Village of Hanover Park

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

630-372-4200
Fax 630-372-4215

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

VILLAGE BOARD AGENDA
December 17, 2009
7:30 P.M.
Village Hall, Council Chambers: Room 214

Hanover Park

1. CALL TO ORDER - ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. ACCEPTANCE OF AGENDA

4. PRESENTATION
4-A.1 Police Commendations for Bamburg Incident
4-A.2 Present Certificate of Appreciation to Senator John Millner, District 28.
4-A.3 Recognition- Wendy Bednarek, Director of Human Resources.

5. Public Hearing
Proposal to Establish Special Service Area Six - Hanover Square
   (a) Motion to open Public Hearing to consider the establishment of Special Service Area Six
   (b) Explanation of the purpose of the Public Hearing and the Special Service Area
   (c) Examination of written objections, if any
   (d) Persons desiring to be heard with opportunity to present testimony and examine witnesses
   (e) Determination of all protests and objections
   (f) Motion to close and finally adjourn the Public Hearing

6. TOWNHALL SESSION
Persons wishing to address the Board must register prior to Call to Order.

7-A VILLAGE PRESIDENT'S REPORT – RODNEY S. CRAIG
Consent Agenda - Omnibus Vote

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

7-A.1 Executive Session: Collective Bargaining 2(c)(2); Litigation 2(c)(11)

7-A.2 (C.A) Proclamation Declaring the Month of December 2009 as National Drunk and Drugged Driving (3D) Prevention Month.

7-A.3 (C.A) Direction- Authorize the Use of Council Chambers for Two Informational Meetings for Residents Regarding the Mallard Lake Methane Mitigation Plan.

7-A.4 (C.A.) Approve Resolution R-09-31: A Resolution Authorizing Signatories for Wire Transfer Agreements with Designated Depositories.

7-A.5 (C.A.) Approve Resolution R-09-32: A Resolution Authorizing Signatories for the Village of Hanover Park, Illinois.

7-A.6 (C.A) Approve Resolution R-09-33: A Resolution Appointing an Authorized Agent to the Illinois Municipal Retirement Fund.

7-A.7 (C.A.) Authorize Initiation of the Advance Engineering for the Utility Burial Project in an Amount Not to Exceed $62.500.00.

7-A.8 (C.A.) Approve Resolution R-09-34: Resolution Authorizing an Intergovernmental Agreement Between the Village of Hanover Park, Illinois, and the Village of Schaumburg, Illinois, for Construction and Phase III Engineering of the NGPL Bicycle Path.

7-A.9 (C.A.) Approve Change Order for the Hot Mix Asphalt with Plote Construction, Inc. in an Additional Amount Not to Exceed $5,000.

7-A.10 (C.A.) Approve Purchase Order for Base Surveying Work Related to the Proposed Police Station with Bollinger, Lach & Associates for an Amount Not to Exceed $13,000.

7-A.11 (C.A) Approve Ordinance O-09-42: An Ordinance Section 6-3 of Chapter 6 of the Municipal Code of Village of Hanover Park by Redefining Changeable Copy Sign Automatic and Subparagraph f. of (2) Paragraph (a) of Section 6-8 of Chapter 6 of the Municipal Code of the Village of Hanover Park Concerning Free Standing Signs for Businesses Not in Shopping Centers.

7-A.12 Approve Resolution R-09-35: A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Establishing the Northern Illinois Municipal Gas Franchise Consortium.

7-A.13 Approve Ordinance O-09-43: An Ordinance Approving the Transfer of Volume Cap in Connection with Private Activity Bond Issues, and Related Matters.

7-A.14 Approve Ordinance O-09-44: An Ordinance Establishing Special Service Area Number Six in the Village of Hanover Park, Cook County, Illinois.

7-A.15 Approve Warrant SWS 121 in the Amount of $2,452,718.37.

7-A.16 Approve Warrant SW 613 in the Amount of $188,756.62.

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

9. VILLAGE CLERK'S REPORT – EIRA L. CORRAL
No Report Scheduled.

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

11. VILLAGE TRUSTEES' REPORTS

11-A. EDWARD J. ZIMEL JR.
No Report Scheduled.

11-B. TONI L. CARTER
No Report Scheduled.

11-C. BILL CANNON
No Report Scheduled.

11-D. RICK ROBERTS
No Report Scheduled.

11-E. LORI A. KAISER
No Report Scheduled.

11-F. JOSEPH J. NICOLOSI
No Report Scheduled.

12. ADJOURNMENT

Village of Hanover Park **AGENDA MEMORANDUM**

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Chief Craig A. Haigh, Fire Chief

SUBJECT: Mallard Lake Landfill Townhall Meeting

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: December 17, 2009

Executive Summary

Representatives from the Illinois and United States Environmental Protection Agencies respectfully request permission to utilize Council Chambers, Room 214, for two informational meetings for residents regarding the Mallard Lake Methane Mitigation Plan on Wednesday, January 27, 2010 at 2:30 p.m. and 6:30 p.m.

Discussion

The environmental protection agencies have previously held similar informational meetings at Village Hall which have been well attended by residents and businesses.

Recommended Action

We respectfully request approval and direction to Chief Haigh to facilitate the meetings on Wednesday, January 27, 2010.

CAH/rd

Village of Hanover Park **AGENDA MEMORANDUM**

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

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

SUBJECT: Resolutions Approving Authorized Signatories

ACTION REQUESTED: ■ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ■ Yes ☐ No

MEETING DATE: **December 17, 2009**

Executive Summary

Approval of two resolutions authorizing signatures for:

Village's bank accounts and
Wire transfers with Designated Depositories

Discussion

The Hanover Park Municipal Code Section 2-237 authorizes signatories for the Village's accounts at designated depositories (financial institutions). The authorized signatories shall consist of any two of these: village president, village clerk, or finance director. The resolutions need to be approved to authorize the following as authorized signatories to sign Village checks and execute wire transfers as follows:

Rodney S. Craig, Village President
Eira L. Corral, Village Clerk
Lafayette Linear, Finance Director

There is no cost to the Village to approve these resolutions.

Recommended Action

Staff request that the Village President and Board of Trustees approve resolutions authorizing signatures for the Village's bank accounts and authorizing signatures for Village wire transfers with designated depositories

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING SIGNATORIES FOR WIRE TRANSFER AGREEMENTS WITH DESIGNATED DEPOSITORIES

WHEREAS, the Village of Hanover Park has heretofore designated various institutions as authorized depositories; and

WHEREAS, the financial transactions of the Village require the wire transfer of Village funds which are authorized pursuant to a wire transfer agreement

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Illinois that it hereby authorizes the following representatives to enter into on behalf of the Village wire transfer agreements with the Village's authorized depositories:

Rodney S. Craig, Village President
Eira L. Corral, Village Clerk
Lafayette Linear, Finance Director

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Village President

Attest: _____
Village Clerk

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING SIGNATORIES FOR THE VILLAGE OF HANOVER PARK, ILLINOIS

WHEREAS, Section 2-347 of the Municipal Code of Hanover Park designates depositories for funds of the Village of Hanover Park and authorizes signatures for Village accounts at designated depositories to be two of either the Village President, Village Clerk, or Finance Director.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, that Rodney S. Craig, Village President, Eira L. Corral, Village Clerk, and Lafayette Linear, Finance Director, are hereby authorized to sign any and all checks, drafts, agreements and orders, including orders or directions in informal or letter form, against any account of the Village with Village depositories and that Village depositories are hereby authorized to honor any and all checks, drafts, agreements and orders of any such authorized signatory, without further inquiry or regard to the authority of said signatory or the use of said checks, drafts, agreements and orders or the proceeds thereof.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Village President

Attest: _____
Village Clerk

Village of Hanover Park **AGENDA MEMORANDUM**

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

FROM: Ron Moser, Village Manager
Wendy Bednarek, Director of Human Resources

SUBJECT: IMRF Authorized Agent Appointment (Resolution)

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: **December 17, 2009**

Executive Summary

The Illinois Municipal Retirement Fund (IMRF) is a service which provides defined benefit plan for municipal workers. IMRF is governed by the Illinois General Assembly. Its operation is directed by a Board of eight Trustees made up of participating members from of its municipal members. Each member is expected to appoint an Authorized Agent to IMRF.

Discussion

The retirement of the former Human Resources Director has left us with a need to change the authorized agent. As this position has been traditionally filled by the Human Resources Director, staff is recommending the newly appointed Human Resources Director be appointed as the Authorized Agent to IMRF.

Recommended Action

The attached Resolution appoints Wendy Bednarek as the IMRF Authorized Agent to IMRF.

Attachment: Resolution

RESOLUTION NO. _____

A RESOLUTION APPOINTING AN AUTHORIZED AGENT TO THE ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, the Village of Hanover Park adopted the Contract and By-Laws of the Illinois Municipal Retirement Fund by Ordinance and thereby became a member of said cooperative; and

WHEREAS, said contract provides that members shall appoint one (1) person to represent that body on the Board of Trustees of said Agency;

NOW, THEREFORE, BE IT RESOLVED by the CORPORATE AUTHORITIES, of the Village of Hanover Park, Illinois, that Wendy Bednarek, Director of Human Resources, of the Village of Hanover Park is hereby appointed to represent the Village of Hanover Park on the Board of Trustees of said Agency commencing December 17, 2009.

ADOPTED this 17th day of December, 2009, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Village President

Attest: _____
Village Clerk

NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 6/05)

INSTRUCTIONS

- Appointment of an Authorized Agent is to be made by adoption of a resolution by the governing body.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- If you have an Employer Access account through IMRF *Online*, the new Authorized Agent will need to register for a new User ID and update the account profile to reflect this change.

Employer Name	Employer IMRF I.D. Number
Village of Hanover Park	03808

Authorized Agent's First Name	Middle Initial	Last	Jr., Sr., II, etc.	Social Security Number
Mr./Mrs. Dr./Ms. Wendy	C	Bednarek		3 4 8 7 6 7 5 5 3

Type of governing body		
Municipality		
Date appointment made	Effective date of appointment	Position Title
11/23/09	11/23/09	Director of Human Resources

Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (the Authorized Agent must be a participant in IMRF to file a petition or cast a ballot):

To file Petition for Nominations of an Executive Trustee of IMRF ☒ Yes ☐ No

To cast a Ballot for Election of an Executive Trustee of IMRF ☒ Yes ☐ No

Signature of Authorized Agent _____ Date _____

Certification

I, Eira Corral (Name), do hereby certify that I am Village Clerk (Clerk or Secretary)

of the Village of Hanover Park (Name of Employer)

and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.

SEAL

Signature of Clerk or Secretary

Business address All correspondence and communications with the Authorized Agent are to be addressed as follows:

Name (*if different from above*)	Position Title
Mr./Mrs. Dr./Ms. Wendy C. Bednarek	Director of Human Resources
Business Address: 2121 W. Lake St.	Telephone (include area code) + Ext.: (630) 372-4258
City State and Zip + 4: Hanover Park, IL 60133	FAX (include area code): (630) 372-4255

Illinois Municipal Retirement Fund
2211 York Road, Suite 500, Oak Brook Illinois 60523-2337
Service Representatives 800/ASK-IMRF
www.imrf.org

Village of Hanover Park **AGENDA MEMORANDUM**

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

FROM: William Beckman, Village Engineer WJB

SUBJECT: TIF 2 Utility Pole Burial

ACTION REQUESTED: ☐ Approval ☒ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: **December 17, 2009**

Executive Summary

Authorize staff to direct Commonwealth Edison Company to proceed with the advance engineering associated with the burial of utility lines along Irving Park Road and Barrington Road.

Discussion

As discussed at the December 3, 2009 workshop extensive funds are available in the TIF 2 fund to pay for public improvements within that tax incremental financing district. Staff is recommending that we pursue the burying of utility lines on the north side of Irving Park Road and the east side of Barrington Road as an aesthetic improvement. The estimated total cost for the utility burial is 1.5 million dollars. In order to proceed with the project Commonwealth Edison is requiring that the Village pay an advance engineering charge of $62,500.00 which is non-refundable but which would credited toward the final cost of the project.

Recommended Action

We are requesting that the Village Board authorize staff to contact Commonwealth Edison and authorize the initiation of the advance engineering for the utility burial project described above in an amount not to exceed $62,500.00.

Village of Hanover Park **AGENDA MEMORANDUM**

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

FROM: William Beckman, Village Engineer WB

SUBJECT: NGPL Bike Path Intergovernmental Agreement

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: **December 17, 2009**

Executive Summary

Pass a resolution authorizing an Intergovernmental Agreement between the Village of Schaumburg and the Village of Hanover Park for construction and Phase 3 Engineering of the NGPL bicycle path.

Discussion

In October of 2006 the Village entered into an Intergovernmental Agreement with the Village of Schaumburg regarding the cost participation for the Phase 1 and Phase 2 engineering stages of the NGPL bicycle project. That Intergovernmental Agreement was based on the fact that 86 percent of the bicycle path will be within Hanover Park boundaries and 14 percent within Schaumburg boundaries. Now that a contract for construction has been awarded, it is necessary to execute another Intergovernmental Agreement which sets forth the same cost participation for the Construction Phase and the Phase 3 Engineering, which is construction inspection. 80% of the construction costs on the bike path is being funded by a Federal Surface Transportation Program Grant, so the Village as lead local agency is responsible for the remaining 20%. The Intergovernmental Agreement stipulates that the 20% local match shall be apportioned based on the 86/14 percent split as described above.

Recommended Action

Staff is requesting that the Village Board pass the attached Resolution authorizing an Intergovernmental Agreement between the Village of Schaumburg and the Village of Hanover Park for construction and Phase 3 Engineering of the NGPL bicycle path.

Attachment

RESOLUTION NO. R-09-

RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF HANOVER PARK, ILLINOIS, AND THE VILLAGE OF SCHAUMBURG, ILLINOIS, FOR CONSTRUCTION AND PHASE III ENGINEERING OF THE NGPL BICYCLE PATH

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into the Intergovernmental Agreement by and between the Village of Hanover Park and the Village of Schaumburg, for construction and Phase III engineering of the NGPL Bicycle Path, attached hereto and made a part hereof as Exhibit "A."

ADOPTED this 17th day of December, 2009, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved:_____
Village President

Attest:_____
Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF HANOVER PARK AND THE VILLAGE OF SCHAUMBURG FOR CONSTRUCTION AND PHASE III ENGINEERING OF THE NGPL BICYCLE PATH

This Agreement entered into this ____ day of _____, 20__ between the Village of Hanover Park, an Illinois Home Rule Municipal Corporation, 2121 West Lake Street, Hanover Park, Illinois 60133 (hereinafter referred to as "Hanover Park") and the Village of Schaumburg, an Illinois Home Rule Municipal Corporation, 101 Schaumburg Court, Schaumburg, Illinois 60193 (hereinafter referred to as "Schaumburg").

