

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-372-4200
Fax 630-372-4215

Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, July 7, 2011
7:30 p.m.

AGENDA

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

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1 (C.A.)** Waive the reading and approve the minutes of the Regular Board Meeting of June 16, 2011, as published.
- 6-A.2 (C.A.)** Waive the reading and approve the minutes of the Board Workshop Meeting of June 16, 2011, as published.
- 6-A.3 (C.A.)** Award the contract for 2011 crack sealing to Behm Pavement Maintenance, Inc. in an amount not to exceed \$26,559 and authorize the Village Manager to execute the contract documents.
- 6-A.4** Approve an extension to the agreement with Baxter & Woodman Consulting Engineers for the preparation of bid documents, the bidding process, and construction services for rehabilitation of the Main Pump Station at STP1 for an amount not to exceed \$14,000 and authorize Village Manager to execute the necessary documents.
- 6-A.5** Pass an Ordinance amending section 62-11-1303 (b) of Chapter 62 of the Municipal Code of Hanover Park by Modifying the Time for Laurel Avenue Parking Prohibition.
- 6-A.6** Pass Resolution authorizing an amended intergovernmental cooperation agreement between the Village of Hanover Park, Illinois, and the Poplar Creek Library District.
- 6-A.7** Pass Ordinance modifying committee memberships, modifying quorum requirements, and deleting certain committees.
- 6-A.8** Discussion- Northwest Municipal Conference Membership Renewal
- 6-A.9** Discussion- Board Meeting Date Change in September, 2011
- 6-A.10** Approve Agreement for a one year extension with commercial scavengers for refuse collection.
- 6-A.11** Pass Resolution approving a contract for Cisco IP Telephony and network purchase and installation with Sound, Inc., an Illinois Corporation.
- 6-A.12** Approve Warrant SWS158 in the Amount of \$997,177.44
- 6-A.13** Approve Warrant W632 FY2011 in the Amount of \$26,562.04.
- 6-A.14** Approve Warrant W632 FY2012 in the Amount of \$2,390,974.81.
- 6-A.15** Approve Warrant PC3 (P-Cards) in the amount of \$13,059.23

7. **VILLAGE MANAGER'S REPORT- RON MOSER**
8. **VILLAGE CLERK'S REPORT- EIRA L. CORRAL**
9. **CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL**
No Report Scheduled.
10. **VILLAGE TRUSTEES REPORTS**
 - 10-A. JAMES KEMPER
No Report Scheduled.
 - 10-B. JON KUNKEL
No Report Scheduled.
 - 10-C. EDWARD J. ZIMEL JR.
No Report Scheduled.
 - 10-D. JENNI KONSTANZER
No Report Scheduled.
 - 10-E. BILL CANNON
No Report Scheduled
 - 10-F. RICK ROBERTS.
No Report Scheduled.
11. **EXECUTIVE SESSION**
Section 2(c)(21)- Review of Executive Session Minutes
Section 2(c)(1)- Appointment, Employment, Compensation, Discipline,
Performance or Dismissal of Specific Employees of the Public Body.
12. **ADJOURNMENT**

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Rodney S. Craig,
Village President

Eira L. Corral
Village Clerk

Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

PRESIDENT AND BOARD OF TRUSTEES
REGULAR MEETING

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

MINUTES

Thursday, June 16, 2011
7:30 p.m.

1. CALL TO ORDER - ROLL CALL
Deputy Mayor Rick Roberts called the meeting to order at 7:40 p.m.

PRESENT: Trustees Kunkel, Zimel, Konstanzer, Cannon, Deputy Mayor Roberts
ABSENT: Trustees Kemper, President Craig
ALSO PRESENT: Village Manager Ron Moser, Department Heads, Attorney Paul.
2. PLEDGE OF ALLEGIANCE
All recited pledge.
3. ACCEPTANCE OF AGENDA
Motion by Trustee Cannon to amend agenda and remove item 6-A.5 from the Consent Agenda, seconded by Trustee Zimel

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

Motion carried: Accepted amended agenda.
4. PRESENTATIONS/ REPORTS
None
5. TOWNHALL SESSION
No requests to address Board members.

6. VILLAGE PRESIDENT REPORT

Deputy Mayor read the following:

Proclamation of the Week of June 17th to June 19th, 2011 as Welcome Home 2011 in the Village of Hanover Park, Illinois.

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

Roll call:

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

Motion carried: Approved those items on the amended Consent Agenda:

6-A.1 Waive the reading and approve the minutes of the Regular Board Meeting of June 2, (C.A.) 2011, as published

6-A.2 Waive the reading and approve the minutes of the Board Workshop Meeting of June 2, (C.A.) 2011, as published.

6-A.3 Award contract to Fence Connection Inc. for the 2011 Arterial Fence Project in the (C.A.) amount not to exceed \$44, 322.00 and authorize the Village Manager to execute the necessary document

6-A.4 Approve a standing purchase order to Pinner Electric Company for maintenance of street (C.A.) lights, emergency warning signs by the Police Department, and lights of the Village Hall and commuter parking lot.

6-A.6 Pass A Resolution Ascertaining the Prevailing Rate of Wages on Public Works Project (C.A.)

6-A.5 Removed from Consent Agenda.

Director Patrick Grill provided an overview of the variation request and hardship related to request. Questions introduced, responses provided.

Motion to Pass Ordinance Granting A Variation from the Maximum Height of A Front Yard Fence for 7060 Meadowbrook Lane Hanover Park, Illinois by Trustee Zimel, seconded by Trustee Cannon.

Roll call:

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

Motion carried: Passed Ordinance Granting A Variation from the Maximum Height of A Front Yard Fence.

6-A.7 Motion to Approve Warrant SWS157 in the Amount of \$1,508,871.97 by Trustee Zimel, seconded by Trustee Cannon.

Roll call:

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

Motion carried: Approved Warrant SWS157 in the Amount of \$1,508,871.97

- 6-A.8 I. Motion to approve Warrant SW631 FY2011 in the Amount of \$323,010.59 by Trustee Zimel, seconded by Trustee Cannons. Questions introduced, responses fielded.

Roll call:

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

Motion carried: Approved Warrant SW631 FY2011 in the amount of \$323,010.59.

- II. Motion to approve Warrant SW631 FY2012 in the Amount of \$164,024.11by Trustee Zimel, seconded by Trustee Cannon Questions introduced, responses fielded.

Roll call:

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

Motion carried: Approved Warrant SW631 FY2012 in the amount of \$164,024.11.

- 7. VILLAGE MANAGER’S REPORT – RON MOSER
 Congratulated Director Linear on his new position with another municipality and thanked him for his service; advised Board of the award being presented to the Police Department; invited Board members to the employee picnic on June 17, 2011.
- 8. VILLAGE CLERK’S REPORT – EIRA CORRAL
 Advised all that the movie at the park event has been cancelled; congratulated Director Linear and wished him well.
- 9. CORPORATION COUNSEL’S REPORT - No Report.
- 10. VILLAGE TRUSTEES REPORTS
 - 10-A. JIM KEMPER - Absent
 - 10-B. JON KUNKEL
 Thanked Director Linear for his contribution to the Village; summarized his participation in a Village Historical Initiative and the proposed meeting schedule.
 - 10-C. EDWARD ZIMEL
 Thanked Director Linear for his contribution to the Village; thanked Chief Haigh for the performance of his department; commented and on the brick finishing on the new Police Building; thanked Director Bednarek for her participation in Relay for Life.
 - 10-D. JENNI KONSTANZER
 Thanked Director Linear and wished him well thanked Director Bednarek for her work on Relay for Life; congratulated Director Killian on the success of the Touch a Truck Event; advised all of the progress with the Picnic in the Park Event.

10-E. BILL CANNON

Thanked Director Linear for his work on the Budget and for the implementation of the updated process for future budgeting activities.

10-F. RICK ROBERTS

Thanked Director Linear; thanked Director Killian for his work on the Touch a Truck Event; thanked staff for quick responses; advised Director Grill of the positive responses he's received regarding the promotion of Hanover Park the active radio commercial.

11. & 12. EXECUTIVE SESSION & ADJOURNMENT

Motion by Trustee Zimel, seconded by Trustee Cannon to adjourn the regular meeting and convene Executive Session regarding Section 2(c)(21) - Executive Session Minutes; Section 2(c)(5) - Purchase of Real Property.

Roll Call:

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

Motion carried: Adjourned regular meeting and convened Executive Session at 8:04 p.m.

Recorded and transcribed by:

/s/ Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this 7th day of July, 2011.

