

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-823-5600
Fax 630-823-5786

Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, July 05, 2012
7:30 p.m.

AGENDA

1. **CALL TO ORDER - ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
5. **TOWNHALL SESSION**
Persons wishing to address the public body must register prior to Call to Order. Please note that public comment is limited to 5 minutes.
6. **VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1** Waive the reading and approve the Minutes of the Workshop Meeting of June 21, 2012.
(C.A.)
- 6-A.2** Waive the reading and approve the Minutes of the Regular Meeting of June 21, 2012.
(C.A.)
- 6-A.3** Approve agreement for School Crossing Guards with Andy Frain Services as a sole source provider and authorize the Interim Village Manger to execute the necessary documents.
(C.A.)
- 6-A.4** Approve a purchase order for eleven (11) sets of firefighting gear to W.S. Darley for an amount of \$28,380.00 and authorize the Interim Village Manager to execute the necessary documents.
(C.A.)
- 6-A.5** Review permit fee reimbursement request from the Hanover Park Park District and provide direction to staff as to if the fees should be reimbursed to the Park District.
- 6-A.6** Review the request of Gary Shilkaitis and determine if they would like to permit Mr. Shilkaitis to continue to park his vehicle at the commercial property located at 1916-2020 W. Army Trail Road.
- 6-A.7** Approve the proposed three-month contract for TIF advertising with CBS Radio, Inc. (WBBM) for an amount not to exceed \$89,830.00 and authorize the Interim Village Manager to execute the necessary documents.
- 6-A.8** Pass a Resolution authorizing a memorandum of agreement between the Village of Hanover Park, Illinois and Juliana Maller.
- 6-A.9** Appoint Juliana Maller as Village Manager for the Village of Hanover Park effective August 13, 2012.
- 6-A.10** Approve warrant SWS182 in the amount of \$999,897.78.
- 6-A.11** Approve warrant W644 in the amount of \$715,445.42.
- 6-A.12** Approve warrant PC15 (P-Cards) in the amount of \$86,282.49.
- 6-A.13** Approve Warrant items from SW643 in the amount of \$8,940.00
- 7. INTERIM VILLAGE MANAGER'S REPORT – CHIEF CRAIG HAIGH**
No Report Scheduled.
- 8. VILLAGE CLERK'S REPORT- EIRA L. CORRAL**
No Report Scheduled.
- 9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL**
No Report Scheduled.
- 10. VILLAGE TRUSTEES REPORTS**

10-A. JAMES KEMPER
No Report Scheduled.

10-B. JON KUNKEL
No Report Scheduled.

10-C. EDWARD J. ZIMEL JR.
No Report Scheduled.

10-D. JENNI KONSTANZER
No Report Scheduled.

10-E. BILL CANNON
Report from Finance Committee Chairman.

10-F. RICK ROBERTS.
No Report Scheduled.

11. EXECUTIVE SESSION

- a. Section 2(c)(1) – Personnel
- b. Section 2(c)(2) – Collective Bargaining
- c. Section 2(c)(11) – Litigation
- d. Section 2(c)(21) – Review Executive Session Minutes

12. ADJOURNMENT

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-823-5600
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Ronald A. Moser
Village Manager



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

Thursday, June 21, 2012
6:00 p.m.

MINUTES

1. CALL TO ORDER

Mayor Craig called the meeting to order at 6:09 p.m.

2. ROLL CALL

Roll:

PRESENT

Trustees: Kemper, Zimel, Roberts, Konstanzer – Electronically

Mayor: Craig

ABSENT

Trustees: Kunkel, Cannon

ALSO PRESENT

Interim Village Manager Craig Haigh, Village Attorney Paul, and Department Heads.

Mayor Craig noted Trustee Konstanzer’s request to attend electronically.

No objection.

Trustee Konstanzer present.

3. EXECUTIVE SESSION

a. Section 2(c)(1) – Personnel

b. Section 2(c)(21) – Review Executive Session Minutes

Motion by Trustee Zimel, seconded by Trustee Roberts to hold Executive Session regarding a. Section 2(c)(1) – Personnel and b. Section 2(c)(21) – Review Executive Session Minutes without return to the Board Workshop Meeting.

Roll call:

AYES:

Trustees:

Kemper, Zimel, Konstanzer, Roberts

NAYS:

Trustees:

None

ABSENT:

Trustees:

Kunkel, Cannon

Motion carried: Hold Executive Session regarding a. Section 2(c)(1) – Personnel and b. Section 2(c)(21) – Review Executive Session Minutes without return to the Board Workshop Meeting.

4. ADJOURNMENT

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

Roll call:

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

Motion carried: Meeting adjourned at 6:11 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 5th day of July 2012.

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
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Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

**VILLAGE BOARD
REGULAR MEETING**

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

**Thursday, June 21, 2012
7:30 p.m.**

MINUTES

1. CALL TO ORDER - ROLL CALL

Mayor Craig called the meeting to order at 7:32 p.m.

PRESENT: Trustees Kemper, Zimel, Cannon, Roberts, Trustee
Kunkel – Electronic Attendance, Konstanzer -
Electronic Attendance,

ABSENT: Trustees None

ALSO PRESENT: Interim Village Manager Craig Haigh, Department Heads,
Attorney Paul.

Clerk Corral acknowledged request by Trustee Kunkel, due to work, and Trustee
Konstanzer, due to illness, to attend electronically.

No objections.

Trustee Kunkel and Trustee Konstanzer present.

2. PLEDGE OF ALLEGIANCE

All recited the pledge.

3. ACCEPTANCE OF AGENDA

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

Mayor Craig request from the warrant to remove from page 13 the Tammen expense
and the Marquardt expense until the next meeting.

Roll call:

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

NAYS: Trustees None

ABSENT: Trustees None

Motion carried: Accepted amended agenda.

4. PRESENTATIONS

- a. Recognition – John Stallings
- b. Presentation – Chief Craig Haigh presented with certificate and American Flag
- c. Recognition – Police Department from Salute Inc. on the Heroes Helping Heroes collection fundraiser.

5. TOWNHALL SESSION

Persons wishing to address the public body must register prior to Call to Order. Please note that public comment is limited to 5 minutes.

Mr. Gary Shilkaitis from 3924 Starboard Drive, requested permission for commercial parking.

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Mayor Craig shared that he has received a lot of notoriety regarding fireworks. Mayor Craig was pleased with all the publicity and marketing being done on joining Hoffman Estates, Elgin and Hanover Township on having a fireworks display. There are several VFW from surrounding areas and several motorcycle groups that will be participating right before the fireworks display.

Mayor Craig recently came back from the Conference of Mayors, where several discussions were held. One common concern was the sending of a resolution to Congress and the President to break the log jam on trying to communicate and work together and find solutions for the people of this country in order to get residents back to work and we can have growth in our communities.

Mayor Craig thanked Human Resource Director, Wendy Bednarek, and staff for attending the Relay for Life event. Mayor Craig was not able to attend and thanked Wendy for her leadership.

Mayor Craig thanked the Police Department for their recognition from Salute , Inc.

Mayor Craig is recommending that the Board hold a special meeting on Saturday morning July 7th to discuss the progress of Hanover Square Shopping Center.

Mayor Craig informed that he will be attending a trip to Washington D.C. next week and appreciates the support from the Board for these kinds of trips. Meetings with legislators and Congressmen will be held in support of transportation and economics funding.

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

Roll call

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

Motion carried: Approved the Amended Consent Agenda.

7. Public Hearing On Whether The Village Of Hanover Park Should Permit Or Prohibit Video Gaming With The Village.
- a. Motion to Open Public Hearing

Motion by Trustee Zimel, seconded by Trustee Roberts to Open Public Hearing.

Roll call:

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

Motion carried: Open Public Hearing

- b. Public Testimony/Questions
None

- c. Board Questions and Input

Trustee Cannon noted that this issue has been discussed before and he is not a supporter of gambling. However, he has changed his opinion on video gaming because we want to be pro-business and considering that neighboring communities are allowing video gaming.

Trustee Roberts spoke on his support of video gaming as well.

Trustee Zimel spoke on this non-support of video gaming.

Information was provided by Clerk Corral on the neighboring communities that have voted for and against video gaming.

Trustee Konstanzer spoke on her support of video gaming.

Trustee Kemper spoke on his support of video gaming as well as having the fees not go into the General Fund so that the funds can be tracked as well as be used for something like a youth benefit.

Trustee Kunkel informed that he would have to wait until the state writes up clear laws regarding video gaming to make his decision.

- d. Motion to Close Public Hearing

Motion by Trustee Zimel, seconded by Trustee Cannon to Close Public Hearing.

Roll call:

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

Motion carried: Closed Final Public Hearing.

- 8-A.1** Waive the reading and approve the Minutes of the Workshop Meeting of June 7, 2012.
(C.A)
- 8-A.2** Waive the reading and approve the Minutes of the Regular Meeting of June 7, 2012.
(C.A)
- 8-A.3** Approve a standing purchase order for water and wastewater laboratory testing to
(C.A.) Suburban Laboratories, Inc. of Hillside for an amount not to exceed \$20,000.00 and authorize the interim Village Manager to execute the necessary documents.
- 8-A.4** Approve a Final Change Order for Well #3 pump and motor replacement to Water Well
(C.A.) Solutions Illinois Division LLC of Elburn for the amount of \$27,830.62 and authorize the Interim Village Manager to execute the necessary documents.
- 8-A.5** Approve a three-year extension for refuse collection with the commercial scavengers
(C.A.) and authorize the Interim Village Manager to execute the necessary documents.
- 8-A.6** Motion to accept the resignation of Phil McBride from the Development Commission.
(C.A.)
- 8-A.7** Motion to accept the appointment of Susan Bitte to the Citizen Corp Council with a
(C.A.) term ending on April 30, 2015.
- 8-A.8** Approve the waiver of the carnival permit fee in the amount of \$2,000.00 with Fantasy Amusement.

Motion by Trustee Zimel, seconded by Trustee Kemper to approve the waiver of the carnival permit fee in the amount of \$2,000.00 with Fantasy Amusement.

Mayor Craig asked if this fee was in place to provide payment for use of resources. In the past we've had officers hired back. Do we have any arrangements with Fantasy Amusement or the Park District for over site by Police and Fire? Interim Village Manager, Craig Haigh, answered that the request is to have the permit fee waived and any associated costs with Police protection, Security, Fire and MES standby would be billed directly to the Park District. The Park District would then pay the Village to reimburse for those services. Negotiations are ongoing with the Park District.

Trustee Cannon asked why is the fee being waived and how many years has this been done? Trustee Cannon noted that after reading the letter submitted by the Park District they do not specify why they are requesting a fee waiver. Trustee Cannon feels it is more of a habit than a need to want the fee waived by the Park District.

Discussion was held on tabling the agenda item and bringing it back at a future meeting.

Motion by Trustee Roberts, seconded by Trustee Kemper, to table the request to waive the carnival permit fee in the amount of \$2,000.00 with Fantasy Amusement.

Roll call:

AYES: Trustees: Kemper

NAYS:	Trustees:	Kunkel, Zimel, Konstanzer, Cannon, Roberts
ABSENT:	Trustees:	None

Motion failed: Motion failed to table the request to waive the carnival permit fee in the amount of \$2,000.00 with Fantasy Amusement.

Clerk Corral questioned and it was answered if the \$500.00 per day permit fee includes expense for staff from Inspectional Services to inspect the rides.

Roll call:		
AYES:	Trustees:	None
NAYS:	Trustees:	Kemper, Kunkel, Zimel, Konstanzer, Cannon, Roberts

Motion failed: Motion fails.

8-A.9 Information on the Irving Park Road technical assistance panel & outreach.

Village Planner, Katie Bowman, introduced Stephen Ostrander, from CMAP, and Christine Carlisle and Solomon Cordwell Buenz representing the Chicago Urban Land Institute.

Mr. Stephen Onstrander from CMAP briefed the board on the Go To 2040 plan, their outreach and advances.

Christine Carlisle from ULI briefed the board on her experience and her role working with Community Development.

8-A.10 Draft Ordinance – Regulation of Commercial Vehicles

Review draft ordinance amending section 110-6.2.4 of chapter 110 of the Hanover Park comprehensive zoning ordinance by revising parking regulations of commercial vehicles in residential districts and, if in agreement, refer to the Development Commission for a public hearing and its recommendation.

Motion by Trustee Zimel, seconded by Trustee Kunkel to approve Draft Ordinance – Regulation of Commercial Vehicles. Review draft ordinance amending section 110-6.2.4 of chapter 110 of the Hanover Park comprehensive zoning ordinance by revising parking regulations of commercial vehicles in residential districts and, if in agreement, refer to the Development Commission for a public hearing and its recommendation.

Discussion was held in regards to concern with the impact of this ordinance on the working class residents.

Motion by Trustee Zimel, seconded by Trustee Roberts to refer Draft Ordinance – Regulation of Commercial Vehicles to the Development Commission.

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

Motion Carried: Motion passed refer Draft Ordinance – Regulation of Commercial Vehicles to the Development Commission.

- 8-A.11** Review the draft plans for two new monument style signs at the Hanover Square Shopping Center and provide staff with direction.

Interim Village Manager, Craig Haigh, briefed the board on the two signs proposed for signage at the Hanover Square Shopping Center. There would be one main sign and one electronic sign.

Trustee Cannon notes that the Board can move forward with the main sign and approve a second electronic sign.

Mayor Craig spoke on the continuity of the Irving Park Road design.

Discussion was held on design of the sign.

Consensus was made to move the Workshop Meeting start time of July 5th to 5:30 p.m. to discuss the progress of the Hanover Square Shopping Center.

Motion by Trustee Zimel, seconded by Trustee Cannon, to authorize an application for a sign permit for design #2 without logo and direct staff to go for RFP in an amount not to exceed \$80,000.00 and authorize the Interim Village Manger to execute all necessary documents.

Roll call:

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

Motion carried: Motion passed to authorize an application for a sign permit for design #2 without logo and direct staff to go for RFP in an amount not to exceed \$80,000.00 and authorize the Interim Village Manager to execute all necessary documents.

- 8-A.12** Discussion on Teen Center Survey results and provide staff with direction.

Trustee Zimel briefed the board on the Teen Center Survey results. Of the 103 responses Trustee Zimel noted that major concerns from the survey results were safety, location and transportation to and from center.

Discussion was held on possible location of Teen Center, researching for available grants, having management running the Teen Center.

- 8-A.13** Approve warrant SWS181 in the amount of \$1,325,202.24.

Motion by Trustee Zimel, seconded by Trustee Cannon to approve warrant SWS181 in the amount of \$1,325,202.24

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

Motion carried: Approved warrant SWS181 in the amount of \$1,325,202.24.

8-A.14 Approve warrant SW643 FY2012 in the amount of \$89,537.21.

Motion by Trustee Zimel, seconded by Trustee Kemper to approve warrant SW643 FY2012 in the amount of \$89,537.21.

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

Motion carried: Approved warrant SW643 FY2012 in the amount of \$89,537.21.

8-A.15 Approve warrant SW643 FY2013 in the amount of \$567,957.27.

Motion by Trustee Zimel, seconded by Trustee Kemper to approve warrant SW643 FY2013 in the amount of \$567,957.27.

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

Motion carried: Approved warrant SW643 FY2013 in the amount of \$567,957.27.

9. INTERIM VILLAGE MANAGER'S REPORT

No Report.

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

Clerk Corral reminded all of the following events, Northwest Fourth Fest fireworks, Village tent will be onsite and a parade the morning of July 4th. Ontarioville Art Academy STAARS will be on July 18th, ULI and CMAP Community forum will be on June 28th at 6:00 p.m. Clerk Corral thanked Wendy Bednarek, Trustee Zimel and Trustee Roberts on the Relay for Life event. Clerk Corral reminded all that the Community Appearance nominations are still being accepted.

11. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL

No Report.

12. VILLAGE TRUSTEES REPORTS

12-A. JAMES KEMPER

Trustee Kemper reminded everyone of the Sister Cities luncheon to be held at the Seville on July 21 from Noon to 4:00 p.m.

Linda Packham, Sister Cities Chairperson, spoke about the upcoming luncheon event.

12-B. JON KUNKEL

Trustee Kunkel reminded all that the Historical Society will meet on July 7th at 9:00 a.m. and all are invited. Trustee Kunkel commended the Police Department in handling the outage.

12-C. EDWARD J. ZIMEL JR.

Trustee Zimel thanked Public Works Director, Howard Killian, for putting out signs. Trustee Zimel questioned and it was answered that Hanover Park has not had more duress on our Fire Department due to the shutting down of the Streamwood Fire Department Building.

12-D. JENNI KONSTANZER

Trustee Konstanzer commended Wendy Bednarek for her leadership in the Relay for Life event. Trustee Konstanzer thanked Chief Webb for being Interim Village Manager. Trustee Konstanzer thanked Chief Webb for all the things that the Police Department has recently entailed.

12-E. BILL CANNON

Trustee Cannon informed that the Finance Committee meeting was very productive. Trustee Cannon thanked Village Planner, Katie Bowman, for getting the paperwork completed for the sign at Hanover Square Shopping Center.

12-F. RICK ROBERTS.

Trustee Roberts invited everyone to take a look at the progress of the Veterans Memorial in front of the Village Hall and informed brick sales are going very good.

13 EXECUTIVE SESSION

- a. Section 2(c)(11) – Litigation
- b. Section 2(c)(21) – Review of Executive Session Minutes

Motion by Trustee Zimel, seconded by Trustee Kemper to hold Executive Session regarding a. Section 2(c)(11) – Litigation and b. Section 2(c)(21) – Review of Executive Session without return to the Regular Meeting.

Roll call:

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

Motion carried: Hold Executive Session regarding a. Section 2(c)(11) – Litigation and b. Section 2(c)(21) – Review of Executive Session Minutes without return to the Regular Meeting.

14. ADJOURNMENT

Motion by Trustee Zimel, seconded by Trustee Kunkel, to adjourn meeting.

Roll call:

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

Motion carried: Meeting adjourned at 9:40 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 5th day of July 2012.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Craig Haigh, Interim Village Manager
David Webb, Chief of Police

SUBJECT: School Crossing Guard Proposal

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 5, 2012

Executive Summary

The Police Department requests Board approval to allow the Police Department to rehire Andy Frain Services Inc. as School Crossing Guard provider. The provider will post School Crossing Guards at locations within Hanover Park, during the 2012-2013 school year.

