAS, with respect to the Barrington-Irving TIF, all redevelopment project costs and obligations must be paid or retired on or before December 31, 2011; and

WHEREAS, the Village has entered into contracts and otherwise become obligated for payment of eligible project costs for committed projects that are not yet fully completed and paid for (“Committed Projects”); and

WHEREAS, the Village is closing its books and records on the Barrington-Irving TIF, TIF #2, and herewith will escrow and pay out and into the escrow in full its obligation for all said committed projects; 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:

That the escrow agreement by and between Chicago Title and Trust Company, escrow trustee, and the Village of Hanover Park, Illinois, a copy of which is attached hereto, is approved, and the Village President is hereby authorized and directed to sign and enter into said escrow agreement on behalf of the Village of Hanover Park, and said escrow shall be fully funded from the Village’s special tax allocation fund established in regard to the Barrington-Irving TIF, TIF #2, said funding to be paid prior to December 31, 2011.

Escrow Trust No.: DK 201134616

Chicago Title and Trust Company, Escrow Trustee

ARTICLE 1: General Information

A. Owner:

VILLAGE OF HANOVER PARK
2121 W. Lake street
Hanover Park, IL 60133

Telephone No.: 630 372-42
Fax No.:

Attorney for Owner:

Bernard z. Paul
231 S. 4th St.
DeKalb, IL 60115
815 756 1312
815 758 2863 (FAX)

B. Escrow Trustee:

Name: Chicago Title and Trust Company, a corporation of Illinois (hereinafter known as CT&T Co.)

Address:
2128 MIDLANDS COURT, SUITE 108
SYCAMORE, ILLINOIS 60178

Contact Person: JENNIFER HIPKINS
Telephone No.: (815) 758-5900
Fax No.: (815) 758-5905

C. Inspector/~~Architect~~: Engineer

Name: William J. Beckman
Address: 2121 W. Lake street
Hanover Park, IL 60133

Contact Person: William J. Beckman
Telephone No.: 630-372 4271
~~Address:~~
e-mail: bbeckman@hpil.org

D. General Contractor:

Name: SEE ATTACHED
Address: EXHIBIT

Contact Person:
Telephone No.:
Fax No.:

E. Project Name:

Village of Hanover Park TIF #2 / Final Project
Close Out

Project Location:

Barrington Road - Hanover Park
North of IRVING PARK, South of

F. Cash Deposits:

Amount of Deposits, if any, to be made by Owner:

\$0.00

G. Billing Instructions:

Title and Construction Escrow charges are to be ~~paid~~: paid from escrow funds

Name:
Address:

- A. Owner is about to commence or has commenced construction of or rehabilitation of improvements on certain premises (the Project), described on Exhibit "A", attached hereto and made a part hereof; and
Owner has requested CT&TCo. to act as Escrow Trustee and to provide a disbursing service for the payment of Project construction costs, and other related development costs.
- B. The Owner and Escrow Trustee agree as follows:
- (1) ~~Owner will deposit or cause to be deposited from time to time certain sums of money (the funds) in the form of certified or cashier's check with Escrow Trustee; said deposit will not be made more frequently than once per calendar month.~~
 - (2) Escrow Trustee will disburse the funds to pay for Project construction costs and related development cost pursuant to the provisions of this Agreement as hereinafter set forth.
 - (3) ~~Escrow Trustee will disburse funds for construction payment to _____ . In the event that the General Contractor and any subcontractor jointly authorize the Escrow Trustee to pay any funds due one to the other, the Escrow Trustee may comply with such authorization. However, it is the intent of the parties named herein and signatory hereto that no person not a party signatory to this escrow shall have the right to look to the Escrow Trustee for any disbursement hereunder under a third party beneficiary theory or otherwise, and that the Escrow Trustee owes no duty to any such third party to make any disbursement.~~
 - (4) If required, Escrow Trustee will disburse funds for nonconstruction costs pursuant to procedures set forth hereinafter at Article 3.E.

Article 3: Requirements

Prior to each disbursement of funds by Escrow Trustee hereunder, it is a requirement of this Agreement that the Owner shall furnish or cause to be furnished to the Escrow Trustee the following:

- A. A sworn Owner's Statement disclosing the various contracts entered into by the Owner relating to the construction of the Project and setting forth the name of the contractors, their addresses, the kind of service, work or materials to be furnished, the amounts of such contracts, the amounts paid to date, if any, the amounts of current payments, if any, and the balances to become due, if any.
- B. A sworn statement to Owner by the General Contractor setting forth the names and addresses of such persons furnishing labor, service or materials (i.e., subtrades and material suppliers), the kind of labor, service or materials to be furnished, the amounts of the contracts, amounts paid to date, if any, amount of current payments, if any, and balances to become due, if any.
- ~~C. Written approval by Owner of the requested disbursement.~~
- D. A report by the Inspector or a certification by the Architect certifying that work has been completed and materials are in place as indicated by the current construction draw request of the General Contractor.
- E. With respect to payment of nonconstruction costs:
Written payment directions to Escrow Trustee setting forth the name and addresses of the payees, the amounts of the respective payments, and the purposes of the payments, i.e., legal fees, real estate taxes, etc.
- F. With respect to payment of construction costs:
~~Statements, waivers, affidavits, supporting waivers, and releases of lien from such persons and in such form as may be required by CT&TCo. for the purpose of substantiating payment of the current construction draw and extinguishment of mechanics' lien rights thereby.~~
Note: CT&TCo. will use the same care and diligence in the collection and examination of sworn statements, waivers, affidavits, supporting waivers and releases of liens, for the above purpose, as it would use were CT&TCo. required by this Agreement to furnish mechanics' lien title insurance coverage to a construction lender, and no greater.
Note: If the funds are to be disbursed to the General Contractor rather than subcontractors, the collection and examination of the required statements, waivers, -- etc., by the Escrow Trustee shall not be construed by the owner as an assurance by CT&TCo. that the subcontractors have, in fact, been paid by the General Contractor.
- G. Sufficient funds to cover the current disbursement request.

Article 4: General Conditions

- A. ~~Owner understands and agrees that Escrow Trustee's duties are to disburse deposits pursuant to the provisions of this Agreement and Escrow Trustee's liability arising from the performance of those duties regarding the release of mechanics' lien rights, shall extend only to those persons to whom Escrow Trustee is making payments, and only for those amounts being paid. Escrow Trustee had no liability for any lien rights associated with work previously completed, or completed by persons not receiving direct payments from Escrow Trustee.~~
- B. Owner understands that Escrow Trustee makes no representation that a title insurance policy insuring over mechanics' lien claims will necessary issue without additional title insurance underwriting requirements being met.
- C. Escrow Trustee assumes no responsibility concerning the sufficiency of funds deposited herein to complete the contemplated construction satisfactorily.
- D. ~~If the Escrow Trustee discovers a misstatement in an affidavit furnished by the General Contractor, it may stop disbursements until the misstatement has been corrected. Escrow Trustee may, at its option, verify information submitted by the General Contractor or may require the Owner to furnish verification by subcontractors or material suppliers.~~