RECITALS

WHEREAS, Schaumburg and Hanover Park have discussed the connection of the existing bicycle path from Ranger Park in the Village of Hanover Park easterly to the existing bicycle path to the Jane Adams School in the Village of Schaumburg as shown on Exhibit A attached hereto and made a part hereof by reference (hereinafter "NGPL Bicycle Path"); and

WHEREAS, Schaumburg and Hanover Park executed an intergovernmental agreement dated October 5, 2006 setting forth financial participation for phase I engineering and phase II engineering for the NGPL Bicycle Path; and

WHEREAS, The Illinois Department of Transportation has entered into a contract with Martam Construction, Inc. in the amount of $284,090 to construct the NGPL Bicycle Path; and

WHEREAS, 14% of the NGPL Bicycle Path is located within the Village of Schaumburg and 86% is located within the Village of Hanover Park; and

WHEREAS, Hanover Park has entered into a contract with URS Corporation in the amount of $29,628 to provide phase III engineering services; and

WHEREAS, Hanover Park as lead agency has procured an 80% Federal STP grant for construction of the NGPL Bicycle Path; and

WHEREAS, Hanover Park and Schaumburg are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and are also authorized by Article VII, Section 10 of the 1970 Constitution of the State of Illinois to enter into Intergovernmental Agreements of Cooperation; and

WHEREAS, the purpose of the Intergovernmental Cooperation Act and Article VII, Section 10 of the 1970 Constitution of the State of Illinois include fostering cooperation among units of local government in planning and providing services to their residents such as contained in this Intergovernmental Agreement.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants contained herein Hanover Park and Schaumburg agree as follows:

1. The Recitals are incorporated herein by reference as though fully set forth.

2. Hanover Park agrees to be the lead agency and will pay the Illinois Department of Transportation the entire local agency obligation of 20% of the cost of construction of the NGPL Bicycle Path.

3. Hanover Park as lead agency will pay URS Corporation for phase III engineering services in the amount of $29,628.00.

4. Schaumburg shall pay to Hanover Park $7,954.00 which is its 14% of 20% of the cost of construction within 30 days after payment has been made by Hanover Park.

5. Schaumburg shall pay to Hanover Park its 14% share of the Phase III – construction engineering cost which is estimated to be $4,148.00 within 30 days after payment has been made by Hanover Park.

6. In the event the costs exceed the estimates, the parties agree to review the costs, and if both parties agree, shall pay the additional costs based on the same percentages without further need to amend this Agreement.

IN WITNESS WHEREOF, Hanover Park and Schaumburg have caused this Agreement to be executed by its respective Presidents and attested to by its respective Clerks effective as the date first above written.

VILLAGE OF HANOVER PARK

By _____
Village President

ATTEST: _____ Date: _____
Village Clerk

VILLAGE OF SCHAUMBURG

By _____
Village President

ATTEST: _____ Date: _____
Village Clerk

SPRINGINGSGUTH
JANE ADAMS SCHOOL
EXISTING BIKE PATH
WEST BRANCH OF THE DUPAGE RIVER
ATCHER PARK
WALNUT
SALEM RD.
OLDE SALEM RD.
NORTHWAY DRIVE
WEST BRANCH OF THE DUPAGE RIVER
ANNE FOX SCHOOL
PROPOSED 10' BIKE PATH LENGTH=5075'
KENSINGTON
CARLISLE
BROOKSIDE DRIVE
CHURCHHILL DRIVE
CUMBERLAND DRIVE
KINGSBURY DR.
EXISTING BIKE PATH
RANGER PARK
IRVING PARK RD.
BARRINGTON ROAD

Exhibit "A"

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: Street Materials (Hot Mix Asphalt) Increase to Purchase Order

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: **December 17, 2009**

Executive Summary

Staff is requesting an increase of $5,000 to the purchase order for hot mix asphalt to Plote Construction, Inc., Elgin, Il.

Discussion

On March 3, 2009 sealed bids were opened for various materials including hot mix asphalt. The low bid was received from Plote Construction, Inc. The Village Board approved this bid in the amount of $24,000. Due to the amount of work undertaken by the Street Department this year, we are requesting an additional $5,000 to this purchase order to allow us to make asphalt repairs through April 30, 2010. There are funds available in the FY10 Budget to fund this amount.

Recommended Action

Staff is recommending the President and Village Board approve the additional $5,000 to be spent on hot mix asphalt from Plote Construction, Inc. and authorize the Village Manager to execute the necessary documents.

ck

Village of Hanover Park **AGENDA MEMORANDUM**

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

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

SUBJECT: Police Station – Preliminary Surveys

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: **December 17, 2009**

Executive Summary

Approve a proposal from Bollinger, Lach & Associates for base surveying work related to the proposed Police Station.

Discussion

As we move forward on the Police Station project, we will need to provide base topographical maps of the site of the proposed Police Station. We will also need to provide a topographical map of the site where staff is proposing to relocate the salt dome.

Staff is proposing to utilize the services of Bollinger, Lach & Associates, Inc. of Algonquin, Illinois to provide the survey. Staff has recently utilized them to provide surveys of two of our elevated tower sites and is satisfied with their work. Their fee for this work is as follows:

Police Station Site	$ 7,500
West of Butler Building	5,500
	$13,000

It is our hope to have this work completed prior to a large amount of snow being on the ground.

Recommended Action

Staff is requesting the President and Village Board accept the proposal from Bollinger, Lach & Associates of Algonquin for an amount not to exceed $13,000 and authorize the Village Manager to issue a purchase order.

ck

Village of Hanover Park **AGENDA MEMORANDUM**

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

FROM: Ron Moser, Village Manager
Jacquelyn Reyff, Chief Planner JR

SUBJECT: Ordinance Amending Sign Code to Allow Automatic Changeable Copy Sign for Stand Alone Businesses

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Direction ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: **December 17, 2009**

Executive Summary

Attached please find a request of the Board for the inclusion of automatic changeable copy signs under the same conditions as manual copy signs for stand alone businesses in the Village Code.

Discussion

The current sign code only allows automatic changeable copy signs for shopping centers. Stand alone businesses not within shopping centers are permitted to have their freestanding signs with a portion of it as manual changeable copy as long as the total of the sign is not larger than 64 sq. ft. There are issues associated with automatic changeable copy signs such as color of the text, the allowance of flashing, and how often the sign can change.

The amount of signage for a stand alone business currently allowed by code is eight feet high and 64 square feet for a stand alone business. The current Village Code allows that manual changeable copy can be included within the sign if the total does not exceed 64 square feet.

At the Board meeting on November 19, 2009, elected officials concurred with Staff to allow automatic changeable copy signs where under the same conditions as manual changeable copy signs. However the changes being sought would only apply to stand alone businesses, such as Popeyes Chicken. Specifically, the following conditions will be applied to automatic changeable copy signs:

- only one color be permitted
- on a black background
- no scrolling, flashing, or other movements between text messages
- sign changes text no more than once every 90 seconds
- electronic messages shall not advertise products or services not available on the lot on which the automatic signage is located

The changes being sought to the sign code would be a temporary solution coming ahead of those expected changes being contemplated as part of the Comprehensive Plan and Zoning Code update. Staff will be suggesting further changes to the sign code in the future based on the work being done by Teska Associates and the Development Commission.

At the November 19, 2009 Village Board meeting Staff was directed to prepare an ordinance to allow automatic changeable copy signs where manual changeable copy is permitted for stand alone businesses in the municipal code.

Recommended Action

Staff is respectfully seeking an approval of the attached ordinance as it relates to changing the sign code to allow automatic changeable copy signs under the same conditions as manual copy signs where permitted for stand alone businesses, including the conditions mentioned earlier in this agenda item.

Attachment: Ordinance

ORDINANCE NO. O-09-

AN ORDINANCE SECTION 6-3 OF CHAPTER 6 OF THE MUNICIPAL CODE OF THE VILLAGE OF HANOVER PARK BY REDEFINING CHANGEABLE COPY SIGN AUTOMATIC and SUBPARAGRAPH f. OF (2) OF PARAGRAPH (a) OF SECTION 6-8 OF CHAPTER 6 OF THE MUNICIPAL CODE OF THE VILLAGE OF HANOVER PARK CONCERNING FREE STANDING SIGNS FOR BUSINESSES NOT IN SHOPPING CENTERS

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 the Municipal Code of Hanover Park, be amended by: deleting therefrom the definition of *Changeable Copy Sign Automatic* from Section 6-3 of Chapter 6; and deleting subparagraph f. of (2) of paragraph (a) of Section 6-8 of Chapter 6 of said code.

SECTION 2: That Section 6-3 of Chapter 6 of the Municipal Code of Hanover Park be amended by adding to said section, and in place of the deletion provided in SECTION 1 of this Ordinance, the following definition:

Sec. 6-3. Definitions.

* * * * *

Changeable copy sign, automatic. A sign on which the copy changes automatically through illumination by electric lights, luminous tubes, or any other means of illumination or through mechanical means. Such signs shall adhere to the following conditions and restrictions: only one (1) color for the changeable copy is permitted on a black background with no scrolling , flashing, or other movements between text messages; sign copy changes shall occur no more than once every ninety (90) seconds; and copy shall not advertise products or services not available on the lot on which the automatic signage is located.

* * * * *

SECTION 3: That Chapter 6 of the Municipal Code of Hanover Park, be amended by adding in place of the deletion provided for in SECTION 1 of this Ordinance, subparagraph f. of (2) of paragraph (a) of Section 6-8 of said chapter, which said subparagraph f. is as follows:

Sec. 6-8. Permitted signs in business districts.

* * * * *

f. The freestanding sign may include a manual changeable copy sign or an automatic changeable copy provided the maximum sign area for the freestanding sign is not exceeded.

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.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved:_____
Village President

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

_____
Village Clerk

Village of Hanover Park **AGENDA MEMORANDUM**

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

FROM: Ron Moser, Village Manager

SUBJECT: Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Establishing the Northern Illinois Municipal Gas Franchise Consortium.

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☐ Yes ☒ No

MEETING DATE: **December 17, 2009**

Executive Summary

Requested is approval of a resolution approving and authorizing the execution of an intergovernmental agreement establishing the northern Illinois municipal gas franchise consortium.

Discussion

Attached is a resolution approving and authorizing the execution of an intergovernmental agreement establishing the northern Illinois municipal gas franchise consortium. Also attached as Exhibit A is an intergovernmental agreement establishing the northern Illinois municipal natural gas franchise consortium (in form and substance).

The Village charges a fee to utilities for them to utilize Village right-of-ways. This is typically referred to as a franchise. The consortium, which we recommend entering into, will negotiate the best terms for the Village. The most recent agreement was entered into in November of 1958 and ended November 14, 2008. In November of 2008, the Village passed an ordinance extending that agreement for an indefinite period of time while this consortium was formed. The current agreement provides the Village with an amount of free natural gas to be supplied without charge based on our population. Currently, Nicor Gas supplies the Village an amount of gas not to exceed 68,278 therms, to be used in municipal buildings, solely for municipal purposes.

In August of 2009, the Village approved payment of $500.00 to be a member of this consortium. The consortium is attempting to get as many as 70 or more municipalities involved. Through the combined efforts of the consortium, it is believed the Village will receive maximum benefit through the agreement. The current rate per therm is $0.45, which changes on a monthly basis. Based on the current rate, the approximate value of the free therms the Village receives is approximately $30,725.

Recommended Action

Pass the resolution approving and authorizing the execution of an intergovernmental agreement establishing the northern Illinois municipal gas franchise consortium which allows the Village of Hanover Park to enter into the intergovernmental agreement.

Attachments: Resolution
Exhibit A – Intergovernmental Agreement

RM/smk

RESOLUTION NO. R-09-

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT ESTABLISHING THE NORTHERN ILLINOIS MUNICIPAL GAS FRANCHISE CONSORTIUM

WHEREAS, by granting a natural gas franchise to NICOR (the "utility"), the Village of Hanover Park makes natural gas, related facilities and utilities available to the Village's residents, businesses, and land owners; and

WHEREAS, the Village's current franchise agreement with the utility is scheduled to expire shortly; and

WHEREAS, the Village Board has determined that it is in the best interest of the Village to participate in a consortium to jointly prepare and negotiate a model franchise agreement with the utility and others that serve northern Illinois municipalities; and

WHEREAS, the Village Board has determined that it is in the best interest of the Village to approve and authorize the execution of an intergovernmental agreement and become a member of the consortium pursuant to the terms of the agreement; and

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

BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into the Intergovernmental Agreement establishing the Northern Illinois Municipal Natural Gas Franchise Consortium, in form and substance substantially the same as Exhibit "A", attached hereto and made a part hereof.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved:_____
Rodney S. Craig
Village President

Attest:_____
Eira Corral
Village Clerk

AN INTERGOVERNMENTAL AGREEMENT ESTABLISHING THE NORTHERN ILLINOIS MUNICIPAL NATURAL GAS FRANCHISE CONSORTIUM

Entered Into By Various Illinois Municipalities

as of

_____ 1, 2009

AN INTERGOVERNMENTAL AGREEMENT ESTABLISHING THE NORTHERN ILLINOIS MUNICIPAL NATURAL GAS FRANCHISE CONSORTIUM

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into as of _____ 1, 2009, (the "***Effective Date***") by each of the Illinois home rule and non home rule municipalities that (i) have executed a signature page confirming that they are parties to this Agreement as of the Effective Date and (ii) have paid the initial $500 contribution required under Paragraph 5.A.3 of this Agreement (individually the "***Parties***" and collectively the "***Consortium***," with each Party automatically a "***Member***" of the Consortium only for so long as the Member is a Party to this Agreement):

W I T N E S S E T H:

WHEREAS, Illinois municipalities make natural gas and related facilities and utilities available to the residents, businesses, and land owners within their respective corporate boundaries by granting franchises to natural gas utilities; and

WHEREAS, natural gas franchise agreements provide the terms and conditions under which gas utility companies may utilize public rights-of-way in the provision of natural gas; and

WHEREAS, natural gas franchise agreements ordinarily have lengthy terms of years and contain numerous important fiscal and regulatory requirements regarding, for example, rights-of-way standards, municipal compensation, customer service standards, equipment maintenance and capital commitments, and emergency response and preparedness; and

WHEREAS, the terms of many existing natural gas franchise agreements for many Illinois municipalities have expired or will expire in the near future; and

WHEREAS, new natural gas franchise agreements should include modern provisions and protections for Illinois municipalities and their constituents and significant energy efficiency provisions that require not only levels of efficiencies on the part of the utilities, but also energy audits and other conservation-related services from utilities; and

WHEREAS, the Parties have individually and collectively determined that it is appropriate and in each of their best interests to jointly develop and negotiate a model franchise agreement for natural gas utilities; and

WHEREAS, to achieve these and other related objectives, the Parties desire to utilize the powers and authority granted to them under Article VII, Section 10 of the Illinois Constitution of 1970; the Intergovernmental Cooperation Action, 5 ILCS 220/1 *et seq.*; the Local Land Resource Management Planning Act, 50 ILCS 805/1 *et seq.*; and other applicable authority, including without limitation the home rule powers of various Consortium Members; and

WHEREAS, after full consideration of all planning, fiscal, and other intergovernmental issues effecting this matter, each of the Parties has determined that it is in the best interests of its residents and the general public welfare that this Agreement be executed and implemented by all of the Parties; and

WHEREAS, each of the initial Parties to this Agreement (the "***Founding Parties***") has approved this Agreement by an ordinance or resolution duly adopted by the Party's corporate authorities, which approval is evidenced by the signature page of the Party attached to this Agreement;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein made and pursuant to all applicable statutes and local ordinances noted above, all of the Parties enter into the following:

SECTION 1. RECITALS

The foregoing recitals are, by this reference, incorporated into and made a part of this Agreement.