Discussion

The Hanover Park Police Department hired Andy Frain Services, Inc. to provide School Crossing Guard services at all of the school crossing guard posts in Hanover Park (there are 7- School Crossing Guard posts) during the 2011-2012 school year. The Police Department was very satisfied with the school crossing guard services provided by Andy Frain Services, Inc., who provided professional School Crossing Guards. The Police Department was satisfied with the customer service response from Andy Frain Services, Inc. when there was a need to address an issue.

Recommended Action

Police Department staff respectfully request the Village Board to approve Andy Frain Services as a sole source provider of School Crossing Guards at schools within Hanover Park. Accept the service agreement and authorize the Village Manager to execute the necessary documents.

Attachments: Andy Frain Services, Inc. Service Agreement

SERVICE AGREEMENT

This Agreement (“Agreement”) is entered into as of **August 1, 2012** (“Effective Date”), by and between Andy Frain Services, Inc., an Illinois corporation with its principal offices located at 761 Shoreline Drive, Aurora, IL. 60504 (“Contractor”), and **Village of Hanover Park, 2121 West Lake Street, Hanover Park, IL 60133** (“Client”), (collectively, the “Parties”).

UNDERSTANDINGS

1. Client represents that it is authorized to contract for the Services listed in Appendix B to this Agreement, for the Village of Hanover Park, Illinois (“Location”), as more fully described in the Location of Services identified in Exhibit A to this Agreement;
2. Contractor is in the business of supplying uniformed guard, security and event services and personnel and is willing to furnish such services and personnel to Client with respect to the Property and subject to the terms, conditions and provisions of this Agreement;
3. Client desires Contractor to furnish certain service personnel for the purpose of performing certain security and special event services at the Property, as further described below;

NOW, THEREFORE, in consideration of the foregoing, and for good and other valuable consideration, the receipt and sufficiency of which is acknowledged, Contractor and Client agree as follows:

AGREEMENT

Section 1. *Employment.* Client hereby employs and hires Contractor to provide certain services at the Property, and Contractor agrees to perform such services pursuant to the terms and conditions of this Agreement.

Section 2. *Nature of Services.* Contractor shall furnish all services (including, without limitation, providing personnel (“Service Personnel”)) as requested by Client to maintain security (“Security Services”) and event staffing (“Event Services”) at the Property in accordance with the term and conditions of this Agreement (collectively known hereinafter as the “Services” unless specifically identified otherwise). The Schedule of Services, and the Scope of Services requested by Client and which Contractor agrees to furnish pursuant to this Agreement, including the Service Personnel requested for such Services, are more fully described in the Schedule of Services and Rates and the Scope of Services which are attached hereto and incorporated herein by reference as Exhibit A and Exhibit B, respectively.

The Contractor’s Service Personnel shall be assigned to specific posts and shall be provided post orders (“Post Orders”) by Client. Details relating to the Services to be provided, including dates, number of personnel, hours and locations for service shall be included in the Post Orders. Client reserves the right to reassign as needed any Service Personnel to other functions and posts as the Client may deem necessary.

If at any time Contractor believes that personnel or services in excess of those expressly requested by Client and described in this Agreement are necessary to properly furnish Services at the Property, Contractor may so inform Client. However, the Parties agree that Contractor's responsibility is solely limited to providing Services, and that Contractor has not been engaged by Client as a consultant or otherwise to provide advice or an assessment of security or event staffing needs at the Property, except as otherwise specifically identified herein. Contractor shall not be responsible for any decisions or security assessments made by Client or anyone else, including pertaining to the sufficiency and placement of the staffing.

Section 3. *General Duties and Obligations of Contractor.* Contractor agrees as follows:

(a) Contractor agrees to furnish the Service Personnel and perform the Services requested by Client, as described in this Agreement. The Parties agree that any change in the Scope of Services contemplated by this Agreement, including any modification, supplementation or reduction in Services, shall be made by a request in writing by Client and, if such changes or modifications are accepted by Contractor, shall be agreed upon in writing signed by Client and Contractor.

(b) Contractor represents that all Service Personnel utilized by Contractor under this Agreement shall be trained by Contractor using Contractor's approved materials /instructions and shall be competent to perform their duties.

(c) Contractor shall provide each Service Personnel with a proper uniform and any such equipment, as it shall, with the approval of Client, deem necessary or appropriate.

(d) Contractor agrees that the Services furnished under this Agreement shall be in conformity with practices which are generally current in the security and event services industries.

(e) Contractor shall comply with all applicable local, State and Federal laws, rules and regulations which govern the Services provided in this Agreement. Contractor shall apply for and endeavor to obtain any such licenses and permits which may be required by any governmental authority for the performance of the contracted Services.

(f) The Parties agree that Contractor does not herein or otherwise represent and cannot warrant, expressly or impliedly that the Services furnished will prevent or minimize the likelihood of loss or damage.

Section 4. *General Duties and Responsibilities of Client.* Client agrees as follows:

(a) Client shall pay Contractor for the Services provided by Contractor at the rates provided herein and shall make such payment pursuant to the terms and conditions contained in this Agreement.

(b) Client shall remain solely responsible for any decisions or directions to Contractor concerning the location, number or extent, or placement or sufficiency of personnel staffing requested under this Agreement.

(c) To effectuate this Agreement, Client shall provide Contractor with such information, including the Post Orders concerning the Property or sufficient information to enable Contractor to prepare Post Orders for the Property, as are necessary for Contractor to furnish the Services pursuant to this Agreement.

(d) Client shall provide Contractor with information pertaining to the Property necessary to ensure that the Service Personnel are trained and prepared to provide the Services at the Property, including information necessary to train those Service Personnel with responsibilities concerning the alarms systems, elevator and light controls, cameras and access control systems for the Property.

(e) Client shall be solely responsible for managing and maintaining the Property and otherwise managing, maintaining and providing any services with respect to the Property, other than the Services contemplated by this Agreement.

Section 5. *Specific or Additional Terms, Conditions and Obligations.* The Parties agree that Contractor shall furnish the Services, subject to the specific or additional terms, conditions and obligations contained in Exhibit C, which document is attached hereto and incorporated by reference herein. In the event there is a discrepancy between this Agreement and its Exhibit C, the terms and conditions of this Agreement shall control.

Section 6. *Fees, Invoices, Payment.*

(a) **Rates.** Client shall pay Contractor for the Services at the rates set forth in Exhibit A.

(b) **Invoices.** Contractor shall invoice Client for Services performed under this Agreement. Invoices shall be sent to Client at Client's location identified in Exhibit A.

(c) **Payment.** Client agrees to remit payment to Contractor according to the rate schedule, Exhibit A (attached) within **30** days of the date stated on the invoice. Any objection, dispute or claim regarding the amount of an invoice or the underlying services rendered must be sent in writing by the Client to Contractor with thirty (30) days from the invoice date, setting forth the nature of the objection, dispute or claim, and including all supporting documentation, or it shall for all purposes be deemed waived by the Client. Client agrees to pay a late fee of 1-1/2% per month (or any part thereof) plus all collection and attorney's fees and costs which may be incurred by Contractor in the attempted collection or collection of any invoice(s) not paid pursuant to the terms of this Agreement. For purposes of this paragraph, time is of the essence.

(d) **Records.** Upon request, Contractor shall furnish Client with copies of completed daily timesheets and other records which form the basis of billings for Services performed by Contractor under this Agreement. Such records shall contain detail sufficient to indicate the Property where and when such Services were performed.

(e) **Rate Change.** If there is enacted any law, regulation, ruling or other mandate of any authority having appropriate jurisdiction which alters the hours of service, rates of pay, working conditions or costs of performing the Services provided in this Agreement, Client agrees that this Agreement will be subject to immediate re-negotiation to take into account these increased costs.

Section 7. Service Personnel.

(a) **Independent Contractor.** All Service Personnel shall be the employees of Contractor and shall not under any circumstances be deemed to be employees of Client. Contractor shall pay all wages, all applicable taxes and shall comply with all other legal obligations as employer of the Service Personnel.

(b) **Supervision.** Contractor shall at all times be responsible for the direct supervision of its employees through the Manager or Supervisor assigned to and responsible for managing Contractor's Services at the Property. Each Manager or Supervisor shall, in turn, report and confer with the designed representative of Client at the Property with respect to the Services performed under this Agreement. Such reporting and conferring shall be as frequently as mutually agreed by the Parties hereto from time to time.

Client may, if desired and agreed to by Contractor, have supervision or control over any of Contractor's employees and any requested change in procedure shall be transmitted in writing by Client to Contractor's local manager. If Client alters any instructions or directions given by Contractor to the Service Personnel or if Client assumes any supervision of the Service Personnel, Client shall be solely liable for any and all consequences thereof and agrees to indemnify, defend and hold harmless Contractor from and against any and all losses, claims, expenses (including reasonable attorney's fees) or damages arising from or relating to the actions or omissions to such Service Personnel.

Notwithstanding anything to the contrary in this Agreement, Contractor shall not be responsible for providing an assessment of security or staffing needs at Client's Property and shall not be responsible for determining the number, sufficiency or assigned location of Service Personnel assigned to the Property.

(c) **Background Checks.** Contractor represents that Contractor has performed and will continue to perform background checks in accordance with the Contractor's Standard Security Program, as in effect from time to time. Original background checks will include criminal and motor vehicle histories.

Section 8. Insurance. Contractor shall maintain during the term of this Agreement, at its own expense, insurance policies insuring Contractor, as follows:

TYPE OF INSURANCE	LIMIT OF INSURANCE
General Commercial Liability – Occurrence Form	\$1,000,000 Per Occurrence
Workers Compensation & Employers Liability	Statutory
Business Auto Liability including Hired and Non Owned Auto Liability	\$1,000,000
Excess/Umbrella	\$9,000,000 Per Occurrence \$9,000,000 Aggregate

Contractor agrees solely with respect to liability caused by the sole negligent acts of Contractor, to name Client its officers, employees and directors as Additional Insureds on Contractor's

General Commercial Liability and Auto liability insurance policies. Such insurance shall be provided to Additional Insureds on a primary and non-contributory basis.

To the maximum extent permitted by applicable law and the insurance policy maintained, Contractor agrees to waive Contractor's and Contractor's insurers rights of subrogation.

Prior to commencing the Services, Contractor shall furnish a certificate of insurance evidencing compliance with the foregoing provisions of this Section and providing that such insurance policies will not be changed or canceled during their respective terms without at least thirty (30) days prior notice by registered or certified mail to Client.

Section 9. Indemnification. Contractor shall indemnify Client from and against claims, damages, losses, liabilities and judgments that Client may sustain by reason of a) damage to property within the sole and exclusive custody or control of Contractor, or b) injury to or death of a person, or c) for any losses or damages sustained by Client from false arrest, false imprisonment, searches or malicious prosecution, libel, slander, defamation of character, violation of right or privacy, assault or battery, provided that such claims, damages, losses, liabilities or judgments are caused solely by: the direct negligent acts of Contractor or Contractor's employees while engaged in the performance or non-performance of Services under this Agreement, and subject to the provisions set forth herein.

Contractor shall not indemnify or be required to indemnify Client from or against any damages, judgments, losses, liabilities or claims (i) caused by the acts, direction, instructions, or omissions or negligence or contributory negligence of Client or as a result of conduct, action or inaction by or within the control of Client, its directors, officers, members, partners, licensees, invitees, representatives, agents, or employees, or (ii) caused by or resulting from the unlawful or negligent actions or omissions of third parties or (iii) arising out of injury to or death of any employee of Contractor, unless caused solely by the direct negligence of Contractor.

Notwithstanding anything to the contrary in this Agreement, Contractor shall not be liable to Client for any injury (including death) to any person, including an employee of Contractor, arising from a slip, trip or fall while on or near the premises of Client. It is expressly understood and agreed that Contractor is not responsible for performing any maintenance or construction services including but not limited to elevator or escalator maintenance, light repair, lock or alarm device repair or maintenance, building upkeep, snow removal, garbage or debris removal and water removal. It is further understood and agreed that Contractor is not required or requested to report any maintenance needs or failures to Client.

Notwithstanding anything to the contrary in this Agreement, the Parties agree that any additional insured or indemnity provision throughout this Agreement applies only to claims caused by the direct negligent acts of Contractor and its employees while performing agreed upon duties and Services.

Section 10. Term, Termination. This Agreement shall commence on Effective Date, and shall continue until either party terminates this Agreement for any reason, or for no reason, upon thirty (30) days written notice.

Section 11. Contractor's Employees. During the term of this Agreement and for a period of twelve (12) months immediately following the end or termination of this Agreement, Client shall

not solicit or offer to hire, or hire any employees of Contractor, without the prior written consent of Contractor. This paragraph shall survive termination of this Agreement, regardless of the reason of, basis for or circumstances surrounding such termination.

Section 12. *Suspension of Service.* In the event that Client's operations at the Property are halted or substantially decreased by reason of strike, labor dispute, picketing, acts of God, or other cause beyond the control of the Client, then those portions of this Agreement concerning Services to be provided at the affected Property and concerning payment thereof shall, upon twenty-four (24) hours written notice from Client to Contractor, be suspended until further written notice by Client to Contractor.

Section 13. *Default.* Each party may terminate this Agreement immediately if any of the following events shall occur: **(a)** default by the other party in the performance of the terms and conditions of this Agreement, including but not limited to Client's failure to timely make payments required hereunder when due, which default continues for five (5) days or more after written notice from the other party; **(b)** if at any time during the term of the Agreement there shall be filed by such party in any court, pursuant to any statute, either of the United States or of any state, territory or possession, a petition in bankruptcy, or insolvency, or for reorganization, or for the appointment of a receiver to receive all or a portion of such party's property; **(c)** if such party makes an assignment for the benefit of creditors; or **(d)** if such party is declared bankrupt in an involuntary proceeding, or is ordered into receivership.

Section 14. *Notices.* All notices with respect to or required by this Agreement shall be deemed sufficient if deposited with the United States mail, certified or registered, with adequate postage affixed and properly addressed to the respective party at the address(es) identified in the attached Exhibit A, or at such addresses may be amended by written notice so mailed. Notices to Contractor shall be mailed to the Contractor's corporate address, as indicated in this Agreement.

Section 15. *Assignment.* This Agreement shall not be assigned in whole or in part by either party without the prior written consent of the other party provided, however, that so long as a party is not in default under this Agreement, that party may assign this Agreement to an entity with which it merges or consolidates or which acquires substantially all of its assets or stocks. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties, their respective successors and assigns.

Section 16. *Entire Agreement, Amendments.* This Agreement and the items incorporated herein constitutes the entire understanding and agreement of the Parties with respect to matters contained herein and supersedes all prior agreements or understandings, if any, between the Parties related to the matters contained herein. Neither Party has relied on any, and there are no, oral or parol agreements, promises, representations or inducements not contained in this Agreement. No provisions of this Agreement may be amended or modified in any manner whatsoever, except by an agreement in writing signed by each of the Parties hereto.

Section 17. *Severability.* If any term or provision of this Agreement, or the application thereof, to any person or circumstance shall, to any extent, be invalid or unenforceable, the remaining terms and provisions of this Agreement, or the application of such terms or provisions to the person or circumstances, other than those as to which it is held invalid or unenforceable, shall

not be affected thereby, and each term and provision of this Agreement shall be valid and shall be enforceable to the fullest extent permitted by law.

Section 18. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

Section 19. Jurisdiction. Any lawsuit or other action with respect to or to enforce the terms of this Agreement, including any lawsuit pertaining to the validity of this Agreement and the Services rendered hereunder, shall be filed and maintained in State of Illinois.

ANDY FRAIN SERVICES, INC.

Village of Hanover Park

By: _____

By: _____

Signature: _____

Signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A – SCHEDULE OF SERVICES AND RATES

This Exhibit A is attached to, made part of and incorporated by reference into the Service Agreement (the “Agreement”) made by and between Andy Frain Services, Inc. (“Contractor”) and **Village of Hanover Park** (“Client”) **dated August 1, 2012** and this Exhibit A identifies the rates, locations and services which are to be provided in accordance with the Agreement, as follows:

CLIENT NAME AND CONTACT PERSON: Village of Hanover Park
Deputy Chief Tom Cortese
Hanover Park Police Department
2121 West Lake Street
Hanover Park, IL 60133

ADDRESS: 2121 West Lake Street, Hanover Park, IL 60133

STARTING DATE: Continuance of original start date of 08/15/2011

CLIENT ADDRESS FOR INVOICE: Village of Hanover Park
Deputy Chief Tom Cortese
Hanover Park Police Department
2121 West Lake Street
Hanover Park, IL 60133

LOCATION OF SERVICES: Crossing Guard Posts within the Village of Hanover Park

SPECIAL INSTRUCTIONS:

THE PARTIES AGREE THAT CONTRACTOR SHALL PROVIDE THE SERVICE PERSONNEL AT THE RESPECTIVE RATES, AS FOLLOWS:

Effective 08/01/2012 – 07/31/2013

Guards/Event Staff Personnel	Regular – Per Crossing	Overtime	Holiday	Equipment	Other
Crossing Guards	\$17.02	\$25.51	\$25.51	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$

Supervisor/Manager Personnel	Regular	Overtime	Holiday
Supervisor	\$17.02	\$25.51	\$25.51
	\$	\$	\$
	\$	\$	\$

HOLIDAYS: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas.

Other Holidays or Overtime specifications:

PAYMENT SCHEDULE

Payment due 30 days from the date of the invoice

Billing will be on a monthly basis

* * * *

THE TERMS, PROVISIONS AND SERVICES IDENTIFIED IN THIS EXHIBIT A ARE INCORPORATED BY REFERENCE IN TO THE SERVICE AGREEMENT AND ARE BINDING ON THE PARTIES TO THE SERVICE AGREEMENT.

ANDY FRAIN SERVICES, INC.

VILLAGE OF HANOVER PARK

BY: _____

BY: _____

SIGNATURE: _____

SIGNATURE: _____

TITLE: _____

TITLE: _____

EXHIBIT B – SCOPE OF SERVICES

This Exhibit B is attached to, made part of and incorporated by reference into the Service Agreement (the “Agreement”) made by and between Andy Frain Services, Inc. (“Contractor”) and **Village of Hanover Park** (“Client”) **dated August 15, 2011** and this Exhibit B identifies the Scope of Services which are to be provided by Contractor to Client in accordance with the Agreement, as follows:

1. Crossing Guard Services
- 2.
- 3.
-

**EXHIBIT C – SPECIFIC OR ADDITIONAL TERMS, CONDITIONS AND
OBLIGATIONS**

This Exhibit C is attached to, made part of and incorporated by reference into the Service Agreement (the “Agreement”) made by and between Andy Frain Services, Inc. (“Contractor”) and **Village of Hanover Park** (“Client”) **dated August 1, 2012** and this Exhibit C identifies the Specific or Additional Terms, Conditions and Obligations concerning the Services provided by Contractor under the Agreement, as follows:

No specific or additional terms, conditions and obligations.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Craig Haigh, Interim Village Manager
Ken Zaccard, Assistant Fire Chief

SUBJECT: Approve the Purchase of 11 Sets of Turnout Gear

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 5, 2012

Executive Summary

The Fire Department is requesting approval to purchase 11 firefighting protective equipment ensembles. Each ensemble will include a coat, a pair of pants, a rescue harness, and a pair of gloves. Each ensemble will meet or exceed applicable National Fire Protection Association standards for structural firefighting ensembles (NFPA 1971).