- 7. VILLAGE MANAGER’S REPORT- RON MOSER**
- 8. VILLAGE CLERK’S REPORT- EIRA L. CORRAL**
- 9. CORPORATION COUNSEL’S REPORT – BERNIE Z. PAUL**
No Report Scheduled.
- 10. VILLAGE TRUSTEES REPORTS**
 - 10-A. JAMES KEMPER**
No Report Scheduled.
 - 10-B. JON KUNKEL**
No Report Scheduled.
 - 10-C. EDWARD J. ZIMEL JR.**
No Report Scheduled.
 - 10-D. JENNI KONSTANZER**
No Report Scheduled.
 - 10-E. BILL CANNON**
No Report Scheduled
 - 10-F. RICK ROBERTS.**
No Report Scheduled.
- 11. EXECUTIVE SESSION**
Section 2(c)(21)- Review of Executive Session Minutes
Section 2(c)(1)- Appointment, Employment, Compensation, Discipline,
Performance or Dismissal of Specific Employees of the Public Body.
- 12. ADJOURNMENT**

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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 16, 2011
6:00 p.m.

Minutes

1. CALL TO ORDER - ROLL CALL

Deputy Mayor Rick Roberts called the meeting to order at 6:14 p.m.

Roll:

PRESENT	Trustees:	Kunkel, Zimel, Konstanzer, Roberts
ABSENT	Trustees:	Kemper, Cannon, President Craig
ALSO PRESENT		Village Manager Ron Moser, Village Attorney Paul, and Department Heads.

2. ACCEPTANCE OF AGENDA

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

Roll:

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

3. AGENDA ITEM REVIEW

Village Manager noted that the majority of items for Board consideration are on the Regular Meeting Consent Agenda; advised Board members that item 7-a, HPPD monument sign, will be moved up.

7. a. Hanover Park Park District – Proposed Monument Sign

Village Engineer, Bill Beckman, introduced and overview of the proposed joint project between the Village and the Park District on the west side of Barrington Rd. He advised that a consultant is working on the design aspect of the structure and, upon approval, anticipates implementation by the end of 2011. HPPD Executive Director Jeff Acks and other representatives thanked the Board for their consideration of this project.

4. ELECTED OFFICIALS ORIENTATION

- a. Fire Department
Chief Craig Haigh provided an overview of Fire Department activities.
- b. Community Development
Director Patrick Grill provided an overview of Community Development activities.
- c. Human Resources
Director Wendy Bednarek provided an overview of Human Resources activities.

5. BOARD MEMBER CONCERNS

Trustee Konstanzer introduced concerns regarding the poor pavement condition on Sandpiper. Director Killian will have pavement inspected and will report back at next meeting.

6. DISCUSSION TOPICS

- a. Speed Bump Policy
Manager Moser advised Board members regarding a proposed policy for this item. Bill Beckman provided an overview of the policy and provided traffic volume studies. Manager Moser requested Board direction regarding implementation of a Speed Bump Policy. Deputy Mayor Roberts recommended deferring this issue to the next Village Workshop meeting.

7. STAFF UPDATES

- b. Phone System & Network Infrastructure RFP
Director Dan McGhinnis provided an overview of the proposal process and subsequent responses.

Public Comment:

Bruce Elmore, Merrimac Lane

Mr. Elmore expressed concerns regarding the proposal process.

Deputy Mayor Roberts requested that Mr. Elmore leave his written commentary with the Board and advised that the Board will respond in a timely manner.

- c. Prevailing Wage Act
Director Bednarek summarized this annual resolution requirement.

8. ADJOURNMENT

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

Voice Vote: All Ayes.

Motion carried. Meeting adjourned at 7:27 p.m.

Recorded and transcribed by,

/s/ Eira L. Corral

Village Clerk

Minutes approved by President and Board of Trustees on this: 7th day of July, 2011.


Village of Hanover Park
AGENDA MEMORANDUM
TO: Village President and Board of Trustees
FROM: Ron Moser, Village Manager
William Beckman, Village Engineer

SUBJECT: MFT Crack Sealing Bid Award

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 7, 2011 Board Meeting

Executive Summary

Award the contract for 2011 Street Crack sealing to Behm Pavement Maintenance, Inc. in an amount not to exceed \$26,559.00.

Discussion

Bids were opened on June 21, 2011 for this year's MFT crack sealing project on various streets throughout the Village. This is an annual program administered through the Street Department and consists of routing and filling cracks in existing pavement with a rubberized sealant. The FY'12 Budget includes \$25,000 for this project. The following bids were received:

	COMPANY NAME	BID AMOUNT
1.	Behm Pavement Maintenance Inc.	\$26,559.00
2.	SKC Construction	\$28,624.70
3.	Denler & Sons	\$29,192.20
4.	Freehill Asphalt	\$31,099.00

Behm Pavement Maintenance has done previous work in the Village including the 2009 crack sealing program, and we have been satisfied with their performance.

Recommended Action

Therefore, we are requesting that the Village President and Board of Trustees award the contract for 2011 crack sealing to Behm Pavement Maintenance, Inc. in an amount not to exceed \$26,559.00 and authorize the Village Manager to execute the contract documents.

 Agreement Name: MFT Crack Sealing

 Executed By: Village Manager


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Rehabilitation of Main Pump Station at STP 1 Engineering Services

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 7, 2011

Executive Summary

Staff is recommending the Village President and Board of Trustees accept the proposal from Baxter & Woodman Consulting Engineers for the preparation of bid documents, the bidding process, and construction services for the rehabilitation of the Main Pump Station at STP 1 for an amount not to exceed \$14,000.

Discussion

Baxter and Woodman has completed the preliminary design work, and this phase of the work will include preparation of the bid documents, pump specifications, bid review, and construction services if needed. During their preliminary design, they were able to specify smaller, more efficient pumps, which will operate more within their range, and consume less energy. Additionally, the Village plans on purchasing the pumps directly from the manufacturer to avoid contractor mark-up.

Recommended Action

We respectfully request the Village President and Board of Trustees accept the proposal from Baxter & Woodman Consulting Engineers for the preparation of bid documents, the bidding process, and construction services for the rehabilitation of the Main Pump Station at STP 1 for an amount not to exceed \$14,000 and authorize the Village Manager to execute the necessary documents.

ck

attachment: Construction Services Proposal

Agreement Name: _____

Executed By: Ron Moser

Regular Village Board Meeting
July 7, 2011
PAGE 12



Mr. Larry Stahl
 Wastewater Treatment Supervisor.
 Village of Hanover Park
 2121 West Lake Street
 Hanover Park, IL 60133-4398

June 29, 2011

**Subject: Village of Hanover Park
 WWTF Raw Sewage Pump Station Rehabilitation
 Construction Services**

Dear Mr. Stahl:

We are pleased to submit our proposal to provide construction services for the WWTF Raw Sewage Pump Station Rehabilitation Project.

PROJECT UNDERSTANDING

The proposed lift station improvements included the design, bidding and now construction phase services for the follows improvements:, based on the pre-final drawings and specifications:

- Three (3) new submersible sewage pumps, two at 20 hp and one at 30 hp, plus new riser pipes and guide rails,
- New valve vault plug and check valves piping,
- Reuse of existing motor starters and variable frequency drives, with miscellaneous electrical and control improvements such as new wet well liquid level indicator, emergency float switches and replacement of electrical junction box at the exterior of the wet well. .
- Bypass pumping

ENGINEERING FEE

Our engineering fee will be a lump sum of \$14,000 for completion of the tasks outlined in the construction scope of services submitted with your original Request for Proposal.



Mr. Larry Stahl
Village of Hanover Park

June 29, 2010
100922.40 • Page 2

The additional fee for the out of original scope completion of the Final Design as well as assistance with Pump Procurement by the Village is also included herein:

1.	Additional Services from Final Design Phase and Assistance with Procurement of Pumps by the Village.	\$5,000
2.	<u>Construction Services⁽¹⁾</u>	<u>\$9,000</u>
	TOTAL FEE	\$14,000

ⁱ Construction hours are NTE based on an estimate based on an anticipated 60-70 hours of office and field observation time.

If you find this proposal acceptable, we will prepare an Engineering Services Agreement or Contact Amendment for your signature. Please contact me if you have any questions or need additional information.

Very truly yours,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Christopher Buckley, PE

Encl.

i



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Amendment to Ordinance #62-11-1303(b), No Stopping, Standing, and Parking

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 7, 2011

Executive Summary

The Police Department requested Village Board approval to amend the Municipal Code of the Village of Hanover Park, Ordinance # 62-11-1303(b), No Stopping, Standing, and Parking. The amended ordinance was approved at the June 02, 2011 Village Board Meeting. Since the date of approval, Police Department Staff has determined that the time that the ordinance would be in effect at Laurel Hill School (on the south side Laurel Ave between Church St and Hanover St.) needed to be amended further.