Regular Mtg. 12/15/11

Page 138

- E. The functions and duties assumed by Escrow Trustee includes only those described in this Agreement and Escrow Trustee is not obligated to act except in accordance with the terms and conditions of this Agreement. Escrow Trustee does not insure that the building will be completed, nor does it insure that the building, when completed, will be in accordance with plans and specifications, nor that sufficient funds will be available for completion, nor does it make the certifications of the Inspector/Architect its own, nor does it assume any liability for same other than procurement as one of the conditions precedent to each disbursement.
- F. Escrow Trustee has no liability for loss caused by an error in the certification furnished it hereunder as to work in place.
- G. Escrow Trustee shall not be responsible for any loss of documents which such documents are not in its custody. Documents deposited in the United States Mail shall not be construed as being in custody of Escrow Trustee.
- H. Deposits made pursuant to these instructions may be invested on behalf of Owner, provided, that any direction to Escrow Trustee for such investment shall be expressed in writing and be accompanied by the taxpayer's identification number and such investment forms as may be required. Escrow Trustee will, upon request, furnish information concerning its procedures and fee schedules for investment.
- I. Except as to deposits of funds for which Escrow Trustee has received express written direction concerning investment or other handling, the parties hereto agree that the Escrow Trustee shall be under no duty to invest or reinvest any deposits at any time held by it hereunder; and, further, that Escrow Trustee may commingle such deposits with other deposits or with its own funds in the manner provided for the administration of funds under Section 2-8 of the Illinois Corporate Fiduciary Act (205 ILCS 620/2-8), and may use any part or all such funds for its own benefit without obligation to any party for interest or earnings derived thereby, if any. Provided, however, nothing herein shall diminish Escrow Trustee's obligation to apply the full amount of the deposits in accordance with the terms of this Agreement.
- J. In the event the Escrow Trustee is requested to invest deposits hereunder, CT&TCo. is not to be held responsible for any loss of principal or interest which may be incurred as a result of making the investments or redeeming said investment for the purposes of this escrow trust.
- K. N.B.: Escrow Charges are payable thirty (30) days after billing. In the event escrow charges are not paid as agreed, CT&TCo. may terminate this Agreement upon thirty (30) day written notice to Owner and Contractor.
- L. This Agreement shall not inure to the benefit of any parties other than the parties hereto, under a third party beneficiary theory or otherwise; and any liability to such parties is expressly disclaimed.

IN WITNESS WHEREOF, the undersigned have executed this Agreement this _____ day of _____, A.D. _____.

Owner: VILLAGE OF HANOVER PARK

By: _____

General Contractor: _____

By: _____

Escrow Trustee: Chicago Title and Trust Company

By: _____
(Authorized Signatory)

ADDENDUM TO
OWNERS CONSTRUCTION ESCROW TRUST AND DISBURSING AGREEMENT
(No Title Insurance)

The Village of Hanover Park Tax Increment Financing District (TIF #2) expires on December 31, 2011. The Village has projects currently under contract for TIF #2 ("Committed Projects"), the completion of the work for the Committed Projects may extend beyond December 31, 2011.

Village herewith and hereby unconditionally and irrevocably commits the funds on hand and legally available for such purposes to pay for the Committed Projects by depositing said funds with the escrow trustee (sometimes referred to as the escrow agent) from Village's TIF #2 Project Fund upon the signing of this agreement. Any funds remaining after the last payment from the escrow agent to an authorized requestor in accordance with this agreement shall be subject to the written direction to the escrow agent from the Village's Manager, and the escrow agent may unconditionally, on direction by one purporting to be said person, pay any such remaining funds as so directed without any further liability under the escrow agreement. When all funds are paid out of the escrow, the escrow performance of the escrow agent shall be complete.

The escrow trustee will hold the escrowed funds in a separate trust fund account for the sole and exclusive purpose for which escrowed under this agreement.

All payments to be made by, and all actions and things required to be done by the escrow agent under the terms and provisions hereof shall be made and done by the escrow agent without any further direction or authority of the Village or the treasurer or finance director.

The following specific provisions shall be substituted for the paragraphs as they appear in the body of the Escrow Trust and Disbursement Agreement to which this Addendum is attached;

Article 2: Recitals

- B. (1) Owner will deposit or cause to be deposited prior to December 30, 2011, in one lump sum, all necessary sums of money (the funds) in the form of Village draft check or wired funds with Escrow Agent in the amount of \$_____.

- (3) Escrow Agent will disburse funds for construction payment to the entities listed on Exhibit _____ up to the maximum amount for said entities as set forth next to their names. It is the intent of the parties named herein and signatory hereto that no party not designated on Exhibit _____ of this escrow shall have the right to look to the escrow agent for any disbursement hereunder under a third party beneficiary theory or otherwise, and that the escrow agent owes no duty to any such third party to make any disbursement.

Article 3: Requirements

Prior to each disbursement of funds by the escrow agent hereunder, it is required in this Agreement (unless waived by the Engineer to Escrow agent) that the requestor (not the Village) shall furnish or cause to be furnished to the escrow agent the following:

* * * * *

- C. Delete
- D. A report by the Inspector or a certification by the Engineer certifying that work for which the request is made has been completed and materials are in place as indicated by the current construction draw request of the requestor.

- E. With respect to payment of non-construction costs:

Written payment directions to escrow agent from Engineer setting forth the name and addresses of the payees, the amounts of the respective payments, and the purposes of the payments, i.e., legal fees, real estate taxes, etc.

- F. With respect to payment of construction costs:

Statements, waivers, affidavits, supporting waivers, and releases of lien from such persons and in such form as may be required by CT&TCo. for the purpose of substantiating payment of the current construction draw and extinguishment of public payment liens and mechanics' liens rights thereby.

* * * * *

Article 4: General Conditions

- A. Owner understands and agrees that escrow agent's duties are to disburse deposits pursuant to the provisions of this Agreement and escrow agent's liability arising from the performance of those duties regarding the release of public fund liens and mechanics' liens rights, shall extend only to those persons to whom escrow agent is making payments, and only for those amounts being paid. Escrow agent has no liability for any lien rights associated with work previously completed, or completed by persons not receiving direct payments from escrow agent.

* * * * *

- D. If the escrow agent discovers a misstatement in an affidavit furnished by the General Contractor, it may stop disbursements until the misstatement has been corrected, escrow agent may, at its option, verify information submitted by the General Contractor or may require the Engineer to furnish verification by subcontractors or material suppliers.
- E. The functions and duties assumed by the escrow agent includes those described in this Agreement and escrow agent is not obligated to act except in accordance with the terms and conditions of this Agreement. Escrow agent does not insure that the improvements will be

completed, not does it insure that the improvements, when completed, will be in accordance with the plans and specifications, nor that sufficient funds will be available for completion, nor does it make the certifications of the Inspector/Architect its own, nor does it assume any liability for same other than procurement as one of the conditions precedent to each disbursement.

* * * * *

H. Deposits made pursuant to these instructions may not be invested.

* * * * *

K. N.B.: Escrow Charges have been provided for in the escrow deposit at or before the signing of this Agreement by escrow agent.

Project Name:	Village of Hanover Park - Streetscape Project Entryway Signage	\$117,993.00
Project Address:	7460-7640 Barrington Road	
Payee:	North Shore Sign	
Contact:	Ken Fogel	
Address:	1925 Industrial Drive, Libertyville, IL 60048	
Phone:	847-816-7020	
E-Mail:	kenf@northshoresigns.com	
Project Name:	Streetscape Project - Construction Monitoring	\$24,200.00
Project Address:	7420-7640 Barrington Road	
Payee:	3D Design Inc	
Contact:	Dan Dalziel	
Address:	529 Barron Road, Greyslake, IL 60030	
Phone:	847-223-1891	
E-Mail:	ddalziel@3ddesignstudios.com	
Project Name:	Escrow Agent Fees, Chicago Title & Trust	\$1,500.00
Project Address:	N/A	
Payee:	Chicago Title & Trust Company	
Contact:	Jennifer Hipkins	
Address:	2128 Midland Court, Suite 108, Sycamore, IL 60178	
Phone:	815-758-5900	
Fax:	815-758-5905	
Project Name:	Lighted Street Signs	\$61,792.00
Project Address:	Barrington & Irving Roads	
Payee:	Meade Electric	
Contact:		
Address:	9550 West 55 th Street, McCook, IL 60525	
Phone:	708-588-2500	
Fax:	708-588-2501	