Discussion

The 11 new ensembles will replace worn, unserviceable, and non-compliant Personnel Protective Equipment (PPE), most of which is nearing 10 years old. Each ensemble will be constructed of materials in such a manner to provide thermal protection, Blood Borne Pathogen resistance, and high visibility for firefighter safety.

The lowest competitive bidder and sole source for our specified gear is Fireground Supply, Inc. of West Chicago, an agent for W.S. Darley. Fireground Supply is a regular supplier for firefighting tools and equipment and the Fire Department is extremely pleased with their quality of merchandise and their prompt service. Fireground Supply is also capable of performing alterations and repairs at their local facility.

Recommended Action

Staff requests the Village President and Board of Trustees award the purchase of eleven (11) sets of firefighting gear to W.S. Darley for an amount of \$28,380.

Attachments: Estimate

Agreement Name: _____ **Regular Mtg. 7/05/12**

Executed By: _____ **Page 28**

W.S. Darley &
Fireground Supply

325 Spring Lake Dr.

Itasca, IL 60143

630-876-3473 Fax 630-876-4571

Estimate

Date	Estimate #
5/21/2012	1177

Name / Address
Hanover Park Fire Dept 6880 Barrington Rd Hanover Park, IL 60103 Attn: Pete Rossberg

Item	Description	Qty	Price	Total
ILHANO00075	Morning Pride Coat Advance Gold per Hanover Park Spec	1	1,347.00	1,347.00
ILHANO00076	Morning Pride Pant Advance Gold per Hanover Park Spec with Spyder Harness	1	1,168.00	1,168.00
DRAGON FIRE	DRAGON FIRE GLOVE	1	65.00	65.00
			Subtotal	\$2,580.00
			Sales Tax (0.0%)	\$0.00
			Total	\$2,580.00

Regular Mtg. 7/05/12

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Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Craig A. Haigh, Interim Village Manager

SUBJECT: Reimbursement of Permit Fees for Hanover Park Park District Projects

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 5, 2012

Executive Summary

The Village received the attached letter from Bob O'Brien, Superintendent of Parks and Planning at the Hanover Park Park District, requesting the Village reimburse them for the permit fees they paid out for three projects.

Discussion

The permit fee cost for each of the projects are as follows:

• Safety Town - 6800 Catalpa Street	\$ 110.00
• Exterior Light Fixtures – 6800 Catalpa Street	\$1,520.00
• Façade Replacement – 1919 Walnut	<u>\$2,835.00</u>
TOTAL	\$4,465.00

These projects were scheduled to start in the spring and are anticipated to be completed by August 1st.

Recommended Action

Staff requests the Board review the permit fee reimbursement request from the Hanover Park Park District and provide direction to staff as to if the fees should be reimbursed to the Park District.

Attachments: Hanover Park Park District Letter
Permits

Agreement Name: _____ **Regular Mtg. 7/05/12**

Executed By: _____ **Page 30**



Hanover Park
PARK DISTRICT

Member Illinois Association of Park Districts

(630) 837-2468
FAX (630) 837-9720

1919 Walnut Avenue
Hanover Park, Illinois 60133

June 8, 2012

Village Board of Trustees
Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133

Dear Trustees:

On behalf of the Hanover Park Park District, I would like to request that the Village reimburse all permit fees for three (3) projects: Permit # 12-99: Safety Town, 6800 Catalpa Street; Permit # 11-1080: Exterior Light Fixtures, 6800 Catalpa Street; and Permit # 11-1077: Facade Replacement, 1919 Walnut Avenue. The architect for each project is Williams Architects. Both projects are scheduled to start this spring and must be completed by August 1. Thank you for your consideration on each of these projects.

A handwritten signature in black ink that reads "Bob O'Brien". The signature is written in a cursive, slightly slanted style.

Bob O'Brien
Superintendent of Parks & Planning
Hanover Park Park District

VILLAGE OF HANOVER PARK
DEVELOPMENT PERMIT
630/823-5860

PERMIT NBR: 11-00001080 VALUATION: \$ 2,004 ISSUE DATE: 6/08/12
ADDRESS: 6800 CATALPA ST PIN: 06-36-207-030-0000

TENANT: HP PARK DISTRICT

PROPERTY OWNER:

AHLSTRAND POOL
1919 WALNUT
HANOVER PARK IL 601333502
(000)

FEES:

BUILDING PERMIT 35.00
PLAN CHECK FEE 75.00

GENERAL CONTRACTOR:

G & J SERVICES GROUP, INC. (630) 444-1882
CONTE NUCORE ELECTRIC INC.

GRAND TOTAL 110.00

APPLICATION MISCELLANEOUS COMMENTS

RECEIVED FROM OWNER CHECK# 052506 \$75
PC/\$35 PF

REQUIRED INSPECTIONS: THIS CARD MUST BE DISPLAYED ON SITE, VISIBLE FROM THE STREET AND REMAIN IN PLACE UNTIL ALL CONSTRUCTION IS COMPLETED. THE FOLLOWING INSPECTIONS ARE REQUIRED AND MUST BE APPROVED IN THE FOLLOWING ORDER:

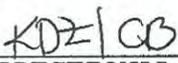
ROUGH ELECTRICAL
FINAL ELECTRIC

- * APPOINTMENTS FOR INSPECTIONS MUST BE MADE BY 3:30 P.M. THE PRECEDING DAY.
- * A REINSPECTION FEE OF \$35.00 (\$25.00 FOR RESIDENTIAL PERMITS) WILL BE CHARGED FOR EACH FAILED OR UNCANCELED INSPECTION; FOUR HOURS NOTICE IS REQUIRED TO CANCEL INSPECTIONS.
- * WORK AUTHORIZED BY THIS PERMIT MUST BEGIN WITHIN SIX MONTHS AND BE COMPLETED WITHIN TWELVE MONTHS OF ISSUE DATE.

I CERTIFY THAT THE INFORMATION SUBMITTED IS TRUE AND ACCURATE AND AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS PERMIT.


OWNER/CONTRACTOR

6/8/12
DATE


INSPECTIONAL SERVICES DIVISION

VILLAGE OF HANOVER PARK
DEVELOPMENT PERMIT
630/823-5860

PERMIT NBR: 11-00001077 VALUATION: \$ 84,013 ISSUE DATE: 6/08/12
ADDRESS: 1919 WALNUT AVE A PIN: 06-36-400-001-0000

TENANT: HP PARK DISTRICT

PROPERTY OWNER:

HANOVER PARK PARK DISTRICT
1919 WALNUT
HANOVER PARK IL 601333582
(000)

FEES:

BUILDING PERMIT 845.00
PLAN CHECK FEE .00
REFUNDABLE BOND 675.00

GENERAL CONTRACTOR:

G & J SERVICES GROUP, INC. (630) 444-1882

SUB-CONTRACTOR(S):

CONTG G & J SERVICES GROUP, INC.
CONTR J & F CHIATELLO CONSTRUCTION

GRAND TOTAL 1520.00

APPLICATION MISCELLANEOUS COMMENTS

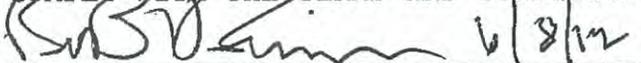
RECEIVED FROM OWNER CHECK# 052506 \$845
PF/\$675 BOND, MAIL BOND TO: HP PARK
DISTRICT, 1919 WALNUT AVE, HP 60133

REQUIRED INSPECTIONS: THIS CARD MUST BE DISPLAYED ON SITE, VISIBLE FROM THE STREET AND REMAIN IN PLACE UNTIL ALL CONSTRUCTION IS COMPLETED. THE FOLLOWING INSPECTIONS ARE REQUIRED AND MUST BE APPROVED IN THE FOLLOWING ORDER:

FINAL BUILDING

- * APPOINTMENTS FOR INSPECTIONS MUST BE MADE BY 3:30 P.M. THE PRECEDING DAY.
- * A REINSPECTION FEE OF \$35.00 (\$25.00 FOR RESIDENTIAL PERMITS) WILL BE CHARGED FOR EACH FAILED OR UNCANCELED INSPECTION; FOUR HOURS NOTICE IS REQUIRED TO CANCEL INSPECTIONS.
- * WORK AUTHORIZED BY THIS PERMIT MUST BEGIN WITHIN SIX MONTHS AND BE COMPLETED WITHIN TWELVE MONTHS OF ISSUE DATE.

I CERTIFY THAT THE INFORMATION SUBMITTED IS TRUE AND ACCURATE AND AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS PERMIT.


OWNER/CONTRACTOR DATE


INSPECTIONAL SERVICES DIVISION

2121 W. LAKE STREET

HANOVER PARK, IL 60133

630/823-5860

Regular Mtg. 7/05/12

VILLAGE OF HANOVER PARK
DEVELOPMENT PERMIT
630/823-5860

PERMIT NBR: 12-00000099 VALUATION: \$ 172,500 ISSUE DATE: 6/08/12

ADDRESS: 6800 CATALPA ST PIN: 06-36-207-030-0000

TENANT: HP PARK DIST- SAFETY TOWN

PROPERTY OWNER:

AHLSTRAND POOL

1919 WALNUT

HANOVER PARK

(000)

IL 601333502

FEES:

BUILDING PERMIT 1725.00

REFUNDABLE BOND 1110.00

GENERAL CONTRACTOR:

G & J SERVICES GROUP, INC. (630) 444-1882

SUB-CONTRACTOR(S):

CONTE NUCORE ELECTRIC INC.

CONTG NORTHWEST GENERAL CONTRACTORS

GRAND TOTAL 2835.00

APPLICATION MISCELLANEOUS COMMENTS

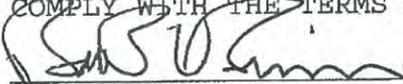
ENGINEERING DEPT TO DO ALL CONCRETE/
APSHALT PRE-POURS & FINALS
RECEIVED FROM OWNER CHECK# 052506 \$1725
PF/\$1110 BOND, MAIL BOND TO: HP PARK
DISTRICT, 1919 WALNUT AVE, HP 60133

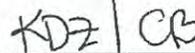
REQUIRED INSPECTIONS: THIS CARD MUST BE DISPLAYED ON SITE, VISIBLE FROM THE STREET AND REMAIN IN PLACE UNTIL ALL CONSTRUCTION IS COMPLETED. THE FOLLOWING INSPECTIONS ARE REQUIRED AND MUST BE APPROVED IN THE FOLLOWING ORDER:

- FOOTING
- SLAB PREPOUR
- FINAL BUILDING
- FINAL LANDSCAPING

- * APPOINTMENTS FOR INSPECTIONS MUST BE MADE BY 3:30 P.M. THE PRECEDING DAY.
- * A REINSPECTION FEE OF \$35.00 (\$25.00 FOR RESIDENTIAL PERMITS) WILL BE CHARGED FOR EACH FAILED OR UNCANCELED INSPECTION; FOUR HOURS NOTICE IS REQUIRED TO CANCEL INSPECTIONS.
- * WORK AUTHORIZED BY THIS PERMIT MUST BEGIN WITHIN SIX MONTHS AND BE COMPLETED WITHIN TWELVE MONTHS OF ISSUE DATE.

I CERTIFY THAT THE INFORMATION SUBMITTED IS TRUE AND ACCURATE AND AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS PERMIT.

 6/8/12
OWNER/CONTRACTOR DATE


INSPECTIONAL SERVICES DIVISION



TO: Village President and Board of Trustees

FROM: Craig Haigh, Interim Village Manager

SUBJECT: Approve allowing Mr. Gary Shilkaitis to park his commercial vehicle on a commercial property

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 5, 2012

Executive Summary

Gary Shilkaitis (Source One Systems, Inc.) would like Board permission to park his commercial vehicle on a commercial property when he is in town.

Discussion

At the Board meeting of June 21, 2012, Mr. Shilkaitis addressed the Board regarding this matter.

Since 2004, Gary Shilkaitis has been given permission to park his truck at the Walgreen's on Army Trail Road near County Farm Road. Chicagoland Commercial Real Estate Management, LLC is the current managing agent of Sandpiper Court Shopping Center. In August of 2010, when they took over management of the shopping center, they agreed to allow Mr. Shilkaitis to continue parking in the lot at 1916-2020 W. Army Trail Road. Attached is a letter confirming this.

Section 62-11-1325(c) of the Village Code reads as follows:

It shall be unlawful for any person to park a second division motor vehicle including semitrailers, except class B and D licensed vehicles, in any off-street parking facility in a B-1 or B-2 zoning district for more than two hours except in a permitted off-street loading facility or when loading, unloading or otherwise permitted by the village.

Mr. Shilkaitis is requesting Board permission to continue to allow him to park his commercial vehicle at this property.

Recommended Action

Staff requests the Board review the request of Gary Shilkaitis and determine if they would like to permit Mr. Shilkaitis to continue to park his vehicle at the commercial property located at 1916-2020 W. Army Trail Road.

Agreement Name: _____

Regular Mtg. 7/05/12

Executed By: _____

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June 22, 2012

Village of Hanover Park
 Attn: Craig Haigh
 2121 W Lake St.
 Hanover Park, IL 60133

Leasing

Sales

Tenant Rep

Management

Dear Craig,

This letter shall serve as the required written documentation to show that Chicagoland Commercial Real Estate Management, LLC as managing agent of Sandpiper Court Shopping Center grants permission to Gary Shilkaitis with Source One Systems, Inc. to park one vehicle in our parking lot at 1916-2020 W. Army Trail Rd. in Hanover Park until further notice. This agreement had been in effect since August of 2010 and is subject to conditions that Gary Shilkaitis and Source One Systems were made aware of.

If you need any further information from our office, please contact me at the number below.

Best Regards,

Kristin Enger
 Management and Brokerage Services



TO: Village President and Board of Trustees

FROM: Craig A. Haigh, Interim Village Manager
Katie Bowman, Village Planner

SUBJECT: Advertising Contract with WBBM Radio: July – September 2012

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 5, 2012

Executive Summary

Review proposed contract for a three-month advertising contract with CBS Radio Inc. (WBBM). Provide direction related to approval or amendment of the contract.

Background

On April 28, 2011 and October 20, 2011, the Village Board authorized contracts for radio advertising time and digital on-line advertising with CBS Radio Inc. (WBBM) for 6- and 8-month periods. Such advertising was funded through the Village's TIF district funds and has been utilized to promote development opportunities within the districts. The current contract will expire on July 2, 2012. Based upon direction by Village Administration, WBBM has proposed a new three-month advertising contract, which would allow for the Village to continue advertising prior to re-evaluation of the program by the new Village Manager.

The proposed contract is for the approximately 3-month (12 week) period of July 9, 2012 through September 30, 2012, in the amount of \$89,830. The advertising would include one 60 second commercial on the Hometown Heroes program and one 30 second commercial promoting specific properties in the Village (currently the properties at the corner of Lake and Barrington and Lake and Church). Graphic 'banner ads' with links related to these commercials and Village promotions would also be posted on the WBBM website for listeners that stream online (see digital media below).

Agreement Name: _____ CBS Radio Inc. Broadcast Agreement

Regular Mtg. 7/05/12

Executed By: _____ Interim Village Manager, Craig A. Haigh

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Specifically, the proposed contract includes the following advertising:

Weekly Radio Media WBBM 780-AM & 105.9FM Chicago

Weekday: 30 second ads for (6x) weeks: (7/16, 7/30, 8/13, 8/27, 9/10 and 9/24)

- Three (3) :30-second recorded AM drive commercials per week (18x total).
- Three (3) :30-second recorded Noon Business Hour commercials per week (18x total).
- Three (3) :30-second recorded PM drive commercials per week (18x total).
- Six (6) :30-second recorded Evening commercials per week (36x total).

Weekday: 60 second ads for (6x) weeks: (7/9, 7/23, 8/6, 8/20, 9/3 and 9/17)

- Three (3) :60-second recorded AM drive commercials per week (18x total).
- Three (3) :60-second recorded Noon Business Hour commercials per week (18x total).
- Three (3) :60-second recorded PM drive commercials per week (18x total).
- Six (6) :60-second recorded Evening commercials per week (36x total).

Weekend: 30 second ads for (12x) weeks:

- Six (6) :30-second recorded weekend, 7A-7P commercials per week (72x total).

Digital Media - On-Line Spot & Banner Ads

- (40x) :60 Streaming Commercials w/ 300X250 custom banner ad linking to hpil.org per week for (12x weeks) (480x) total. Will air Mon-Fri 7A-7PM only reaching at work listener
- (600,000) 300X250 customized banner ad impressions on CBSchicago.com (July 9th, 2012 through September 30th, 2012)

2012 Air & Water Show Hospitality Event/Pre-Show Traffic Sponsorship

- 2x :60 commercials each hour between Saturday & Sunday 6a-11a (20x total)
- 2x Traffic/Weather Billboard Mentions each hour between 6a-11a (20x total)
- 12x :60 second commercials to air Mon-Fri 5a-8p (12x total)
- 100,000 guaranteed 300X 250 MPU Banner Ad impressions
- 40x VIP passes to Saturday or Sunday's WBBM Hospitality Tent (includes complimentary food and beverages.)
- 1x :15 PSA greeting by a representative from Hanover Park saluting the troops or the people of Chicago (1x total)
- Customized invites for Hanover Park's guests
- Customized T-Shirts for Hanover Park's guests (40x total)

Discussion

This contract is similar to the past two contracts established with WBBM for advertising, with the following changes:

- Reduction in number of radio ads per week (from 30 to 15 per week)
- Addition of weekend commercial programming (for a total of 6 per week)
- Elimination of online streaming videos and addition of graphic 'banner ads' (see below)
- Increased graphic 'banner ads' being shown prior to online radio streaming (from 280,000 total to 600,000 total)
- Addition of a wide range of promotional opportunities at the 2012 Air & Water Show (including radio spots, promotional materials, and a personal announcement)

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Staff has found advertising with WBBM to be a positive means of Village promotion. Such advertising has raised awareness of Hanover Park and our desire to promote economic development. Staff receives inquiries about the advertising, and while many of the calls are general and not linked to specific businesses looking to come into town, some callers have specific business plans and Staff has held multiple meetings with such persons. Staff also received positive feedback from multiple real estate professionals at the ICSC Conference who had heard the Village's ads.