SECTION 2. PURPOSE

This Agreement is made for the purpose of establishing the Northern Illinois Municipal Natural Gas Franchise Consortium and endowing it with all of the authority, powers, and resources necessary and convenient to allow the Parties jointly to most effectively and efficiently address common and necessary issues related to the establishment of a model franchise agreement for natural gas utilities. This Agreement is further intended to allow the Parties to jointly seek any available local, state, and federal funds and other resources to assist in addressing the natural gas utility issues identified by the Parties as necessary, and being appropriate for, the joint action of the Parties.

SECTION 3. ESTABLISHMENT AND ORGANIZATION

A. Formation of Consortium. By this Agreement, the Parties establish the Northern Illinois Municipal Natural Gas Franchise Consortium. The Consortium shall act in the manner set forth in this Agreement in furtherance of the preparation and negotiation of a model natural gas utility franchise agreement.

B. Membership and Member Representatives. Each Party is a Member of the Consortium. As such, each Party must designate as its representative on the Consortium (the "***Member Representative***") either (i) the Member's chief administrative officer or the chief administrator officer's duly authorized representative or (ii) if the Member does not have a chief administrative officer, then the Member's mayor or president or the mayor's or president's duly authorized representative. Each Member Representative shall operate and act with respect to Consortium affairs and actions only pursuant to action duly authorized by the Member Representative's corporate authorities.

C. Steering Committee Governance. The Consortium shall be managed and operated by a Steering Committee comprised of Member Representatives from the Parties as determined pursuant to this Subsection.

1. Councils of Government. The municipalities that are Parties to this Agreement are members of various councils of government each separately established, organized, and managed under Illinois law to provide joint planning and intergovernmental cooperation among their respective members. The councils of government represented by the Members of the Consortium are listed in ***Exhibit A*** to this Agreement ("***Consortium COGs***").

2. Selection of Steering Committee Members.

(a) COG Appointments. Each Consortium COG will appoint from among its municipalities Consortium Members to serve on the Steering Committee. Appointments to, and the length of service on, the Steering Committee will be at the discretion of the appointing Consortium COG. Only COG members that are Parties to this Agreement may have a Member Representative sit on the Steering Committee.

(b) Allotment of Appointments. The number of Steering Committee appointments for each Consortium COG will be based on the number of members of a COG that are Parties to this Agreement. A COG with 10 or fewer Parties to this Agreement will have one appointment to the Steering Committee; a COG with at least 11 but no more than 20 Parties to this Agreement will have two appointments to the Steering Committee; and a COG with more than 20 Parties to this Agreement will have three appointments to the Steering Committee. A Party will be counted in the total for each Consortium COG of which that Party is a member.

(c) Initial Steering Committee Composition and Roster. Based on the Founding Parties, the Steering Committee will initially have sixteen (16) members. The specific composition of the Committee and the distribution of its members and appointments among the Consortium COGs is set forth in ***Exhibit B*** to this Agreement ("***Steering Committee Roster***").

(d) Adjustments. On a yearly basis, the "***Administrator***" (as set forth in Paragraph 3(f) of this Section) shall monitor COG member participation in the Consortium and shall make adjustments to the Steering Committee membership as necessary to ensure compliance with this Subsection. The Administrator will distribute to all Consortium Members any amended Steering Committee Roster. Amended Steering Committee Rosters will be deemed to replace automatically the Steering Committee Roster attached to this Agreement as of the Effective Date and any subsequent amended Roster, as the case may be, without the need for an amendment to this Agreement.

(e) Replacements. If a Member designated to appoint a Member Representative to the Steering Committee does not name its Member Representative within fourteen (14) calendar days after its designation, the Member's COG shall immediately appoint another of its Members to name a Member Representative to serve on the Steering Committee.

3. Steering Committee Responsibilities. The Steering Committee is responsible for the following matters:

(a) Consortium Operations. The Steering Committee is responsible for all Consortium operations, management, and activities, including without limitation establishing the contribution amounts to be paid by Consortium members in order to maintain membership in the Consortium, as further provided in Section 5 of this Agreement.

(b) Draft Franchise Agreement. The Steering Committee will provide for the preparation of a draft model natural gas franchise agreement (the "***Draft Franchise Agreement***") that will be used in negotiation with natural gas utility companies that serve Consortium members (the "***Gas Utilities***"). The Steering Committee is authorized to establish a

drafting committee and other subcommittees as it deems necessary to prepare the Draft Franchise Agreement.

(c) Negotiation of Franchise Agreement. After preparation of the Draft Franchise Agreement and concurrence of the Consortium, the Steering Committee will undertake negotiations with the Gas Utilities. The Steering Committee may establish a negotiating committee and other subcommittees as it deems necessary to prepare for and undertake negotiations for a final model franchise agreement for natural gas (a "***Final Franchise Agreement***").

(d) Communications. The principal goals of the Consortium are preparation of a Draft Franchise Agreement and negotiation of a Final Franchise Agreement that is acceptable to the greatest number of the Members as possible. Accordingly, in preparing the Draft Franchise Agreement and negotiating the Final Franchise Agreement, the Steering Committee shall advise and consult with Member Representatives from time to time regarding procedural, substantive, and strategic issues in a continuing effort to achieve these goals.

(e) Appointed Counsel. The Steering Committee shall retain legal counsel to represent the interests of the Consortium in the preparation of this Agreement, the preparation of the Draft Franchise Agreement, and the preparation and negotiation of the Final Franchise Agreement.

(f) Consortium Administrator. The Steering Committee shall select a person or agency to administer the business affairs of the Consortium and to undertake such other activities as assigned by the Steering Committee (the "***Administrator***"). The Administrator will not be paid a fee for services, but the Steering Committee may reimburse the Administrator for reasonable and appropriate costs and expenses, including without limitation administrative overhead costs. The Administrator is specifically responsible for, among other things (i) overseeing the finances of the Consortium, (ii) compiling and maintaining cost and expenditure information regarding Consortium activities, and (iii) making recommendations to the Steering Committee on Consortium costs and expenditures and on establishing required contribution amounts from the Members as further set forth in Section 5 of this Agreement. The Administrator, in consultation with the Steering Committee, also is responsible for preparing periodic status reports not less than once every two (2) months, which reports will include the status of all drafting and negotiations and a financial report including all expenditures from the Consortium Fund established pursuant to Section 5 of this Agreement. The Members approve the selection of the DuPage Mayors and Managers Conference and its executive director Mark Baloga as the Administrator as of the Effective Date.

4. Officers.

(a) Chairperson. Steering Committee Member Representatives shall choose from among themselves a Member Representative to serve as Chairperson of the Steering Committee. The Chairperson will preside at all meetings of the Steering Committee and will perform all other duties as may be prescribed by the Steering Committee.

(b) Vice Chairperson. Steering Committee Member Representatives shall choose from among themselves a Member Representative to serve as Vice Chairperson of the Steering Committee. The Vice Chairperson shall serve as Chairperson in the absence of the Chairperson at any Steering Committee meeting and the Vice Chairperson shall have and be assigned the additional powers and duties as the Steering Committee may prescribe.

(c) Secretary. The Administrator shall serve as Secretary of the Steering Committee, responsible for taking and keeping the minutes of all Steering Committee meetings and for undertaking any additional powers and duties as the Steering Committee may prescribe.

5. Steering Meetings and Notices. The Steering Committee will meet periodically at times and places determined by the Steering Committee. A majority of the then-current Steering Committee Members will be necessary to establish a quorum. All Member Representatives may attend all meetings of the Steering Committee and provide comments. Unless otherwise determined by the Steering Committee, all meetings of the Steering Committee shall be kept confidential. The Steering Committee will provide notice of its meetings to each Consortium Member as far in advance of the meeting as practicable, preferably at least seven (7) calendar days, except when a time-sensitive matter demands attention sooner. Notices will include, at a minimum, the time and place of the meeting and a description of the topics to be covered at the meeting.

6. Full Consortium Meetings. In addition to Steering Committee meetings, the Steering Committee will schedule and hold, at a minimum, two (2) meetings of the Member Representatives from all Consortium Members, one of which will be to review and obtain the concurrence of the Consortium on the terms and conditions of the Draft Franchise Agreement. One third of the then-current Members of the Consortium will be necessary to establish a quorum for Consortium meetings. As it deems necessary, the Steering Committee will schedule additional meetings as negotiations are undertaken with the Gas Utilities and as the Final Franchise Agreement is prepared and finalized. The Steering Committee will provide notice to each Consortium Member of all full meetings of the Consortium as far in advance of the meeting as practicable, preferably at least seven (7) calendar days, except when a time-sensitive matter demands attention sooner. Notices will include, at a minimum, the time and place of the meeting and a description of the topics to be covered at the meeting. The Chairperson of the Steering Committee, or in the Chairperson's absence, the Vice Chairperson of the Steering Committee, shall preside at all full Consortium meetings. The Administrator will take and keep the minutes of all full Consortium meetings.

7. Telephone Meeting Participation. Members may participate in Steering Committee meetings and in full Consortium meetings by telephone. The Steering Committee and the Administrator will establish appropriate rules and procedures to govern telephonic participation in these meetings. Participation by telephone shall constitute the presence of a Member at the meeting for purposes of establishing a quorum.

D. Additional Members. The Steering Committee may accept additional municipalities as parties to this Agreement and as Members of the Consortium ("***New Members***") provided that a prospective New Member, prior to acceptance (1) must pay to the Consortium the full amount of the contributions assessed pursuant to Paragraph 5.A.3 of this Agreement as of the date of acceptance and (2) must properly approve and execute this Agreement and deliver the fully-executed signature page to the Administrator.

E. Duration of Commission. The Consortium will remain in place unless dissolved and terminated as provided in Subsection 6.D of this Agreement.

SECTION 4. GENERAL COOPERATION

The Members agree to cooperate with each other in furtherance of the purposes, goals, and objectives of the Consortium. Cooperation required by this Agreement specifically includes, but without limitation, the sharing and joint use by and among the Members of information and other materials possessed or developed by the Members, either individually or collectively, and necessary to investigate, identify, and otherwise document matters relevant to the preparation and negotiation of the Draft Franchise Agreement and the Final Franchise Agreement and to otherwise provide information and documents necessary to promote and achieve the purposes and objectives of the Consortium as provided in this Agreement.

SECTION 5. REVENUES AND EXPENSES

A. Franchise Fund.

1. Establishment and Administration. The Consortium shall create and maintain a fund (the "***Franchise Fund***") to pay the costs and expenses incurred or to be incurred by the Consortium (the "***Shared Costs***"). The Franchise Fund will be administered by the Administrator as set forth in this Agreement and as determined by the Steering Committee.

2. Shared Costs. Shared Costs include only costs incurred directly by the Consortium for the common purposes of the Members as set forth in this Agreement. Shared Costs include, without limitation, attorney's fees and costs for the Appointed Counsel, extraordinary out-of-pocket expenses incurred by the Consortium in preparing the Draft Franchise Agreement and in preparing and negotiating the Final Franchise Agreement, the Administrator's costs and expenses, and any other professional services determined by the Steering Committee to be necessary for the Consortium to meet its objectives as provided in this Agreement. As specifically determined by the Steering Committee, Shared Costs may also include extraordinary expenses incurred by a Consortium COG in furtherance of the purposes, goals, and intent of this Agreement and the Consortium. The Members agree to use their staffs and resources, including the Member Representatives, at no cost to the Consortium for joint projects or actions undertaken by or on behalf of the Consortium. Shared Costs specifically but without limitation do not include (a) fees and costs of attorneys other than the Appointed Counsel and (b) salaries or other compensation paid to employees or agents of a Member. The service to the Consortium of a Member and the Member's Representative is not a Shared Cost as a general matter, the Members expecting and intending that each Member will contribute to the operation of the Consortium at its own expense except as otherwise specifically approved in advance by the Steering Committee.

3 Funding the Franchise Fund. The Franchise Fund will be funded by contributions from the Members as determined from time to time by the Steering Committee on the recommendation of the Administrator. The Steering Committee will set contribution amounts only to the extent reasonably necessary to pay Shared Costs. The contribution required from each Member as of the Effective Date is a nonrefundable five hundred dollars ($500.00) (the "***Initial Contribution***"). As Consortium operations proceed, the Steering Committee, through the Administrator, will provide notice and direction to all Consortium members of additional contribution amounts necessary to fund the Franchise Fund in order to pay Shared Costs (the "***Additional Contributions***"). Additional Contributions may be equal among the Members or may be on a pro rata basis based on Member populations or other factors as determined by the Steering Committee. For the purpose of permitting voluntary withdrawal from the Consortium under Subsections 6.B and 6.C of this Agreement without

liability for an Additional Contribution, an Additional Contribution will not be binding on a voluntarily withdrawing Member until thirty (30) calendar days after the notice required by this Paragraph.

4. Contributions Non-Refundable. No contribution to the Franchise Fund is refundable, regardless of a Member's withdrawal or expulsion or any other circumstance. Any funds remaining in the Franchise Fund at the time of dissolution of the Franchise Fund will be distributed as provided in Paragraph 5.A.5 of this Agreement.

5. Franchise Fund Dissolution; Distribution of Remaining Funds. The Franchise Fund must remain in place until all monetary obligations of the Consortium have been fulfilled and no future obligations are anticipated. After all monetary obligations have been fulfilled and when no future obligations are anticipated, the Steering Committee shall dissolve the Franchise Fund. All money remaining in the Franchise Fund at the time of its dissolution will be distributed only to the Members as of the date of the dissolution (the "***Final Members***"). Distributions will not necessarily be equal among the Final Members, but may be based, to the extent practicable and in the discretion of the Steering Committee, on Additional Contributions made by the Final Members or other factors.

B. Official Payee. For purposes of documentation and receipt of all funds and other resources obtained by or on behalf of the Consortium pursuant to this Agreement, the DuPage Mayors and Managers Conference will serve as the official payee for the Consortium.

SECTION 6. EXPULSION; WITHDRAWAL

A. Automatic Expulsion for Breach. If a Member does not (1) pay a contribution as provided in Section 5 of this Agreement within the time provided by the Steering Committee for payment or (2) commits a significant violation of a provision of this Agreement as determined by the Steering Committee, then that Member is in breach of this Agreement. If the breach is not cured within fourteen (14) calendar days after notice from the Administrator, or within such additional time granted by the Steering Committee in advance of the expiration of the fourteen (14) calendar day deadline, then that Member is expelled from the Consortium automatically and without any vote or other action required by the remaining Members, the Steering Committee, or the Administrator.

B. Voluntary Withdrawal. Any Member may voluntarily withdraw as a Member by delivering to the Administrator, not later than twenty-one (21) calendar days before the intended effective date of withdrawal, a certified copy of an ordinance or resolution of that Member's corporate authorities declaring the Member's withdrawal from the Consortium as of a date certain set forth in the ordinance or resolution.

C. Required Terms of Expulsion or Withdrawal. Any Member that has been expelled or that is withdrawing (1) must pay in full all Additional Contributions to the Franchise Fund approved and binding under Paragraph 5.A.3. of this Agreement, (2) is not entitled to any refund of any money from the Franchise Fund at any time, and (3) must continue to keep all business of the Consortium confidential to the fullest extent permitted by law. The provisions of this Subsection C survive, and are enforceable against a Member after, expulsion or withdrawal.

D. Dissolution of the Consortium. The Consortium will be declared dissolved (1) upon the written notice executed by no less than two-thirds of the then-current Members, or (2) as otherwise determined by the Steering Committee.