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: December 15, 2011

Recommended Action

Approve Warrant SWS169 in the amount of \$2,373,017.53

Approve Warrant SW637 in the amount of \$287,299.94

RM:smk

Attachments: Warrants

Agreement Name: _____ **Regular Mtg. 12/15/11**

Executed By: _____ **Page 145**

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL									
	SWS169				28	11/30/2011	001-0000-210.00-00	11/11 FIRE PEN P/R	CHECK #: 90	45,986.68
	SWS169				28	11/23/2011	001-0000-210.00-00	11/11 #2 P/R	CHECK #: 90	401,513.70
									VENDOR TOTAL *	447,500.38
002566	BANK OF NEW YORK									
2893	SWS169				04	11/23/2011	050-5020-472.03-97	10/11 JAWA OPERAT/MAINT	CHECK #: 99	176,580.00
2893	SWS169				04	11/23/2011	050-5070-474.03-82	10/11 JAWA FIXED COSTS	CHECK #: 99	53,711.00
									VENDOR TOTAL *	230,291.00
001334	BANK OF NEW YORK MELLON									
HANPAR01	SWS169				00	11/29/2011	040-0000-454.01-25	PRINCIPAL-GO BONDS 2001	CHECK #: 102	435,000.00
HANPAR01	SWS169				00	11/29/2011	040-0000-455.01-26	INTEREST-GO BONDS 2001	CHECK #: 102	9,026.25
HANOVER2	SWS169				00	11/29/2011	045-0000-454.01-28	PRINCIPAL-GO BONDS 2002	CHECK #: 103	660,000.00
HANOVER2	SWS169				00	11/29/2011	045-0000-455.01-27	INTEREST-GO BONDS 2002	CHECK #: 103	11,550.00
									VENDOR TOTAL *	1,115,576.25
004604	BANK OF NEW YORK MELLON TRUST CO									
HANOVERB	SWS169				00	11/29/2011	047-0000-455.01-30	INTEREST-GO BONDS 2010	CHECK #: 101	167,410.75
HANOVEBA	SWS169				00	11/29/2011	048-0000-455.01-30	INTEREST-GO BONDS 2010A	CHECK #: 100	193,899.25
									VENDOR TOTAL *	361,310.00
003499	CAMIC JOHNSON LTD									
	SWS169				00	11/28/2011	001-0550-415.03-62	HEARING OFFICER-VEH IMPND	CHECK #: 108601	660.00
									VENDOR TOTAL *	660.00
004468	CITIBANK, SOUTH DAKOTA NA									
	SWS169				28	11/23/2011	001-0000-211.00-00	11/11 #2 P/R MAINTENANCE	CHECK #: 91	176.33
									VENDOR TOTAL *	176.33
009051	IL DEPARTMENT OF REVENUE									
	SWS169				28	11/23/2011	001-0000-211.03-00	IL W/H 11/11 #2 P/R	CHECK #: 92	26,080.24
									VENDOR TOTAL *	26,080.24
028762	IL FUNDS									
	SWS169				04	11/23/2011	001-0000-211.05-00	11/11 POL PEN CONTRIB #2	CHECK #: 94	17,489.37
	SWS169				04	11/23/2011	001-0000-211.05-01	11/11 FIRE PEN CONTRIB #2	CHECK #: 93	9,972.40
									VENDOR TOTAL *	27,461.77
009537	INTERNAL REVENUE SERVICE									
	SWS169				28	11/30/2011	001-0000-211.01-00	FED W/H 11/11 FIR PEN P/R	CHECK #: 95	6,668.65
	SWS169				28	11/23/2011	001-0000-211.01-00	FED W/H 11/11 #2 P/R	CHECK #: 95	76,173.72
	SWS169				28	11/23/2011	001-0000-211.02-00	VLG FICA 11/11 #2 P/R	CHECK #: 95	34,853.38
	SWS169				28	11/23/2011	001-0000-211.02-00	EMPL FICA 11/11 #2 P/R	CHECK #: 95	26,309.00
									VENDOR TOTAL *	144,004.75

Regular Mtg. 12/15/11

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
003358	RIEDEL, MATTHEW		SWS169		00	11/29/2011	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK #: 108602	400.00
									VENDOR TOTAL *	400.00
027557	STATE DISBURSEMENT FUND		SWS169		28	11/23/2011	001-0000-211.00-00	11/11 #2 P/R MAINTENANCE	CHECK #: 96	2,780.84
									VENDOR TOTAL *	2,780.84
003444	U.S. POSTAL SERVICE CAPS SERVICE		SWS169		04	11/25/2011	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #: 104	384.44
									VENDOR TOTAL *	384.44
008760	VANTAGEPOINT TRANSFER AGENTS-457		SWS169		28	11/23/2011	001-0000-211.09-00	DEDUCTION 11/11 #2 P/R	CHECK #: 97	1,144.30
			SWS169		28	11/23/2011	001-0000-211.09-00	DEDUCTION 11/11 #2 P/R	CHECK #: 97	14,439.93
									VENDOR TOTAL *	15,584.23
014274	VILLAGE OF HANOVER PARK PETTY CASH		SWS169		00	11/16/2011	001-0110-411.03-71	FOOD-BOARD MEETING	CHECK #: 108458	62.56
			SWS169		00	11/16/2011	001-0120-411.03-72	REIMB-MILEAGE	CHECK #: 108458	22.20
			SWS169		00	11/16/2011	001-0410-414.03-71	REIMB-TRAIN FARE	CHECK #: 108458	10.00
			SWS169		00	11/16/2011	001-0410-414.03-71	REIMB-TRAIN FARE	CHECK #: 108458	10.00
			SWS169		00	11/16/2011	001-0510-415.03-72	REIMB-MILEAGE	CHECK #: 108458	44.18
			SWS169		00	11/16/2011	001-0510-415.03-99	SUPPLIES-RETIREMENT PARTY	CHECK #: 108458	50.00
			SWS169		00	11/16/2011	001-0710-420.03-72	REIMB-MILEAGE	CHECK #: 108458	5.55
			SWS169		00	11/16/2011	001-0710-420.03-72	REIMB-MILEAGE	CHECK #: 108458	45.51
			SWS169		00	11/16/2011	001-0720-420.03-71	FOOD-MEETING	CHECK #: 108458	14.78
			SWS169		00	11/16/2011	001-0720-420.03-71	MEETING FEE	CHECK #: 108458	17.66
			SWS169		00	11/16/2011	001-0810-421.03-71	MEETING FEE (2)	CHECK #: 108458	30.00
			SWS169		00	11/16/2011	001-0810-421.03-71	MEETING FEE	CHECK #: 108458	20.00
			SWS169		00	11/16/2011	001-0810-421.03-71	FOOD-STAFF MEETING	CHECK #: 108458	185.15
			SWS169		00	11/16/2011	001-0810-421.03-71	MEETING FEE	CHECK #: 108458	20.00
			SWS169		00	11/16/2011	001-0810-421.03-72	REIMB-MILEAGE	CHECK #: 108458	15.54
			SWS169		00	11/16/2011	001-0820-421.03-71	REIMB-MEAL	CHECK #: 108458	2.18
			SWS169		00	11/16/2011	001-0820-421.03-72	REIMB-FUEL PURCHASE	CHECK #: 108458	50.00
			SWS169		00	11/16/2011	001-0820-421.03-72	REIMB-MILEAGE	CHECK #: 108458	7.77
			SWS169		00	11/16/2011	001-0820-421.03-72	REIMB-MILEAGE	CHECK #: 108458	31.64
			SWS169		00	11/16/2011	001-0820-421.03-72	REIMB-FUEL PURCHASE	CHECK #: 108458	40.00
			SWS169		00	11/16/2011	001-0830-421.03-71	REIMB-MEALS	CHECK #: 108458	36.15
			SWS169		00	11/16/2011	001-0830-421.03-71	REIMB-MEALS	CHECK #: 108458	16.41
			SWS169		00	11/16/2011	001-0830-421.03-71	REIMB-MEALS	CHECK #: 108458	16.41
			SWS169		00	11/16/2011	001-0830-421.03-71	REIMB-MEALS	CHECK #: 108458	16.41