Below is a summary of feedback received since the initiation of advertising:

- 2-6 general inquiry phone calls per week, at least 30 calls noted over the past 3 months
- Over 5,000 views of Hanover Park's profile on CBS Local Pages
- Over 300 clicks to Hanover Park's official website from CBS Local Pages
- Specific leads include:
 - Proposal for new development at the corner of Lake and Barrington
 - Discussions with property owners and developers regarding potential development of two key large properties in the Village Center area
 - Potential lease with Pizza Now in Hanover Square (not executed)
 - At least 15 calls from businesses interested in Hanover Square, including several that the Leasing Agent is currently in discussions with
 - Several calls regarding the Hometown Heroes program, with 1 application received

As in the past, the cost of the contract is proposed to be paid from the Village's TIF district funds. While TIF funds are lower than last year, currently there are sufficient funds to cover this contract. Staff proposes that 75% of the contract be charged to TIF #3 and 25% be charged to TIF #4.

Recommended Action

Staff requests that the Village President and Board of Trustees review the proposed three-month contract for TIF advertising with CBS Radio, Inc. (WBBM) and authorize the Interim Village Manager to execute all necessary documents.

Attachments: Proposed CBS Radio Inc. Broadcast Agreement
Banner Ad Example

CBS RADIO INC. BROADCAST AGREEMENT

THIS AGREEMENT is made and entered into on the **day of June 21, 2012** between CBS Radio East, Inc. ("Company"), owner and operator of WBBM 780-AM, Chicago, Illinois, ("Stations") and The Village of Hanover Park 2121 West Lake Street, Hanover Park, Illinois 60133. ("Sponsor" or "Advertiser").

THIS AGREEMENT establishes an advertising contract for radio advertising time and digital on-line advertising for the period of 12 weeks on the Stations from the date of July 9th, 2012 through September 30th, 2012 ("Package").

Sponsor hereby purchases \$89,830 Net in commercial time and digital impressions in connection with the Package. Specifics to the "Package" are noted below. Station shall bill Sponsor in (2X) equal installments.

<u>Invoice Date</u>	<u>Amount</u>
July 2 nd , 2012	\$44,915.00
August 15th, 2012	\$44,915.00

PAYMENT TERMS

- Payment terms are monthly cash in advance without an approved credit application. Credit terms are net 30. All standard advertising contract terms and conditions will apply to this agreement. Additional Terms and Conditions attached are incorporated herein by reference.

ADDITIONAL TERMS AND CONDITIONS

- 1) Cancellation - This Agreement is firm and non-cancelable, regardless of whether authorized signatory for the Sponsor leaves his/her company or company/Sponsor is sold in which case this Agreement is assigned to or will be assumed by the new owner.
- 2) Force Majeure - If, as a result of an act of God, force majeure, strike, public emergency, labor dispute, restriction imposed by law or other governmental order, a mechanical breakdown or for any reason Stations fail to broadcast any or all of the announcements, advertisements or sponsorships, to be broadcast hereunder, Stations shall not be in breach hereof, but upon agreement with Sponsor, Stations shall substitute a reasonably equivalent date and time to broadcast the announcement, advertisement or sponsorship.
- 3) Right to Pre-empt - Stations shall have the right to pre-empt or cancel any broadcast covered under this Agreement in order to broadcast any program or event which, in the Stations' sole discretion, it deems to be of public concern and significance. Should such other broadcast occur, stations shall not be in breach hereof, but upon agreement with Sponsor; Stations shall substitute a reasonably equivalent date and time to broadcast the announcement, advertisement or sponsorship.
- 4) Indemnification - Sponsor will indemnify and hold harmless Stations from and against all claims, demands, debts, obligations, or expenses (including reasonable attorney's fees and other disbursements) which arise out of or result from the broadcast, preparation of the broadcast, or contemplated broadcast of materials furnished by or on behalf of Sponsor or furnished by Stations pursuant to this Agreement. The provision of this paragraph shall survive termination or expiration of this contract.

- 5) Nondiscrimination Statement – CBS Radio and its stations do not discriminate in advertising contracts on the basis of race or ethnicity, and will not accept any advertising which is intended to discriminate on the basis of race or ethnicity. Advertiser hereby represents and warrants that it is not purchasing time from CBS Radio or its stations that is intended to discriminate on the basis of race or ethnicity.
- 6) Compliance with Laws – Sponsor hereby represents and warrants that all of its announcements, advertising and sponsorships shall comply with all applicable local, state and federal laws and regulations including but not limited to those laws and regulations applicable to the pharmaceutical industry.

GENERAL

- A) This Agreement contains the entire understanding of the parties and shall be construed according to the laws of the State of Illinois supersedes any and all prior oral understandings and arrangements, and cannot be changed or modified orally.
- B) This Agreement shall become binding when executed by Sponsor and an authorized official of Stations and until then shall have no force and effect.
- C) Each party to this Agreement shall bear its respective costs and expenses and shall pay all expenses (including legal fees) incurred by it in negotiating, closing, and carrying out the transactions contemplated by this Agreement.
- D) All standard Stations advertising contract terms and conditions will apply to this Agreement.
- E) Sponsor will be billed in monthly installments. All invoices will be paid within 30 days.
- F) This contract is subject to the terms of licenses held by Stations and is subject to all federal, state, and municipal laws and regulations now enforced or which may be enacted in the future including, but not limited to, the rules and regulations of the Federal Communications Commission.
- G) All copy must be available to Stations forty eight (48) hours prior to broadcast and will conform to Stations standards and practices, as uniformly applied.

BRIDGE/ INTERIM PACKAGE

The following weekly schedule will run for a total of (12x) weeks

:30 Weekly Radio Media WBBM 780-AM & 105.9FM Chicago (6x) weeks: 7/16, 7/30, 8/13, 8/27, 9/10 and 9/24

DETAILS:

- Three (3) :30-second recorded AM drive commercials per week (18x total).
- Three (3) :30-second recorded Noon Business Hour commercials per week (18x total).
- Three (3) :30-second recorded PM drive commercials per week (18x total).
- Six (6) :30-second recorded Evening commercials per week (36x total).
-

:60 Weekly Radio Media WBBM 780-AM & 105.9FM Chicago (6x) weeks: 7/9,7/23, 8/6, 8/20,9/3 and 9/17

DETAILS:

- Three (3) :60-second recorded AM drive commercials per week (18x total).
- Three (3) :60-second recorded Noon Business Hour commercials per week (18x total).
- Three (3) :60-second recorded PM drive commercials per week (18x total).
- Six (6) :60-second recorded Evening commercials per week (36x total).

:30 Weekend Radio Media WBBM 780-AM & 105.9FM Chicago (12x) weeks:

7/9, 7/16, 7/23, 7/30, 8/6, 8/13, 8/20, 8/27, 9/3, 9/10, 9/17 and 9/24

DETAILS:

- Six (6) :30-second recorded weekend, 7A-7P commercials per week (72x total).

DIGITAL MEDIA

On-Line Spot & Banner Ads:

- (40x) :60 Streaming Commercials w/ 300X250 custom banner ad linking to hpil.org per week for (12x weeks) (480x) total. Will air Mon-Fri 7A-7PM only reaching at work listener
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2012 Air & Water Show Hospitality Event/Pre-Show Traffic Sponsorship

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- 2x Traffic/Weather Billboard Mentions each hour between 6a-11a (20x total)
- 12x :60 second commercials to air Mon-Fri 5a-8p (12x total)
- 100,000 guaranteed 300X 250 MPU Banner Ad impressions
- 40x VIP passes to Saturday or Sunday's WBBM Hospitality Tent (includes complimentary food and beverages.
- 1x :15 PSA greeting by a representative from **Hanover Park** saluting the troops or the people of Chicago (1x total)
- Customized invites for Hanover Park's guests
- Customized T-Shirts for Hanover Park's guests (40x total)

STANDARD TERMS AND CONDITIONS

- Company broadcast agreements are firm & non-cancelable.
- Cash in advance without an approved credit application.
- All sponsorship inventory (i.e. features & added value) are subject to availability, & available on a first come first serve basis. .
- All creative concepts are the property of CBS Radio East Inc.
- Company has the right to reject any Sponsor advertisement if Company believes it does not comply with Company policy or fails to comply with applicable law.

IN WITNESS WHEREOF, Station and Sponsor agree to the above as of the day and year above:

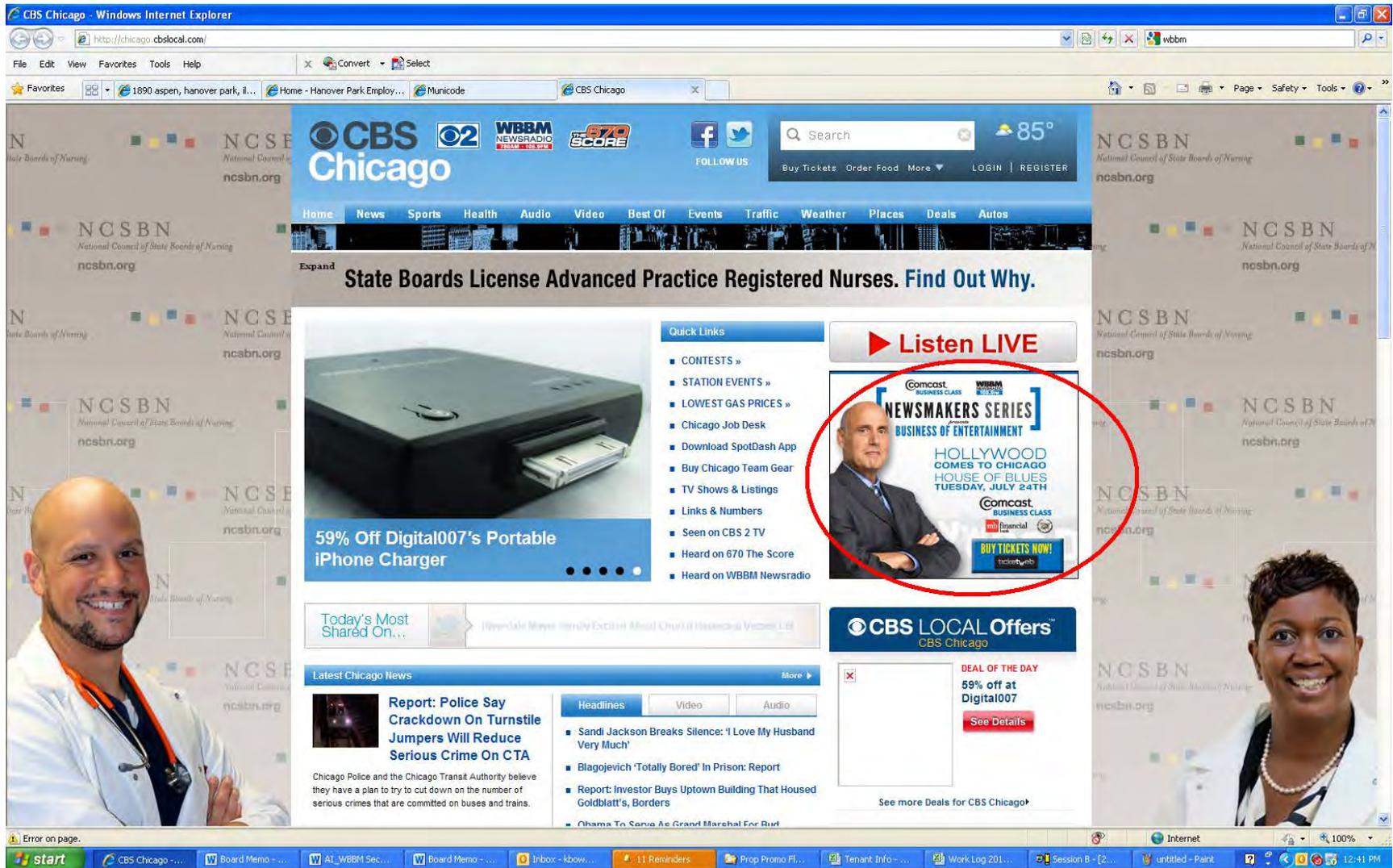
STATIONS:

SPONSOR:

CBS Radio East Inc. Date
Radio Station WBBM(AM), Chicago

Village of Hanover Park Date

Banner Ad Example on www.cbschicago.com (circled)





TO: Village President and Board of Trustees

FROM: Rodney S. Craig, Village President

SUBJECT: Pass a Resolution Authorizing a Memorandum of Agreement with Juliana Maller for services as Village Manager

ACTION

REQUESTED: Approval Concurrence Discussion Information

MEETING DATE: July 5, 2012

Executive Summary

In April of 2012, the Village hired Voorhees Associates, LLC to recruit a new Village Manager following the retirement of Ron Moser.

Discussion

After interviewing multiple candidates, a final pool of qualified candidates were interviewed. The Board finds Juliana Maller possesses all of the qualifications for the office of Village Manager for the Village of Hanover Park.

Recommended Action

It is recommended to the Village Board that it appoint Juliana Maller as Village Manager. Should the Village Board agree with this recommendation, it is requested the Board move to appoint Juliana Maller Village Manager for the Village of Hanover Park.

Attachments: Memorandum of Agreement
Resolution Authorizing a Memorandum of Agreement between the Village of Hanover Park, Illinois, and Juliana Maller

Agreement Name: Maller Memorandum of Agreement

Executed By: Village President

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RESOLUTION NO. R-12-

**A RESOLUTION AUTHORIZING A MEMORANDUM OF AGREEMENT
BETWEEN THE VILLAGE OF HANOVER PARK, ILLINOIS AND JULIANA
MALLER**

BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into a Memorandum of Agreement by and between the Village and Juliana Maller, attached hereto and made a part hereof as Exhibit "A," providing for her services as Village Manager.

ADOPTED this 5th day of July, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig, Village President

Attest: _____
Eira L. Corral, Village Clerk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Rodney S. Craig, Village President

SUBJECT: Pass a motion appointing Juliana Maller Village Manager

ACTION

REQUESTED: Approval Concurrence Discussion Information

MEETING DATE: July 5, 2012

Executive Summary

In April of 2012, the Village hired Voorhees Associates, LLC to recruit a new Village Manager following the retirement of Ron Moser.

Discussion

After interviewing multiple candidates, a final pool of qualified candidates were interviewed. The Board finds Juliana Maller possesses all of the qualifications for the office of Village Manager for the Village of Hanover Park.

Recommended Action

It is recommended to the Village Board that it appoint Juliana Maller as Village Manager. Should the Village Board agree with this recommendation, it is requested the Board move to appoint Juliana Maller as Village Manager for the Village of Hanover Park effective August 13, 2012.

Agreement Name: _____

Executed By: _____

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Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Craig Haigh, Interim Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 5, 2012

Recommended Action

Approve Warrant SWS182 in the amount of \$999,897.78

Approve Warrant W644 in the amount of \$715,445.42

Approve Warrant PC15 (P-Cards) in the amount of \$86,282.49

Approve Warrant items from SW643 in the amount of \$8,940.00

CH:smk

Attachments: Warrants

Agreement Name: _____ **Regular Mtg. 7/05/12**

Executed By: _____ **Page 47**

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL		SWS182		28	06/08/2012	001-0000-210.00-00	6/12 #1 P/R	CHECK #: 15	400,183.85
									VENDOR TOTAL *	400,183.85
003981	AIR-ONE INC		SWS182		00	06/01/2012	001-0820-421.02-13	AIR SUPPORT CONTRIBUTION	CHECK #: 110398	1,000.00
									VENDOR TOTAL *	1,000.00
000839	ANTHONY WELNOWSKI		SWS182		00	06/15/2012	001-0710-420.03-71	PER DIEM	CHECK #: 110576	224.00
									VENDOR TOTAL *	224.00
002880	CARLSON, TODD		SWS182		00	06/13/2012	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK #: 110569	379.61
									VENDOR TOTAL *	379.61
004968	CENTER FOR SPORTS ORTHOPEDICS	2930081	SWS182		00	06/05/2012	071-0000-491.03-65	MEDICAL EXAM	CHECK #: 110402	700.00
									VENDOR TOTAL *	700.00
002063	CHMIELAK, BRIAN		SWS182		00	06/15/2012	001-0710-420.03-71	PER DIEM	CHECK #: 110572	224.00
									VENDOR TOTAL *	224.00
003976	COOK COUNTY TREASURER	06363090	SWS182		00	06/11/2012	033-0000-465.03-16	TAXES-2016 LAKE ST	CHECK #: 16	4,247.32
		06363090	SWS182		00	06/11/2012	033-0000-465.03-16	PAYMENT FEE	CHECK #: 16	1.00
									VENDOR TOTAL *	4,248.32
005135	CORTESE, STEVE		SWS182		00	06/01/2012	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK #: 110399	400.00
									VENDOR TOTAL *	400.00
004019	CRAIG, RODNEY		SWS182		00	06/06/2012	001-0110-411.03-71	PER DIEM	CHECK #: 110405	92.00
			SWS182		00	06/06/2012	001-0110-411.03-71	PER DIEM	CHECK #: 110405	112.00
			SWS182		00	06/06/2012	001-0110-411.03-71	PER DIEM	CHECK #: 110405	308.00
			SWS182		00	06/06/2012	001-0110-411.03-72	REIMB-TOLLS, PARKING	CHECK #: 110405	45.50
			SWS182		00	06/06/2012	001-0110-411.03-72	REIMB-5/12 MILEAGE	CHECK #: 110405	574.98
									VENDOR TOTAL *	1,132.48
004586	DANECKI, DEBBIE		SWS182		00	06/05/2012	001-0440-414.02-90	RETIREMENT PARTY SUPPLIES	CHECK #: 110403	26.43
			SWS182		00	06/15/2012	001-0440-414.02-90	RETIREMENT PARTY SUPPLIES	CHECK #: 110573	52.09
									VENDOR TOTAL *	78.52
004613	DIVITO, VICTOR									