SECTION 7. COMPLIANCE

The Consortium and each Member must, and hereby agrees to, comply with all federal, State of Illinois, and municipal laws, ordinances, rules, regulations, and orders, and the rules, regulations, and orders of all duly constituted governmental agencies and authorities now in force or that may hereafter be in force.

SECTION 8. GENERAL PROVISIONS

A. Notices. All notices and other materials required to be delivered to the Consortium must be delivered to the Administrator. All notices and other materials required to be delivered to the Members must be delivered to the Member Representatives. All notices provided or required under this Agreement will be delivered using e-mail, to the e-mail addresses provided to the Consortium by each Member. It is the responsibility of each Member Representative to ensure that the Administrator has the correct e-mail address for the Member Representative. The Administrator will provide a service list for notices on a periodic basis, updated as necessary with current Member Representatives and their e-mail addresses.

B. Entire Agreement. There are no representations, covenants, promises, or obligations not contained in this Agreement that form any part of this Agreement or on which any Party is relying in entering into this Agreement.

C. Severability. If any provision of this Agreement is construed or held to be void, invalid, or unenforceable in any respect, then the remaining provisions of this Agreement will not be affected thereby but will remain in full force and effect until and only if determined otherwise by the Steering Committee.

D. Interpretation. It is the express intent of the Parties that this Agreement will be construed, interpreted, and applied so as to preserve its validity and enforceability as a whole. In case of any conflict among provisions of this Agreement, the provision that best promotes and reflects the intent of the Parties will control.

E. Amendments and Modifications. This Agreement may be modified, changed, altered, or amended only with the duly authorized and written consent of three-fourths of the then-current Members by their corporate authorities and pursuant to ordinances or resolutions duly adopted and approved by the Members' corporate authorities. No amendment or modification to this Agreement will be effective until it is reduced to writing and approved by the corporate authorities of three-fourths of the then-current Members and properly executed in accordance with all applicable statutory procedures.

F. Authority to Execute. Each Party hereby warrants and represents to each other Party and to the Consortium that the person executing this Agreement on its behalf has been properly authorized to do so by the corporate authorities of the Party.

G. No Third Party Beneficiaries. This Agreement does not create any rights or interests in any third party and no provision of this Agreement may be interpreted, construed, or applied to create any such right or interest.

H. Execution. This Agreement may be executed by the Parties in identical original duplicates, and all of the executed duplicates taken together constitute one Agreement.

IN WITNESS WHEREOF, the duly authorized representative of each Member has executed this Agreement by signing this Page as of the Effective Date.

Name of Member: _____

Signature of Member Representative: _____

Printed Name of Member Representative: _____

Title of Member Representative: _____

E-Mail Address of Member Representative: _____

[ADDITIONAL EXECUTION PAGES ATTACHED]

ATTACHMENT A

CONSORTIUM COGs

ATTACHMENT B

STEERING COMMITTEE ROSTER

8817124_v6

Village of Hanover Park **AGENDA MEMORANDUM**

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

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

SUBJECT: 2009 Allocation of the Village's Private Activity Bond Authority

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☐ Yes ☒ No

MEETING DATE: **December 17, 2009**

Executive Summary

The Village receives a yearly allocation of "private activity" bonds that it may issue. Private activity bonds are tax-exempt bonds issued on behalf of the Village to provide debt financing for a private user and are not backed by the Village's credit. The benefits to the user are usually interest savings.

Discussion

In April of this year, the Village reserved allocation of our bonding authority to keep it from reverting back to the Governor's Office for reallocation. However, the Village must allocate this authority by December 31, 2009.

Over the last few years, the Village has allocated its authority to a local first time homebuyers program. This year's allocation is $90 per resident in Hanover Park, or approximately $3.3 million.

Staff continues to work with a local business (Round Ground Metals) in the Turnberry Industrial Park concerning potential expansion plans. Our annual bond allocation could provide a layer of financing for this expansion, but the timing for this years' allocation is premature for their timeframe.

We had also been approached to allocate our annual allocation to the first time homebuyers program again. This program utilizes bond allocations from as many as 80 municipalities in the area. This organization is still interested in our 2009 allocation. Please see attached letter from David Rasch along with an explanation of the current program.

As our ability to allocate the 2009 bonding authority is lapsing at the end of the year, Staff would recommend allocating this years' allocation to the Assist 2009 Homebuyer Assistance program.

Recommended Action

We respectfully request the President and Board of Trustees approve the attached ordinance allocating the Village's volume cap in connection with private activity bond issues.

RM:pmg

Attachments: Ordinance Authorizing Allocation of the Village's Private Activity Bond Authority in connection with the Assist 2009 Homebuyer Assistance program

Letter from David Rasch

Documentation of Program

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS

WHEREAS, the Village of Hanover Park, Cook and DuPage Counties, Illinois (the "*Municipality*") is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that the Municipality has volume cap equal to $90 per resident of the Municipality in each calendar year, which volume cap may be allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2006*, 345/1 et seq., as supplemented and amended (the "*Act*"), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof, or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to transfer its entire volume cap allocation for calendar year 2009 to the City of Aurora, Kane, DuPage, Will, and Kendall Counties, Illinois (the "*Issuer*") to be applied toward the issuance of single-family mortgage revenue bonds by the Issuer (the "Bonds") or for such other purpose permitted by 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, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Municipality for calendar year 2009 is hereby transferred to the Issuer, which shall issue the Bonds using such transfer of volume cap, without any further action required on the part of the Municipality, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or other private activity bonds.

SECTION 2: That the Municipality and the Issuer shall maintain a written record of this Ordinance in their respective records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

SECTION 3: That the President, the Village Clerk, and all other proper officers, officials, agents, and employees of the Municipality are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance.

SECTION 4: That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase, or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases, and provisions of this Ordinance.

SECTION 5: That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this _____ day of December, 2009.

_____
Village President

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

_____
Village Clerk

SternBrothers&Co.
Investment Banking Since 1917

220 West Huron Street
Suite 500 East
Chicago, Illinois 60654
Tel: 312.664.5656
Fax: 312.664.5650

December 7, 2009

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

Re: Assist First-time Homebuyer Program

Dear Patrick:

We are pleased to announce that the Assist First-Time Homebuyer Down Payment Assistance Program will begin funding loans at month-end.

Earlier this year we had temporarily suspended the Assist Program due to the instability in the tax-exempt financial markets. This unrest prevented Assist and other finance agencies across the country from entering the municipal bond market to secure funding. Market conditions have now stabilized sufficiently for the City of Aurora to issue bonds to fund program lending.

In order to participate in the Assist program and preserve the Village's 2009 home rule volume cap ($3,323,810) which expires on December 31, 2009 we ask that you schedule the attached ordinance at the Village's December 17, 2009 meeting. Passage of the ordinance will preserve Hanover Park's 2009 cap and allow the Assist program to resume funding loans in the Village. Send two certified copies of the ordinance once it has been acted on. A copy of the publisher's affidavit of notice of public hearing which was conducted on Hanover Park's behalf by the City of Aurora on October 23, 2009 and program outline are also enclosed.

Assist has been among the best performing homeownership programs in Illinois. For the past 10 years, the program has helped over 10,000 first-time homebuyers across the state with secure, safe, 30-year fixed below-market interest rate loans and down payment assistance.

Please feel free to call if you have any other questions.

Sincerely,

David S. Rasch
Managing Director

Assist 2009 Homebuyer Assistance

Affordable home ownership for families

Program Outline

An innovative program sponsored by communities throughout the state that offers families the opportunity to buy their own home. The home buyer assistance feature of the *Assist* program provides families with funds to pay all or most of their closing costs and down payment, enabling families with good credit but little extra capital to buy their first home.

Overview

- Communities join together and issue tax-exempt single family bonds
- Home rule communities contributes private activity bond volume cap
- Non-home rule communities apply for volume cap from the State
- No financial contribution or commitment required from any participant
- Any Illinois municipality can participate

Description of Bond Issue

- Tax-exempt bonds are issued using the combined volume cap of the communities
- The bonds are sold at a premium, a price greater than their face amount
- Proceeds of the bonds are used to make the home loans and the assistance
- The bond premium supplies the extra funds to provide home buyer assistance
- The bonds are not a debt of the municipalities or paid from any participating communities funds
- The City of Aurora acts as issuer on behalf of all the communities
- The bonds are secured by loans on homes purchased with ***Assist***

Loan Description

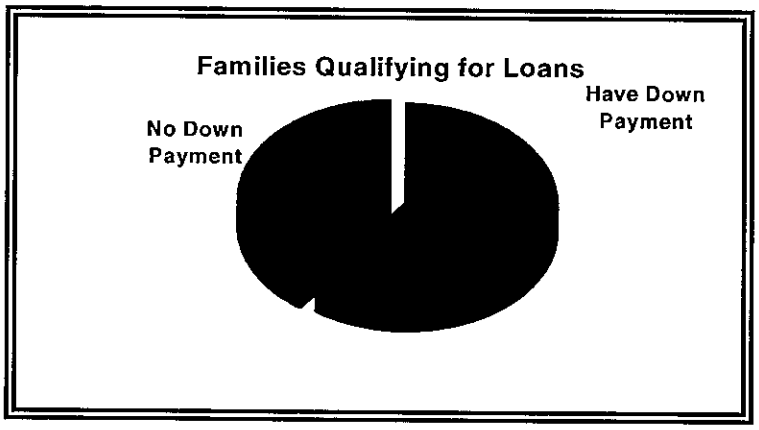
- 30 year fixed rate loans
- FHA/VA loans available
- ***Assist*** pays 4.25% cash assistance to qualifying home buyers
  - 1.00% to lender as origination fee
  - 0.25% to lender as discount fee
  - 3.00% net to home buyer for closing
- Loans are funded with proceeds of the bonds
- Loan interest rate determined at bond closing
- Loan interest rate below conventional loan rates as of bond closing

Qualifying Homebuyers

- First time home buyers (not owned residence in three years)
- Will occupy the home as their residence
- Meet income guidelines
- Meet purchase price guidelines

Advantages

- Provides additional home ownership opportunities in each Community
- Home ownership provides added stability in a community
- Serves the 40% of potential home buyers who qualify for loans but lack funds
- Strategic alliance with lenders throughout the state
- Customized marketing in each municipality
- No out-of-pocket expense to any community to participate



Program Details

Total Home Buyer Assistance:	**4.25%**
Closing Costs and Down Payment:	3.00%
Origination Fee:	1.25%

Anticipated Mortgage Rate:	6.50% FHA/VA & conventional
Lending Period:	January 1, 2009 through December 31, 2009
Master Servicer:	National City Mortgage Service Co.
Bond Counsel:	Chapman & Cutler

Village of Hanover Park **AGENDA MEMORANDUM**

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

FROM: Ron Moser, Village Manager
Bernard Z. Paul, Village Attorney

SUBJECT: Public Hearing for the Consideration of Special Service Area Number Six - Hanover Square and Establishing Ordinance

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☐ Yes ☒ No

MEETING DATE: **December 17, 2009**

Executive Summary

The Village Board passed a proposing ordinance for the Special Service Area (Hanover Square). The Board ordered that notice be both published and sent personally to all tax payers. This has been done. The Hearing will take place at the beginning of the meeting. An explanation of the project shall be made and the public will be able to participate.

Discussion

The attached establishing Ordinance is the final step in the establishment of Special Service Area Number Six that includes the housing units of Hanover Square. Following the public hearing at which the details of the special service area are discussed and owners have had an opportunity to be heard regarding the formation and levying of taxes within the special service area, the Village Board may establish the Special Service Area.

The Ordinance sets forth the boundaries of the area, the special services that may be provided, and the maximum tax levy that could be levied to fund those services.

The principal purposes of the special service area include reconstruction of private streets and parking lot (which may include storm water facilities), the installation of twelve (12) masonry dumpster enclosures, engineering and legal expense, garbage and refuse collection, and maintenance of the Association's private streets. At the hearing details of the special service area and its funding will be discussed. The annual rate contained in the notice provided annual revenue of up to approximately $35,000 for scavenger service; $53,000 per year over ten (10) years for street and lot reconstruction; and $24,000 per year over ten (10) years for the masonry enclosures.

Further, the theory of funding for this project includes the Village advancing approximately $600,000 for the work to be done with the expectation that all or substantially all of the unit owners will be able to pay their regular property taxes and up to another 5.85% of their assessed valuations to repay the Village. It is anticipated that if the special service area is created, the Village would construct and pay for the improvements in 2010. The owners would begin paying their special service area taxes in 2011 to begin reimbursing the

Village. Garbage could be paid by either the Village or the owners until the taxes begin to be paid.

Recommended Action

It is therefore recommended that the President and Board of Trustees conduct the public hearing and following its final adjournment, consider approving the attached Ordinance establishing Special Service Area Number Six in the Village of Hanover Park.

RM:smk

ORDINANCE NO. O-09-

AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER SIX IN THE VILLAGE OF HANOVER PARK, COOK COUNTY, ILLINOIS

WHEREAS, the Village of Hanover Park is a home rule unit; and

WHEREAS, special service areas are authorized pursuant to (l)(2) of Section 6 of Article VII of the 1970 Constitution, and are established pursuant to the provisions of the "Special Service Area Tax Law," 35 ILCS 200/27-35, as amended, and pursuant to the Revenue Act of 1939 of the State of Illinois, as amended; and

WHEREAS, it is in the public interest that the area hereinafter described be established as Special Service Area Number Six for the purpose set forth herein; and

WHEREAS, the Area is compact and contiguous and is totally within the corporate limits of the Village of Hanover Park, in Cook County, Illinois (the "Village"); and

WHEREAS, Hanover Square Condominium is a residential condominium development within the Village, and located within Special Service Area Number Six; and

WHEREAS, Hanover Square Condominium Association is utilizing a private parking lot; private streets; refuse receptacles and garbage, waste and their collection; and

WHEREAS, the revenue from such tax shall be used solely and only for services for which the Village is authorized to levy taxes or to appropriate funds of the Village , and all necessary construction, reconstruction, and/or maintenance to be on property in which Village has sufficient interest for the provision of services; and

WHEREAS, the Area will benefit specially from the municipal services to be provided (the "Services"), and the Services are unique and in addition to municipal services provided to the Village as a whole and it is, therefore, in the best interests of the Village that the establishment of the Area be considered; and

WHEREAS, it is hereby estimated that the cost of providing the Services, if needed, will be not less than $115,000.00 per year; and

WHEREAS, it is in the public interest that taxes be levied by the Village at a rate or amount of tax sufficient to provide revenues required for the purpose of paying the cost of providing the Services (the "Taxes"); and

WHEREAS, an annual tax shall be levied upon all taxable property within the Area from

time to time, as determined by the President and Board of Trustees, in an amount not to exceed 5.85% of the value as equalized or assessed by the Department of Revenue of all taxable property in the Area, in addition to all other taxes permitted by law; and

WHEREAS, the establishment of the area was proposed by the President and Board of Trustees (the "Village Board") pursuant to Ordinance No. O-09-33 entitled:

AN ORDINANCE PROPOSING THE ESTABLISHMENT OF A SPECIAL SERVICE AREA IN THE VILLAGE OF HANOVER PARK, COOK COUNTY, ILLINOIS, AND THE LEVY OF TAXES FOR THE PURPOSE OF PAYING THE COST OF PROVIDING SPECIAL SERVICES IN AND FOR SUCH AREA TO BE KNOWN AS SPECIAL SERVICE AREA NUMBER SIX

duly adopted on the 5th day of November, 2009, and was considered at a public hearing held on the 17th day of December, 2009, by the Village Board (the "Hearing"); and

WHEREAS, notice of the Hearing was given by publication at least once not less than fifteen (15) days prior to the Hearing in the Daily Herald, the same being a newspaper of general circulation within the Village of Hanover Park; and

WHEREAS, mailed notice of the Hearing was given by depositing notice in the United States mails addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Area not less than ten (10) days prior to the time set for the Hearing, and in the event taxes for the last preceding year were not paid, the notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property; and

WHEREAS, said notice complied with all of the applicable provisions and requirements of the Act; and

WHEREAS, the Hearing was held on the 17th day of December, 2009, and all interested persons affected by the establishment of the Area and the levy of the Taxes, including all persons owning taxable real property located within the Area, were given an opportunity to be heard at the Hearing regarding the establishment of the Area and the levy of the Taxes and an opportunity to file objections to the establishment of the Area and the levy of the Taxes; and

WHEREAS, at the Hearing, all interested persons affected by the Area were permitted to file with the Village Clerk of the Village written objections to and to be heard orally in respect to and issue embodied in the notice given of the Hearing; and

WHEREAS, the Village Board has heard and considered all of the comments, and there were no objections and no protests that indicate that this Ordinance should not be passed in the judgment of the Village Board, and all statements made with regard to the Area and the Taxes

were mostly favorable and the Village Board has determined and does hereby determine that it is in the public interest and in the interest of the Village and the Area that the Area be established; and

WHEREAS, after hearing and considering all such comments and statements, the Village Board finally adjourned the Hearing on the 17th day of December, 2009, and prior to the consideration 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 the preambles of this Ordinance are hereby incorporated into this text as if set out herein in full.