Regular Mtg. 12/15/11

Thursday, December 08, 2011

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	CHECK #:	HAND-ISSUED AMOUNT
	SWS169		00	11/16/2011	001-0830-421.03-71	REIMB-MEALS	108458	CHECK #:	14.90
	SWS169		00	11/16/2011	001-0920-419.03-72	REIMB-TRAIN FARE	108458	CHECK #:	20.00
	SWS169		00	11/16/2011	050-5050-473.02-27	MISC HARDWARE	108458	CHECK #:	2.30
								VENDOR TOTAL *	807.30
TOTAL EXPENDITURES ****									2,373,017.53

PREPARED 12/08/2011, 9:58:12
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 12/08/2011 CHECK DATE: 12/16/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0700300 20361 20367	00	A & D TOTAL PLUMBING SW637 SW637	00 12/07/2011 00 12/06/2011	001-0640-416.03-34 001-0730-420.03-61	WATER HEATER-PD PLUMBING INSPECTIONS (17)	2,489.00 595.00	
VENDOR TOTAL *						3,084.00	
0026759 1213270051	00	ACME TRUCK BRAKE & SUPPLY SW637	00 12/07/2011	001-0650-416.02-22	AIR DRYER PARTS-#361	176.72	
VENDOR TOTAL *						176.72	
0004904 9025831	00	ALLIED WASTE SERVICES #933 SW637	00 12/07/2011	001-0135-411.03-91	RECYCLING-BULBS, BATTERIES	1,110.00	
VENDOR TOTAL *						1,110.00	
0000895 36814	00	ALPHABET SHOP SW637	00 12/06/2011	001-0640-416.02-27	NAMEPLATE	20.00	
VENDOR TOTAL *						20.00	
0025436 11-986	00	AMERICAN COMFORT HEATING SW637	00 12/06/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *						100.00	
0027182 10-1791	00	AMERICAN STAR RESIDENTIAL SERVICE SW637	00 12/06/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *						100.00	
0023012 29380 29380	00	ANDRES MEDICAL BILLING, LTD SW637 SW637	00 12/07/2011 00 12/07/2011	001-0000-323.12-01 001-0000-323.12-00	11/11 AMB BILLING FEE 11/11 AMB BILLING FEE	14.40 1,645.31	
VENDOR TOTAL *						1,659.71	
0004794 155153	00	ANDY FRAIN SERVICES INC SW637	00 12/06/2011	001-0840-421.03-36	10/11 CROSSING GUARD SERV	3,233.80	
VENDOR TOTAL *						3,233.80	
9999999 141905-69170	00	ANGULO, SAMUEL J SW637	00 12/01/2011	050-0000-202.01-00	WATER REF 7148 ORCHARD	4.53	
VENDOR TOTAL *						4.53	
0027255 7074	00	APPLIED CONTROLS INC SW637	00 12/07/2011	001-0640-416.03-34	HVAC REPAIR-STATION 1	868.00	
VENDOR TOTAL *						868.00	
0003103 287241079139 287025195222 287025195222 287025195222	00	AT&T MOBILITY SW637 SW637 SW637 SW637	00 12/06/2011 00 12/06/2011 00 12/06/2011 00 12/06/2011	001-0470-414.03-11 001-0470-414.03-11 050-5020-472.03-11 050-5050-473.03-11	11/11 CELLULAR PHONE 10/8-11/7 CELLULAR PHONE 10/8-11/7 CELLULAR PHONE 10/8-11/7 CELLULAR PHONE	118.80 656.70 44.35 44.35	
VENDOR TOTAL *						864.20	
0026381	00	AV OVERHEAD GARAGE DOOR INC					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0026381 20617	00	AV OVERHEAD GARAGE DOOR INC SW637		00 12/06/2011	001-0640-416.03-34	SPRINGS-PW GARAGE DOOR	3,800.00	
						VENDOR TOTAL *	3,800.00	
0003667 8652	00	AZAVAR SW637		00 12/06/2011	001-0000-312.03-00	UTILITY TAX AUDIT-COM ED	9.88	
						VENDOR TOTAL *	9.88	
0026130 11-931	00	BARTLETT HEATING & A/C SW637		00 12/06/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000859 159641	00	BAXTER & WOODMAN SW637 120067		00 11/17/2011	050-5050-473.03-64	ENG-STP PUMP STN REHAB	4,757.51	
						VENDOR TOTAL *	4,757.51	
0026947 2049 2047	00	BENNETT & BROUSSEAU ROOFING SW637 SW637		00 12/07/2011 00 12/07/2011	001-0640-416.03-34 001-0640-416.03-34	ROOF REPAIR-STATION 1 ROOF REPAIR-WATER SHOP	2,149.00 342.00	
						VENDOR TOTAL *	2,491.00	
0023019 34436 34435	00	BIGFOOT PEST CONTROL SW637 SW637		00 12/06/2011 00 12/06/2011	001-0640-416.03-36 001-0640-416.03-36	PEST CONTROL-VH PEST CONTROL-FIRE	126.00 94.00	
						VENDOR TOTAL *	220.00	
0023021 11-1726	00	BLUE CROSS/BLUE SHIELD SW637		00 12/07/2011	001-0000-323.12-00	REFUND OVERPAID AMB FEE	51.71	
						VENDOR TOTAL *	51.71	
0001991	00	BODY WERKS OF STREAMWOOD INC SW637		00 12/07/2011	001-0650-416.03-31	PAINT-TRUCK #353	1,650.20	
						VENDOR TOTAL *	1,650.20	
0004706	00	BOWMAN, KATIE SW637 SW637 SW637		00 12/06/2011 00 12/06/2011 00 12/06/2011	001-0920-419.02-13 001-0920-419.02-13 001-0920-419.02-13	REIMB-AICP FILING FEE REIMB-PLANNING BOOK REIMB-AICP REVIEW SESSION	495.00 64.99 50.00	
						VENDOR TOTAL *	609.99	
0002529 112711	00	BURKE'S TREE SERVICE SW637 120113		00 11/27/2011	001-0630-416.03-38	PARKWAY TREE TRIMMING	28,876.00	
						VENDOR TOTAL *	28,876.00	
0004685 10108692 10108692 10108692 10108692	00	CALL ONE SW637 SW637 SW637 SW637		00 12/06/2011 00 12/06/2011 00 12/06/2011 00 12/06/2011	001-0470-414.03-11 050-5010-471.03-11 050-5020-472.03-11 050-5050-473.03-11	10/15-11/15 PHONE SERVICE 10/15-11/15 PHONE SERVICE 10/15-11/15 PHONE SERVICE 10/15-11/15 PHONE SERVICE	2,156.81 1,617.61 808.81 808.81	
						VENDOR TOTAL *	5,392.04	
0004896	00	CARDINAL FENCE						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004896 11-971	00	CARDINAL FENCE SW637	00 12/06/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004901 471501	00	CARLINI CUSTOM FRAMING SW637	00 12/07/2011	001-0640-416.03-34	FRAME-FLAG	370.00	
					VENDOR TOTAL *	370.00	
0028417 36113 36114 36314	00	CASE LOTS INC SW637 SW637 SW637	00 12/06/2011 00 12/06/2011 00 12/07/2011	001-0640-416.02-28 001-0640-416.02-28 001-0720-420.02-28	CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	742.85 705.30 336.75	
					VENDOR TOTAL *	1,784.90	
0004890 18967	00	CENTRAL LAW GROUP SW637	00 12/06/2011	001-0000-207.06-00	REFUND-OVRPD TRANSFER TAX	200.00	
					VENDOR TOTAL *	200.00	
0014468 16027091 16026706	00	CHICAGO INTERNATIONAL TRUCKS SW637 SW637	00 12/07/2011 00 12/07/2011	001-0650-416.02-22 001-0650-416.02-22	TURBO MOUNTING PARTS-#19 EXHAUST PARTS-#20	140.22 205.25	
					VENDOR TOTAL *	345.47	
0002095 343745888 343756854 343756855 343756858 343756857 343748038	00	CINTAS FAS LOCKBOX 636525 SW637 SW637 SW637 SW637 SW637 SW637	00 12/06/2011 00 12/07/2011 00 12/07/2011 00 12/07/2011 00 12/07/2011 00 12/07/2011 00 12/06/2011	001-0640-416.03-36 001-0640-416.03-36 001-0640-416.03-36 001-0640-416.03-36 001-0640-416.03-36 001-0640-416.03-36 050-5050-473.02-33	SUPPLIES-EYE WASH STATION FIRST AID SUPPLIES FIRST AID SUPPLIES FIRST AID SUPPLIES FIRST AID SUPPLIES FIRST AID SUPPLIES FIRST AID SUPPLIES	337.57 22.67 48.22 44.72 109.91 27.58	
					VENDOR TOTAL *	590.67	
0004491	00	COLDWELL BANKER COMMERCIAL NRT SW637	00 12/07/2011	033-0000-465.03-61	11/11 TIF#3 CONSULTING	1,127.50	
					VENDOR TOTAL *	1,127.50	
0700778 545117	00	COLLEGE OF DUPAGE SW637	00 12/07/2011	001-0830-421.03-71	TRAINING-D KOSARTES	125.00	
					VENDOR TOTAL *	125.00	
0003479 2739065057 7587125092 4579128031 6115145005 5939030006 0275090072 6451147001 6467010006 1715065036	00	COM ED SW637 SW637 SW637 SW637 SW637 SW637 SW637 SW637 SW637 SW637	00 12/06/2011 00 12/06/2011	050-5020-472.03-13 050-5020-472.03-13 050-5020-472.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13	10/25-11/23 HARTMANN 10/24-11/23 CENTRAL 10/24-11/23 WELL #5 10/24-11/23 COUNTY FARM 10/25-11/23 KINGSBURY 10/25-11/23 WESTVIEW 10/25-11/23 PLUMTREE 10/25-11/23 NORTHWAY 10/24-11/23 BAYSIDE	52.27 101.92 611.24 195.77 97.35 94.08 367.27 73.27 798.88	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003479	00	COM ED					
					VENDOR TOTAL *	2,392.05	
0004897 7780	00	COMMUNICATIONS LABORATORIES INC SW637	00 12/06/2011	001-0850-421.03-51	EMNET STANDARD LICENSE	588.00	
					VENDOR TOTAL *	588.00	
0950519 11963	00	CONTINENTAL WEATHER SERVICE SW637 120011	00 12/01/2011	001-0620-431.03-35	12/11 WEATHER FORECASTING	150.00	
					VENDOR TOTAL *	150.00	
0003666	00	CORRAL, EIRA L SW637	00 12/06/2011	001-0120-411.03-71	REIMB-CLERK INSTIT HOTEL	432.00	
		SW637	00 12/06/2011	001-0120-411.03-72	REIMB-MILEAGE	33.15	
		SW637	00 12/06/2011	001-0120-411.03-72	REIMB-MILEAGE	498.28	