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Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK #:	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
			SWS182		00	06/13/2012	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK #:	110570	377.07
									VENDOR TOTAL *		377.07
004768	FLAKUS, REBEKAH		SWS182		00	06/15/2012	001-0510-415.03-72	REIMB-PARKING FEE	CHECK #:	110574	70.00
									VENDOR TOTAL *		70.00
002505	GAWLIK, KELLY		SWS182		00	06/15/2012	001-0710-420.03-71	PER DIEM	CHECK #:	110575	224.00
									VENDOR TOTAL *		224.00
009051	IL DEPARTMENT OF REVENUE		SWS182		28	06/08/2012	001-0000-211.03-00	IL W/H 6/12 #1 P/R	CHECK #:	17	26,625.05
									VENDOR TOTAL *		26,625.05
028762	IL FUNDS		SWS182		04	06/08/2012	001-0000-211.05-00	6/12 POL PEN CONTRIB #1	CHECK #:	18	18,149.56
			SWS182		04	06/08/2012	001-0000-211.05-01	6/12 FIRE PEN CONTRIB #1	CHECK #:	19	9,731.72
									VENDOR TOTAL *		27,881.28
009198	IL MUNICIPAL RETIREMENT FUND		SWS182		28	06/08/2012	001-0000-211.04-00	5/12 VOLUNTARY CONTRIB	CHECK #:	20	1,406.53
			SWS182		28	06/08/2012	001-0000-211.04-00	5/12 VILLAGE CONTRIB	CHECK #:	20	71,531.81
			SWS182		28	06/08/2012	001-0000-211.04-00	5/12 EMPLOYEE CONTRIB	CHECK #:	20	22,992.45
			SWS182		28	06/08/2012	001-0000-211.04-00	5/12 SLEP TIER 1 CONTRIB	CHECK #:	20	614.25
									VENDOR TOTAL *		96,545.04
005136	INSPE ASSOCIATES LTD		SWS182		00	06/05/2012	071-0000-491.03-65	MEDICAL EXAM	CHECK #:	110404	1,830.00
2432			SWS182		00	06/05/2012	071-0000-491.03-65	VD CK, DUPLICATE PMT	CHECK #:	110404	-1,830.00
									VENDOR TOTAL *		0.00
009525	INTERGOVERNMENTAL PERSONNEL BENEFIT		SWS182		28	06/01/2012	001-0000-212.01-00	6/12 VILLAGE PREMIUM	CHECK #:	21	276,236.80
									VENDOR TOTAL *		276,236.80
009537	INTERNAL REVENUE SERVICE		SWS182		28	06/08/2012	001-0000-211.01-00	FED W/H 6/12 #1 P/R	CHECK #:	22	76,760.87
			SWS182		28	06/08/2012	001-0000-211.02-00	VLG FICA 6/12 #1 P/R	CHECK #:	22	37,941.35
			SWS182		28	06/08/2012	001-0000-211.02-00	EMPL FICA 6/12 #1 P/R	CHECK #:	22	28,403.30
									VENDOR TOTAL *		143,105.52
012490	MOSER, RONALD A		SWS182		00	06/07/2012	001-0920-419.03-72	LUGGAGE FEES, TAXI-ICSC	CHECK #:	110406	314.00
									VENDOR TOTAL *		314.00
025758	MUNICIPAL FLEET MANAGERS ASSN										

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Paid In Advance

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	CHECK #:	HAND-ISSUED AMOUNT
	SWS182		00	06/07/2012	001-0650-416.03-71	MEETING-O'BRYAN,MCELHOSE	110407		50.00
							VENDOR TOTAL *		50.00
004078	RANDALL, CRIS								
	SWS182		00	06/13/2012	001-0440-414.03-71	REIMB-PHR EXAM FEE	110571		250.00
							VENDOR TOTAL *		250.00
016415	SECRETARY OF STATE								
	SWS182		00	06/07/2012	001-0650-416.03-99	TITLE, PLATES	110408		105.00
							VENDOR TOTAL *		105.00
027557	STATE DISBURSEMENT FUND								
	SWS182		28	06/08/2012	001-0000-211.00-00	6/12 #1 P/R MAINTENANCE	23		3,011.38
							VENDOR TOTAL *		3,011.38
008760	VANTAGEPOINT TRANSFER AGENTS-457								
	SWS182		28	06/08/2012	001-0000-211.09-00	DEDUCTION 6/12 #1 P/R	24		14,696.10
	SWS182		28	06/08/2012	001-0000-211.09-00	DEDUCTION 6/12 #1 P/R	24		1,219.30
							VENDOR TOTAL *		15,915.40
014274	VILLAGE OF HANOVER PARK	PETTY CASH							
	SWS182		00	06/01/2012	001-0110-411.03-71	FOOD-BOARD MEETING	110401		64.00
	SWS182		00	06/01/2012	001-0110-411.03-71	FOOD-BOARD MEETING	110401		44.16
	SWS182		00	06/01/2012	001-0175-411.03-91	SUPPLIES-VETERAN COMMITT	110401		53.24
	SWS182		00	06/01/2012	001-0410-414.03-71	MEETING FEE	110401		10.00
	SWS182		00	06/01/2012	001-0410-414.03-72	REIMB-MILEAGE	110401		20.12
	SWS182		00	06/01/2012	001-0410-414.03-72	REIMB-MILEAGE	110401		21.98
	SWS182		00	06/01/2012	001-0460-414.03-91	STAARS SUPPLIES	110401		5.98
	SWS182		00	06/01/2012	001-0510-415.03-72	REIMB-MILEAGE	110401		32.98
	SWS182		00	06/01/2012	001-0610-416.03-12	POSTAGE DUE	110401		0.20
	SWS182		00	06/01/2012	001-0640-416.02-27	FOOD-MEETING	110401		36.84
	SWS182		00	06/01/2012	001-0710-420.03-72	REIMB-MILEAGE	110401		19.43
	SWS182		00	06/01/2012	001-0730-420.03-71	MEETING FEE	110401		15.00
	SWS182		00	06/01/2012	001-0730-420.03-71	MEETING FEE	110401		17.00
	SWS182		00	06/01/2012	001-0730-420.03-72	REIMB-MILEAGE	110401		19.43
	SWS182		00	06/01/2012	001-0730-420.03-72	REIMB-MILEAGE	110401		28.86
	SWS182		00	06/01/2012	001-0810-421.03-71	MEETING FEE (3)	110401		45.00
	SWS182		00	06/01/2012	001-0810-421.03-71	MEETING FEE	110401		20.00
	SWS182		00	06/01/2012	001-0810-421.03-71	MEETING FEE	110401		20.00
	SWS182		00	06/01/2012	001-0810-421.03-71	MEETING FEE	110401		20.00
	SWS182		00	06/01/2012	001-0810-421.03-71	MEETING FEE	110401		20.00
	SWS182		00	06/01/2012	001-0810-421.03-72	REIMB-MILEAGE	110401		19.43
	SWS182		00	06/01/2012	001-0810-421.03-72	PARKING FEE	110401		20.00

Paid In Advance

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
	SWS182		00	06/01/2012	001-0820-421.03-72	REIMB-MILEAGE	CHECK #: 110401		7.77
	SWS182		00	06/01/2012	001-0820-421.03-72	REIMB-MILEAGE	CHECK #: 110401		31.64
	SWS182		00	06/01/2012	001-0850-421.02-27	COFFEE	CHECK #: 110401		13.40
	SWS182		00	06/01/2012	001-0920-419.03-71	MEETING FEE	CHECK #: 110401		10.00
							VENDOR TOTAL *		616.46
TOTAL EXPENDITURES ****									999,897.78

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0026759 1221560054	00	ACME TRUCK BRAKE & SUPPLY W644		00 06/27/2012	001-0650-416.02-27	COOLANT ADDITIVE	22.32	
						VENDOR TOTAL *	22.32	
0600541 73395088	00	ADT SECURITY SERVICES INC W644		00 06/27/2012	001-0470-414.03-11	ANNUAL SERVICE CHRG-FH #1	151.92	
						VENDOR TOTAL *	151.92	
0004963 1476	00	ADVANTAGE RESOURCE W644		00 06/27/2012	039-0000-461.13-21	FURNITURE PUNCLIST-PD	2,592.00	
						VENDOR TOTAL *	2,592.00	
0007231 9005623470	00	AIRGAS NORTH CENTRAL W644 130049		00 05/04/2012	001-0720-420.02-26	OXYGEN	175.56	
						VENDOR TOTAL *	175.56	
0006891 503962 503925	00	AKZO NOBEL PAINTS LLC W644 W644		00 06/27/2012 00 06/27/2012	050-5050-473.02-27 050-5050-473.02-27	PAINT PAINT	109.85 52.45	
						VENDOR TOTAL *	162.30	
0002559 4493 4494 4495 4497	00	ALANIZ LANDSCAPE GROUP W644 130001 W644 130001 W644 130001 W644 130001		00 06/06/2012 00 06/08/2012 00 06/11/2012 00 06/15/2012	001-0870-421.03-36 001-0870-421.03-36 001-0870-421.03-36 001-0870-421.03-36	MOWING-CODE ENF (3) MOWING-CODE ENF (4) MOWING-CODE ENF (1) MOWING-CODE ENF (3)	117.00 156.00 39.00 117.00	
						VENDOR TOTAL *	429.00	
0005173	00	ALVAREZ, ARMANDO W644		00 06/27/2012	001-0620-431.03-35	CONCRETE-1870 ASPEN	592.00	
						VENDOR TOTAL *	592.00	
0004794 161316	00	ANDY FRAIN SERVICES INC W644		00 06/27/2012	001-0840-421.03-36	5/12 CROSSING GUARD SERV	3,625.26	
						VENDOR TOTAL *	3,625.26	
9999999 163385-102920	00	ARNASON, DAVID W644		00 06/25/2012	050-0000-202.01-00	WATER REF 1744 ST ANN	41.67	
						VENDOR TOTAL *	41.67	
0001409 12-419	00	ARS OF ILLINOIS W644		00 06/27/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0026333 22497	00	ASSOCIATED TECHNICAL SERVICES LTD W644		00 06/27/2012	050-5030-472.03-69	LEAK DETECT-CELEBRITY	645.50	
						VENDOR TOTAL *	645.50	
0001149 630372423906	00	AT&T W644		00 06/27/2012	001-0470-414.03-11	6/16-7/15 DSL LINES	154.83	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001149	00	AT&T						
630372423906	W644		00	06/27/2012	050-5010-471.03-11	6/16-7/15 DSL LINES	143.21	
630372423906	W644		00	06/27/2012	050-5020-472.03-11	6/16-7/15 DSL LINES	89.03	
VENDOR TOTAL *							387.07	
0003103	00	AT&T MOBILITY						
287025195222	W644		00	06/27/2012	001-0470-414.03-11	5/8-6/7 PHONE SERVICE	315.80	
287241079139	W644		00	06/27/2012	001-0470-414.03-11	5/8-6/7 PHONE SERVICE	119.26	
VENDOR TOTAL *							435.06	
0001392	00	AUTUMN LANDSCAPING INC						
4038	W644	130015	00	06/27/2012	001-0630-416.03-35	7/12 LAWN MAINT-ONT PARK	468.75	
4048	W644	130016	00	06/27/2012	001-0630-416.03-35	7/12 LAWN MAINT-BARRINGTN	1,000.00	
VENDOR TOTAL *							1,468.75	
0001421	00	AVALON PETROLEUM COMPANY						
013241	W644		00	06/27/2012	001-0000-141.03-00	DIESEL FUEL	4,214.99	
449329	W644		00	06/27/2012	001-0000-141.03-00	GASOLINE	7,961.00	
449328	W644		00	06/27/2012	001-0000-141.03-00	GASOLINE	9,401.00	
VENDOR TOTAL *							21,576.99	
0005174	00	BAKER, CRYSTAL						
4171083	W644		00	06/27/2012	001-0000-207.06-00	REFUND OVERPAID TICKET	6.00	
VENDOR TOTAL *							6.00	
0026744	00	BROTHERS ASPHALT PAVING INC						
	W644		00	06/27/2012	011-0000-442.13-22	STREET RESURFACING-#2	275,700.55	
	W644		00	06/27/2012	011-0000-206.00-00	LESS RETAINAGE	27,570.06	
VENDOR TOTAL *							248,130.49	
0002529	00	BURKE'S TREE SERVICE						
	W644		00	06/27/2012	050-5060-473.03-35	TREE REMOVAL-1784 FULTON	936.00	
VENDOR TOTAL *							936.00	
0004685	00	CALL ONE						
10108692	W644		00	06/27/2012	001-0470-414.03-11	6/12 PHONE SERVICE	2,645.00	
10108692	W644		00	06/27/2012	050-5010-471.03-11	6/12 PHONE SERVICE	2,479.69	
10108692	W644		00	06/27/2012	050-5020-472.03-11	6/12 PHONE SERVICE	1,487.80	
VENDOR TOTAL *							6,612.49	
0001420	00	CAPUTO'S						
402803	W644		00	06/27/2012	001-0440-414.02-90	FOOD-RETIREMENT PARTY	162.92	
VENDOR TOTAL *							162.92	
0002934	00	CAROL STREAM LAWN & POWER						
302319	W644		00	06/27/2012	001-0630-416.02-29	EXHAUST GUARD-#478	31.95	
302371	W644		00	06/27/2012	001-0630-416.02-29	DECK WHEEL-#473	17.98	
303343	W644		00	06/27/2012	001-0630-416.02-29	DRIVE TUBE-#779	85.29	
VENDOR TOTAL *							135.22	
0002899	00	CARQUEST AUTO PARTS						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002899	00	CARQUEST AUTO PARTS						
388126	W644		00	06/27/2012	001-0650-416.02-27	MISC SUPPLIES	54.16	
388248	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS-#3181	89.94	
388250	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	25.95	
388306	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS-#3181	4.71	
388311	W644		00	06/27/2012	001-0650-416.02-27	MISC SUPPLIES	54.10	
388341	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS-#176	45.92	
388564	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS-#106	230.54	
388730	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	14.54	
388754	W644		00	06/27/2012	001-0650-416.02-27	DEGREASER	16.64	
388804	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	30.49	
389334	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	8.71	
389361	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS-#16	29.82	
389481	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	4.38	
389487	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	124.78	
389582	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	19.68	
389583	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	19.68	
389798	W644		00	06/27/2012	001-0650-416.02-27	CLEANER/LIQUID WAX	22.05	
389885	W644		00	06/27/2012	001-0650-416.02-27	MISC SUPPLIES	63.24	
389943	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	2.48	
390079	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	38.26	
390101	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS-#301	90.29	
390139	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	31.62	
390145	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	31.62	
390405	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	13.82	
390440	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	4.36	
390540	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS-#155	18.68	
390541	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	65.02	
390639	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	5.07	
390761	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	63.24	
390892	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	14.42	
390954	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	51.78	
391072	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS-#3184	6.31	
391660	W644		00	06/27/2012	001-0650-416.02-22	AUTO PARTS	2.44	
						VENDOR TOTAL *	1,298.74	
0028417	00	CASE LOTS INC						
40981	W644		00	06/27/2012	001-0720-420.02-28	CLEANING SUPPLIES	168.80	
						VENDOR TOTAL *	168.80	
0028554	00	CINTAS #22						
22426093	W644		00	06/27/2012	001-0650-416.03-68	UNIFORM RENTAL	65.86	
22429218	W644	130020	00	06/20/2012	001-0650-416.03-68	UNIFORM RENTAL	65.86	
						VENDOR TOTAL *	131.72	
0003596	00	CLASSIC GRAPHIC INDUSTRIES INC						
70021	W644		00	06/27/2012	001-0460-414.03-91	CERTIFICATE FOLDERS	1,295.00	
						VENDOR TOTAL *	1,295.00	
0003479	00.	COM ED						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003479 2781075010	00	COM ED W644	00	06/27/2012	011-0000-442.03-15	5/8-6/8 STREETLIGHTS	147.38	
						VENDOR TOTAL *	147.38	
0003480 6933095059	00	COM ED W644	00	06/27/2012	011-0000-442.03-15	5/17-6/18 STREETLIGHTS	834.92	
						VENDOR TOTAL *	834.92	
0003724 SR98809	00	COMMUNICATIONS DIRECT W644	00	06/27/2012	001-0720-420.02-23	RADIO REPAIR	408.00	
						VENDOR TOTAL *	408.00	
0003027	00	COOK COUNTY COLLECTOR W644	00	06/27/2012	001-0530-415.03-99	SSA#2 O/S TAX REFUNDS	612.83	
						FPD O/S TAX REFUNDS	147.14	
						VENDOR TOTAL *	759.97	
0003634 165446 165446	00	CORPORATE BUSINESS CARDS W644	00	06/27/2012	001-0610-416.02-11	BUSINESS CARDS	38.00	
						050-5020-472.02-11	114.00	
						VENDOR TOTAL *	152.00	
0025984 20120208	00	DAHME MECHANICAL INDUSTRIES INC W644 130025	00	06/20/2012	050-5050-473.03-41	AIR MAIN GASKET REPLC-STP	1,959.00	
						VENDOR TOTAL *	1,959.00	
9999999 153645-27730	00	DAI, YURONG W644	00	06/18/2012	050-0000-202.01-00	WATER REF 5531 DELMONTE	24.33	
						VENDOR TOTAL *	24.33	
0003359 13730973 14067930	00	DE LAGE LANDEN PUBLIC FINANCE W644 130045	00	05/16/2012	001-0710-420.03-32	6/12 COPIER-FIRE	199.26	
						001-0710-420.03-32	199.26	
						VENDOR TOTAL *	398.52	
0004852 324-18361	00	DUPAGE COUNTY ANIMAL CARE & CONTROL W644	00	06/27/2012	001-0850-421.03-61	5/12 KENNEL SERVICES	460.00	
						VENDOR TOTAL *	460.00	
0004874 HP001	00	DUPAGE COUNTY CHILDREN'S CNTR W644	00	06/27/2012	001-0830-421.02-13	CONTRIBUTION	4,000.00	
						VENDOR TOTAL *	4,000.00	
0004949 7047 7098 7098 7047 7047	00	DUPAGE MAYORS & MANAGERS W644	00	06/27/2012	001-0110-411.03-73	DMMC 50TH ANNIV GALA (10)	516.00	
						001-0110-411.02-13	3,064.33	
						001-0110-411.02-13	15,395.26	
						001-0120-411.03-71	120.00	
						001-0410-414.03-71	660.00	
						VENDOR TOTAL *	19,755.59	
0005162	00	ELANAR CONSTRUCTION						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005162	00	ELANAR CONSTRUCTION						
		W644	00	06/27/2012	031-0000-466.13-22	VETERAN MEMORIAL-#2	48,957.30	
		W644	00	06/27/2012	031-0000-206.00-00	LESS RETAINAGE	4,895.73-	
						VENDOR TOTAL *	44,061.57	
0003277	00	EXELON ENERGY INC						
0458142142		W644	00	06/27/2012	011-0000-442.03-15	5/8-6/6 STREETLIGHTS	2,698.63	
2853097080		W644	00	06/27/2012	011-0000-442.03-15	5/9-6/7 STREETLIGHTS	234.87	
0053162057		W644	00	06/27/2012	011-0000-442.03-15	5/9-6/7 STREETLIGHTS	148.12	
						VENDOR TOTAL *	3,081.62	
0005877	00	FEENY CHRYSLER PLYMOUTH						
71038		W644	00	06/27/2012	001-0650-416.03-31	PGM BRAKE MODULE-#3184	121.00	
						VENDOR TOTAL *	121.00	
0028394	00	FIREGROUND SUPPLY INC						
9691		W644 130047	00	06/07/2012	001-0720-420.02-31	UNIFORMS	660.80	
						VENDOR TOTAL *	660.80	
0006221	00	FORS, ERIC						
		W644	00	06/27/2012	001-0740-420.03-71	PER DIEM	112.00	
						VENDOR TOTAL *	112.00	
0005183	00	FRANCO, DAVE						
		W644	00	06/27/2012	050-5030-472.03-44	FENCE REPAIR-1729 LINDEN	125.00	
						VENDOR TOTAL *	125.00	
0006352	00	FRIENDLY FORD						
171570		W644	00	06/27/2012	001-0650-416.02-22	AUTO PARTS-#381	421.73	
171571		W644	00	06/27/2012	001-0650-416.02-22	AUTO PARTS-#381	105.47	
171665		W644	00	06/27/2012	001-0650-416.02-22	AUTO PARTS-#171	102.56	
171594		W644	00	06/27/2012	001-0650-416.02-22	AUTO PARTS	61.33	
171595		W644	00	06/27/2012	001-0650-416.02-22	BLOWER MOTOR	43.08	
171616		W644	00	06/27/2012	001-0650-416.02-22	SEAT BELT-#66	72.36	
171727		W644	00	06/27/2012	001-0650-416.02-22	RETURN CREDIT	83.52-	
171645		W644	00	06/27/2012	001-0650-416.02-22	AUTO PARTS	83.52	
						VENDOR TOTAL *	806.53	
0007123	00	GRAINGER						
9855314937		W644 130027	00	06/18/2012	050-5050-473.02-27	SUMP PUMP,CHAIN HOIST	225.21	
						VENDOR TOTAL *	225.21	
0027764	00	GROOT INDUSTRIES INC						
CR6542		W644 130028	00	06/15/2012	001-0620-431.03-35	LANDFILL DUMP FEE	163.17	
						VENDOR TOTAL *	163.17	
0023082	00	GUEST SERVICES						
		W644	00	06/27/2012	001-0720-420.03-71	MEAL TICKET-FORS	133.82	
						VENDOR TOTAL *	133.82	
0000319	00	HAIGH, CRAIG						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000319	00	HAIGH, CRAIG W644	00 06/27/2012	001-0710-420.03-71	PER DIEM	122.00	
		W644	00 06/27/2012	001-0720-420.03-71	REIMB-MEALS	40.25	
					VENDOR TOTAL *	162.25	
0008032 1546	00	HAVEY COMMUNICATIONS W644	00 06/27/2012	001-0650-416.02-22	WARNING LIGHT-#91	163.90	
					VENDOR TOTAL *	163.90	
0025898	00	IACE W644	00 06/27/2012	001-0730-420.03-71	SEMINAR-BERTOLAMI	35.00	
					VENDOR TOTAL *	35.00	
0026754 10-2866	00	IL DEPT OF PUBLIC AID W644	00 06/27/2012	001-0000-323.12-00	REFUND OVERPD AMB FEE	123.49	
					VENDOR TOTAL *	123.49	
0700679 IL34479	00	IL EPA W644	00 06/27/2012	050-5050-473.03-89	ANNUAL NPDES PERMIT FEE	17,500.00	
					VENDOR TOTAL *	17,500.00	
0600027	00	IL POLICE ACCREDITATION COALITION W644	00 06/27/2012	001-0810-421.02-13	2012 MEMBERSHIP DUES	125.00	
					VENDOR TOTAL *	125.00	
0700508 200001811	00	IL SECTION AWWA W644	00 06/27/2012	050-5020-472.03-71	SEMINAR-HENRY,BENEDIX	70.00	
					VENDOR TOTAL *	70.00	
0700808 088241 088240	00	IL STATE POLICE W644	00 06/27/2012	001-0000-207.07-00	FORFEITED DRUG MONEY	205.00	
		W644	00 06/27/2012	001-0000-207.07-00	FORFEITED DRUG MONEY	1,105.00	
					VENDOR TOTAL *	1,310.00	
0600313 HANOVER PARK HANOVER PARK	00	INTERGOVERNMENTAL RISK MANAGEMENT W644	00 06/27/2012	001-0550-415.03-21	5/12 DEDUCTIBLE	6,726.51	
		W644	00 06/27/2012	050-5010-471.03-21	5/12 DEDUCTIBLE	862.97	
					VENDOR TOTAL *	7,589.48	
0009268	00	IPELRA W644	00 06/27/2012	001-0440-414.03-71	SEMINAR-RANDALL	55.00	
					VENDOR TOTAL *	55.00	
0003336	00	JASPER, RYAN W644	00 06/27/2012	001-0720-420.03-71	REIMB-TUITION,BOOKS	454.70	
					VENDOR TOTAL *	454.70	
0010056 365310	00	JUST TIRES W644	00 06/27/2012	001-0650-416.03-31	TIRE MOUNTING (2)	20.00	
					VENDOR TOTAL *	20.00	
0010271	00	KARA CO INC					