Discussion

The initial amendment on June 02, 2011 indicated that the ordinance would be in effect from 7:00 am until 3:00 pm. Police Department staff is requesting that the times be amended to a half an hour later in the morning (7:00 am to 7:30 am) and the afternoon (3:00 pm to 3:30 pm).

Recommended Action

Police Department staff respectfully request the Village Board to approve amendments to the Municipal Code of Hanover Park Ordinance #62-11-1303(b), No Stopping, Standing, and Parking at the following locations:

Laurel Hill School

Laurel Ave on the south side from Hanover Street to Church Street from 7:30 am until 3:30 pm, on school days.

Attachments: Ordinance

Agreement Name: _____

Executed By: _____

ORDINANCE NO. O-11-_____

AN ORDINANCE AMENDING SECTION 62-11-1303(b) OF CHAPTER 62 OF THE MUNICIPAL CODE OF HANOVER PARK BY MODIFYING THE TIME FOR LAUREL AVENUE PARKING PROHIBITION

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

SECTION 1: That as to "Laurel Avenue on the south side thereof..." as found in Section 62-11-1303(b) of Chapter 62 of the Municipal Code of Hanover Park, as amended, it is hereby amended to read as follows:

* * * * *

"Laurel Avenue on the south side thereof from Hanover Street to Church Street from 7:30 a.m. until 3:30 p.m. on school days."

* * * * *

SECTION 2: Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than thirty (\$30.00) dollars nor more than five hundred (\$500.00) dollars, and each day a violation continues shall be considered a separate violation.

SECTION 3: That except as to the amendments heretofore mentioned, all chapters and sections of the Municipal Code of Hanover Park shall remain in full force and effect except for this change.

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

SECTION 5: That the Village Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2011

Rodney S. Craig, Village President

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

Eira Corral, Village Clerk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Amendment to the Poplar Creek Library District Agreement

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 7, 2011

Executive Summary

On October 4, 1990, an agreement was entered into between the Village and the Library District wherein the Village agreed to give the Library District a 5-acre parcel of land for the purpose of constructing the branch library.

Discussion

Prior to the construction of the Poplar Creek Branch Library, the agreement entered into required that, among other things, space and a meeting room would be provided to be used for Village meetings. The Library has indicated they now need that space to expand their library functions and they have requested the agreement be amended. The purpose of this amendment to the agreement is to relieve them of providing the space to the Village.

Recommended Action

Staff requests the Village President and Board of Trustees pass a Resolution authorizing an amended intergovernmental cooperation agreement between the Village of Hanover Park and the Poplar Creek District Library, and authorize the Village President to execute the necessary documents.

RM:smk

Attachments: Resolution
Amended Agreement
Letter

Agreement Name: Amended Intergovernmental Cooperation Agreement

Executed By: Village President

RESOLUTION NO. R-11-

**RESOLUTION AUTHORIZING AN AMENDED
INTERGOVERNMENTAL COOPERATION AGREEMENT
BETWEEN THE VILLAGE OF HANOVER PARK, ILLINOIS,
AND THE POPLAR CREEK LIBRARY DISTRICT**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into the Amended Intergovernmental Cooperation Agreement between the Village of Hanover Park, Illinois, and the Poplar Creek Library District, which Agreement is approved by the Village Board, a copy of said Agreement is attached hereto and made a part hereof as Exhibit "A."

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

Attest: _____
Eira Corral, Village Clerk

**Amended Intergovernmental Cooperation Agreement
Between the Village of Hanover Park, Illinois
And
The Poplar Creek Public Library District**

This Agreement made this ____ day of _____, 2011 by and between the Village of Hanover Park, Illinois, and the Poplar Creek Public Library District, of Cook and DuPage Counties, Illinois.

WITNESSETH:

WHEREAS, the Village of Hanover Park (hereinafter, the "Village") is a home-rule municipal corporation organized and existing under the laws of the State of Illinois, and has its principal offices at 2121 Lake Street, Hanover Park, Illinois 60133; and

WHEREAS, the Poplar Creek Public Library District (hereinafter called "the Library District") is a public entity operating under the laws of the State of Illinois (75 ILCS 16/ 1-1 et. seq.) and has its principal offices at 1405 South Park Boulevard, Streamwood, Illinois 60107; and

WHEREAS, the 1970 Illinois Constitution (Art. VII, Sec. 10) and the Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.), provide authority for intergovernmental cooperation; and

WHEREAS, a portion of the Village lies within the boundaries of the Library District; and,

WHEREAS, on October 4, 1990, the Village and the Library District entered into an Intergovernmental Agreement wherein the Village agreed to give the Library District a 5-acre parcel of land located at the intersection of Schick Road and Woodlake Drive for the purpose of constructing a Branch Library; and.

WHEREAS, the Library District obtained grant funds from the State of Illinois to construct a Branch Library at said location; and

WHEREAS, the Sonja Crawford Branch Library was constructed at 4300 Audrey Lane, Hanover Park, Illinois in 1992 on said property donated from the Village, and from that time has, and continues to provide library services to the public, including residents of the Village of Hanover Park, to this day; and

WHEREAS, at the time the original Intergovernmental Agreement was entered into, the Library District agreed to maintain a separate meeting room for the use of private parties and the Village; and,

WHEREAS, the Board of Trustees of the Library District has determined that the dedicated meeting-room space has been under-utilized, and could be put to better use in order to provide additional day to day services to its patrons, including the residents of the Village; and

WHEREAS, the Village Board understands that the efficient use of its existing space is of paramount importance to the Library District.

NOW, THEREFORE in consideration of the mutual covenants and conditions set forth herein, the Library District and the Village hereby agree as follows:

1. Except as provided herein, all terms and provisions of the 1990 Intergovernmental Agreement will remain in full force and effect.
2. The parties hereto acknowledge that the Library District has constructed a Branch Library on the property donated by the Village and all provisions of the original Intergovernmental Agreement relating thereto shall be considered completed and fulfilled.
3. Any and all provisions of the 1990 Intergovernmental Agreement relating to a meeting room (specifically, but not limited to Paragraph 5 (b) and Paragraph 6) shall be vacated, and the Library shall be free, from the effective date of this Agreement forward, to use such

space as it deems fit to best serve its patrons, including the residents of the Village of Hanover Park.

4. All notices desired or required to be given pursuant to this Agreement shall be in writing, and shall be delivered to the addressed provided below by:
 - a. Facsimile or electronic transmission confirmed by printed copy or receipt;
 - b. Hand-delivery; or
 - c. Certified mail, with return receipt requested.

Delivery to the Village shall be as follows:

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

With a copy to:

Village Attorney
Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133

Delivery to the Poplar Creek Public Library District shall be as follows:

Administrative Librarian
Poplar Creek Public Library District
1405 South Park Boulevard
Streamwood, Illinois 60107

With a copy to:

Donna Baffoe McDonald
Attorney at Law
37 West Park Boulevard
Villa Park, IL 60181

This Agreement has been approved by the Corporate Authorities of the Village of Hanover Park at a duly constituted Board Meeting, and by the Board of Trustees of the Poplar Creek Public Library District at a duly constituted meeting thereof.

Village of Hanover Park

By: _____
Village President

Attest:

Village Clerk

Poplar Creek Library District

By: _____
Board President

Attest:

Board Secretary

Krauser, Susan

From: Bernard Paul <bernardzpaul@gmail.com>
Sent: Wednesday, June 29, 2011 10:55 AM
To: Krauser, Susan
Subject: Fwd: Intergovernmental Agreement Wityh Hanover Park
Attachments: scan0128.pdf

----- Forwarded message -----

From: <dbmlaw1@aol.com>
Date: Tue, Apr 19, 2011 at 9:25 AM
Subject: Intergovernmental Agreement Wityh Hanover Park
To: bernardzpaul@gmail.com

Dear Bernie,

As I mentioned last week, I represent the Poplar Creek Public Library District. In 1990, the Library entered into an intergovernmental agreement with the Village of Hanover Park. In that agreement, the Village gave the Library some land which it owned, and the Library built a Branch in Hanover Park, which still exists and still serves the public today.

Unfortunately, the space in the Branch Library has become too small to serve the needs of its patrons efficiently. More space is needed to provide things like technology, an enhanced children's area, and updated facilities.