SECTION 2. That the Village Board has found and determined and does hereby find and determine that no protests or objections to the establishment of the Area and the levy of the Taxes were made at the Public Hearing.

SECTION 3. That Special Service Area Number Six is hereby established in and for the Village and shall consist of the following described territory all within the Village of Hanover Park, Cook County, Illinois, which is described as follows:

Lot 5 in Hanover Highlands, Unit 10 Hanover Park, Illinois, a subdivision of that part of the southwest fractional quarter of Section 30, Township 41 North, Range 10, East of the Third Principal Meridian, all in Cook County, Illinois, according to the plat recorded in the office of the recorder of deeds of Cook County on November 12, 1968, as document No. 20672558, also including all of Hanover Square Condominium Number 1 as delineated and defined in the declaration recorded as document No. 21916568, as amended, in Section 30, Township 41 North, Range 10, East of the Third Principal Meridian in Cook County, Illinois.

144 Property Index Numbers located within the Area:

7-30-302-002-1001 through and including 7-30-302-002-1144

An accurate map of the Area being attached hereto and made a part hereof.

SECTION 4. The purpose of the establishment of said Special Service Area Number Six is to provide special municipal services to said Special Service Area, including (1) all costs of operation, upkeep, maintenance, repair, replacement, new construction, reconstruction, alteration, safekeeping and improvement of the parking lot and private streets, stormsewer or other stormwater facilities owned and on the common area property of the Hanover Square Condominium Association, cost of design engineering and other consulting services, surveys and permits; (2) all costs for new construction, operation, upkeep, maintenance, repair, replacement,

reconstruction, alteration, safekeeping and improvement up to and including twelve (12) masonry dumpster enclosures, and dumpsters all on the common area property of the Hanover Square Condominium Association; (3) the cost and recurring cost of garbage, waste, recyclable material, refuse collection and disposal; and (4) public liability insurance, and all administrative, legal and other cost and expense incurred in connection with the creation of and the Area and with the administration of the Area, including the repayment of any loan or debt not including bonds incurred for the provision of any such services, provided said principal amount of debt shall not exceed $600,000 with fifteen (15) years as a maximum period of time over which the debt will be retired and at an annual interest rate not to exceed 6%.

SECTION 5. That the annual Taxes, in an amount not to exceed 5.85% of the value as equalized or assessed by the Department of Revenue of all taxable property in the Area, may be levied from time to time under the conditions described in Section 4 of this Ordinance, as determined by the Village Board, in addition to all other taxes permitted by law.

SECTION 6. That all ordinances, orders and resolutions and parts thereof in conflict herewith be and the same are hereby repealed, and that this Ordinance be in full force and effect as of February 15, 2010, providing no petition is filed opposing the creation of the Special Service Area pursuant to 35 ILCS 200/27-55 (2004 Bar Edition).

PASSED BY THE PRESIDENT and BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, at a regular meeting thereof held on the __ day of _____, 2009, and approved by me as President on the same day.

AYES:

NAYS:

ABSENT:

ABSTENTION:

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

Attest:

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

Recorded in the Village Records on , 2009.

Paid In Advance

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL								
	SWS121		28	11/25/2009	001-0000-210.00-00	11/09 #2 P/R	CHECK #	87	387,434.68
	SWS121		28	11/30/2009	001-0000-210.00-00	11/09 POL PEN P/R	CHECK #	87	81,592.64
	SWS121		28	11/30/2009	001-0000-210.00-00	11/09 FIRE PEN P/R	CHECK #	87	30,580.45
								VENDOR TOTAL *	499,607.77
000037	AMERICASH LOANS, LLC								
	SWS121		28	11/25/2009	001-0000-211.00-00	11/09 #2 P/R MAINTENANCE	CHECK #	88	284.89
								VENDOR TOTAL *	284.89
002566	BANK OF NEW YORK								
2701	SWS121		04	11/24/2009	050-5020-472.03-97	10/09 JAWA OPERAT/MAINT	CHECK #	100	177,987.00
2701	SWS121		04	11/24/2009	050-5070-474.03-82	10/09 JAWA FIXED COSTS	CHECK #	100	49,971.00
								VENDOR TOTAL *	227,958.00
001334	BANK OF NEW YORK MELLON								
HANPAR01	SWS121		04	11/25/2009	040-0000-454.01-25	PRINCIPAL-G.O. BOND 2001	CHECK #	102	400,000.00
HANPAR01	SWS121		04	11/25/2009	040-0000-455.01-26	INTEREST-G.O. BOND 2001	CHECK #	102	25,837.50
HANSPE97	SWS121		04	11/25/2009	044-0000-454.01-09	PRINCIPAL-SSA#2 1997	CHECK #	101	300,000.00
HANSPE97	SWS121		04	11/25/2009	044-0000-455.01-10	INTEREST-SSA#2 1997	CHECK #	101	9,750.00
HANOVER2	SWS121		04	11/25/2009	045-0000-454.01-28	PRINCIPAL-G.O. BOND 2002	CHECK #	103	610,000.00
HANOVER2	SWS121		04	11/25/2009	045-0000-455.01-27	INTEREST-G.O. BOND 2002	CHECK #	103	30,937.50
HANOVER2	SWS121		04	11/25/2009	046-0000-455.01-04	INTEREST-G.O. BOND 2004	CHECK #	104	139,236.88
								VENDOR TOTAL *	,515,761.88
004861	DUPAGE COUNTY CHIEFS OF POLICE ASSN								
	SWS121		00	11/17/2009	001-0810-421.03-71	MEETING-WEBB,GATZ,MOSER	CHECK #	100356	60.00
								VENDOR TOTAL *	60.00
003467	HARRIS BANK ROSELLE								
	SWS121		28	11/30/2009	001-0000-211.01-00	FED W/H 11/09 FIR PEN P/R	CHECK #	206193	3,075.86
								VENDOR TOTAL *	3,075.86
008019	HARRIS BANK-ROSELLE								
	SWS121		28	11/30/2009	001-0000-211.01-00	FED W/H 11/09 POL PEN P/R	CHECK #	206194	10,387.37
								VENDOR TOTAL *	10,387.37
009051	IL DEPARTMENT OF REVENUE								
	SWS121		28	11/25/2009	001-0000-211.03-00	IL W/H 11/09 #2 P/R	CHECK #	90	15,012.98
								VENDOR TOTAL *	15,012.98
028762	IL FUNDS								
	SWS121		04	11/25/2009	001-0000-211.05-00	11/09 POL PEN CONTRIB #2	CHECK #	92	14,577.58
	SWS121		04	11/25/2009	001-0000-211.05-01	11/09 FIRE PEN CONTRIB #2	CHECK #	91	9,527.76
								VENDOR TOTAL *	24,105.34

Paid In Advance

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
009537	INTERNAL REVENUE SERVICE								
	SWS121		28	11/25/2009	001-0000-211.01-00	FED W/H 11/09 #2 P/R	CHECK #	95	66,270.08
	SWS121		28	11/25/2009	001-0000-211.02-00	EMPL FICA 11/09 #2 P/R	CHECK #	95	34,164.48
	SWS121		28	11/25/2009	001-0000-211.02-00	VLG FICA 11/09 #2 P/R	CHECK #	95	34,164.48
								VENDOR TOTAL *	134,599.04
002942	KNIGHTS OF COLUMBUS #5732								
	SWS121		00	11/19/2009	001-0640-416.02-27	CHRISTMAS TREES (25)	CHECK #	100358	800.00
								VENDOR TOTAL *	800.00
000324	SHORT TERM LOANS LLC								
	SWS121		28	11/25/2009	001-0000-211.00-00	11/09 #2 P/R MAINTENANCE	CHECK #	105	83.78
								VENDOR TOTAL *	83.78
027557	STATE DISBURSEMENT FUND								
	SWS121		28	11/25/2009	001-0000-211.00-00	11/09 #2 P/R MAINTENANCE	CHECK #	96	3,573.66
								VENDOR TOTAL *	3,573.66
003444	U.S. POSTAL SERVICE CAPS SERVICE								
	SWS121		04	11/24/2009	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #	97	415.67
	SWS121		04	11/30/2009	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #	97	1,839.24
								VENDOR TOTAL *	2,254.91
008760	VANTAGEPOINT TRANSFER AGENTS-457								
	SWS121		28	11/25/2009	001-0000-211.09-00	DEDUCTION 11/09 #2 P/R	CHECK #	98	790.00
	SWS121		28	11/25/2009	001-0000-211.09-00	DEDUCTION 11/09 #2 P/R	CHECK #	98	13,710.32
								VENDOR TOTAL *	14,500.32
014274	VILLAGE OF HANOVER PARK PETTY CASH								
	SWS121		00	11/17/2009	001-0000-207.06-00	SOCIAL SERVICES FUND	CHECK #	100357	50.00
	SWS121		00	11/17/2009	001-0160-411.03-91	SUPPLIES-CIDC TREE	CHECK #	100357	69.56
	SWS121		00	11/17/2009	001-0410-414.03-71	FOOD-MEETING	CHECK #	100357	17.65
	SWS121		00	11/17/2009	001-0410-414.03-71	FOOD-MEETING	CHECK #	100357	33.83
	SWS121		00	11/17/2009	001-0440-414.02-90	SUPPLIES-RETIREMENT PARTY	CHECK #	100357	49.87
	SWS121		00	11/17/2009	001-0440-414.02-90	RETIREMENT CARDS	CHECK #	100357	14.52
	SWS121		00	11/17/2009	001-0440-414.03-61	FOOD-PD SGT INTERVIEWS	CHECK #	100357	67.19
	SWS121		00	11/17/2009	001-0440-414.03-61	FOOD-PD SGT INTERVIEWS	CHECK #	100357	63.13
	SWS121		00	11/17/2009	001-0440-414.03-61	DELIVERY CHARGE	CHECK #	100357	10.00
	SWS121		00	11/17/2009	001-0440-414.03-61	FOOD-PD SGT TESTING	CHECK #	100357	224.56
	SWS121		00	11/17/2009	001-0440-414.03-61	FOOD-PD SGT TESTING	CHECK #	100357	13.73
	SWS121		00	11/17/2009	001-0470-414.02-27	FILE TRANSFER SOFTWARE	CHECK #	100357	38.53
								VENDOR TOTAL *	652.57

Paid In Advance

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
						TOTAL EXPENDITURES ****		2,452,718.37

EXPENDITURE APPROVAL LIST
AS OF: 12/10/2009 CHECK DATE: 12/18/2009

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0700300	00	A & D TOTAL PLUMBING							
19212		SW613		00	12/10/2009	051-0000-478.02-27	WATER HEATERS (2)-TRN STN	1,267.50	
							VENDOR TOTAL *	1,267.50	
0027047	00	ADT SECURITY SERVICES							
09-278		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00	
0025890	00	AIR ONE EQUIPMENT, INC.							
65583		SW613		00	12/10/2009	001-0170-411.02-27	COOLÉR BAGS-FIRE CORPS	78.00	
65519		SW613		00	12/07/2009	001-0720-420.02-29	MISC SUPPLIES-SCBA	84.00	
							VENDOR TOTAL *	162.00	
0007231	00	AIRGAS NORTH CENTRAL							
105061280		SW613	100064	00	11/13/2009	001-0720-420.02-26	OXYGEN	426.21	
105109312		SW613	100064	00	11/30/2009	001-0720-420.02-26	OXYGEN	38.94	
							VENDOR TOTAL *	465.15	
0000895	00	ALPHABET SHOP							
32144		SW613		00	12/10/2009	001-0640-416.02-27	VLG HALL SIGNS	105.00	
							VENDOR TOTAL *	105.00	
0600279	00	AMSTERDAM							
2207402		SW613		00	12/07/2009	001-0110-411.02-11	OFFICE SUPPLIES	37.59	
							VENDOR TOTAL *	37.59	
0023012	00	ANDRES MEDICAL BILLING, LTD							
25527		SW613		00	12/10/2009	001-0000-323.12-00	11/09 AMB BILLING CHARGES	3,448.22	
							VENDOR TOTAL *	3,448.22	
9999999	00	ANGEL, JUAN							
137550-11120		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 7544-4 BRISTOL	14.63	
							VENDOR TOTAL *	14.63	
0003878	00	AREND, MICHAEL E							
1/10		SW613		00	12/07/2009	051-0000-323.10-00	REFUND PARKING PERMIT	18.00	
							VENDOR TOTAL *	18.00	
0003884	00	ARP ASPHALT CONSTRUCTION COMPANY							
09-474		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	105.00	
							VENDOR TOTAL *	105.00	
0001149	00	AT&T							
		SW613		00	12/07/2009	001-0550-415.03-11	11/09 PHONE SERVICE	455.46	
		SW613		00	12/07/2009	001-0720-420.03-11	11/09 PHONE SERVICE	1,349.09	
		SW613		00	12/07/2009	001-0850-421.03-11	11/09 PHONE SERVICE	482.10	
		SW613		00	12/07/2009	050-5010-471.03-11	11/09 PHONE SERVICE	455.47	
		SW613		00	12/07/2009	050-5020-472.03-11	11/09 PHONE SERVICE	842.84	
		SW613		00	12/07/2009	050-5050-473.03-11	11/09 PHONE SERVICE	1,173.07	
							VENDOR TOTAL *	4,758.03	
0001431	00	AT&T LONG DISTANCE							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001431	00	AT&T LONG DISTANCE							
852828527		SW613		00	12/07/2009	001-0550-415.03-11	11/09 LONG DISTANCE	.28	
852828527		SW613		00	12/07/2009	001-0720-420.03-11	11/09 LONG DISTANCE	.28	
852828527		SW613		00	12/07/2009	001-0850-421.03-11	11/09 LONG DISTANCE	4.13	
852828527		SW613		00	12/07/2009	050-5010-471.03-11	11/09 LONG DISTANCE	.21	
852828527		SW613		00	12/07/2009	050-5020-472.03-11	11/09 LONG DISTANCE	.10	
852828527		SW613		00	12/07/2009	050-5050-473.03-11	11/09 LONG DISTANCE	.10	
							VENDOR TOTAL *	5.10	
0028402	00	ATLAS RESTORATION LLC							
09-755		SW613		00	12/07/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00	
0001392	00	AUTUMN LANDSCAPING INC							
3573		SW613	100120	00	12/03/2009	013-0000-445.03-51	SNOW REMOVAL-ASTOR	1,400.00	
3568		SW613	100118	00	12/03/2009	014-0000-446.03-51	SNOW REMOVAL-MARK THOMAS	1,600.00	
							VENDOR TOTAL *	3,000.00	
0001421	00	AVALON PETROLEUM COMPANY							
538976		SW613		00	12/10/2009	001-0000-141.03-00	GASOLINE	4,657.67	
538977		SW613		00	12/10/2009	001-0000-141.03-00	GASOLINE	6,016.41	
018674		SW613		00	12/10/2009	001-0000-141.03-00	DIESEL FUEL	6,059.75	
							VENDOR TOTAL *	16,733.83	
0003667	00	AZAVAR							
7772		SW613		00	12/07/2009	001-0000-312.02-00	UTILITY TAX AUDIT	40.89	
							VENDOR TOTAL *	40.89	
9999999	00	BADALAMENTI, TAMI L							
153000-67000		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 8027 NORTHWAY	13.79	
							VENDOR TOTAL *	13.79	
0000641	00	BANK OF NEW YORK MELLON							
252-1438379		SW613		00	12/10/2009	040-0000-456.03-99	SEMI/ANNUAL FEE-GO 2001	300.00	
252-1440842		SW613		00	12/10/2009	045-0000-456.03-99	ANNUAL FEE-GO BONDS 2002	214.00	
252-1440841		SW613		00	12/10/2009	046-0000-456.03-99	ANNUAL FEE-GO BONDS 2004	374.50	
							VENDOR TOTAL *	888.50	
0001729	00	BATTERY SERVICE CORPORATION							
193155		SW613		00	12/07/2009	001-0720-420.02-34	VEHICLE BATTERY BOOSTER	129.95	
							VENDOR TOTAL *	129.95	
0001761	00	BECKMAN, WILLIAM							
		SW613		00	12/10/2009	001-0660-416.03-71	REIMB-SEMINAR HOTEL	212.98	
		SW613		00	12/10/2009	001-0660-416.03-71	PER DIEM	141.68	
		SW613		00	12/10/2009	001-0660-416.03-72	REIMB-MILEAGE,TOLLS	162.65	
							VENDOR TOTAL *	517.31	
0001943	00	BIGGERS CHEVROLET							
32804		SW613		00	12/07/2009	001-0650-416.02-22	TURN SIGNAL SWITCH-#3006	46.12	