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010271 283047	00	KARA CO INC W644	00	06/27/2012	001-0660-416.02-27	DIGITAL MEASURING TOOL	153.43	
						VENDOR TOTAL *	153.43	
0005175 157059	00	KAY PARK REC CORP W644	00	06/27/2012	039-0000-461.13-21	PICNIC TABLES (2)-PD BLDG	1,309.00	
						VENDOR TOTAL *	1,309.00	
0001839 6855 6870 6868	00	KOZ TRUCKING INC W644 130007 W644 130007 W644 130007	00 00 00	06/05/2012 06/12/2012 06/12/2012	001-0620-431.02-27 001-0620-431.02-27 050-5030-472.02-27	GRAVEL GRAVEL TOPSOIL	457.08 446.42 1,453.60	
						VENDOR TOTAL *	2,357.10	
0010656 10685679 10685900	00	KRONOS INCORPORATED W644 W644	00 00	06/27/2012 06/27/2012	031-0000-466.13-31 031-0000-466.13-31	KRONOS LICENSING KRONOS EQUIPMENT,SUPPORT	7,142.00 7,480.80	
						VENDOR TOTAL *	14,622.80	
0004572 16	00	LAND VISION INC W644 120001	00	06/15/2012	031-0000-466.13-22	5/12 TRANSIT STUDY-#16	2,801.56	
						VENDOR TOTAL *	2,801.56	
0002842 46570	00	LANDSCAPE FORMS W644 130052	00	06/08/2012	039-0000-461.13-21	TRASH CANS,URNS-PD	6,340.00	
						VENDOR TOTAL *	6,340.00	
0005176 12-417	00	MARCON ROOFING W644	00	06/27/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0011926 1302756	00	MC CANN INDUSTRIES INC W644	00	06/28/2012	001-0650-416.02-29	STABILIZER PADS-#514	312.21	
						VENDOR TOTAL *	312.21	
0012115 56163 60576 61906 59446	00	MENARDS W644 W644 W644 W644	00 00 00 00	06/27/2012 06/27/2012 06/27/2012 06/27/2012	001-0640-416.02-27 001-0640-416.02-27 001-0720-420.02-29 050-5050-473.02-27	HARDWARE HARDWARE SAW BLADES HARDWARE	348.54 114.43 27.94 21.60	
						VENDOR TOTAL *	512.51	
0002214 C60180 C60180	00	MERIDIAN IT INC W644 W644	00 00	06/27/2012 06/27/2012	001-0470-414.03-36 050-5010-471.03-36	ANNUAL IBM MAINTENANCE ANNUAL IBM MAINTENANCE	3,605.95 1,201.98	
						VENDOR TOTAL *	4,807.93	
0005177	00	MORALES, MELCHOR W644	00	06/27/2012	001-0620-431.03-35	CONCRETE-1015 HASTINGS	336.00	
						VENDOR TOTAL *	336.00	
0700487	00	NORTHERN FRAME & AUTO BODY						

PREPARED 06/28/2012, 14:17:42
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 06/28/2012 CHECK DATE: 06/28/2012

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0700487	00	NORTHERN FRAME & AUTO BODY W644	00 06/28/2012	001-0650-416.03-31	BODY CORROSION REPR-#3352	1,840.25	
					VENDOR TOTAL *	1,840.25	
0001404 25586	00	P.F. PETTIBONE & CO. W644	00 06/28/2012	001-0850-421.03-70	TRAFFIC STOP STICKERS	211.85	
					VENDOR TOTAL *	211.85	
0003506 198144	00	PACE SUBURBAN BUS W644	00 06/28/2012	001-0550-415.03-87	5/12 ROUTE 554 SERVICE	1,306.67	
					VENDOR TOTAL *	1,306.67	
0014090	00	PARKER, RICHARD W644	00 06/27/2012	071-0000-491.03-71	REIMB-IPPPA CONF FEE	275.00	
		W644	00 06/27/2012	071-0000-491.03-71	REIMB-IPPPA CONF HOTEL	385.05	
		W644	00 06/27/2012	071-0000-491.03-72	REIMB-IPPPA CONF FUEL	132.31	
					VENDOR TOTAL *	792.36	
9999999 158010-78990	00	PATEL, CHARULATABEN W644	00 06/25/2012	050-0000-202.01-00	WATER REF 1540 SCHOONER	20.05	
					VENDOR TOTAL *	20.05	
0950187 12-205	00	PEAK, TRACY W644	00 06/27/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0028136 11761	00	PETROLEUM TECHNOLOGIES EQUIPMENT W644	00 06/27/2012	001-0650-416.02-14	SFTWR UPGRADE-FUEL SYSTEM	1,041.90	
					VENDOR TOTAL *	1,041.90	
0005064 12062	00	PEZL P.E., JOHN J W644	00 06/28/2012	001-0660-416.03-64	6/13-6/26 ENG CONSULTING	2,737.50	
					VENDOR TOTAL *	2,737.50	
0014423 166825 167077	00	PLOTE CONSTRUCTION INC W644 130011	00 06/09/2012	001-0620-431.02-27	ASPHALT	4,870.48	
		W644 130011	00 06/16/2012	001-0620-431.02-27	ASPHALT	4,010.55	
					VENDOR TOTAL *	8,881.03	
0014472	00	POMP'S TIRE SERVICE W644	00 06/27/2012	001-0650-416.02-22	SQUAD TIRES (6)	725.66	
					VENDOR TOTAL *	725.66	
0005178	00	RAD CONSULTING LLC W644	00 06/27/2012	001-0720-420.03-71	TIME MANAGEMENT WORKSHOP	180.00	
					VENDOR TOTAL *	180.00	
0015397 23011	00	REAL'S TIRE SERVICE W644	00 06/27/2012	001-0650-416.03-31	TIRE REPAIR-#112	134.00	
					VENDOR TOTAL *	134.00	
0960179	00	RICE HEATING & A/C					

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0960179 12-362	00	RICE HEATING & A/C W644	00 06/27/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0005080 511151917	00	RICOH AMERICAS CORPORATION W644	00 06/27/2012	001-0470-414.03-36	DMS LICENSING	4,500.00	
					VENDOR TOTAL *	4,500.00	
0028016 6152 6152 6152 1211 1211 1211 1211	00	SAM'S CLUB BUSINESS PAYMENTS W644 W644 W644 W644 W644 W644 W644	00 06/27/2012 00 06/27/2012 00 06/27/2012 00 06/27/2012 00 06/27/2012 00 06/27/2012 00 06/28/2012	001-0710-420.02-27 001-0710-420.02-11 001-0720-420.02-27 001-0840-421.02-27 001-0850-421.02-27 001-0850-421.02-35 001-0850-421.02-27	SUPPLIES-RECOGNITION MISC SUPPLIES BATTERIES BIKES (4)-COPS DAY PICNIC MISC SUPPLIES MISC SUPPLIES PRISONER MEALS	234.81 19.87 8.98 244.97 35.28 28.46 57.01	
					VENDOR TOTAL *	629.38	
0003323 2012-157 2012-157	00	SCHROEDER ASPHALT SERVICES INC W644 W644	00 06/28/2012 00 06/28/2012	011-0000-442.13-22 011-0000-206.00-00	GLADIOLA RECONSTRUCT-#1 LESS RETAINAGE	256,422.60 25,642.26-	
					VENDOR TOTAL *	230,780.34	
0001306 59852-R1	00	SETANTA PUBLISHING LLC W644	00 06/27/2012	001-0730-420.02-14	FOOD SAFETY PUBLICATION	164.00	
					VENDOR TOTAL *	164.00	
0016794 28818 28818	00	SIR SPEEDY W644 W644	00 06/27/2012 00 06/27/2012	050-5020-472.03-70 050-5020-472.03-12	PRINTING-CCR REPORT POSTAGE-CCR REPORT	1,762.40 1,789.94	
					VENDOR TOTAL *	3,552.34	
0001742	00	SKONIECZNA, MARIOLA W644	00 06/27/2012	001-0820-421.03-71	REIMB-TUITION,BOOKS	1,084.79	
					VENDOR TOTAL *	1,084.79	
0017095 3954932.1	00	STEINER ELECTRIC COMPANY W644	00 06/27/2012	001-0470-414.03-36	UPS MAINTENANCE (3)	11,335.08	
					VENDOR TOTAL *	11,335.08	
0026911 58667 58668	00	STORINO, RAMELLO & DURKIN W644 W644	00 06/27/2012 00 06/27/2012	001-0550-415.03-62 001-0550-415.03-62	5/12 LEGAL SERVICES 5/12 LEGAL SERVICES	3,805.66 957.90	
					VENDOR TOTAL *	4,763.56	
0017149 92167	00	STRAND ASSOCIATES INC W644	00 06/27/2012	050-5020-472.03-64	ENG-VERIZON ANTENNA	149.96	
					VENDOR TOTAL *	149.96	
0017208	00	SUBURBAN LABORATORIES INC					

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0017208	00	SUBURBAN LABORATORIES INC					
18921		W644	00 06/27/2012	050-5020-472.03-69	LAB TESTING	212.75	
18837		W644	00 06/27/2012	050-5050-473.03-69	5/12 ZINC TRANSLATOR STDY	374.00	
18813		W644	00 06/27/2012	050-5050-473.03-69	5/12 ZINC MONITORING	298.00	
					VENDOR TOTAL *	884.75	
9999999	00	TCF BANK	ATTN: AUDREY				
150755-30530		W644	00 06/25/2012	050-0000-202.01-00	WATER REF 7097 EDGEBROOK	19.17	
					VENDOR TOTAL *	19.17	
0027181	00	TELVENT DTN INC					
3739062		W644	00 06/27/2012	001-0860-421.03-51	WEATHER MONITOR FEE	1,692.00	
					VENDOR TOTAL *	1,692.00	
0017645	00	TERMINAL SUPPLY CO					
48017		W644	00 06/27/2012	001-0650-416.02-27	PENETRANT OIL	102.68	
46484-01		W644	00 06/28/2012	001-0650-416.02-27	TRAILER CONNECTOR	4.86	
					VENDOR TOTAL *	107.54	
0005179	00	THAKKAR, SATISH					
		W644	00 06/27/2012	001-0620-431.03-35	CONCRETE-2065 PENNSBURY	416.00	
					VENDOR TOTAL *	416.00	
0005180	00	TYSCHENKO, DENICE					
		W644	00 06/27/2012	001-0620-431.03-35	CONCRETE-1885 ASPEN	804.00	
					VENDOR TOTAL *	804.00	
0002617	00	ULTRA FOODS					
		W644	00 06/27/2012	001-0440-414.02-90	SUPPLIES-RETIREMENT PARTY	43.38	
					VENDOR TOTAL *	43.38	
0027730	00	UNITED FAST FOOD & BEVERAGE SERVICE					
160415		W644	00 06/27/2012	001-0720-420.03-36	COFFEEMAKER REPAIR	170.00	
					VENDOR TOTAL *	170.00	
0950599	00	USA BLUEBOOK					
695392		W644	00 06/27/2012	050-5020-472.02-26	TESTING SUPPLIES	98.02	
					VENDOR TOTAL *	98.02	
0023013	00	USA MOBILITY WIRELESS INC					
6320183-4		W644	00 06/27/2012	001-0470-414.03-11	6/12 PAGER SERVICE	14.70	
					VENDOR TOTAL *	14.70	
0001398	00	VERIZON WIRELESS					
2753033613		W644	00 06/27/2012	001-0470-414.03-11	5/5-6/4 WIRELESS CARDS	1,254.33	
2753033614		W644	00 06/27/2012	001-0470-414.03-11	5/5-6/4 WIRELESS CARDS	1,183.23	
					VENDOR TOTAL *	2,437.56	
0027815	00	VILLAGE OF DOWNERS GROVE					
76287		W644	00 06/28/2012	001-0830-421.03-71	TRAINING-JOHNSON	200.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0027815	00	VILLAGE OF DOWNERS GROVE						
						VENDOR TOTAL *	200.00	
0026145	00	WAREHOUSE DIRECT						
1578547	W644		00	06/27/2012	001-0110-411.02-11	OFFICE SUPPLIES	45.86	
1594817	W644		00	06/28/2012	001-0110-411.02-11	OFFICE SUPPLIES	46.16	
1586144	W644		00	06/27/2012	001-0165-411.02-11	OFFICE SUPPLIES	34.21	
1578547	W644		00	06/27/2012	001-0410-414.02-11	OFFICE SUPPLIES	27.02	
1489272	W644		00	06/27/2012	001-0440-414.02-11	OFFICE SUPPLIES	108.56	
C1489272	W644		00	06/27/2012	001-0440-414.02-11	RETURN CREDIT	93.20-	
1595889	W644		00	06/27/2012	001-0710-420.02-11	OFFICE SUPPLIES	139.62	
1583290	W644		00	06/27/2012	001-0850-421.02-11	OFFICE SUPPLIES	89.78	
						VENDOR TOTAL *	398.01	
0001916	00	WATER RESOURCES INC						
27185	W644		00	06/28/2012	050-5040-472.02-27	METER WIRE	240.00	
27184	W644		00	06/28/2012	050-5040-472.02-27	R900 RADIOS (20)	1,680.00	
						VENDOR TOTAL *	1,920.00	
0026642	00	WATER SERVICES						
18940	W644		00	06/27/2012	050-5030-472.03-69	LEAK DETECT-CHURCH/LINDEN	275.00	
						VENDOR TOTAL *	275.00	
						TOTAL EXPENDITURES ****	715,445.42	
					GRAND TOTAL	*****		715,445.42