		SW637	00 12/06/2011	001-0120-411.03-72	REIMB-TOLLS	2.00	
		SW637	00 12/06/2011	001-0120-411.03-71	PER DIEM	28.00	
		SW637	00 12/06/2011	001-0460-414.03-91	REIMB-TREE LIGHTING AD	575.00	
					VENDOR TOTAL *	1,512.43	
0004019	00	CRAIG, RODNEY SW637	00 12/07/2011	001-0920-419.03-71	PER DIEM-REISSUE	213.00	
					VENDOR TOTAL *	213.00	
0027950 20089	00	CRYSTAL MGMT & MAINT SERVICES CORP SW637	00 12/07/2011	001-0640-416.03-34	BIOHAZARD CLEAN UP	40.00	
					VENDOR TOTAL *	40.00	
0003938 1111128	00	CUSTOM UNIFORMS SW637	00 12/06/2011	050-5060-473.02-31	UNIFORM SWEATERS	226.00	
					VENDOR TOTAL *	226.00	
0025984 20110449 20110449	00	DAHME MECHANICAL INDUSTRIES INC SW637	00 12/07/2011	050-0000-206.00-00	LESS RETAINAGE	10,070.80	
		SW637 120103	00 11/30/2011	050-5050-473.13-61	RAW SEWAGE PUMPS (3)-STP	100,708.00	
					VENDOR TOTAL *	90,637.20	
0000680 707367	00	DASH MEDICAL GLOVES INC SW637	00 12/06/2011	001-0850-421.02-27	LATEX GLOVES	209.70	
					VENDOR TOTAL *	209.70	
0003494 588 605	00	DATA-TEL SYSTEM SOLUTIONS INC SW637	00 12/06/2011	050-5010-471.03-11	AFTER HOURS CALL-OUT	427.50	
		SW637	00 12/06/2011	050-5010-471.03-11	12/11 PHONE MAINTENANCE	1,364.95	
					VENDOR TOTAL *	1,792.45	
0004432 11-976	00	DIPAULO JR, ECTOR SW637	00 12/06/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
9999999	00	DM SQUARED, LLC					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 156640-23760	00	DM SQUARED, LLC SW637	00	12/05/2011	050-0000-202.01-00	WATER REF 5676 CT TIBURON	14.38	
						VENDOR TOTAL *	14.38	
0004229 0150	00	DUPAGE COUNTY TREASURER SW637	00	12/06/2011	001-0850-421.03-51	10/11 DATA PROCESSING	250.00	
						VENDOR TOTAL *	250.00	
0960023	00	ELGIN COMMUNITY COLLEGE SW637	00	12/07/2011	001-0440-414.03-61	DEPOSIT-FACILITIES RENTAL	200.00	
						VENDOR TOTAL *	200.00	
0005326 542846	00	ELGIN PAPER COMPANY SW637	00	12/07/2011	050-5050-473.02-28	CLEANING SUPPLIES	178.10	
						VENDOR TOTAL *	178.10	
0004905	00	EVANS, FROEHLICH, BETH & CHAMLEY SW637	00	12/07/2011	032-0000-464.03-61	7/11-11/11 LEGAL SERVICES	7,087.50	
						VENDOR TOTAL *	7,087.50	
0003277 2853097080 0053162057 2899102037 4163103011 0499051062 3651142043	00	EXELON ENERGY INC SW637 SW637 SW637 SW637 SW637 SW637	00	12/06/2011 12/06/2011 12/06/2011 12/06/2011 12/06/2011 12/06/2011	011-0000-442.03-15 011-0000-442.03-15 050-5020-472.03-13 050-5020-472.03-13 050-5020-472.03-13 050-5050-473.03-13	10/7-11/6 STREETLIGHTS 10/6-11/6 STREETLIGHTS 10/25-11/22 LONGMEADOW 10/25-11/22 EVERGREEN 10/24-11/22 WELL #4 10/24-11/22 STP1	333.15 212.74 865.10 1,259.67 1,766.77 11,288.77	
						VENDOR TOTAL *	15,726.20	
0008515 27383	00	F.L. HUNTER & ASSOCIATES, INC. SW637	00	12/07/2011	001-0440-414.03-61	APPLICANT LD EXAM-PD	150.00	
						VENDOR TOTAL *	150.00	
0005841 770465590 770465590 770465590 770465590	00	FED EX SW637 SW637 SW637 SW637	00	12/06/2011 12/06/2011 12/06/2011 12/06/2011	001-0110-411.03-12 001-0120-411.03-67 001-0440-414.03-12 001-0440-414.03-12	OVERNIGHT PACKAGE OVERNIGHT PACKAGE OVERNIGHT PACKAGE OVERNIGHT PACKAGE	34.41 20.44 20.83 55.69	
						VENDOR TOTAL *	131.37	
0005877 346097 346151	00	FEENY CHRYSLER PLYMOUTH SW637 SW637	00	12/06/2011 12/06/2011	001-0650-416.02-22 001-0650-416.02-22	COOLANT CAP-#3184 AUTO PARTS-#352	12.00 24.15	
						VENDOR TOTAL *	36.15	
0028233 236568	00	FIRST ADVANTAGE SBS SW637	00	12/07/2011	001-0440-414.03-61	BACKGROUND CHECK FEES	144.50	
						VENDOR TOTAL *	144.50	
0004737	00	FLEETPRIDE						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004737 45246727 45244539	00	FLEETPRIDE SW637 SW637	00 12/07/2011 00 12/07/2011	001-0650-416.02-22 001-0650-416.02-22	CLAMPS-#20 EXHAUST PIPE-#20	5.46 165.00	
					VENDOR TOTAL *	170.46	
0000195 2913	00	FOUR SEASONS SW637	DISPLAY INC 00 12/06/2011	001-0630-416.03-35	INSTALL WINTER BANNERS	1,825.00	
					VENDOR TOTAL *	1,825.00	
0001314 10-1639 10-1713	00	FOUR SEASONS SW637 SW637	HEATING & A/C 00 12/06/2011 00 12/06/2011	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
					VENDOR TOTAL *	200.00	
0025381 11-725	00	G & H DEVELOPERS CORP SW637	00 12/06/2011	001-0000-229.00-00	REFUND PERMIT BOND	250.00	
					VENDOR TOTAL *	250.00	
0025634 86690	00	G.NEILL SW637	00 12/06/2011	001-0110-411.02-11	HOLIDAY GREETING CARDS	661.52	
					VENDOR TOTAL *	661.52	
0006769 11IPTS0732	00	GASVODA & ASSOCIATES SW637 120016	00 11/30/2011	050-5050-473.03-41	EQUIPMENT REPAIRS-STP1	242.62	
					VENDOR TOTAL *	242.62	
0003735 2011-152	00	GATSO USA SW637	00 12/07/2011	001-0000-227.02-00	11/11 RED LGHT CAMERA PMT	4,680.00	
					VENDOR TOTAL *	4,680.00	
0007123 9682755856 9675177068 9676505184 9675177068 9675177068	00	GRAINGER SW637 SW637 SW637 SW637 SW637	00 12/06/2011 00 12/06/2011 00 12/06/2011 00 12/06/2011 00 12/06/2011	001-0640-416.02-27 001-0640-416.02-27 001-0640-416.02-34 001-0640-416.02-33 001-0640-416.02-28	HARDWARE HARDWARE ELECTRIC METERS (2) SAFETY CONES CLEANING SUPPLIES	68.96 17.31 228.56 271.20 73.29	
					VENDOR TOTAL *	659.32	
0007195 957162233 957162238	00	GRAYBAR SW637 SW637	00 12/06/2011 00 12/06/2011	001-0640-416.02-27 001-0640-416.02-27	WIRE,CABLE-NEW PHONE SYST WIRE TIES-NEW PHONE SYSTM	1,153.86 316.38	
					VENDOR TOTAL *	1,470.24	
0027764 CR6072	00	GROOT INDUSTRIES INC SW637 120018	00 11/30/2011	001-0620-431.03-35	LANDFILL DUMP FEE	96.00	
					VENDOR TOTAL *	96.00	
0023082	00	GUEST SERVICES SW637	00 12/06/2011	001-0730-420.03-71	MEAL TICKET-G KODY	130.48	
					VENDOR TOTAL *	130.48	
0700522	00	HANOVER GLASS & MIRROR					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0700522 5795 5794	00	HANOVER GLASS & MIRROR SW637	00	12/07/2011	001-0640-416.03-34	GLASS-METRA STATION	210.00	
				12/07/2011	001-0640-416.02-27	DISPLAY CASE SHELF	33.00	
						VENDOR TOTAL *	243.00	
0008032 5104	00	HAVEY COMMUNICATIONS SW637	00	12/07/2011	001-0650-416.02-29	WARNING LIGHT-GUN RANGE	256.90	
						VENDOR TOTAL *	256.90	
0001684	00	HEINZE, CARL SW637	00	12/06/2011	001-0730-420.02-13	REIMB-ICC CERTIFICATION	70.00	
						VENDOR TOTAL *	70.00	
0004427	00	HELGERSON, STAN W SW637	00	12/06/2011	001-0510-415.03-61	CONSULTING SERVICES	2,640.00	
						VENDOR TOTAL *	2,640.00	
0001086 1662331	00	HINCKLEY SPRINGS SW637	00	12/06/2011	001-0870-421.02-99	WATER-CODE TRAILER	22.33	
						VENDOR TOTAL *	22.33	
0009597 1443984	00	ICSC SW637	00	12/06/2011	001-0920-419.02-13	MEMBERSHIP-MOSER	100.00	
						VENDOR TOTAL *	100.00	
0023097	00	IL FIRE INSPECTORS ASSOCIATION SW637	00	12/06/2011	001-0730-420.02-13	MEMBERSHIP DUES	95.00	
						VENDOR TOTAL *	95.00	
0004364 532	00	IL PUBLIC PENSION ADVISORY COMMITTEE SW637	00	12/06/2011	071-0000-491.03-71	TRAINING-TRUSTEE KELLEHER	129.00	
						VENDOR TOTAL *	129.00	
0001072 S-7786 S-7792 S-7793 S-7782	00	IL PUMP INC SW637 120023	00	11/28/2011	050-5050-473.03-41	FLOAT REPAIR-PLUMTREE	810.00	
				11/30/2011	050-5050-473.03-41	PUMP REPAIR-BAYSIDE	1,847.86	
				11/30/2011	050-5050-473.03-41	PUMP REPAIR-PLUMTREE	808.00	
				11/23/2011	050-5050-473.13-61	PUMP REPAIR-BAYSIDE	7,386.00	
						VENDOR TOTAL *	10,851.86	
0025413 3254733	00	ILLCO, INC SW637	00	12/06/2011	001-0640-416.03-71	TRAINING-T KAYE	25.00	
						VENDOR TOTAL *	25.00	
0002830 100818	00	JEFFREY ELEVATOR CO INC SW637	00	12/07/2011	001-0640-416.03-36	12/11 ELEVATOR MAINT	300.00	
						VENDOR TOTAL *	300.00	
0004894	00	JMS CONSTRUCTORS INC SW637	00	12/06/2011	001-0000-207.06-00	REFUND-OVERPAID LICENSE	50.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004894	00	JMS CONSTRUCTORS INC						
						VENDOR TOTAL *	50.00	
0010236	00	KALE UNIFORMS						
595276		SW637 120041	00	11/17/2011	001-0820-421.02-31	UNIFORMS	105.00	