As part of its agreement with Hanover Park, the Library agreed to maintain a meeting room at the Branch which might be used by the Village of Hanover Park. This meeting room area comprises almost one-half of the space at the Branch, and the Library would like to use it for the patron use described above. To the best of my knowledge, the Village has never used the meeting room at the Branch.

Please review the attached intergovernmental agreement with an eye to deleting the provision regarding the meeting room. The Library has no problem maintaining the provisions regarding reverter, if you think these are necessary.

I look forward to hearing from you in this regard.

Donna Baffoe McDonald
 Attorney at Law
 37 West Park Blvd.
 Villa Park, IL 60181
 Tel. [630.617-3903](tel:630.617.3903)
 E-Mail: DBMLAW1@aol.com



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Ordinance Modifying Committee Memberships, Modifying Quorum Requirements, and Deleting Certain Committees

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 7, 2011

Executive Summary

At the Board Workshop of June 2nd, President Craig and Attorney Paul reviewed a proposed ordinance concerning the procedures and processes of the committees.

Discussion

The proposed ordinance provides for appointing auxiliary members to committees in order to provide for a quorum at these meetings and explained the voting authority for auxiliary members. President Craig summarized a list of inactive committees and requested Board member comments on the retention or removal of inactive committees. After Board discussion on currently inactive committees and the process for removal and/or retention, the Board directed to keep the currently inactive Youth Committee and inactive Senior Citizens Committee, but delete the inactive Industrial Committee.

Per Board direction, Attorney Paul revised the attached ordinance which deletes the Industrial Commission, adds auxiliary members to certain committees, and adjusts their regular membership count. This will help these committees with their quorum numbers.

Recommended Action

It is requested that the Village President and Board of Trustees pass an Ordinance modifying committee memberships, modifying quorum requirements, and deleting certain committees.

RM:smk

Attachments: Ordinance

Agreement Name: _____

Executed By: _____

ORDINANCE NO. O-11-**AN ORDINANCE MODIFYING COMMITTEE MEMBERSHIPS,
MODIFYING QUORUM REQUIREMENTS, AND DELETING
CERTAIN COMMITTEES**

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

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

SECTION 1: That Sections 2-522, 2-524, and 2-526 of Division 1.-Generally, of Article XVI. of Chapter 2 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

* * * * *

Sec. 2-522. - Appointment.

The chairperson and other members of each committee shall be appointed by the Village President with the advice and consent of the Board of Trustees. If the committee consists of both regular and auxiliary members, the Village President, at the time of appointment, shall designate the appointee as a regular member or as an auxiliary member.

* * * * *

Sec. 2-524. - Term.

The terms of office for the chairperson and other members shall be for three years and/or until a successor shall be appointed and qualified. Any person may be reappointed but only upon or following the expiration of that person's current term. The terms of members of the first appointments shall be staggered so that one-third of the committee's members shall be appointed for a one-year term, one-third for a two-year term and one-third for a three-year term. Vacancies shall be filled for the unexpired term in the same manner as the original appointment.

* * * * *

Sec. 2-526. - Quorum.

Page | 1

The number of members required for the quorum of each committee shall be the number equal to a majority of the appointed regular members of each committee then serving on the committee. Only if a regular member or regular members are not present at a meeting of the committee or there is not a sufficient number of regular members to form a quorum, the Chairman shall select one or more auxiliary members to add to the regular members present to make a quorum and also to add to the committee auxiliary members but never to exceed on the committee the number of regular members appointed to the committee. Auxiliary members so chosen shall have all rights of a regular member at said meeting.

* * * * *

SECTION 2: That subparagraph (a) of Section 2-541 of Division 2.-Environmental and Utility Committee, of Article XVI of Chapter 2 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

Sec. 2-541. - Created; purpose.

- (a) There is hereby created an environmental committee which shall be composed of nine (9) regular members. There shall also be two (2) auxiliary members. Appointments shall be made with diversity as a primary objective, and representatives of other governmental entities within the Village shall also be encouraged to become members.

* * * * *

SECTION 3: That subparagraph (a) of Section 2-551 of Division 3.-Cultural Inclusion and Diversity Committee, of Article XVI of Chapter 2 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

Sec. 2-551. - Creation, purpose, and goals.

- (a) There is hereby created the cultural inclusion and diversity committee that shall be composed of not more than ten (10) regular members. There shall also be three (3) auxiliary members.

* * * * *

SECTION 4: That subparagraph (a) of Section 2-571 of Division 5.-Sister City Committee, of Article XVI of Chapter 2 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

Sec. 2-571. - Created; purpose.

- (a) There is hereby created the sister city committee, which shall be composed of eleven (11) regular members.

* * * * *

SECTION 5: That subparagraph (a) of Section 2-591 of Division 7.-Hanover Park Business Committee on Networking, Education and Community Teamwork, of Article XVI of Chapter 2 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

Sec. 2-591. - Created; purpose.

- (a) There is hereby created the Hanover Park committee on networking, education and community teamwork (Hanover Park Business CONECT) which shall be composed of fifteen (15) regular members, including one elected official of the village, representatives from the chamber of commerce board and the business community including but not limited to any of the following categories: financial institutions, retail, service or industrial businesses, or shopping center owners or managers. Members shall be selected so as to provide geographical representation throughout the community and may be either individuals or business entities. There shall also be appointed three (3) auxiliary members.

* * * * *

SECTION 6: That subparagraph (b) of Section 2-595 of Division 8.-Hanover Park Citizen Corps Council, of Article XVI of Chapter 2 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

Sec. 2-595. - Created.

* * * * *

- (b) The leadership of the council shall be a board of seven (7) regular members (the committee or governance of the corps council). The board membership of the council must include at least one member from seven of the ten discipline/representative groups providing that they hold responsibility within the village for a specific role within each of those representative disciplines/organizations. The disciplines are:

- (1) Emergency management.
- (2) Homeland security.
- (3) Deputy chief of support services.
- (4) Battalion chief of prevention services.
- (5) Medical services/public health.
- (6) Elected officials.
- (7) Private sector (especially privately-owned critical infrastructure).
- (8) Private nonprofits.
- (9) Nongovernmental organizations (including faith-based and community-based organizations).
- (10) Advocacy groups for special needs populations.

* * * * *

SECTION 7: That subparagraph (a) of Section 2-598 of Division 9.-Veterans Committee, of Article XVI of Chapter 2 of the Municipal Code of Hanover Park, as amended, is be and is hereby amended to read as follows:

Sec. 2-598. - Created; purpose.

- (a) There is hereby created a Veterans committee which shall be composed of nine (9) regular members. There shall also be two (2) auxiliary members. Each member shall be either a resident of the village, owner or employee of a business located within the village, or a employee of a local government having jurisdiction within the village. It is desired that among the appointees there be a veteran representatives from the five major braches of the military or their subsidiaries: Army, Marine Corp; Navy; Air Force, and Coast Guard.

* * * * *

SECTION 8: That the Municipal Code of Hanover Park, as amended, be and is hereby amended by deleting from Chapter 70, Article II.-Industrial Commission.

SECTION 9: That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Northwest Municipal Conference Membership Renewal

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 7, 2011

Executive Summary

At the Board meeting of June 2nd, per Board direction, staff pulled the payment for membership with the Northwest Municipal Conference (NWMC) as the Board wanted to further review what the benefits of belonging to this organization are.

Discussion

Staff met to discuss the pros and cons of renewing membership in the Northwest Municipal Conference. Listed below are the pros and cons from their view:

Pros:

- Various staff members are involved with committees through the Northwest Municipal Conference. Howard Killian is the Chair for the Public Works Directors Committee, while Sue Krauser is Vice-Chair of the Communicators Group. Additionally, Village Clerk Eira Corral is Chair to the Immigrant Integration Committee.
- Staff felt the NWMC did better surveys than the DuPage Mayors and Managers Conference.
- The Village has utilized the Supervisor, Leadership and Customer Service training through the NWMC.
- The NWMC negotiates ambulance specs through conference bid.
- The NWMC online and regular auctions are well organized and thorough.
- The NWMC is well staffed and organized.

Agreement Name: _____

Executed By: _____

Cons:

- Excluding ourselves from the NWMC may reduce grant opportunities.
- Cost – NWMC \$18,265.00 (total population – 37,973 x .481) / DMMC \$15,560.42 (DuPage population – 17,523 x 0.888). NWMC charges for our total population and not just the Cook County portion. However, the per capita charges are less.
- Belonging to both DMMC & NWMC causes redundancy in some of the information and e-mails sent to staff.

Recommended Action

After review of the pros and cons of membership, staff recommends we renew our membership with the Northwest Municipal Conference.