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0001943	00	BIGGERS CHEVROLET							
33212		SW613		00	12/10/2009	001-0650-416.02-22	FUEL PUMP ASSEMBLY-#130	338.28	
							VENDOR TOTAL *	384.40	
9999999	00	BLEVINS, ROBERT							
153340-11300		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 7544-6 BRISTOL	20.50	
							VENDOR TOTAL *	20.50	
0003885	00	BLOCK ELECTRIC COMPANY							
09-440		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	650.00	
							VENDOR TOTAL *	650.00	
0023021	00	BLUE CROSS/BLUE SHIELD							
081689		SW613		00	12/07/2009	001-0000-323.12-00	REFUND OVERPAID AMB FEE	500.00	
091490		SW613		00	12/07/2009	001-0000-323.12-00	REFUND OVERPAID AMB FEE	662.50	
							VENDOR TOTAL *	1,162.50	
0027991	00	BOUND TREE MEDICAL LLC							
80341836		SW613	100063	00	11/17/2009	001-0720-420.02-27	EMS SUPPLIES	1,418.96	
							VENDOR TOTAL *	1,418.96	
0003886	00	BOYKIN JR, CURTISS							
09-1221		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00	
0600547	00	BULLEY & ANDREWS LLC							
09-168		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	17,595.00	
							VENDOR TOTAL *	17,595.00	
0026785	00	CAPPS PLUMBING & SEWER INC							
09-409		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00	
0002934	00	CAROL STREAM LAWN & POWER							
247978		SW613		00	12/07/2009	001-0630-416.02-29	SNOW BLOWER PARTS	169.29	
248257		SW613		00	12/07/2009	001-0630-416.02-29	SNOW BLOWER PARTS	30.36	
							VENDOR TOTAL *	199.65	
0026919	00	CDW GOVERNMENT INC							
QVV9415		SW613		00	12/07/2009	001-0470-414.02-11	TONER,CABLES	356.89	
QZB2655		SW613		00	12/07/2009	001-0470-414.02-11	DIGITAL CAMERA,FLASH	268.93	
QWZ2794		SW613		00	12/07/2009	001-0470-414.02-11	TONER	811.71	
QXF0805		SW613		00	12/07/2009	001-0470-414.02-11	MISC COMPUTER SUPPLIES	163.51	
QXT5733		SW613		00	12/07/2009	001-0470-414.02-11	FLASH MEMORY CARDS	98.12	
QXZ5622		SW613		00	12/07/2009	001-0470-414.02-11	PHOTOCONDUCTOR	44.01	
QWP5954		SW613		00	12/10/2009	001-0470-414.02-11	REPLACEMENT LAMP	461.13	
QZN9953		SW613		00	12/10/2009	001-0470-414.02-11	RETURN CREDIT	461.13-	
QZJ9984		SW613		00	12/10/2009	001-0470-414.02-11	REPLACEMENT LAMP	494.29	
QZP7477		SW613		00	12/10/2009	001-0470-414.03-36	BLACKBERRY SERVER TRADEUP	2,550.00	
							VENDOR TOTAL *	4,787.46	
0002322	00	CERTIFIED FLEET SERVICES INC							

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0002322	00	CERTIFIED FLEET SERVICES INC							
S12423		SW613		00	12/07/2009	001-0720-420.02-22	FILTERS-#371	68.87	
R14647		SW613		00	12/07/2009	001-0720-420.03-31	PLATFORM TRUCK REPR-#371	894.79	
S12372		SW613		00	12/07/2009	001-0720-420.02-22	WINDOW PARTS-#371	6.22	
R14643		SW613		00	12/10/2009	001-0720-420.03-31	PUMP,AERIAL TEST-#371	1,181.42	
							VENDOR TOTAL *	2,151.30	
0002609	00	CHAMPION WINDOW COMPANY							
09-651		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	230.00	
							VENDOR TOTAL *	230.00	
0014468	00	CHICAGO INTERNATIONAL TRUCKS LLC							
102073001		SW613		00	12/10/2009	001-0720-420.02-22	OIL FILLER CAP-#371	40.26	
							VENDOR TOTAL *	40.26	
0002533	00	CHRISTOPHER B BURKE ENGINEERING LTD							
91393		SW613	100137	00	12/07/2009	031-0000-466.13-22	ENG-CREEK BANK STABILIZ.	2,058.00	
							VENDOR TOTAL *	2,058.00	
0028554	00	CINTAS #22							
22749036		SW613	100067	00	11/25/2009	001-0650-416.03-68	UNIFORM RENTAL	45.52	
22752287		SW613	100067	00	12/02/2009	001-0650-416.03-68	UNIFORM RENTAL	45.52	
22752288		SW613	100067	00	12/02/2009	001-0650-416.02-31	UNIFORMS	153.16	
							VENDOR TOTAL *	244.20	
0003574	00	CINTAS FIRE PROTECTION							
0F75007758		SW613		00	12/10/2009	001-0640-416.03-34	DRY SPRINKLER TEST-PW	200.00	
							VENDOR TOTAL *	200.00	
0003117	00	CITY OF SAINT CHARLES							
		SW613		00	12/07/2009	001-0810-421.03-71	SEMINAR-GATZ	50.00	
		SW613		00	12/07/2009	001-0820-421.03-71	SEMINAR-HANOLD,ROPER	100.00	
		SW613		00	12/07/2009	001-0850-421.03-71	SEMINAR-MENOUGH	50.00	
							VENDOR TOTAL *	200.00	
0001721	00	CLASSIC LANDSCAPE LTD							
54732		SW613	100046	00	11/01/2009	001-0630-416.03-35	11/09 PLANT BED MNT-RT19	480.00	
54733		SW613	100053	00	11/01/2009	001-0630-416.03-35	11/09 LAWN MAINT-MEDIANS	3,450.50	
54734		SW613	100054	00	11/01/2009	051-0000-478.03-35	11/09 LAWN MAINT-COMM LOT	2,302.13	
							VENDOR TOTAL *	6,232.63	
0003479	00	COM ED							
4579128031		SW613		00	12/07/2009	050-5020-472.03-13	10/26-11/23 WELL #5	428.81	
2739065057		SW613		00	12/07/2009	050-5020-472.03-13	10/26-11/23 HARTMANN	53.77	
7587125092		SW613		00	12/07/2009	050-5020-472.03-13	10/26-11/23 CENTRAL	51.01	
6467010006		SW613		00	12/07/2009	050-5050-473.03-13	10/26-11/24 NORTHWAY	74.79	
6115145005		SW613		00	12/07/2009	050-5050-473.03-13	10/26-11/23 COUNTY FARM	236.12	
6451147001		SW613		00	12/07/2009	050-5050-473.03-13	10/26-11/23 PLUMTREE	296.00	
1715065036		SW613		00	12/07/2009	050-5050-473.03-13	10/26-11/23 BAYSIDE	1,040.35	
3507062010		SW613		00	12/07/2009	050-5050-473.03-13	10/26-11/23 TURNBERRY	119.06	

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0003479	00	COM ED							
0275090072		SW613		00	12/07/2009	050-5050-473.03-13	10/26-11/24 WESTVIEW	78.50	
5939030006		SW613		00	12/07/2009	050-5050-473.03-13	10/26-11/23 KINGSBURY	103.53	
1890092011		SW613		00	12/10/2009	050-5050-473.03-13	10/30-12/3 POND AERATORS	20.88	
							VENDOR TOTAL *	2,502.82	
0003480	00	COM ED							
6933095059		SW613		00	12/07/2009	011-0000-442.03-15	10/16-11/16 STREETLIGHTS	1,037.15	
0091041048		SW613		00	12/10/2009	050-5020-472.03-13	10/30-12/3 MORTON TOWER	44.83	
							VENDOR TOTAL *	1,081.98	
0003724	00	COMMUNICATIONS DIRECT							
SR90262		SW613		00	12/08/2009	001-0720-420.03-36	12/09 RADIO MAINTENANCE	260.00	
							VENDOR TOTAL *	260.00	
9999999	00	COMMUNITY REDEVELOPMENT LLC							
150850-46790		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 2071 IRVING PRK	12.41	
							VENDOR TOTAL *	12.41	
0003894	00	CONSERV FS							
1272544		SW613		00	12/10/2009	001-0620-431.02-27	ANTI-FOAMING AGENT	316.00	
							VENDOR TOTAL *	316.00	
0950519	00	CONTINENTAL WEATHER SERVICE							
10434		SW613	100016	00	12/01/2009	001-0620-431.03-35	12/09 WEATHER FORECASTING	150.00	
							VENDOR TOTAL *	150.00	
0003634	00	CORPORATE BUSINESS CARDS							
110308		SW613		00	12/07/2009	001-0120-411.02-11	BUSINESS CARDS	43.25	
110308		SW613		00	12/07/2009	001-0920-419.02-11	BUSINESS CARDS	43.25	
							VENDOR TOTAL *	86.50	
0000083	00	COUNTRYSIDE FUNERAL HOME							
		SW613		00	12/07/2009	001-0830-421.03-72	TRANSPORTATION CHARGES	600.00	
							VENDOR TOTAL *	600.00	
0003359	00	DE LAGE LANDEN PUBLIC FINANCE							
4034457		SW613	100062	00	11/16/2009	001-0720-420.03-32	12/09 COPIER-FIRE	199.26	
							VENDOR TOTAL *	199.26	
0027099	00	DELL COMPUTER CORP							
XDJ44M577		SW613		00	12/07/2009	031-0000-466.13-31	LAPTOP (1)-FIRE CHIEF	1,504.20	
							VENDOR TOTAL *	1,504.20	
0003029	00	DIMIDIK, GEORGE							
		SW613		00	12/10/2009	001-0470-414.03-32	REIMB-SPAM FILTER REPAIR	400.00	
							VENDOR TOTAL *	400.00	
0004656	00	DIXON ENGINEERING INC							
09-1198		SW613	100125	00	11/30/2009	050-5020-472.03-45	TANK WASHOUT/INSPCT-WELL3	2,870.00	

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0004656	00	DIXON ENGINEERING INC							
							VENDOR TOTAL *	2,870.00	
0003873	00	DR KING DINNER/ICDHR							
		SW613		00	12/07/2009	001-0110-411.03-71	MEETING-R CRAIG	55.00	
							VENDOR TOTAL *	55.00	
0002496	00	DUBIEL, ROBIN							
		SW613		00	12/07/2009	001-0720-420.03-72	REIMB-MILEAGE	114.40	
							VENDOR TOTAL *	114.40	
0000425	00	DUPAGE CREDIT UNION							
		SW613		00	12/07/2009	001-0440-414.02-90	SAVINGS BOND (3)-NEWBORNS	75.00	
							VENDOR TOTAL *	75.00	
0002956	00	DUPAGE PRAYER BREAKFAST COMMITTEE							
		SW613		00	12/08/2009	001-0110-411.03-91	BREAKFAST MEETING (1)	21.00	
		SW613		00	12/08/2009	001-0720-420.03-71	BREAKFAST MEETING (2)	42.00	
							VENDOR TOTAL *	63.00	
0026520	00	ENGLEWOOD ELECTRICAL SUPPLY							
396067		SW613	100143	00	11/17/2009	050-5020-472.03-36	OEM SOFTWARE SUPPORT	3,021.00	
							VENDOR TOTAL *	3,021.00	
0003277	00	EXELON ENERGY INC							
0499051062		SW613		00	12/08/2009	050-5020-472.03-13	10/26-11/23 WELL #4	2,054.76	
4163103011		SW613		00	12/08/2009	050-5020-472.03-13	10/26-11/23 EVERGREEN	1,386.19	
2899102037		SW613		00	12/10/2009	050-5020-472.03-13	10/26-11/24 LONGMEADOW	2,046.15	
3651142043		SW613		00	12/08/2009	050-5050-473.03-13	10/26-11/23 STP	12,397.46	
							VENDOR TOTAL *	17,884.56	
0005841	00	FED EX							
941203781		SW613		00	12/08/2009	001-0610-416.03-12	OVERNIGHT PACKAGE	34.19	
							VENDOR TOTAL *	34.19	
0005877	00	FEENY CHRYSLER PLYMOUTH							
328127		SW613		00	12/10/2009	001-0650-416.02-22	CRANKSHAFT DAMPER-#3184	43.76	
							VENDOR TOTAL *	43.76	
0003205	00	FIRE SERVICE INC							
1224		SW613		00	12/08/2009	001-0720-420.02-22	GENERATOR FILTER-#361	53.00	
							VENDOR TOTAL *	53.00	
0028394	00	FIREGROUND SUPPLY INC							
5914		SW613	100074	00	11/30/2009	001-0720-420.02-31	UNIFORMS	193.60	
5953		SW613	100074	00	12/03/2009	001-0720-420.02-31	UNIFORMS	44.05	
							VENDOR TOTAL *	237.65	
0003874	00	FLORES, ROBERTO							
09-1186		SW613		00	12/08/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	