GROUP NUMBER : 00633 PROCUREMENT CARD
 ACCOUNTING PERIOD: 01/2013
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2	DESCRIPTION 2	DUE DATE	CHECK#	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
100	05/24/2012	PC15	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	16.00
TAXIPASSVEGAS.COM			CAB FARE-ICSC CONF		06/28/2012	0000000	00/00/0000		P-CARD		
200	05/28/2012	PC15	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	20.00
BALLY'S HOTEL LAS VEGA			HOTEL CHARGE-ICSC CONF		06/28/2012	0000000	00/00/0000		P-CARD		
300	05/25/2012	PC15	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	21.00
TAXIPASSVEGAS.COM			CAB FARE-ICSC CONF		06/28/2012	0000000	00/00/0000		P-CARD		
400	05/22/2012	PC15	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	23.10
TAXI CAB SERVICE			CAB FARE-ICSC CONF		06/28/2012	0000000	00/00/0000		P-CARD		
500	05/22/2012	PC15	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	28.05
YELLOW CAB			CAB FARE-ICSC CONF		06/28/2012	0000000	00/00/0000		P-CARD		
600	05/25/2012	PC15	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	31.98
CHICAGO ELITE 3404			CAB FARE-ICSC CONF		06/28/2012	0000000	00/00/0000		P-CARD		
700	05/25/2012	PC15	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	123.20
BALLY'S HOTEL LAS VEGA			HOTEL CHARGE-ICSC CONF		06/28/2012	0000000	00/00/0000		P-CARD		
800	05/22/2012	PC15	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	135.00
BALLYS STIN MNRAIL			MONORAIL PASS-ICSC CONF		06/28/2012	0000000	00/00/0000		P-CARD		
900	05/04/2012	PC15	00	050-5010-471.02-31			0004539	00	FIFTH THIRD	053012	152.75
LANDS END BUS OUTFITTE			VILLAGE SHIRTS-FINANCE		06/28/2012	0000000	00/00/0000		P-CARD		
1000	05/04/2012	PC15	00	001-0510-415.02-31			0004539	00	FIFTH THIRD	053012	103.85
LANDS END BUS OUTFITTE			VILLAGE SHIRTS-FINANCE		06/28/2012	0000000	00/00/0000		P-CARD		
1100	05/04/2012	PC15	00	001-0520-415.02-31			0004539	00	FIFTH THIRD	053012	123.80
LANDS END BUS OUTFITTE			VILLAGE SHIRTS-FINANCE		06/28/2012	0000000	00/00/0000		P-CARD		
1200	05/01/2012	PC15	00	001-0440-414.03-67			0004539	00	FIFTH THIRD	053012	150.00
JOBTARGET LLC			AD-CHIEF OF INSP SVS		06/28/2012	0000000	00/00/0000		P-CARD		
1300	05/01/2012	PC15	00	001-0440-414.03-67			0004539	00	FIFTH THIRD	053012	275.00
JOBTARGET LLC			AD-CHIEF OF INSP SVS		06/28/2012	0000000	00/00/0000		P-CARD		
1400	05/09/2012	PC15	00	001-0110-411.03-72			0004539	00	FIFTH THIRD	053012	14.00
AMERICAN 00106346700060			US CONF OF MAYORS-AIR		06/28/2012	0000000	00/00/0000		P-CARD		
1500	05/04/2012	PC15	00	001-0110-411.02-99			0004539	00	FIFTH THIRD	053012	55.98
SUBWAY 00408872			BOARD MEETING-FOOD		06/28/2012	0000000	00/00/0000		P-CARD		

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 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
1600	05/03/2012	PC15	00	001-0410-414.02-11			0004539	00	FIFTH THIRD	053012	78.27
SAMSCLUB #8148			MEETING SUPPLIES		06/28/2012	0000000	00/00/0000	P-CARD			
1700	05/16/2012	PC15	00	001-0110-411.03-71			0004539	00	FIFTH THIRD	053012	166.79
PRESIDENT ABRAHAM LINC			MAYOR-SPRINGFIELD TRIP		06/28/2012	0000000	00/00/0000	P-CARD			
1800	05/09/2012	PC15	00	001-0110-411.03-72			0004539	00	FIFTH THIRD	053012	343.60
AMERICAN 00123676901680			US CONF OF MAYORS-CRAIG		06/28/2012	0000000	00/00/0000	P-CARD			
1900	05/28/2012	PC15	00	001-0440-414.02-11			0004539	00	FIFTH THIRD	053012	26.61
WAREHOUSE DIRECT			OFFICE SUPPLIES		06/28/2012	0000000	00/00/0000	P-CARD			
2000	05/24/2012	PC15	00	001-0440-414.02-11			0004539	00	FIFTH THIRD	053012	26.67
WAL-MART#5276			OFFICE SUPPLIES		06/28/2012	0000000	00/00/0000	P-CARD			
2100	05/01/2012	PC15	00	001-0440-414.02-11			0004539	00	FIFTH THIRD	053012	29.88
ANGELO CAPUTO'S FR			CLEANING SUPPLIES		06/28/2012	0000000	00/00/0000	P-CARD			
2200	05/28/2012	PC15	00	001-0440-414.02-11			0004539	00	FIFTH THIRD	053012	37.83
WAREHOUSE DIRECT			OFFICE SUPPLIES		06/28/2012	0000000	00/00/0000	P-CARD			
2300	05/28/2012	PC15	00	001-0440-414.02-11			0004539	00	FIFTH THIRD	053012	337.20
WAREHOUSE DIRECT			OFFICE SUPPLIES		06/28/2012	0000000	00/00/0000	P-CARD			
2400	05/10/2012	PC15	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	053012	504.27
OC TANNER			RETIREMENT GIFT		06/28/2012	0000000	00/00/0000	P-CARD			
2500	05/30/2012	PC15	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	053012	26.93
MENARDS HANOVER PARK			EMPLOYEE GARDEN SUPPLIES		06/28/2012	0000000	00/00/0000	P-CARD			
2600	05/11/2012	PC15	00	031-0000-466.13-31			0004539	00	FIFTH THIRD	053012	527.80-
CDW GOVERNMENT			WALL MOUNT RETURN		06/28/2012	0000000	00/00/0000	P-CARD			
2700	05/04/2012	PC15	00	001-0470-414.03-61			0004539	00	FIFTH THIRD	053012	93.43-
DRI NIKON, INC.			REFUND FOR TAX		06/28/2012	0000000	00/00/0000	P-CARD			
2800	05/14/2012	PC15	00	001-0470-414.03-72			0004539	00	FIFTH THIRD	053012	7.50
AZZURO			MEAL		06/28/2012	0000000	00/00/0000	P-CARD			
2900	05/24/2012	PC15	00	001-0470-414.03-72			0004539	00	FIFTH THIRD	053012	17.75
PORTILLOS HOT DOG'S #2			MEAL-ERP MEETING		06/28/2012	0000000	00/00/0000	P-CARD			
3000	05/15/2012	PC15	00	001-0470-414.03-72			0004539	00	FIFTH THIRD	053012	18.24
TAXI CAB SERVICE			CONFERENCE CAB FARE		06/28/2012	0000000	00/00/0000	P-CARD			

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 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
3100	05/07/2012	PC15	00 001-0470-414.03-72			0004539	00	FIFTH THIRD	053012	23.04
TAXI CAB SERVICE			CONFERENCE CAB FARE		06/28/2012	0000000	00/00/0000	P-CARD		
3200	05/09/2012	PC15	00 001-0470-414.03-72			0004539	00	FIFTH THIRD	053012	24.00
MARGARITAVILLE			PER DIEM MEAL		06/28/2012	0000000	00/00/0000	P-CARD		
3300	05/23/2012	PC15	00 001-0470-414.03-36			0004539	00	FIFTH THIRD	053012	29.99
GODADDY.COM			SSL RENEWAL		06/28/2012	0000000	00/00/0000	P-CARD		
3400	05/08/2012	PC15	00 001-0470-414.03-71			0004539	00	FIFTH THIRD	053012	39.59
TRATTORIA DEL LUPO			PER DIEM MEAL		06/28/2012	0000000	00/00/0000	P-CARD		
3500	05/10/2012	PC15	00 001-0470-414.03-72			0004539	00	FIFTH THIRD	053012	42.75
LUXOR TENDER			PER DIEM MEAL		06/28/2012	0000000	00/00/0000	P-CARD		
3600	05/14/2012	PC15	00 001-0470-414.03-72			0004539	00	FIFTH THIRD	053012	60.00
AMERICAN 00102694655490			CONFERENCE TRAVEL EXPENSE		06/28/2012	0000000	00/00/0000	P-CARD		
3700	05/22/2012	PC15	00 001-0470-414.02-27			0004539	00	FIFTH THIRD	053012	67.79
AMAZON MKTPLACE PMTS			IR EMITTER		06/28/2012	0000000	00/00/0000	P-CARD		
3800	05/16/2012	PC15	00 001-0470-414.02-34			0004539	00	FIFTH THIRD	053012	84.78
MENARDS HANOVER PARK			TOOLS		06/28/2012	0000000	00/00/0000	P-CARD		
3900	05/07/2012	PC15	00 001-0470-414.03-72			0004539	00	FIFTH THIRD	053012	85.00
AMERICAN 00102690946350			TRANSPORTATION		06/28/2012	0000000	00/00/0000	P-CARD		
4000	05/14/2012	PC15	00 001-0470-414.03-72			0004539	00	FIFTH THIRD	053012	100.00
AMERICAN 00126094656930			CONFERENCE TRAVEL EXPENSE		06/28/2012	0000000	00/00/0000	P-CARD		
4100	05/18/2012	PC15	00 001-0470-414.02-27			0004539	00	FIFTH THIRD	053012	114.00
CDW GOVERNMENT			CAMERA MOUNTING TILE		06/28/2012	0000000	00/00/0000	P-CARD		
4200	05/07/2012	PC15	00 001-0470-414.03-72			0004539	00	FIFTH THIRD	053012	124.80
AMERICAN COACH LIMOUSI			TRANSPORTATION		06/28/2012	0000000	00/00/0000	P-CARD		
4300	05/28/2012	PC15	00 001-0470-414.02-27			0004539	00	FIFTH THIRD	053012	174.90
AMAZON MKTPLACE PMTS			EXTENDER CABLE		06/28/2012	0000000	00/00/0000	P-CARD		
4400	05/24/2012	PC15	00 001-0470-414.03-36			0004539	00	FIFTH THIRD	053012	178.47
GODADDY.COM			STANDARD SSL UPGRADE		06/28/2012	0000000	00/00/0000	P-CARD		
4500	05/15/2012	PC15	00 001-0470-414.02-27			0004539	00	FIFTH THIRD	053012	227.68
MENARDS HANOVER PARK			WIRE AND WALL PLATES		06/28/2012	0000000	00/00/0000	P-CARD		

GROUP NUMBER : 00633 PROCUREMENT CARD
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 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2	DESCRIPTION 2	DUE DATE	DUE DATE	CHECK#	CHECK DATE	LAST TRANS	DISC/RETAINAGE
4600	05/02/2012	PC15	00	001-0470-414.02-11			0004539 00	FIFTH THIRD	053012	293.86
B & H PHOTO-VIDEO.COM				CAMERA SUPPLIES	06/28/2012	06/28/2012	0000000	00/00/0000		
4700	05/07/2012	PC15	00	001-0470-414.03-11			0004539 00	FIFTH THIRD	053012	396.90
COMCAST CHICAGO				4/15-5/14 INTERNET	06/28/2012	06/28/2012	0000000	00/00/0000		
4800	05/04/2012	PC15	00	001-0470-414.03-11			0004539 00	FIFTH THIRD	053012	396.90
COMCAST CHICAGO				4/15-5/14 INTERNET	06/28/2012	06/28/2012	0000000	00/00/0000		
4900	05/21/2012	PC15	00	001-0470-414.03-11			0004539 00	FIFTH THIRD	053012	629.00
CDW GOVERNMENT				IPAD	06/28/2012	06/28/2012	0000000	00/00/0000		
5000	05/02/2012	PC15	00	031-0000-466.13-31			0004539 00	FIFTH THIRD	053012	770.86
DMI DELL K-12/GOVT				INTERNAL HARD DRIVES	06/28/2012	06/28/2012	0000000	00/00/0000		
5100	05/15/2012	PC15	00	001-0470-414.03-71			0004539 00	FIFTH THIRD	053012	822.92
MANDALAY BAY RESORT/CA				CONFERENCE LODGING	06/28/2012	06/28/2012	0000000	00/00/0000		
5200	05/03/2012	PC15	00	001-0470-414.03-61			0004539 00	FIFTH THIRD	053012	1,603.38
DRI NIKON, INC.				NIKON CAMERA	06/28/2012	06/28/2012	0000000	00/00/0000		
5300	05/23/2012	PC15	00	031-0000-466.13-31			0004539 00	FIFTH THIRD	053012	2,030.66
DMI DELL K-12/GOVT				COMPUTERS (2)	06/28/2012	06/28/2012	0000000	00/00/0000		
5400	05/24/2012	PC15	00	031-0000-466.13-31			0004539 00	FIFTH THIRD	053012	48,735.84
DMI DELL K-12/GOVT				COMPUTERS (48)	06/28/2012	06/28/2012	0000000	00/00/0000		
5500	05/21/2012	PC15	00	001-0470-414.02-11			0004539 00	FIFTH THIRD	053012	10.96
CDW GOVERNMENT				LEXMARK PRINT RIBBON	06/28/2012	06/28/2012	0000000	00/00/0000		
5600	05/24/2012	PC15	00	001-0470-414.02-11			0004539 00	FIFTH THIRD	053012	17.88
CDW GOVERNMENT				12' TELEPHONE CORDS	06/28/2012	06/28/2012	0000000	00/00/0000		
5700	05/28/2012	PC15	00	001-0470-414.02-27			0004539 00	FIFTH THIRD	053012	39.88
CDW GOVERNMENT				USB DRIVES	06/28/2012	06/28/2012	0000000	00/00/0000		
5800	05/08/2012	PC15	00	001-0470-414.02-27			0004539 00	FIFTH THIRD	053012	77.80
CDW GOVERNMENT				KEYBOARD CASE FOR IPAD	06/28/2012	06/28/2012	0000000	00/00/0000		
5900	05/07/2012	PC15	00	001-0470-414.02-11			0004539 00	FIFTH THIRD	053012	143.24
WAREHOUSE DIRECT				HAND SANITIZER	06/28/2012	06/28/2012	0000000	00/00/0000		
6000	05/04/2012	PC15	00	001-0470-414.02-27			0004539 00	FIFTH THIRD	053012	161.48
W W GRAINGER 916				VELCRO FASTENERS	06/28/2012	06/28/2012	0000000	00/00/0000		

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
6100	05/18/2012	PC15	00 001-0470-414.02-27			0004539	00	FIFTH THIRD	P-CARD	053012	174.99
CDW GOVERNMENT			WIRELESS KEYBOARD/MOUSE-5		06/28/2012	0000000	00/00/0000				
6200	05/16/2012	PC15	00 031-0000-466.13-21			0004539	00	FIFTH THIRD	P-CARD	053012	347.97
CDW GOVERNMENT			TV MOUNTS FOR NEW PD		06/28/2012	0000000	00/00/0000				
6300	05/16/2012	PC15	00 001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	053012	359.09
CDW GOVERNMENT			LEXMARK FUSER KIT		06/28/2012	0000000	00/00/0000				
6400	05/23/2012	PC15	00 001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	053012	430.00
CDW GOVERNMENT			TONER		06/28/2012	0000000	00/00/0000				
6500	05/09/2012	PC15	00 031-0000-466.13-21			0004539	00	FIFTH THIRD	P-CARD	053012	475.07
CDW GOVERNMENT			TV MOUNTS FOR NEW PD		06/28/2012	0000000	00/00/0000				
6600	05/09/2012	PC15	00 001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	053012	544.92
CDW GOVERNMENT			TONER		06/28/2012	0000000	00/00/0000				
6700	05/10/2012	PC15	00 031-0000-466.13-21			0004539	00	FIFTH THIRD	P-CARD	053012	579.95
CDW GOVERNMENT			TV MOUNTS FOR NEW PD		06/28/2012	0000000	00/00/0000				
6800	05/24/2012	PC15	00 001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	053012	696.60
CDW GOVERNMENT			TONER		06/28/2012	0000000	00/00/0000				
6900	05/22/2012	PC15	00 031-0000-466.13-21			0004539	00	FIFTH THIRD	P-CARD	053012	1,216.32
STEINER ELEC ELK GROVE			CAT-6 CABLE		06/28/2012	0000000	00/00/0000				
7000	05/07/2012	PC15	00 001-0470-414.03-36			0004539	00	FIFTH THIRD	P-CARD	053012	2,709.00
MOBILE VISION			IN-CAR BACK END MAINT		06/28/2012	0000000	00/00/0000				
7100	05/07/2012	PC15	00 001-0470-414.03-36			0004539	00	FIFTH THIRD	P-CARD	053012	4,500.00
MOBILE VISION			IN-CAR VIDEO SYSTEM MAINT		06/28/2012	0000000	00/00/0000				
7200	05/24/2012	PC15	00 001-0920-419.02-99			0004539	00	FIFTH THIRD	P-CARD	053012	13.99
INTERNET ACCESS			INTERNET ACCESS-ICSC CONF		06/28/2012	0000000	00/00/0000				
7300	05/22/2012	PC15	00 001-0920-419.02-99			0004539	00	FIFTH THIRD	P-CARD	053012	13.99
INTERNET ACCESS			INTERNET ACCESS-ICSC CONF		06/28/2012	0000000	00/00/0000				
7400	05/28/2012	PC15	00 001-0920-419.03-72			0004539	00	FIFTH THIRD	P-CARD	053012	19.00
TAXIPASSVEGAS.COM			TAXI-ICSC CONFERENCE		06/28/2012	0000000	00/00/0000				
7500	05/22/2012	PC15	00 001-0920-419.03-72			0004539	00	FIFTH THIRD	P-CARD	053012	38.00
SPIRIT AI 48700791158790			LUGGAGE FEE-ICSC CONF		06/28/2012	0000000	00/00/0000				