Staff seeks direction from the Village President and Board of Trustees as to whether or not we should continue membership with the Northwest Municipal Conference. Staff requests a motion to either renew membership in the Northwest Municipal Conference or decline renewal of membership.

RM:smk



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Board Meeting Date Change in September, 2011

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 7, 2011

Executive Summary

The September 15, 2011 Board meeting date conflicts with the Illinois Municipal League's Annual Conference, which Board members are scheduled to attend.

Discussion

In September, 2011, there is a Board Workshop and regular Board meeting scheduled on the evening of September 15. The Village has budgeted for Board members to attend the Illinois Municipal League's Annual Conference in September, which starts the morning of September 15th and runs through the 17th. This conflicts with the Village's Board Workshop and regular Board meeting that is scheduled.

Recommended Action

Staff seeks direction on if the Village President and Board of Trustees would like to change the Board Workshop and Board meeting date from September 15th to September 22nd.

RM:smk

Agreement Name: _____

Executed By: _____



TO: Village President and Board of Trustees

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

SUBJECT: Authorize One Year Extension to Commercial Scavenger Franchise Contracts

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 7, 2011

Executive Summary

Authorize the Village Manager to enter into one year extensions with the commercial scavengers for refuse collection.

Discussion

The Village has several refuse contractors that have entered into three year franchise agreements with the Village to collect waste and recycling from commercial properties. The current five contracts expired on July 1, 2011. Over the past year, there has been some discussion about the possibility of limiting the franchise to one company, or to adjust the fees. Staff is recommending the Village approve a one year extension.

By allowing a one year extension, staff will be able to research other methods of commercial franchising and present the recommendation to the Finance Committee. This will also allow staff to research recycling and other items the Village would like to include. We will also conduct a review of our SSA waste hauling contracts.

Current contracts are with:

Flood Brothers Disposal
Waste Management of Illinois – West
Veolia Environmental Services
Groot Industries
Allied Waste

These franchise agreements cover all commercial properties and larger multi-family accounts.

Agreement Name:

Executed By: Ron Moser

Recommended Action

We respectfully request the President and Village Board enter into a one year extension with the commercial scavengers for refuse collection and authorize the Village Manager to execute the necessary documents.

ck


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Daniel McGhinnis, Chief Information Officer

SUBJECT: Resolution Approving a Contract for Cisco IP Telephony and Network Purchase and Installation with Sound Incorporated

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 7, 2011

Executive Summary

Staff is recommending the Village President and Board of Trustees pass a Resolution approving a contract for Cisco IP telephony and network purchase and installation with Sound Incorporated in the amount not to exceed \$696,735.96 for the network infrastructure, wireless equipment, paging and phone system.

Discussion

After several months of evaluating the current system and researching the needs of the Village, the IT Department prepared a Request for Proposal. The IT Department sent out the RFP on May 23, 2011. The RFP was sent to 8 vendors of which four responded. In addition, presentations regarding this project were made at the June 2nd and June 16th Board Workshops. The FY 2012 Budget includes adequate funding for this project. Should elected official wish to view the parts list, it is available in room 214.

Recommended Action

Staff respectfully requests the Village President and Board of Trustees pass a Resolution approving a contract for Cisco IP telephony and network purchase and installation with Sound Incorporated in the amount not to exceed \$696,735.96 and authorize the Village Manager to execute the necessary documents.

Attachments: Resolution
Sound Incorporated Contract
Scope of Work
Hanover Park RFP

Agreement Name: Sound Inc. Contract

Executed By: Village Manager

RESOLUTION NO. R-11-

RESOLUTION APPROVING A CONTRACT FOR CISCO IP TELEPHONY AND NETWORK PURCHASE AND INSTALLATION WITH SOUND, INC., an ILLINOIS CORPORATION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into a contract for Cisco IP Telephony and Network Purchase and Installation with Sound, Inc., an Illinois corporation, for purchase and installation of said equipment within existing Village buildings and the new police station which is currently under construction, in an amount not to exceed \$696,735.96. Said documents forming the contract being: VILLAGE OF HANOVER PARK, ILLINOIS REQUEST FOR PROPOSAL (RFP) FOR CISCO IP TELEPHONY AND NETWORK prepared by the Village of Hanover Park; SOUND, INCORPORATED's one (1) page proposal dated June 28, 2011, together with its Village of Hanover Park Scope of Work; and the ADDENDUM TO AGREEMENT BY AND BETWEEN THE VILLAGE OF HANOVER PARK AND SOUND, INCORPORATED, said four documents comprise the Agreement as set forth therein, all of which are attached hereto and made a part hereof as Exhibit "A." To the extent, if any, that any advertisement for bids may be required, it is waived by a vote of two-thirds (2/3) vote of the Trustees holding office.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____

Rodney S. Craig
Village President

Attest: _____

Eira Corral
Village Clerk



Village of Hanover Park
2121 W. Lake Street
Hanover Park, IL 60133

June 28, 2011

Sound, Incorporated agrees to furnish and install Cisco and Syn-Apps equipment consisting of equipment itemized on the "Village of Hanover Park Bill of Materials" document:

Table with 2 columns: Item Description, Price. Includes Cisco Infrastructure Equipment Price (\$371,857.15), Installation & Miscellaneous (\$30,926.31), Cisco Voice Equipment Price (\$224,248.42), and Installation & Miscellaneous (\$69,704.08).

Total Project Price\$696,735.96

Contract Notes:

The price is based on all electrical requirements, cable, UPS units, and RJ-45 network connections being provided by the customer.

Sound, Incorporated, has inspected and is familiar with Village's facilities where the installation is to occur including the plans and specifications of the Village's new Police building which is 50% constructed. Sound shall be responsible for all Cisco equipment and parts as to make the system operational except as provided in this Agreement.

WARRANTY

Cisco equipment included as part of this contract includes one (1) year of Cisco Services as detailed on the "Village of Hanover Park Bill of Materials" document. All other equipment provided under this contract is covered under a one year parts and service warranty. Labor services after one year of project completion can be purchased on a T&M basis @ \$175 per hour or at a reduced hourly rate as part of a separate bulk labor purchase contract.

TERMS

The total equipment and services price of \$596,105.57 will be due based on a schedule of 50% upon order acknowledgement and 50% due upon delivery to Sound Incorporated's bonded warehouse. The total installation price of \$100,630.39 will be due based on a schedule of 90% in four (4) equal payments of 22.5% each upon 25%, 50%, 75%, and 100% of the work being completed, and the remaining 10% shall be paid following final acceptance by Village.

Respectfully Submitted by _____

ACCEPTANCE BY BUYER

ACCEPTANCE BY SELLER
at Naperville, IL

By _____

By _____

Title _____

Title _____

Printed Name _____

Printed Name _____

Date _____

Date _____

ADDENDUM TO AGREEMENT BY AND BETWEEN THE VILLAGE OF HANOVER PARK AND SOUND, INCORPORATED

The following is an addendum to the Agreement by and between the Village of Hanover Park and Sound, Incorporated. In the event there is any conflict between this Addendum and any other document forming the agreement between the parties, the terms of this Addendum take precedence and shall prevail.

1. Sound, Incorporated, shall not assign the Agreement or any part of its interest in this Agreement without the prior written consent of the Village of Hanover Park.

2. Sound, Incorporated, shall be responsible for any and all permits required for the installation.

3. Insurance Requirements.

(i) **Workers Compensation Insurance:** Sound, Incorporated, shall obtain and maintain throughout the duration of this agreement statutory Worker's Compensation Insurance for all of its employees employed at the site or while working on this project. In case any work is sublet, Sound, Incorporated, shall require the subcontractor to provide statutory Worker's Compensation Insurance for all of the latter's employees.

(ii) **General Liability, Professional Liability, and Property Damage Insurance:** Sound, Incorporated, shall secure and maintain in force throughout the duration of this contract such General Liability, Professional Liability, and Property Damage Insurance as shall protect it and any subcontractor performing work covered by this Agreement from claims for damages for personal injuries including accidental death, as well as from claims for property damage, which may arise from operations under this contract, whether such operations be by Sound, Incorporated, or by any subcontractor or by anyone directly or indirectly employed by either of them; and the amount of such insurance shall be as follows:

- (a) Comprehensive General Liability, \$1,000,000 per occurrence and in aggregate for bodily injury and property damage.
- (b) Professional Liability Coverage, \$1,000,000 per occurrence and in aggregate.
- (c) Automobile Liability, \$1,000,000 per occurrence and in aggregate for bodily injury and property damage.
- (d) Excess Liability Coverage, \$1,000,000 over the General Liability and Automobile Liability Coverages.