596268		SW637 120041	00	11/22/2011	001-0820-421.02-31	UNIFORMS	151.98	
596808		SW637 120041	00	11/28/2011	001-0840-421.02-31	UNIFORMS	95.99	
597389		SW637 120041	00	11/30/2011	001-0840-421.02-31	UNIFORMS	249.98	
596809		SW637 120041	00	11/28/2011	001-0850-421.02-31	UNIFORMS	109.99	
597384		SW637 120041	00	11/30/2011	001-0850-421.02-31	UNIFORMS	450.79	
						VENDOR TOTAL *	1,163.73	
0004898	00	KAMPHAUS AUTO CARE						
11-886		SW637	00	12/06/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0002022	00	KODY, GARRETT						
		SW637	00	12/06/2011	001-0730-420.03-71	PER DIEM	112.00	
						VENDOR TOTAL *	112.00	
0004902	00	KOLOZSY, JOHN						
12/11		SW637	00	12/07/2011	051-0000-323.10-00	REFUND PARKING PERMIT	20.00	
						VENDOR TOTAL *	20.00	
0001876	00	LEXIS NEXIS RISK DATA MGMT						
1229084		SW637	00	12/07/2011	001-0810-421.03-61	11/11 SEARCH FEES	91.35	
						VENDOR TOTAL *	91.35	
0004591	00	MACGREGOR, KEVIN						
		SW637	00	12/07/2011	001-0135-411.03-91	REIMB-BOOK	16.11	
						VENDOR TOTAL *	16.11	
0011926	00	MC CANN INDUSTRIES INC						
7139843		SW637	00	12/07/2011	001-0650-416.03-37	HYDRAULIC SYSTM REPR-#515	390.00	
						VENDOR TOTAL *	390.00	
0001002	00	MC HENRY COUNTY CLERK						
		SW637	00	12/06/2011	001-0850-421.02-13	NOTARY-L RATNER	10.00	
						VENDOR TOTAL *	10.00	
0012115	00	MENARDS						
50139		SW637	00	12/07/2011	001-0640-416.02-27	HARDWARE	81.00	
54214		SW637	00	12/07/2011	001-0640-416.02-27	HARDWARE	22.90	
55478		SW637	00	12/07/2011	001-0640-416.02-27	HARDWARE	229.88	
50010		SW637	00	12/07/2011	050-5030-472.02-27	HARDWARE	14.33	
						VENDOR TOTAL *	348.11	
0012223	00	METROPOLITAN INDUSTRIES INC						
254114		SW637 120111	00	11/30/2011	050-5050-473.13-61	SLUDGE PUMP-STP1	11,890.00	
						VENDOR TOTAL *	11,890.00	
0950066	00	MITCH'S GREENTHUMB LANDSCAPING						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0950066 13993	00	MITCH'S GREENTHUMB LANDSCAPING SW637	00	12/06/2011	051-0000-478.03-35	SILT FENCE-COMM LOT	4,405.00	
						VENDOR TOTAL *	4,405.00	
0004891 12/11-1/12	00	MOTLANI, SHAN SW637	00	12/06/2011	051-0000-323.10-00	REFUND PARKING PERMIT	35.00	
						VENDOR TOTAL *	35.00	
9999999 160445-87730	00	NASERI, RAZA SW637	00	12/01/2011	050-0000-202.01-00	WATER REF 7571 WATERFORD	2.86	
						VENDOR TOTAL *	2.86	
0004899	00	NASERI, RAZA & SHEHNAZ SW637 SW637	00 00	12/06/2011 12/06/2011	001-0000-389.03-00 001-0000-380.09-00	REFUND OVERPAID INVOICES REFUND OVERPAID INVOICES	75.00 117.00	
						VENDOR TOTAL *	192.00	
0000658 20785501	00	NEW PIG CORPORATION SW637	00	12/07/2011	001-0720-420.02-27	RESPONSE BAG	124.09	
						VENDOR TOTAL *	124.09	
0026675 622730512-118 622730512-118 622730512-118 622730512-118	00	NEXTEL COMMUNICATIONS SW637 SW637 SW637 SW637	00 00 00 00	12/06/2011 12/06/2011 12/06/2011 12/06/2011	001-0470-414.03-11 001-0470-414.03-11 050-5010-471.03-11 050-5050-473.03-11	10/24-11/23 MONTHLY SERV EQUIPMENT 10/24-11/23 MONTHLY SERV 10/24-11/23 MONTHLY SERV	769.76 35.99 221.73 240.28	
						VENDOR TOTAL *	1,267.76	
0013298 84264643143	00	NICOR GAS SW637	00	12/07/2011	050-5020-472.03-14	10/31-12/1 NEW PD BLDG	1,666.44	
						VENDOR TOTAL *	1,666.44	
0027233 647948532-01	00	ORIENTAL TRADING COMPANY INC SW637	00	12/06/2011	001-0460-414.03-91	SUPPLIES-TREE LIGHTING	367.65	
						VENDOR TOTAL *	367.65	
0003506 157316	00	PACE SUBURBAN BUS SW637	00	12/06/2011	001-0550-415.03-87	10/11 ROUTE 554 SERVICE	1,830.21	
						VENDOR TOTAL *	1,830.21	
0014372 21637	00	PINNER ELECTRIC CO SW637	00	12/06/2011	011-0000-442.03-36	TRAFFIC SIGNAL MAINT	175.00	
						VENDOR TOTAL *	175.00	
0002919 11068	00	PORTER LEE CORPORATION SW637	00	12/07/2011	001-0850-421.03-36	BEAST SOFTWARE LICENSE	1,250.00	
						VENDOR TOTAL *	1,250.00	
0004445 18893	00	PORTER, MIKE SW637	00	12/06/2011	001-0000-313.04-00	REFUND TRANSFER TAX	483.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004445	00	PORTER, MIKE					
					VENDOR TOTAL *	483.00	
0003075 500319	00	PRIMUS ELECTRONICS SW637	00 12/07/2011	001-0650-416.02-23	ANTENNAS	98.86	
					VENDOR TOTAL *	98.86	
0014704 14820	00	PRINTING PERFECTION INC SW637	00 12/07/2011	001-0850-421.03-70	TOW REPORTS	130.00	
					VENDOR TOTAL *	130.00	
0002553 808514	00	PRIORITY PRODUCTS INC SW637	00 12/06/2011	001-0640-416.02-27	HARDWARE	15.87	
					VENDOR TOTAL *	15.87	
0001487 840854	00	PSA-DEWBERRY SW637	00 12/06/2011	039-0000-461.13-21	POLICE STATION DESIGN-#19	7,162.57	
					VENDOR TOTAL *	7,162.57	
0004402 585061	00	QUALITY OIL INC SW637	00 12/07/2011	001-0650-416.02-21	HYDRAULIC OIL	889.70	
					VENDOR TOTAL *	889.70	
0004884 28930	00	RAINBOW FARMS ENTERPRISES INC SW637	00 12/06/2011	001-0630-416.03-35	WOODCHIP HAULING, DISPOSAL	150.00	
					VENDOR TOTAL *	150.00	
0015397 22749	00	REAL'S TIRE SERVICE SW637	00 12/07/2011	001-0650-416.03-31	TIRE REPLACEMENT-#22,151	415.00	
					VENDOR TOTAL *	415.00	
0015433 3613	00	RED WING SHOE STORE SW637	00 12/06/2011	001-0620-431.02-33	SAFETY SHOES	230.00	
					VENDOR TOTAL *	230.00	
0000463	00	SACRED SPACES INC SW637	00 12/07/2011	001-0840-421.03-61	CLINICAL CONSULTATION	160.00	
					VENDOR TOTAL *	160.00	
0028016 6152 6152 6152 1211 1211 1211	00	SAM'S CLUB BUSINESS PAYMENTS SW637 SW637 SW637 SW637 SW637 SW637	00 12/06/2011 00 12/06/2011 00 12/06/2011 00 12/06/2011 00 12/06/2011 00 12/07/2011	001-0520-415.02-11 001-0710-420.02-27 001-0720-420.02-27 001-0850-421.02-27 001-0850-421.02-27 001-0850-421.02-27	COFFEE SUPPLIES COFFEE SUPPLIES BATTERIES PRISONER MEALS MISC SUPPLIES PRISONER MEALS	26.65 307.32 16.78 47.88 19.54 39.34	
					VENDOR TOTAL *	457.51	
0025703	00	SHERMAN HOSPITAL/EMS SW637	00 12/07/2011	001-0720-420.03-71	CONTINUING EDUCATION PGM	3,150.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0025703	00	SHERMAN HOSPITAL/EMS					
					VENDOR TOTAL *	3,150.00	
9999999 122605-73060	00 SW637	SIERRA, ADELAIDA	00 12/01/2011	050-0000-202.01-00	WATER REF 7054 PLUMTREE	12.68	
					VENDOR TOTAL *	12.68	
0016897 20062	00 SW637	SOUND VISION	00 12/07/2011	001-0640-416.02-27	MIC STAND CLAMPS	63.15	
					VENDOR TOTAL *	63.15	
0000721 436610	00 SW637	SOUTH SIDE CONTROL SUPPLY CO	00 12/06/2011	001-0640-416.02-29	HEATING ACTUATORS (3)	559.33	
					VENDOR TOTAL *	559.33	
0016961 C70265	00 SW637	STANDARD EQUIPMENT CO	00 12/07/2011	001-0650-416.02-29	OIL PRESSURE SENDER-#554	82.63	
					VENDOR TOTAL *	82.63	
0002231 111210620 111069659 111069659 111069782 111153751 111350600	00 SW637 SW637 SW637 SW637 SW637 SW637	STAPLES ADVANTAGE	00 12/06/2011 00 12/06/2011 00 12/06/2011 00 12/06/2011 00 12/06/2011 00 12/07/2011	001-0410-414.02-11 001-0510-415.02-11 001-0520-415.02-11 001-0520-415.02-11 001-0850-421.02-11 001-0850-421.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	67.10 14.75 39.79 51.49 53.46 63.50	
					VENDOR TOTAL *	290.09	
0017095 3808866.1 3788401.1 3788401.2	00 SW637 SW637 SW637	STEINER ELECTRIC COMPANY	00 12/06/2011 00 12/06/2011 00 12/06/2011	001-0640-416.02-27 001-0640-416.02-27 001-0640-416.02-27	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	514.03 125.40 120.80	
					VENDOR TOTAL *	760.23	
0017140 I881604	00 SW637	STREICHER'S INC	00 12/06/2011	001-0820-421.02-33	SAFETY VEST	610.00	
					VENDOR TOTAL *	610.00	
0027134 2012HAPK	00 SW637	SUNGARD PUBLIC SECTOR USERS' GROUP	00 12/06/2011	001-0470-414.02-13	SUGA MEMBERSHIP DUES	195.00	
					VENDOR TOTAL *	195.00	
0027713 13095	00 SW637	T.O.P.S. IN DOG TRAINING CORP.	00 12/07/2011	001-0820-421.02-27	11/11 K9 TRAINING, FOOD	304.40	
					VENDOR TOTAL *	304.40	
0017645 92093	00 SW637	TERMINAL SUPPLY CO	00 12/07/2011	001-0650-416.02-22	BACK-UP ALARMS	122.87	
					VENDOR TOTAL *	122.87	
0003422	00	THIRD MILLENNIUM ASSOCIATES					