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0003874	00	FLORES, ROBERTO							
							VENDOR TOTAL *	100.00	
0023075	00	FOSTER COACH SALES							
46206		SW613		00	12/10/2009	001-0720-420.02-22	WARNING LIGHT BULBS	43.28	
							VENDOR TOTAL *	43.28	
0001314	00	FOUR SEASONS HEATING & A/C							
09-1172		SW613		00	12/08/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
09-29		SW613		00	12/08/2009	001-0000-229.00-00	REFUND PERMIT BOND	110.00	
							VENDOR TOTAL *	210.00	
0006352	00	FRIENDLY FORD							
156729		SW613		00	12/08/2009	001-0650-416.02-22	SWITCH-#175	42.48	
157015		SW613		00	12/08/2009	001-0650-416.02-22	SWITCH-#167	53.34	
157101		SW613		00	12/08/2009	001-0650-416.02-22	HINGES,OIL CAP-#113	173.37	
157177		SW613		00	12/08/2009	001-0650-416.02-22	WATER PUMP-#170	68.19	
157220		SW613		00	12/08/2009	001-0650-416.03-31	CV BOOT-#3225	17.37	
157168		SW613		00	12/10/2009	001-0650-416.02-22	COMPUTER CONTROLLER-#174	419.19	
157175		SW613		00	12/10/2009	001-0650-416.02-22	INDICATOR LIGHTS-#3225	18.22	
157180		SW613		00	12/10/2009	001-0650-416.02-22	STEERING SHAFT-#3225	62.43	
157186		SW613		00	12/10/2009	001-0650-416.02-22	RETURN CREDIT	100.00-	
156906		SW613		00	12/08/2009	001-0720-420.02-22	FUEL FILTER KITS-#382	60.20	
157421		SW613		00	12/10/2009	001-0720-420.02-22	WATER PUMP-#374	117.43	
157440		SW613		00	12/10/2009	001-0720-420.03-31	HOSE,CONNECTORS-#374	60.44	
							VENDOR TOTAL *	992.66	
0000880	00	FUL-LIFE SAFETY CENTER							
12380		SW613		00	12/10/2009	001-0620-431.02-33	WINTER WORK GLOVES	48.85	
							VENDOR TOTAL *	48.85	
0006769	00	GASVODA & ASSOCIATES							
9IPTS0773		SW613	100019	00	11/30/2009	050-5050-473.02-27	FILTER ELEMENT	240.90	
							VENDOR TOTAL *	240.90	
0003887	00	GENTLE DENTAL SMILE							
09-910		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00	
0007064	00	GFOA							
2630537		SW613	100165	00	12/04/2009	001-0510-415.03-71	GFOA INTERNET TRAINING	85.00	
							VENDOR TOTAL *	85.00	
9999999	00	GOLZ, PHILLIP A							
148750-48710		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 6901 JUNIPER	20.42	
							VENDOR TOTAL *	20.42	
0007123	00	GRAINGER							
9126923342		SW613		00	12/08/2009	001-0620-431.02-27	MISC SUPPLIES	115.70	
9127812148		SW613		00	12/08/2009	001-0620-431.02-27	DIP WASH BRUSHES	94.80	

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0007123	00	GRAINGER							
							VENDOR TOTAL *	210.50	
0000862	00	GRILL, PATRICK							
		SW613		00	12/10/2009	001-0920-419.03-71	REIMB-ICSC REGIST FEE (3)	1,080.00	
							VENDOR TOTAL *	1,080.00	
0007650	00	HACH COMPANY							
6510886		SW613	100021	00	12/01/2009	050-5050-473.02-26	DISSOLVED OXYGEN PROBE	1,571.95	
							VENDOR TOTAL *	1,571.95	
0000319	00	HAIGH, CRAIG							
		SW613		00	12/10/2009	001-0720-420.03-71	REIMB-MEALS	65.33	
							VENDOR TOTAL *	65.33	
0025130	00	HARRY BELLOCK & ASSOCIATES							
09-502		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00	
0008032	00	HAVEY COMMUNICATIONS							
9148		SW613		00	12/10/2009	001-0650-416.02-22	GUN LOCK SOLENOIDS	42.90	
9123		SW613		00	12/10/2009	001-0650-416.02-22	MIC,FACEPLATE-#185	155.80	
							VENDOR TOTAL *	198.70	
0026066	00	HELP/SYSTEMS-IL LLC							
462167		SW613		00	12/10/2009	001-0470-414.03-36	SEQUEL SOFTWARE MAINT.	775.00	
							VENDOR TOTAL *	775.00	
0002301	00	HENRY, STEVE							
		SW613		00	12/08/2009	050-5020-472.03-71	REIMB-TUITION	960.00	
							VENDOR TOTAL *	960.00	
0001086	00	HINCKLEY SPRINGS							
1662331		SW613		00	12/08/2009	001-0870-421.02-99	WATER-CODE TRAILER	11.40	
							VENDOR TOTAL *	11.40	
0002554	00	H2O AUTO SPA INC							
		SW613		00	12/08/2009	001-0650-416.03-31	10/09 POLICE CAR WASHES	104.00	
		SW613		00	12/10/2009	001-0650-416.03-31	11/09 POLICE CAR WASHES	132.00	
							VENDOR TOTAL *	236.00	
0006891	00	ICI PAINTS							
170482		SW613		00	12/08/2009	001-0620-431.02-27	GRAFFITI REMOVAL PAINT	24.40	
170579		SW613		00	12/08/2009	001-0620-431.02-27	GRAFFITI REMOVAL PAINT	42.60	
							VENDOR TOTAL *	67.00	
0009597	00	ICSC							
1443984		SW613		00	12/08/2009	001-0920-419.02-13	MEMBERSHIP-R MOSER	100.00	
							VENDOR TOTAL *	100.00	
0003892	00	IL DEVELOPMENT COUNCIL							

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0003892	00	IL DEVELOPMENT COUNCIL							
		SW613		00	12/10/2009	001-0920-419.03-71	WORKSHOP-P GRILL	50.00	
							VENDOR TOTAL *	50.00	
0023101	00	IL SOCIETY OF FIRE SERVICE							
09-112109		SW613		00	12/08/2009	001-0720-420.03-71	TRAINING-FIRE (7)	2,100.00	
							VENDOR TOTAL *	2,100.00	
0700808	00	IL STATE POLICE							
HP09027564		SW613		00	12/10/2009	001-0000-207.07-00	FORFEITED DRUG MONEY	2,221.00	
							VENDOR TOTAL *	2,221.00	
0023103	00	INTERSTATE BATTERIES							
70088982		SW613		00	12/08/2009	001-0650-416.02-22	BATTERY-#3184	69.30	
31753		SW613		00	12/08/2009	001-0660-416.02-27	BATTERIES-GPS EQUIPMENT	59.98	
							VENDOR TOTAL *	129.28	
9999999	00	JACKSON, DOLORES							
132125-6520		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 1446 BEAR FLAG	16.08	
							VENDOR TOTAL *	16.08	
0000455	00	JAKE THE STRIPER							
8768		SW613		00	12/08/2009	001-0650-416.03-31	DECAL REPAIR-#165,174	100.00	
							VENDOR TOTAL *	100.00	
0002830	00	JEFFREY ELEVATOR CO INC							
95470		SW613	100036	00	12/01/2009	001-0640-416.03-36	12/09 ELEVATOR MAINT	200.00	
95470		SW613	100036	00	12/01/2009	001-0720-420.03-36	12/09 ELEVATOR MAINT	100.00	
							VENDOR TOTAL *	300.00	
0010056	00	JUST TIRES							
329850		SW613		00	12/10/2009	001-0650-416.02-22	TIRES (4)-#104	220.00	
							VENDOR TOTAL *	220.00	
0003888	00	KALDIS, FRANK							
09-81		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00	
0010236	00	KALE UNIFORMS							
398989		SW613	100059	00	11/16/2009	001-0820-421.02-31	UNIFORMS	406.73	
399795		SW613	100059	00	11/18/2009	001-0820-421.02-31	UNIFORMS	600.28	
402430		SW613	100059	00	11/25/2009	001-0820-421.02-31	UNIFORMS	260.81	
402431		SW613	100059	00	11/25/2009	001-0820-421.02-31	UNIFORMS	419.61	
402675		SW613	100059	00	11/25/2009	001-0820-421.02-31	UNIFORMS	152.64	
399410		SW613	100059	00	11/17/2009	001-0850-421.02-31	UNIFORMS	104.87	
400815		SW613	100059	00	11/20/2009	001-0850-421.02-31	UNIFORMS	33.94	
							VENDOR TOTAL *	1,978.88	
0010254	00	KAMMES AUTO & TRUCK REPAIR INC							
267365		SW613		00	12/10/2009	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	102.00	

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0010254	00	KAMMES AUTO & TRUCK REPAIR INC							
							VENDOR TOTAL *	102.00	
9999999	00	KHOURY, DANIEL M.							
133275-17610		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 6840 CHESTNUT	12.95	
							VENDOR TOTAL *	12.95	
0003804	00	LAN ELECTRIC							
100-09		SW613	100140	00	11/22/2009	050-5050-473.03-41	TRANSFER SWITCH REPAIR	989.00	
							VENDOR TOTAL *	989.00	
0001876	00	LEXIS NEXIS							
1229084		SW613		00	12/10/2009	001-0810-421.03-61	11/09 SEARCH FEES	108.70	
							VENDOR TOTAL *	108.70	
0003882	00	LUNT, ROGER							
		SW613		00	12/10/2009	001-0720-420.02-14	BOOK-FIRE DEPT	12.50	
							VENDOR TOTAL *	12.50	
9999999	00	MARTIN, HEATHER							
126480-8600		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 725 BOLTON	13.79	
							VENDOR TOTAL *	13.79	
0012115	00	MENARDS							
88632		SW613		00	12/10/2009	001-0620-431.02-27	HARDWARE	128.52	
95307		SW613		00	12/10/2009	001-0640-416.02-27	HARDWARE	33.90	
90133		SW613		00	12/10/2009	001-0640-416.02-27	HARDWARE	112.91	
94733		SW613		00	12/10/2009	001-0640-416.02-27	HARDWARE	42.86	
95441		SW613		00	12/10/2009	001-0640-416.02-27	RETURN CREDIT	32.87-	
95784		SW613		00	12/08/2009	001-0720-420.02-34	HARDWARE	15.20	
88373		SW613		00	12/10/2009	050-5060-473.02-27	HARDWARE	8.98	
							VENDOR TOTAL *	309.50	
0012231	00	MEYER MATERIAL COMPANY							
108044		SW613	100006	00	11/23/2009	001-0620-431.02-27	CONCRETE MIX	165.00	
							VENDOR TOTAL *	165.00	
0003875	00	MOKBEL, IHAB							
12/09		SW613		00	12/08/2009	051-0000-323.10-00	REFUND PARKING PERMIT	14.00	
							VENDOR TOTAL *	14.00	
0003687	00	MOY, EDWARD							
101		SW613		00	12/08/2009	001-0850-421.03-71	TRAINING-PD (11)	200.00	
							VENDOR TOTAL *	200.00	
0003883	00	MULLEN, REGINA							
		SW613		00	12/10/2009	001-0195-411.03-91	FOOD-CONECT MEETING	59.40	
							VENDOR TOTAL *	59.40	
0027780	00	MUNICIPAL WEB SERVICES							

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0027780	00	MUNICIPAL WEB SERVICES							
102445		SW613		00	12/08/2009	001-0450-414.03-36	10/09 WEB SITE MAINT.	248.75	
							VENDOR TOTAL *	248.75	
0028997	00	MYNEX							
5778		SW613		00	12/08/2009	001-0470-414.02-13	MONTHLY DIAL-UP SERVICE	19.95	
							VENDOR TOTAL *	19.95	
0003876	00	NARAYANAM, VENKATA							
12/09-1/10		SW613		00	12/08/2009	051-0000-323.10-00	REFUND PARKING PERMIT	34.00	
							VENDOR TOTAL *	34.00	
0000698	00	NATIONAL LAW ENFORCEMENT SUPPLY							
515206		SW613	100124	00	12/02/2009	001-0810-421.03-92	EVIDENCE COLLECT SUPPLIES	305.30	
515212		SW613	100124	00	12/02/2009	001-0830-421.02-27	EVIDENCE COLLECT SUPPLIES	150.00	
515208		SW613	100124	00	08/25/2009	001-0850-421.02-35	EVIDENCE COLLECT SUPPLIES	101.58	
520949		SW613	100124	00	11/19/2009	001-0850-421.02-35	EVIDENCE COLLECT SUPPLIES	783.89	
515206		SW613	100124	00	12/02/2009	001-0850-421.02-35	EVIDENCE COLLECT SUPPLIES	908.40	
515212		SW613	100124	00	12/02/2009	001-0850-421.02-35	EVIDENCE COLLECT SUPPLIES	151.65	
							VENDOR TOTAL *	2,400.82	
0026675	00	NEXTEL COMMUNICATIONS							
622730512		SW613		00	12/10/2009	001-0550-415.03-11	10/24-11/23 MONTHLY SERV	1,015.98	
622730512		SW613		00	12/10/2009	001-0550-415.03-11	EQUIPMENT CHARGES	259.97	
622730512		SW613		00	12/10/2009	001-0720-420.03-11	10/24-11/23 MONTHLY SERV	598.71	
622730512		SW613		00	12/10/2009	001-0720-420.03-11	EQUIPMENT CHARGES	359.95	
622730512		SW613		00	12/10/2009	001-0850-421.03-11	10/24-11/23 MONTHLY SERV	1,244.82	
622730512		SW613		00	12/10/2009	001-0850-421.03-11	EQUIPMENT CHARGES	371.85	
622730512		SW613		00	12/10/2009	050-5010-471.03-11	10/24-11/23 MONTHLY SERV	311.71	
							VENDOR TOTAL *	4,162.99	
0013298	00	NICOR GAS							
02494710003		SW613		00	12/10/2009	050-5020-472.03-14	10/30-12/2 WELL #4	254.45	
85326410009		SW613		00	12/10/2009	051-0000-478.03-14	11/2-12/2 TRAIN STATION	196.93	
							VENDOR TOTAL *	451.38	
0002827	00	NORTH CENTRAL LABORATORIES							
261824		SW613	100025	00	11/24/2009	050-5050-473.02-26	LAB SUPPLIES	319.69	
262007		SW613	100025	00	11/30/2009	050-5050-473.02-26	LAB SUPPLIES	44.13	
							VENDOR TOTAL *	363.82	
0003455	00	NORWOOD COMMERCIAL CONTRACTORS							
09-961		SW613		00	12/08/2009	001-0000-229.00-00	REFUND PERMIT BOND	180.00	
							VENDOR TOTAL *	180.00	
0001785	00	OLSON GENERAL CONTRACTORS INC							
09-871		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	985.00	
							VENDOR TOTAL *	985.00	
0003506	00	PACE SUBURBAN BUS							