(iii) **Proof of Insurance:** Sound, Incorporated, shall furnish the Village of Hanover Park with a Certificate of Insurance countersigned by an Illinois Resident Agent or Authorized Representative of the insurer indicating that Sound, Incorporated, meets the insurance requirements identified above. The Certificates of Insurance shall include a provision prohibiting cancellation of said policies except upon thirty (30) days prior written notice to the Village and specify the name of the agreement or project covered. The Certificate of Insurance

shall be delivered to the Village for approval prior to the execution of this agreement. The Certificates shall describe the agreement by name and/or identification number in the "Description of Operations" section of the form.

(iv) **Costs:** Sound, Incorporated, shall provide Village an itemized and total cost of the proposed services, which must include manufacturer's suggested retail price and Sound, Incorporated's discounted price.

(v) **Legal Requirements:**

(a) **Termination of Contract:** Village may, for its convenience, terminate this agreement at any time by a notice in writing from Village to Sound, Incorporated, by certified mail. If the agreement is terminated by Village as provided herein, Sound, Incorporated, shall be paid an amount which bears the same ratio to the total compensation as the services actually performed bear to the total services of Sound, Incorporated, covered by this agreement, unless payments of compensation have previously been made.

(b) **Change Orders:** The scope of the services to be performed under this agreement may be amended or supplemented by mutual written agreement between the parties to the agreement.

(c) **Gratuities and Kickbacks:** Sound, Incorporated, certifies that it has not and will not offer, give, or agree to give any elected official, employee or former employee, or to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer for employment in connection with any decision, approval, disapproval recommendation, preparation or any part of a program requirement or a purchase request, influencing the contents of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceedings or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or contract, subcontract, or any solicitation or proposal therefore.

Sound, Incorporated, certifies that no payment, gratuity, or offer of employment has been made by or on behalf of a subcontractor under a contract to the prime contractor or a higher tier subcontractor or any person associated therewith, as an inducement for the award of a subcontract, or order.

(d) **Hold Harmless:** Sound, Incorporated, hereby agrees to release, indemnify, defend, and hold harmless Village, its officials, officers, employees, and agents from and against all judgments, damages, penalties, losses, costs, claims, expenses, suits, demands, debts, actions or causes of action of any type or nature whatsoever, including actual and reasonable attorney's fees, which may be sustained or to which they may be exposed, directly or indirectly, by reason of personal injury, death, property damage, or other

liability, alleged or proven, resulting from or arising out of the performance of contractor, its officers, officials, employees, agents, or assigns. Village does not waive, and specifically reserves, its right to assert any and all affirmative defenses and limitations of liability as provided by law.

- (e) **Americans with Disabilities Act Compliance:** In connection with performance of work under this agreement, Sound, Incorporated, agrees that no qualified individual with a disability, as defined by the Americans with Disabilities Act, shall, by reason of such disability, be excluded from participation and the benefits of services, programs, or activities, including employment, or be subjected to discrimination. Sound, Incorporated, is subject to all employment requirements listed under Title I of the Americans with Disabilities Act by virtue of its contract with Village, a public entity. Sound, Incorporated, is specifically notified that it is subject to federal requirements to assure participation and access to public facilities, programs, and activities under Title II of the Americans with Disabilities Act by virtue of its agreement with Village, a public entity. These requirements mandate separate or special programs or reasonable modification of existing programs, services, and activities without surcharge to disabled individuals as long as safety is not compromised.
- (f) **Non-Debarment Clause:** Sound, Incorporated, hereby certifies that neither it nor any of its principal officers or officials has ever been suspended or debarred, for any reason whatsoever, from doing business or enter into contractual relationships with any governmental entity. Sound, Incorporated, further agrees and certifies that this clause shall be included in any subcontract of this agreement.

4. Sound, Incorporated, verifies that it has reviewed the Cisco configuration including quantities, part numbers, a phone count list, and the design drawings. The price is based on the system's design and performance requirements of the RFP, and Sound, Incorporated, verifies the configuration will meet the RFP criteria, and Sound, Incorporated, will not deviate from the RFP or attachments to the RFP unless Village modifies those terms or attachments.

5. **General Provisions:**

Scope: The intent of this project is to implement a highly available Cisco Unified Communications voice over IP (VOIP) telephone system. The project may be implemented in phases beginning with the replacement of an antiquated phone system that has been in place for many years. It is understood that if Village's Police Building is reasonable available to Sound, Incorporated, Sound, Incorporated's performance shall be completed by November 15, 2011, and the system fully operational by that date.

Sound, Incorporated, should use their extensive knowledge and experience within the communications industry to perform under the agreement and this Addendum that will meet or exceed Village's requirements.

6. General Requirements:

(i) The new Cisco VOIP telephone system will be the current release at the time of order and, unless otherwise specified, provide the functionality of the requested telephone system in Village's RFP. Sound, Incorporated, has had time required to verify the information regarding system features.

(ii) Sound, Incorporated, shall include all parts and labor to make this a turn-key system including all necessary interaction with service providers.

(iii) Sound, Incorporated, shall include, at least twenty-one (21) days prior to completion, a detailed acceptance test plan conducted to demonstrate proper installation. The plan should, at a minimum, include the following:

- (a) The criteria for assuring full system performance.
- (b) An outline as to how tests will be performed and the results presented.
- (c) Indicate when the testing period should begin and the duration of such testing.

(iv) Sound, Incorporated, shall include eight (8) hours of user level train-the-trainer time for two (2) individuals. This train-the-trainer must include instructional materials and include eight (8) hours of system administrator training for up to four (4) individuals. This session is intended to train staff involved in daily administration of the system.

(v) The intent is to build a new system parallel to the existing system. Cutover will take place after normal business hours. Sound, Incorporated, will assume setup and configuration will be done during normal business hours.

7. Work Schedule, Start, and Completion Dates: Sound, Incorporated, shall provide a detailed work schedule acceptable to the Village within fifteen (15) days after award of the agreement. Sound, Incorporated, shall be required to make weekly adjustments in operation if behind schedule. The detailed work schedule shall show the proposed starting date and proposed completion date of all portions of the work under this agreement including final cleanup. All partial payments for work under this agreement will be withheld during the time Sound, Incorporated, is behind its detailed work schedule and will not be released until such time as the work conforms with the work schedule.

Most work is to be done between 8:00 a.m. and 4:30 p.m.

Work that requires production system outage (e.g. PRI cutover) will be done after 4:30 p.m.

All work shall be completed by November 15, 2011, except as heretofore provided.

8. Changes and Increased or Decreased Quantities of Work: The Village reserves and shall have the right to make such changes, from time to time, in the plans, the character, or

quantity of various items of work as may be considered necessary or desirable to complete fully and acceptable construction in a satisfactory manner, provided such alterations do not change the total cost of the project based original total proposed price by more or less than 15%. Should it become necessary, for the best interest of the Village, to make changes in excess of the herein specified, the same shall be covered by supplemental agreement.

9. **Work Superintendence:** Sound, Incorporated, shall, at all time during the progress of construction, irrespective of the amount of work sublet, a competent superintendent or a designated representative capable of reading and thoroughly understanding the plans and specifications, as its agent on the work.

10. **Change Orders:** All change orders for extra work shall be signed by Village prior to the commencement of the work. Only in an emergency case, Sound, Incorporated, may receive a verbal authorization from the Village's IT Director. All change orders shall be submitted in a timely fashion.

11. **Bailment:** Upon delivery of the Cisco Infrastructure equipment and the Cisco Voice equipment to Sound, Incorporated's bonded warehouse, title to the delivered equipment shall pass to Village and Sound, Incorporated, shall hold the equipment as a commercial bailment for the benefit of Village. Village shall inventory the aforementioned equipment upon its delivery by Sound, Incorporated, to the Village's facilities in Hanover Park. All risk of loss from the warehouse or shrinkage in the inventoried items until delivery and inventory by Village at its facilities shall rest with Sound, Incorporated.

12. **Liquidated Damages:** Should Sound, Incorporated, fail to complete the work within the time agreed upon in the contract or within such extra time as may have been allowed by extensions, there shall be deducted from any monies due or that may become due Sound, Incorporated, the sum of \$750 for each and every calendar day the work remains incomplete subsequent to the November 15, 2011 target completion date. The sum shall be considered and treated not as a penalty but as a fixed, agreed and liquidated damage due Village from Sound, Incorporated, by reason of inconvenience to the public, added costs of Engineering and supervision, and other items which have caused an expenditure of public funds resulting from its failure to complete the work within the time specified in the contract. Where any deductions from or forfeitures of payment in connection with the work are duly and properly declared or imposed against Sound, Incorporated, in accordance with the terms of this agreement, state laws, or ordinances of the Village, the total amount thereof may be withheld from any money whatsoever due or to become due Sound, Incorporated, under the agreement and when deducted shall be deemed and taken as payment in such amount. Subsequent to completed contract execution Sound Incorporated requires 120 days lead time for project completion. In order to meet the projected completion date of November 15, 2011 Sound Incorporated requires executed contract documents by July 22, 2011.