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2	DESCRIPTION 2	DUE DATE	DUE DATE	CHECK#	CHECK#	CHECK DATE	LAST TRANS	DISC/RETAINAGE
7600	05/25/2012	PC15	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	44.80
BALLY'S HOTEL LAS VEGA			R	MOSER HOTEL ICSC CONF	06/28/2012	06/28/2012	0000000	00	00/00/0000		
7700	05/29/2012	PC15	00	001-0920-419.03-72			0004539	00	FIFTH THIRD	053012	55.00
THE LIMO MAN			T	TRANSPORTATION-ICSC CONF	06/28/2012	06/28/2012	0000000	00	00/00/0000		
7800	05/02/2012	PC15	00	001-0110-411.03-73			0004539	00	FIFTH THIRD	053012	80.00
ILLINOIS MUNICIPAL LEA			J	KONSTANZER WORKSHOP	06/28/2012	06/28/2012	0000000	00	00/00/0000		
7900	05/28/2012	PC15	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	123.20
BALLY'S HOTEL LAS VEGA			R	FLAKUS ICSC HOTEL	06/28/2012	06/28/2012	0000000	00	00/00/0000		
8000	05/25/2012	PC15	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	123.20
BALLY'S HOTEL LAS VEGA			R	CRAIG HOTEL ICSC CONF	06/28/2012	06/28/2012	0000000	00	00/00/0000		
8100	05/25/2012	PC15	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	123.20
BALLY'S HOTEL LAS VEGA			E	ZIMEL HOTEL ICSC CONF	06/28/2012	06/28/2012	0000000	00	00/00/0000		
8200	05/04/2012	PC15	00	001-0470-414.03-36			0004539	00	FIFTH THIRD	053012	1,408.00
FORMULA ONE SYSTEMS, I			A	COM SOFTWARE MAINTENANCE	06/28/2012	06/28/2012	0000000	00	00/00/0000		
8300	05/16/2012	PC15	00	039-0000-461.13-21			0004539	00	FIFTH THIRD	053012	425.00
POINT EMBLEMS			P	POINT EMBLEMS-PD	06/28/2012	06/28/2012	0000000	00	00/00/0000		
8400	05/16/2012	PC15	00	001-0610-416.03-71			0004539	00	FIFTH THIRD	053012	70.00
AMERICAN PUBLIC WORKS			A	APWA EXPO-KILLIAN	06/28/2012	06/28/2012	0000000	00	00/00/0000		
8500	05/16/2012	PC15	00	001-0620-431.03-71			0004539	00	FIFTH THIRD	053012	350.00
AMERICAN PUBLIC WORKS			A	APWA EXPO (10)	06/28/2012	06/28/2012	0000000	00	00/00/0000		
8600	05/16/2012	PC15	00	001-0630-416.03-71			0004539	00	FIFTH THIRD	053012	105.00
AMERICAN PUBLIC WORKS			A	APWA EXPO (3)	06/28/2012	06/28/2012	0000000	00	00/00/0000		
8700	05/16/2012	PC15	00	050-5030-472.03-71			0004539	00	FIFTH THIRD	053012	105.00
AMERICAN PUBLIC WORKS			A	APWA EXPO (3)	06/28/2012	06/28/2012	0000000	00	00/00/0000		
8800	05/16/2012	PC15	00	050-5040-472.03-71			0004539	00	FIFTH THIRD	053012	35.00
AMERICAN PUBLIC WORKS			A	APWA EXPO (1)	06/28/2012	06/28/2012	0000000	00	00/00/0000		
8900	05/16/2012	PC15	00	050-5060-473.03-71			0004539	00	FIFTH THIRD	053012	140.00
AMERICAN PUBLIC WORKS			A	APWA EXPO (4)	06/28/2012	06/28/2012	0000000	00	00/00/0000		
9000	05/16/2012	PC15	00	001-0650-416.03-71			0004539	00	FIFTH THIRD	053012	175.00
AMERICAN PUBLIC WORKS			A	APWA EXPO (5)	06/28/2012	06/28/2012	0000000	00	00/00/0000		

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE		
9100	05/16/2012	PC15	00	050-5050-473.03-71			0004539	00	FIFTH THIRD	P-CARD	053012	105.00
AMERICAN PUBLIC WORKS				APWA EXPO (3)	06/28/2012	0000000	00/00/0000					
9200	05/10/2012	PC15	00	001-0630-416.02-27			0004539	00	FIFTH THIRD	P-CARD	053012	25.92
MENARDS HANOVER PARK				ANT SPRAY	06/28/2012	0000000	00/00/0000					
9300	05/08/2012	PC15	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	P-CARD	053012	29.17
MENARDS HANOVER PARK				DRAIN TILE	06/28/2012	0000000	00/00/0000					
9400	05/07/2012	PC15	00	001-0630-416.02-27			0004539	00	FIFTH THIRD	P-CARD	053012	69.52
THE HOME DEPOT 1904				WEED KILLER	06/28/2012	0000000	00/00/0000					
9500	05/07/2012	PC15	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	P-CARD	053012	70.00
AGGREGATE IND CONABS				EXPANSION JOINT	06/28/2012	0000000	00/00/0000					
9600	05/17/2012	PC15	00	001-0630-416.02-34			0004539	00	FIFTH THIRD	P-CARD	053012	97.66
MENARDS HANOVER PARK				MISC TOOLS	06/28/2012	0000000	00/00/0000					
9700	05/08/2012	PC15	00	001-0620-431.02-33			0004539	00	FIFTH THIRD	P-CARD	053012	115.00
RED WING SHOE STORE 0				SAFETY SHOES	06/28/2012	0000000	00/00/0000					
9900	05/21/2012	PC15	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	P-CARD	053012	337.80
CHEMPACE CORPORATION				GRAFFITI REMOVAL CHEMICAL	06/28/2012	0000000	00/00/0000					
10000	05/07/2012	PC15	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	P-CARD	053012	454.20
GRAYBAR ELECTRIC COMPA				ELECTRIC SUPPLIES-MORTON	06/28/2012	0000000	00/00/0000					
10100	05/04/2012	PC15	00	001-0620-431.03-71			0004539	00	FIFTH THIRD	P-CARD	053012	535.17
HYATT REGENCY MILWAUKE				SNOW CONF HOTEL-WEBER	06/28/2012	0000000	00/00/0000					
10200	05/10/2012	PC15	00	001-0620-431.03-35			0004539	00	FIFTH THIRD	P-CARD	053012	900.00
TRAFFTECH INC				REPAIR-SIGN MACHINE	06/28/2012	0000000	00/00/0000					
10300	05/07/2012	PC15	00	051-0000-478.03-35			0004539	00	FIFTH THIRD	P-CARD	053012	5,300.00
FENCE CONNECTION, INC.				FENCE REPAIR-COMM LOT	06/28/2012	0000000	00/00/0000					
10400	05/23/2012	PC15	00	001-0640-416.02-27			0004539	00	FIFTH THIRD	P-CARD	053012	39.58
FELLOWES INC				LIGHT BARRIER	06/28/2012	0000000	00/00/0000					
10500	05/30/2012	PC15	00	001-0640-416.02-27			0004539	00	FIFTH THIRD	P-CARD	053012	145.00
TAYLOR RENTAL CENTER				FOLDING CHAIRS RENTAL	06/28/2012	0000000	00/00/0000					
10600	05/28/2012	PC15	00	001-0640-416.02-27			0004539	00	FIFTH THIRD	P-CARD	053012	175.78
FELLOWES INC				PC BOARD	06/28/2012	0000000	00/00/0000					

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
10700	05/10/2012	PC15	00	001-0650-416.03-72			0004539	00	FIFTH THIRD	053012	40.00
IPASS AUTOREPLENISH #5			IPASS UPDATE		06/28/2012	0000000	00/00/0000	P-CARD			
10800	05/03/2012	PC15	00	001-0650-416.03-72			0004539	00	FIFTH THIRD	053012	40.00
ISAACS PARKING			PARKING FEE-SNOW CONF		06/28/2012	0000000	00/00/0000	P-CARD			
10900	05/03/2012	PC15	00	001-0650-416.02-27			0004539	00	FIFTH THIRD	053012	153.17
WHOLESALE DIRECT			SHOP LIGHT		06/28/2012	0000000	00/00/0000	P-CARD			
11000	05/04/2012	PC15	00	001-0650-416.03-71			0004539	00	FIFTH THIRD	053012	241.69
BEST WESTERN INN TOWNE			SNOW CONF HOTEL-O'BRYAN		06/28/2012	0000000	00/00/0000	P-CARD			
11100	05/25/2012	PC15	00	001-0650-416.02-22			0004539	00	FIFTH THIRD	053012	741.65
FREEDMAN SEATING COMPA			VAN SEATS-#3097		06/28/2012	0000000	00/00/0000	P-CARD			
11200	05/14/2012	PC15	00	001-0710-420.02-11			0004539	00	FIFTH THIRD	053012	47.06
STAPLES	00116277		SUPPLIES		06/28/2012	0000000	00/00/0000	P-CARD			
11300	05/14/2012	PC15	00	001-0810-421.03-71			0004539	00	FIFTH THIRD	053012	275.00
IACP			CONFERENCE-CHIEF WEBB		06/28/2012	0000000	00/00/0000	P-CARD			
11400	05/25/2012	PC15	00	001-0820-421.02-13			0004539	00	FIFTH THIRD	053012	120.00
IACP			MEMBERSHIP-D/C GATZ		06/28/2012	0000000	00/00/0000	P-CARD			
11500	05/11/2012	PC15	00	001-0840-421.02-27			0004539	00	FIFTH THIRD	053012	350.00
YOU'RE #1			POLICE CAR MAGNETS		06/28/2012	0000000	00/00/0000	P-CARD			
11600	05/03/2012	PC15	00	001-0820-421.03-71			0004539	00	FIFTH THIRD	053012	78.40
HOLIDAY INN EXPRESS			HOTEL-HONOR GUARD		06/28/2012	0000000	00/00/0000	P-CARD			
11700	05/03/2012	PC15	00	001-0820-421.03-71			0004539	00	FIFTH THIRD	053012	78.40
HOLIDAY INN EXPRESS			HOTEL-HONOR GUARD		06/28/2012	0000000	00/00/0000	P-CARD			
11800	05/03/2012	PC15	00	001-0820-421.03-71			0004539	00	FIFTH THIRD	053012	78.40
HOLIDAY INN EXPRESS			HOTEL-HONOR GUARD		06/28/2012	0000000	00/00/0000	P-CARD			
11900	05/03/2012	PC15	00	001-0820-421.03-71			0004539	00	FIFTH THIRD	053012	78.40
HOLIDAY INN EXPRESS			HOTEL-HONOR GUARD		06/28/2012	0000000	00/00/0000	P-CARD			
12000	05/18/2012	PC15	00	001-0820-421.02-34			0004539	00	FIFTH THIRD	053012	105.00
A 1 TROPHIES & AWARDS			PLAQUE		06/28/2012	0000000	00/00/0000	P-CARD			
12100	05/09/2012	PC15	00	001-0195-411.03-91			0004539	00	FIFTH THIRD	053012	7.98
ANGELO CAPUTO'S FR			FOOD-CONNECT MEETING		06/28/2012	0000000	00/00/0000	P-CARD			

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
12200	05/11/2012	PC15	00 001-0920-419.02-13			0004539	00	FIFTH THIRD	053012	49.95
LOOPNET INC			MAY SUBSCRIPTION		06/28/2012	0000000	00/00/0000	P-CARD		
12300	05/09/2012	PC15	00 001-0195-411.03-91			0004539	00	FIFTH THIRD	053012	58.16
ROSATIS PIZZA			FOOD-CONNECT MEETING		06/28/2012	0000000	00/00/0000	P-CARD		
12400	05/17/2012	PC15	00 001-0920-419.03-71			0004539	00	FIFTH THIRD	053012	100.00
BARTLETT SPORTS			SHIRTS-ICSC		06/28/2012	0000000	00/00/0000	P-CARD		
12500	05/09/2012	PC15	00 050-5060-473.02-34			0004539	00	FIFTH THIRD	053012	24.23-
STEINER ELEC ST CHARLE			RETURN CREDIT		06/28/2012	0000000	00/00/0000	P-CARD		

GROUP TOTALS

COUNT: 124
 AMOUNT: 86,282.49

PREPARED 06/14/2012, 13:34:42
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 06/14/2012 CHECK DATE: 06/22/2012

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015433 3897 3897	00	RED WING SHOE STORE SW643 SW643		00 06/12/2012 00 06/12/2012	050-5040-472.02-33 050-5060-473.02-33	SAFETY SHOES SAFETY SHOES	115.00 345.00	
						VENDOR TOTAL *	805.00	
0004820 21539668	00	RICOH AMERICAS CORPORATION SW643		00 06/13/2012	001-0610-416.03-51	6/12 COPIER-PW	240.99	
						VENDOR TOTAL *	240.99	
0015721 435726	00	ROADWAY TOWING SW643		00 06/14/2012	001-0650-416.03-31	TRUCK SAFETY INSPECTION	26.00	
						VENDOR TOTAL *	26.00	
0004403 786	00	ROGER C MARQUARDT & COMPANY INC SW643		00 06/12/2012	001-0410-414.03-61	6/12 LOBBYING SERVICES	3,500.00	
						VENDOR TOTAL *	3,500.00	
0028016 1211 1211	00	SAM'S CLUB BUSINESS PAYMENTS SW643 SW643		00 06/13/2012 00 06/13/2012	001-0850-421.02-27 001-0850-421.02-35	MISC SUPPLIES MISC SUPPLIES	98.48 160.37	
						VENDOR TOTAL *	258.85	
0028280 91916	00	SCHOLARSHIP AMERICA SW643		00 06/13/2012	001-0440-414.02-90	SCHOLARSHIP MGMT FEE	95.00	
						VENDOR TOTAL *	95.00	
0016275	00	SCHROER, BRUCE SW643		00 06/12/2012	001-0730-420.03-61	SANITATION INSPECTION (1)	35.00	
						VENDOR TOTAL *	35.00	
0027252 77462	00	SERVICE COMPONENTS SW643		00 06/12/2012	001-0650-416.02-27	HARDWARE, CONNECTORS	272.37	
						VENDOR TOTAL *	272.37	
0005148	00	SHARMA, DALVINA SW643		00 06/12/2012	001-0000-207.06-00	REF OVERPD PARKING PERMIT	10.00	
						VENDOR TOTAL *	10.00	
0005149	00	SHOP AMERICA INC SW643		00 06/12/2012	001-0000-321.01-00	REF OVERPD BUSN LICENSE	48.75	
						VENDOR TOTAL *	48.75	
0026752 498	00	SISTER CITIES INTERNATIONAL SW643		00 06/12/2012	001-0165-411.02-13	ANNUAL MEMBERSHIP	510.00	
						VENDOR TOTAL *	510.00	
9999999 136850-20400	00	SOHAIL, MOHAMMED SW643		00 06/11/2012	050-0000-202.01-00	WATER REF 1118 COUNTRYSID	7.22	
						VENDOR TOTAL *	7.22	
0016915	00	SOUND INC				VENDOR TOTAL *	7.22	

PREPARED 06/14/2012, 13:34:42
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 06/14/2012 CHECK DATE: 06/22/2012

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016915 D1267606	00	SOUND INC SW643	00	06/12/2012	001-0470-414.02-27	RAM KITS (8)	852.55	
						VENDOR TOTAL *	852.55	
0000721 479638	00	SOUTH SIDE CONTROL SUPPLY CO SW643	00	06/12/2012	001-0640-416.02-29	VALVES	283.75	
						VENDOR TOTAL *	283.75	
0004823 3175207166 3175207168	00	STAPLES ADVANTAGE, DEPT DET SW643 SW643	00	06/12/2012 06/12/2012	001-0850-421.02-11 001-0850-421.02-11	OFFICE SUPPLIES OFFICE SUPPLIES	27.27 22.76	
						VENDOR TOTAL *	50.03	
0017095 3985401.1 3985401.2 3987149.1 3986188.1 3998505.1	00	STEINER ELECTRIC COMPANY SW643 SW643 SW643 SW643 SW643	00	06/12/2012 06/12/2012 06/12/2012 06/12/2012 06/12/2012	001-0640-416.02-27 001-0640-416.02-27 001-0640-416.02-27 001-0640-416.02-27 031-0000-466.13-21	ELECTRICAL SUPPLIES RETURN CREDIT ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES CAT6 CABLE	314.83 245.69- 72.52 282.43 3,960.00	
						VENDOR TOTAL *	4,384.09	
0017208 18551 18551 18691	00	SUBURBAN LABORATORIES INC SW643 SW643 SW643	00	06/13/2012 06/13/2012 06/12/2012	050-5020-472.03-69 050-5030-472.03-69 050-5050-473.03-69	LAB TESTING LAB TESTING LAB TESTING	133.00 74.00 229.50	
						VENDOR TOTAL *	436.50	
0005078 218-3	00	TAMMEN GROUP, THE SW643	00	06/12/2012	033-0000-465.03-61	5/12 TIF#3 CONSULTING	5,440.00	
						VENDOR TOTAL *	5,440.00	
0017645 42279	00	TERMINAL SUPPLY CO SW643	00	06/12/2012	001-0650-416.02-27	TRAILER CONNECTORS	66.17	
						VENDOR TOTAL *	66.17	
0003422 14680 14680	00	THIRD MILLENNIUM ASSOCIATES SW643 SW643	00	06/12/2012 06/12/2012	001-0460-414.03-91 050-5010-471.03-70	4TH OF JULY INSERT 5/12 WATER BILL PRINTING	119.42 1,796.27	
						VENDOR TOTAL *	1,915.69	
0004200 612	00	TREE TEC PROS SW643	00	06/13/2012	050-5050-473.03-34	TREE REMOVAL-STP1	700.00	
						VENDOR TOTAL *	700.00	
0000857 12-316	00	TRL ENTERPRISES INC SW643	00	06/12/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0017926 271322	00	TRUGREEN SW643 130038	00	05/31/2012	001-0630-416.03-35	5/12 LAWN SERVICE	290.00	