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0003506	00	PACE SUBURBAN BUS							
18640		SW613		00	12/08/2009	001-0550-415.03-87	10/09 ROUTE 554 SERVICE	1,218.80	
							VENDOR TOTAL *	1,218.80	
0003497	00	PAETEC							
9751719		SW613		00	12/08/2009	001-0550-415.03-11	10/18-11/17 PHONE SERVICE	247.06	
9751719		SW613		00	12/08/2009	050-5010-471.03-11	10/18-11/17 PHONE SERVICE	185.30	
9751719		SW613		00	12/08/2009	050-5020-472.03-11	10/18-11/17 PHONE SERVICE	92.65	
9751719		SW613		00	12/08/2009	050-5050-473.03-11	10/18-11/17 PHONE SERVICE	92.64	
							VENDOR TOTAL *	617.65	
0027100	00	PAUL, BERNARD Z							
10730		SW613		00	12/10/2009	001-0110-411.03-62	RETAINER (8/09,11-12/09)	23,287.50	
							VENDOR TOTAL *	23,287.50	
0014372	00	PINNER ELECTRIC CO							
19678		SW613		00	12/08/2009	011-0000-442.03-36	TRAFFIC SIGNAL MAINT.	175.00	
							VENDOR TOTAL *	175.00	
0014423	00	PLOTE CONSTRUCTION INC							
148236		SW613	100012	00	11/21/2009	001-0620-431.02-27	ASPHALT	2,345.60	
148434		SW613	100012	00	11/30/2009	001-0620-431.02-27	COLD PATCH ASPHALT	1,006.40	
							VENDOR TOTAL *	3,352.00	
9999999	00	POLOVA, OLHA							
147585-35190		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 1614 GARLAND	18.61	
							VENDOR TOTAL *	18.61	
0003528	00	PRINT MANAGEMENT GROUP INC							
5396		SW613	100152	00	11/30/2009	001-0520-415.02-11	RETURN ENVELOPES	937.50	
							VENDOR TOTAL *	937.50	
0002553	00	PRIORITY PRODUCTS INC							
783352		SW613		00	12/08/2009	001-0650-416.02-27	HARDWARE	52.94	
783600		SW613		00	12/10/2009	001-0650-416.02-27	HYDRAULIC HOSE	173.05	
							VENDOR TOTAL *	225.99	
0003842	00	PRO TEMP OF ILLINOIS							
09-1206		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00	
0960013	00	Q.T. SIGNS							
9653		SW613	100142	00	11/18/2009	001-0640-416.03-34	AWNINGS (2)-CODE TRAILER	1,192.00	
							VENDOR TOTAL *	1,192.00	
0027008	00	REAL NEON INC							
09-113		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00	
0015721	00	ROADWAY TOWING							

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0015721	00	ROADWAY TOWING							
505301		SW613		00	12/10/2009	001-0650-416.03-31	SUSPENSION BUSHINGS-#154	1,981.48	
420149		SW613		00	12/10/2009	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	76.00	
419899		SW613		00	12/10/2009	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	52.00	
420054		SW613		00	12/10/2009	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	65.00	
							VENDOR TOTAL *	2,174.48	
0003880	00	RODRIGUEZ, ELPIDIO							
		SW613		00	12/08/2009	001-0620-431.03-35	CONCRETE-1748 POPLAR	635.00	
							VENDOR TOTAL *	635.00	
0003889	00	RSC BUILDERS INC							
09-653		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00	
0000463	00	SACRED SPACES INC							
		SW613		00	12/08/2009	001-0840-421.03-61	CLINICAL CONSULTATION	150.00	
							VENDOR TOTAL *	150.00	
0028016	00	SAM'S CLUB BUSINESS PAYMENTS							
6152		SW613		00	12/08/2009	001-0440-414.02-90	HOLIDAY LUNCHEON SUPPLIES	30.24	
6152		SW613		00	12/08/2009	001-0440-414.02-90	HOLIDAY LUNCHEON SUPPLIES	7.52	
6152		SW613		00	12/10/2009	001-0520-415.02-11	COFFEE-FINANCE DEPT	19.14	
6152		SW613		00	12/08/2009	001-0720-420.02-27	COFFEE,SUPPLIES	130.39	
							VENDOR TOTAL *	187.29	
0002578	00	SARGE'S RANGE SERVICE INC							
SRS-56		SW613	100035	00	12/01/2009	001-0640-416.03-36	DISPOSAL-PD RANGE DEBRIS	475.00	
							VENDOR TOTAL *	475.00	
0027028	00	SAWABINI & ASSOCIATES LLC							
		SW613		00	12/08/2009	001-0820-421.03-71	TRAINING-SABATINO,SMITH	700.00	
							VENDOR TOTAL *	700.00	
0016385	00	SEARS COMMERCIAL ONE							
W5755		SW613		00	12/10/2009	001-0650-416.02-34	MISC TOOLS	304.86	
							VENDOR TOTAL *	304.86	
0016396	00	SEBERT LANDSCAPING							
45139		SW613	100042	00	11/01/2009	001-0630-416.03-35	11/09 LAWN MAINT-MEM PARK	462.50	
45140		SW613	100043	00	11/01/2009	001-0630-416.03-35	11/09 LAWN MAINT-ONTARIVL	475.00	
45137		SW613	100056	00	11/01/2009	001-0630-416.03-35	11/09 LAWN MAINT-LAKE ST	1,687.50	
45138		SW613	100044	00	11/01/2009	001-0720-420.03-36	11/09 LAWN MAINT-FIRE	420.00	
							VENDOR TOTAL *	3,045.00	
9999999	00	SHAH, RAKESH							
153165-37550		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 6258 GOLD	48.33	
							VENDOR TOTAL *	48.33	
0016961	00	STANDARD EQUIPMENT CO							

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0016961	00	STANDARD EQUIPMENT CO							
C52246		SW613		00	12/10/2009	001-0620-431.02-27	JETTER NOZZLE SKID	132.51	
C52221		SW613		00	12/10/2009	001-0650-416.02-29	CONVEYOR BELT-#426	658.51	
							VENDOR TOTAL *	791.02	
0002231	00	STAPLES ADVANTAGE							
98835139		SW613		00	12/08/2009	001-0470-414.02-11	OFFICE SUPPLIES	447.23	
98950047		SW613		00	12/08/2009	001-0470-414.02-11	OFFICE SUPPLIES	56.09	
98776020		SW613		00	12/08/2009	001-0520-415.02-11	OFFICE SUPPLIES	62.53	
99017115		SW613		00	12/10/2009	001-0850-421.02-11	OFFICE SUPPLIES	94.27	
98776020		SW613		00	12/08/2009	050-5010-471.02-11	OFFICE SUPPLIES	10.78	
							VENDOR TOTAL *	670.90	
0003891	00	STATE INDUSTRIAL PRODUCTS							
94416584		SW613		00	12/10/2009	001-0640-416.02-28	LUBRICANT	150.59	
94409784		SW613		00	12/10/2009	001-0640-416.02-28	LUBRICANT	68.51	
							VENDOR TOTAL *	219.10	
0017095	00	STEINER ELECTRIC COMPANY							
3102807.1		SW613		00	12/08/2009	001-0640-416.03-34	ELECTRICAL SUPPLIES	846.00	
3099844.1		SW613		00	12/08/2009	001-0640-416.02-27	ELECTRICAL SUPPLIES	265.49	
3118292		SW613		00	12/08/2009	001-0640-416.02-27	ELECTRICAL SUPPLIES	309.78	
3118305.1		SW613		00	12/10/2009	001-0640-416.02-27	ELECTRICAL SUPPLIES	105.72	
3120485.1		SW613		00	12/10/2009	001-0640-416.02-27	ELECTRICAL SUPPLIES	59.69	
3116899.1		SW613		00	12/10/2009	050-5050-473.02-27	ELECTRICAL SUPPLIES	42.97	
							VENDOR TOTAL *	1,629.65	
0026911	00	STORINO, RAMELLO & DURKIN							
49126		SW613		00	12/08/2009	001-0410-414.03-62	10/09 LEGAL SERVICES	3,638.40	
48896		SW613		00	12/08/2009	001-0410-414.03-62	10/09 LEGAL SERVICES	246.50	
49092		SW613		00	12/08/2009	001-0810-421.03-61	10/09 LEGAL SERVICES	1,059.00	
							VENDOR TOTAL *	4,943.90	
0017208	00	SUBURBAN LABORATORIES INC							
99010		SW613	100057	00	11/23/2009	050-5020-472.03-69	LAB TESTING	207.00	
							VENDOR TOTAL *	207.00	
0023183	00	SUBURBAN TIRE							
114173		SW613		00	12/10/2009	001-0650-416.02-22	TIRES (2)-#3190	154.00	
							VENDOR TOTAL *	154.00	
0003890	00	SULLIVAN ROOFING INC							
09-940		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	820.00	
							VENDOR TOTAL *	820.00	
0027134	00	SUNGARD PUBLIC SECTOR USERS' GROUP							
SUGA10357		SW613		00	12/10/2009	001-0470-414.02-13	ANNUAL MEMBERSHIP	195.00	
							VENDOR TOTAL *	195.00	
0960350	00	TABERNACLE BAPTIST CHURCH							

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0960350	00	TABERNACLE BAPTIST CHURCH							
09-546		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	150.00	
							VENDOR TOTAL *	150.00	
9999999	00	TANIS GROUP LLC							
151360-56860		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 1648 LINDEN	10.43	
							VENDOR TOTAL *	10.43	
9999999	00	THIRD COAST HOLDINGS LLC							
152480-73350		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 1684 POPLAR	8.74	
							VENDOR TOTAL *	8.74	
0025671	00	TLC CONTROLS INC							
30770		SW613		00	12/08/2009	050-5050-473.03-41	TRANSDUCER REPR-JEFFERSON	568.42	
							VENDOR TOTAL *	568.42	
0017681	00	TORVAC,A DIVISION OF DARLING INT'L							
1738629		SW613	100029	00	11/17/2009	050-5050-473.03-42	WESTVIEW VACTORING	141.00	
1743292		SW613	100029	00	11/25/2009	050-5050-473.03-42	WESTVIEW VACTORING	164.50	
1746071		SW613	100029	00	12/01/2009	050-5050-473.03-42	WESTVIEW VACTORING	235.00	
							VENDOR TOTAL *	540.50	
0017742	00	TRAFFIC CONTROL & PROTECTION INC							
65345		SW613	100010	00	12/03/2009	001-0620-431.02-27	STREET SIGN MATERIALS	5,885.75	
							VENDOR TOTAL *	5,885.75	
0017918	00	TROJAN UV							
10184121		SW613		00	12/08/2009	050-5050-473.02-27	UV SYSTEM PARTS-STP	995.32	
							VENDOR TOTAL *	995.32	
0003877	00	UNIPOWER CORPORATION							
325260		SW613		00	12/08/2009	001-0720-420.02-34	BATTERIES	76.47	
							VENDOR TOTAL *	76.47	
0600479	00	UNITED STATES FIRE PROTECTION							
09-579		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	740.00	
							VENDOR TOTAL *	740.00	
0018322	00	UPS							
08134X		SW613		00	12/08/2009	001-0000-143.01-00	SERVICE ACCOUNT DEPOSIT	600.00	
							VENDOR TOTAL *	600.00	
0950599	00	USA BLUEBOOK							
939219		SW613		00	12/08/2009	050-5050-473.02-27	MISC SUPPLIES-STP	173.18	
							VENDOR TOTAL *	173.18	
0023013	00	USA MOBILITY WIRELESS INC							
6320183-4		SW613		00	12/10/2009	001-0850-421.03-11	12/09 PAGER SERVICE	13.49	
							VENDOR TOTAL *	13.49	
0001398	00	VERIZON WIRELESS							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001398	00	VERIZON WIRELESS							
2320029917		SW613		00	12/08/2009	001-0550-415.03-11	10/23-11/22 CELL PHONE	845.90	
2315258043		SW613		00	12/08/2009	001-0850-421.03-11	11/14-12/13 CELL PHONE	35.32	
2320029917		SW613		00	12/08/2009	001-0850-421.03-11	10/23-11/22 CELL PHONE	48.61	
2320623650		SW613		00	12/10/2009	050-5040-472.03-11	11/24-12/23 WIRELESS CARD	43.01	
							VENDOR TOTAL *	972.84	
0600305	00	VILLAGE OF LOMBARD PD							
		SW613		00	12/10/2009	001-0820-421.03-71	TRAINING-J SMITH	200.00	
							VENDOR TOTAL *	200.00	
0004329	00	W.S. DARLEY & CO.							
PM658613		SW613		00	12/10/2009	001-0720-420.02-22	PUMP CONTROL,SWITCH-#365	93.86	
PM658516		SW613		00	12/10/2009	001-0720-420.03-52	PUMP-#365	189.97	
							VENDOR TOTAL *	283.83	
0027640	00	WALTER DANIELS CONSTRUCTION							
08-1042		SW613		00	12/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	250.00	
							VENDOR TOTAL *	250.00	
0026145	00	WAREHOUSE DIRECT							
534375		SW613		00	12/08/2009	001-0410-414.02-11	OFFICE SUPPLIES	50.38	
528851		SW613		00	12/08/2009	001-0720-420.02-11	OFFICE SUPPLIES	317.31	
C528851		SW613		00	12/08/2009	001-0720-420.02-11	RETURN CREDIT	125.05-	
539029		SW613		00	12/08/2009	001-0720-420.02-11	OFFICE SUPPLIES	83.99	
545906		SW613		00	12/10/2009	001-0720-420.02-11	OFFICE SUPPLIES	41.05	
							VENDOR TOTAL *	367.68	
0001916	00	WATER RESOURCES INC							
25512		SW613		00	12/08/2009	050-5040-472.02-27	WATER METER PARTS	11.56	
							VENDOR TOTAL *	11.56	
9999999	00	WHITE, SHIRLEY							
146310-25700		SW613		00	00/00/0000	050-0000-202.01-00	WATER REF 1500 CYPRESS	10.72	
							VENDOR TOTAL *	10.72	
0025156	00	WHOLESALE DIRECT							
174419		SW613		00	12/08/2009	001-0650-416.02-29	TRAILER JACK-#678	81.87	
174650		SW613		00	12/10/2009	001-0650-416.02-22	BACKUP WARNING SYSTEM	350.02	
174819		SW613		00	12/10/2009	001-0650-416.02-22	TRAILER HITCH-#185	225.36	
174807		SW613		00	12/10/2009	001-0650-416.02-22	WARNING LIGHT-#185	267.11	
174159		SW613		00	12/08/2009	001-0720-420.02-22	WARNING LIGHT-#362	157.77	
							VENDOR TOTAL *	1,082.13	
0028596	00	WORLDPOINT ECC, INC.							
5078519		SW613		00	12/08/2009	001-0720-420.02-14	CPR CLASS MATERIALS	429.92	
							VENDOR TOTAL *	429.92	
0019711	00	XEROX CORPORATION							
44582612		SW613	100049	00	12/01/2009	001-0610-416.03-51	11/09 COPIER-PW	94.42	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0019711	00	XEROX CORPORATION							
44582612		SW613	100049	00	12/01/2009	050-5010-471.03-51	11/09 COPIER-PW	94.41	
							VENDOR TOTAL *	188.83	
0000412	00	ZIEGLER'S ACE HARDWARE							
9955		SW613		00	12/08/2009	001-0720-420.03-99	HARDWARE	5.37	
							VENDOR TOTAL *	5.37	
							TOTAL EXPENDITURES ****	188,756.62	
							GRAND TOTAL **********		188,756.62