13. **Cleanup:** Sound, Incorporated, shall be responsible for cleanup of the work area and disposal of all equipment, material, and debris. The area shall be restored to a neat and workmanlike condition satisfactory to the Project Manager.

14. **Documentation:** Upon completion of the installation, Sound, Incorporated, shall provide three (3) full Documentation Sets in electronic version and hard copy to the Village. Documentation shall include the items detailed below.

System Implementation and Programming Document

System Test Plan and Test Results Document
Network Diagram
User and System Administration Documents

15. Warranty: Sound, Incorporated, shall pass along all manufacturer's warranties to Village and guarantee workmanship for ONE (1) year from date of final acceptance of the project. This guarantee shall include all labor, material and travel time.

16. The Request for Proposals (RFP) constitutes part of the agreement between the parties. Unless the scope of work, as modified by this Addendum conflicts with the RFP, Sound, Incorporated, shall perform the work called for and intended in the RFP in accordance with its terms and request for work, and materials to complete the project.

For Village of Hanover Park

Date

Sound, Incorporated

Date

Village of Hanover Park

Scope of Work

PROJECT SUMMARY

Sound Incorporated (hereinafter referred to as "Sound") proposes to install a complete Cisco Unified Communications Manager design solution running on a new converged voice and data infrastructure. This infrastructure includes a wireless solution consisting of Access Points (WAP) located at designated Village of Hanover Park (hereinafter referred to as "Village") facilities which will be secured and controlled by a single WAP Controller. The voice solution consists of a Cisco Unified Communications Manager 8, Unity 8, and Unified Presence 8 applications. This "Unified Voice and Data" solution will support the Village's five designated locations as described below and on the following pages.

The Major components of the Cisco Unified Communications system will be located at the Village Hall and new Police Department with supporting equipment located in each of the Village's other three designated facilities. The Cisco Unified Communications Manager system will be running on two redundant servers. This system controls all of the phones and phone related equipment in the Village's network. A Cisco Unified Unity Connection system will provide Voice Mail, Automated Attendant and Unified Messaging. A Cisco Unified Presence system will provide "Busy Lamp" indication and click to dial functionality for all Village users. Internal Zone Paging services will be provided a third-party Cisco Partner system, Syn-Apps.

Survivable Remote Site Telephony (SRST) software has been included on the voice gateway routers. SRST allows the phones within a facility to continue to make and receive calls when they can no longer communicate with the Unified Communication Manager system. Stations can call each other within the facility and make outbound calls over the carrier services trunks connected to the voice gateway router. If the carrier services are POTS lines the incoming calls will ring to one specified phone. With an ISDN PRI circuit the main number of the location will ring to the one specified phone and other incoming DID calls will ring to phones with DID numbers that match their corresponding extension numbers. Users will need to dial ten digits to access the voice mail system at the Village Hall when in SRST mode.

DATA INFRASTRUCTURE

At both the Police Department and the Village Hall, Sound will install two Cisco Catalyst 4506-E switches with Supervisor Engine 6L-E modules to be used as core switches. Uplinks between the two sites and to the IDF closets will utilize 10GB optic transceivers across existing single mode fiber, with redundant paths available for spanning tree convergence in case of a link failure. PoE supporting line cards and non-PoE line cards are included.

At the IDF's Sound will install Cisco catalyst 2960-S series switches, utilizing FlexStack stacking for single IP address management of each stack. These switches will support PoE, and utilize 10G optic transceivers across existing single mode fiber.

There will be a total of 32 Cisco 3502 802.11a/g/n Series lightweight wireless access points installed throughout the Village, with a central Cisco 5508 Series WLAN controller for security and automatic WAP coverage adjustments. For external wireless, 8 outdoor 1552E series access points are included. Sound will install a Cisco Secure ACS Express 5.0 system allowing

Village of Hanover Park

Scope of Work

for advanced management of the wireless network. Sound will mount the wireless access points included in this project. Any lift rental required to mount these access points would be billed as extra.

Sound is also installing a Cisco ASA5510 security appliance to be setup as an internet firewall. Standard internet firewall packet filtering and stateful features will be configured. Additional features are available upon request (such as VPN).

Sound will work with the Village to design and document IP schemes, VLANs, and routing structure, and will configure VLANs and QoS to appropriately support IP voice traffic on the switching and routing equipment provided by Sound as part of this project.

UNIFIED COMMUNICATIONS SYSTEMS

The Cisco Unified Communications Manager 8.0 Publisher server, Communications Manager Subscriber server, Cisco Unified Unity 8.0, and the Cisco Unified Presence systems will be located at the Village Hall.

Sound will work with the Village to plan for and document phone feature deployment details, call flow and restrictions, automated attendant menus and schedules, and necessary user account information for the Unified Communications systems provided by Sound as part of this project. Up to 8 automated attendant menus and up to 4 call restriction classes of service are included as part of a standard deployment.

All Village facilities included as part of this project will be served by a total of 230 Cisco I7965G Color Display IP telephones and 4 7937 IP Conference Stations. Sound is not installing PC attendant or sidecars in the scope of this project. Those components are available to the customer upon request at an additional charge. Sound will configure extension mobility for 50 users.

Three Cisco 2921 ISR routers and one 2951 ISR router are to be installed as MGCP voice gateways (as summarized in the project network diagram), supporting SRST Survivable Remote Site Telephony. Two of these gateways will also facilitate a point to point T1 between the Village Hall and Fire Station #2 as a backup for the existing wireless bridge. These gateways will host a PRI circuit at the Village Hall and Police Department, as well as FXO POTS trunk ports and FXS analog station ports. Sound will reserve one FXO port on each voice gateway to be configured for overhead paging connectivity, unless the customer determines overhead paging is not required at that site. Dual uplinks on voice-enabled gateway routers is not standard. Redundancy for voice trunks is achieved via route lists and route groups in the Unified Communications Manager dial plan configuration.

A VG224 analog voice gateway will also be installed for additional analog station connectivity as need be. Additional discovery with the customer is required to determine whether integration with the customer's existing Nice recording system will utilize analog station ports. Any additional equipment and/or labor required will be considered an extra.

Village of Hanover Park

Scope of Work

Sound will work with the Village's IT staff to integrate the Unity Connection voice mail system to the existing Exchange e-mail system to provide Unified Messaging (UM). Sound will install one Exchange UM client and train the Village's IT staff to load and set up the remaining workstations.

Sound Incorporated staff will work with the Village of Hanover Park IT staff to integrate the Cisco Unified Presence server with the existing Exchange email system. Sound will load one Unified Presence (UP) client on a customer provided workstation, and train the Village's IT staff to load and set up the remaining workstations.

Sound Incorporated will install and configure one Syn-Apps Application as part of this proposal which will provide internal zone paging in order to allow paging through the IP telephone speakers.

Sound will program the Unified Communications Manager to send 911 calls out local trunks terminated in each voice gateway router at the various Village facilities. This will assure the emergency dispatch center will receive the proper address for the facility the 911 call came from.

MISCELLANEOUS

While this Cisco Unified Communications solution is very robust, the solution may not have all of the same features or function in the same manner as the existing telephony solution. Differences should be expected and will be discussed when identified. If Village determines that it desires to retain features or functions of the old system, not included in the Cisco System, those costs are not included in the scope of work.

All Cisco hardware and software being provided to complete the previously described installation is included in the Village of Hanover Park Cisco Bill of Materials document.

If additional wireless access points are required to provide adequate coverage at any of the facilities they will be discussed and a mutually satisfactory solution, at a reasonable price, shall be agreed upon, or Village may find an alternative provider for said work.

Any associated troubleshooting for voice communications over the existing wireless bridge is not included in the scope of this project.

All installation pricing is based on all existing cable being Cat 5 or better. The cable should be terminated on category appropriate patch panels on the MDF/IDF end and RJ-45 jacks on the station end. Sound requires clearly labeled terminations and cable plant documentation from the Village. All cable and cable terminations required for the successful completion of this project are to be provided by the Village.