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003422 14127 14127	00	THIRD MILLENNIUM ASSOCIATES SW637 SW637	00 12/07/2011 00 12/07/2011	050-5010-471.03-70 050-5010-471.03-12	11/11 WATER BILL PRINTING POSTAGE	1,757.96 1.32	
					VENDOR TOTAL *	1,759.28	
0028177 H63011281	00	TOKAY SOFTWARE SW637	00 12/07/2011	050-5020-472.03-36	BACKFLOW SOFTWARE MAINT	590.00	
					VENDOR TOTAL *	590.00	
0004900 12/11-1/12	00	TORRES, LUIS SW637	00 12/06/2011	051-0000-323.10-00	REFUND PARKING PERMIT	10.00	
					VENDOR TOTAL *	10.00	
0002779 101544	00	TOTAL PARKING SOLUTIONS INC SW637	00 12/06/2011	001-0640-416.02-27	PARKING METER PAPER	608.00	
					VENDOR TOTAL *	608.00	
0004892 12/11-1/12	00	TURNER, RICHARD SW637	00 12/06/2011	051-0000-323.10-00	REFUND PARKING PERMIT	35.00	
					VENDOR TOTAL *	35.00	
0027730 153861	00	UNITED FAST FOOD & BEVERAGE SERVICE SW637	00 12/07/2011	001-0640-416.03-34	COFFEEMAKER REPAIR-FIRE	85.00	
					VENDOR TOTAL *	85.00	
0018689 E01727	00	VERMEER-ILLINOIS INC SW637 120093	00 11/30/2011	061-6110-485.13-43	2011 BRUSH CHIPPER-#676	27,713.00	
					VENDOR TOTAL *	27,713.00	
0004466 2011-0276	00	VILLAGE OF ROMEOVILLE FIRE ACADEMY SW637	00 12/07/2011	001-0720-420.03-71	TRAINING-FIRE (3)	1,365.00	
					VENDOR TOTAL *	1,365.00	
0026145 1353137 1356462 1356462 1356462-1	00	WAREHOUSE DIRECT SW637 SW637 SW637 SW637	00 12/06/2011 00 12/06/2011 00 12/06/2011 00 12/07/2011	001-0660-416.02-11 001-0850-421.02-36 001-0850-421.02-11 001-0850-421.02-36	OFFICE SUPPLIES CD/DVD LABELS OFFICE SUPPLIES OFFICE SUPPLIES	12.12 53.76 23.71 26.88	
					VENDOR TOTAL *	116.47	
0960120 536420334	00	WASTE MANAGEMENT SW637	00 12/06/2011	050-5050-473.03-51	PROFILE FEE-SLUDGE DISPSL	35.00	
					VENDOR TOTAL *	35.00	
0028173 11-1726	00	WPS MEDICARE-PART B SW637	00 12/07/2011	001-0000-323.12-00	REFUND OVERPAID AMB FEE	206.86	
					VENDOR TOTAL *	206.86	
0019711 58630334	00	XEROX CORPORATION SW637	00 12/06/2011	001-0410-414.03-36	12/11 COPIER-MGR OFFICE	87.83	

PREPARED 12/08/2011, 9:58:12
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 12/08/2011 CHECK DATE: 12/16/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019711	00	XEROX CORPORATION					
58630335		SW637	00 12/07/2011	001-0440-414.03-36	11/11 COPIER-HR	305.17	
58630335		SW637	00 12/07/2011	001-0440-414.03-51	10/24-11/22 COPY CHARGES	314.68	
58630335		SW637	00 12/07/2011	001-0850-421.03-51	10/24-11/22 COPY CHARGES	45.57	
58630331		SW637	00 12/07/2011	001-0850-421.03-36	11/11 COPIER-PD	221.98	
58630333		SW637	00 12/07/2011	001-0850-421.03-36	11/11 COPIER-PD	196.10	
58630335		SW637	00 12/07/2011	050-5010-471.03-36	11/11 COPIER-HR	76.29	
58630335		SW637	00 12/07/2011	050-5010-471.03-51	10/24-11/22 COPY CHARGES	89.32	
					VENDOR TOTAL *	1,336.94	
0000755	00	3D DESIGN STUDIO LLC					
2011-11-9		SW637	00 12/07/2011	032-0000-464.03-61	STREETSCAPE DESIGN-TIF#2	868.60	
					VENDOR TOTAL *	868.60	
					TOTAL EXPENDITURES ****	287,299.94	
					GRAND TOTAL *****		287,299.94