- Note: Cable found to be "Third Legged" for "Split Pairs" must be replaced. This is cable that was used to support more than one phone or device. This is a common practice in legacy digital phone systems but cannot be used for IP Telephony.

The Sound Incorporated engineer(s) and technician(s) will complete work during normal business hours, between 8 am to 5:00 pm. The cut-over will occur during normal business

Village of Hanover Park

Scope of Work

hours, except for service affecting activities, in conjunction with an agreed upon timetable between Sound Incorporated and the Village unless otherwise specified in this document.

The Village will be responsible for providing all racks, installing equipment in racks, connection of all patch cords based on documentation provided in Village's RFP, and placing/testing all IP telephones.

Project Details

- This project encompasses six Village facilities consisting of the Village Hall, the Police Department, Public Works, Evergreen Tower, the Fire Department, and Fire Station 2.
- The Village has an existing Exchange server. The Unity Connection and Unified Presence systems will be integrated to the Exchange server.
- Sound will customize the Unified Communications system to be able to use the Village's Logos as the background in the display of the phones (up to four Logos). The Village will provide the Logos as picture files in the specified formats and size. Users will be instructed on selecting a background during IP Phone user training.
- While it is possible to run Fax Machines and devices such as Modems and Credit Card Readers through a VoIP system, these devices frequently require setting adjustments like slowing their speed down to 14.4 mbps. Unreasonable troubleshooting and any setting changes to equipment not provided by Sound Incorporated is the responsibility of the Village.
- Sound typically requires a minimum twelve (12) week installation lead time, after receipt of signed original contract, for large custom VoIP projects. Less than twelve (12) weeks lead-time is considered an emergency implementation and may cause additional charges for order expedite, express shipping fees, and overtime labor.
- All work will be performed over a consecutive time frame, unless otherwise specified.
- If any equipment supplied by Sound Incorporated is found to be defective during the installation, Sound Incorporated will replace the equipment at no extra charge and complete the installation as specified.
- Once the installation is completed the System will be capable of dialing "911" for emergency situations.
- Voice quality is subjective on an individual basis, therefore, a MOS (Mean Opinion Score) of 3.72 (3.72 being the Industry Standard) or higher will be deemed acceptable.
- The standard Cisco Music-On-Hold (MOH) is included with the scope of this installation. Import or connection of customer provided Music files or MOH sources are not included in the scope of this project.
- In order to avoid any extended delays, Sound will provide the customer a reasonable period of time to provide Sound with any information or customer supplied equipment/hardware they need to complete the project.
- Sound Incorporated will take all reasonable measures to prevent any loss of the Village's data or network system security. Prior to disconnecting any of the Village's server(s) or network equipment or making any connections to or configuring any of the Village's server(s) or network equipment, Sound Incorporated will consult with the Village's Information Technology (IT) Director and obtain their explicit authorization to do so.

Village of Hanover Park

Scope of Work

Sound Incorporated Responsibilities

Sound Incorporated will provide a trained engineer(s) to install the Unified Communications systems and any included network hardware at the customer location(s). Installation includes the following:

- Network assessment to determine that the present IP Addressing schemes are adequate for the addition of a Unified Communications system.
- Applications Assessment to confirm the hardware and software provided in the contract are capable of supporting the applications as proposed.
- Perform a facilities assessment of the premises prior to installation.
- Unpack and inventory all appropriate hardware and documentation, except that to be installed by the customer.
- Install hardware module cards (modular chassis only).
- Configure necessary parameters for protocols being used as agreed to in Project Details.
- Connect IPT Servers to the customer's network.
- Connect the Carrier Services to Gateway Routers.
- Configure IP Telephony System(s) as determined and documented by the Sound Incorporated Project Coordinator and approved by the customer.
- Basic Administrative training on voice systems for up to three customer personnel will be conducted.
- End User voice product training classes will be conducted on a schedule approved by both parties. Typically there are 10 to 15 people in each End User training class.
- Test VLAN(s) and QOS prior to system cutover.
- Final testing of all IP Telephony Systems and equipment.

Customer Responsibilities

The customer will be responsible for providing all the following site preparation-including:

- Installation (or replacement of) all site wiring (power, extension of network services, structured wire plant, etc.) including the Toning and Tagging of any cable(s) as needed. This also includes fiber optic cabling, fiber patch panels, and fiber patch cords.
- Extension or moving of carrier circuits to necessary distribution closets: PRI, T1, POTS, etc.
- Install all new Cisco equipment in customer provided racks as needed (Note: 4 post rack required for servers), install all patch cords, and place/test all Cisco IP telephones.
- Installation of necessary power distribution boxes, conduits, groundings, lightning protection, connectors, power outlets, and associated hardware.
- Any building alterations necessary to meet wiring and other site requirements.
- Environmental modifications as required for the hardware. Sound will advise the Village in writing as to any environmental modifications required for the hardware.
- Supply existing IP addressing schemes and Server naming conventions.

Village of Hanover Park

Scope of Work

- Provide a network diagram of the existing data network including IP Addressing schemes, servers, firewalls, and any other equipment or systems that may be impacted by this project.
- Provide diagrams and/or floor plans for all of the facilities covered by this project including identification of all MDF and IDF closets, and Telco IT (Inside Termination) locations.
- If information provided by customer is incorrect or incomplete, Sound Incorporated shall have the right to charge the customer for any increase in costs incurred or time expended by Sound Incorporated due to such error or omission.
- Placing and following up on orders for any new or changes to existing Telco services and circuits.
- Be present to inventory and sign for all equipment upon delivery. Once signed for the equipment is the responsibility of the Village. Replacement of any delivered equipment that is found to be missing later is the responsibility of the Village. If defective equipment is discovered during the installation it will be replaced as part of the warranty program.
- Disclose any existing data network problems that are being experienced. The correction of any existing problems is required for the proper operation of a converged voice & data network. Any time expended in the investigation and/or resolution of any existing problems is outside of this Scope and will be considered as a billable extra.
- One (1) 6' patch cord is supplied with each Cisco IP telephone. If longer patch cords are required it is the Village's responsibility to provide them.

Village of Hanover Park

Scope of Work

Completion Criteria

- Sound Incorporated will have satisfied its obligations to the customer under this Scope of Work when the tasks listed under Sound Incorporated Responsibilities are completed and accepted by the customer.

IP Telephony Awareness & Contract Exclusion Clause

Voice over IP (VoIP) and IP Telephony are real time applications, and require specific conditions be met for successful deployment. Changes to your network environment can impact voice quality.

To be able to properly implement VoIP or IP Telephony we are advising you to replace network devices such as routers and switches to create the proper network environment for these applications. We will work with your IT Staff or authorized IT Service in the identification of the existing Data Applications and Data Traffic Patterns on your network.

The attached Scope of work specifically identifies and limits the work to be performed by Sound Incorporated on any network equipment installed by Sound Inc. or specifically identified as a part this VoIP or IP Telephony application. Sound Incorporated cannot be held responsible for work performed by other individuals or companies for modifications, additions, or changes to this network equipment, or equipment not ordered or installed by Sound, during or after completion of this contract.

Even though we have attempted to provide a complete project cost, as indicated on this contract, the need for additional Network Equipment, Hardware, Software, and/or Professional Services may be discovered during the course of the installation. You, the customer, will be apprised of these additions or changes prior to the addition of any equipment, hardware, software, or labor to the project. Sound Inc. will submit invoice(s) for these additional materials at the time of order. This is done so that the customer is aware of the total cost of the project as the installation progresses. Labor for the completion of this additional work, that is not specifically part of this contract, will be billed as completed, not necessarily when the contract is completed.

Village of Hanover Park

Scope of Work

Non-Contract Professional Services:

Services required to correct problems caused by other individuals or companies on Sound Inc. installed equipment.

Work on Cisco Equipment not installed by Sound Incorporated unless specifically identified in this contract.

Troubleshooting or Work on existing Network Servers, Devices or Software that is beyond the scope of this contract.

There will be no non-contract work unless agreed to by Sound and authorized in writing by Village.

Village of Hanover Park Scope of Work

Customer Signature

The customer, by signing below, indicates that the Statement of Work has been read and the terms outlined within have been accepted. This Statement of Work is part of Sound Incorporated's Product and Services Agreement. Pricing for the installation of the products for this Statement of Work is provided in Sound Incorporated's attached quote. The customer also is aware that any delays incurred because of any of the reasons listed in the Customer Responsibilities section is considered billable time. Any questions concerning Sound Incorporated's responsibilities and the work to be done should be directed to the Sound Incorporated Account Manager.

For Village of Hanover Park

Date

Sound, Incorporated

Date

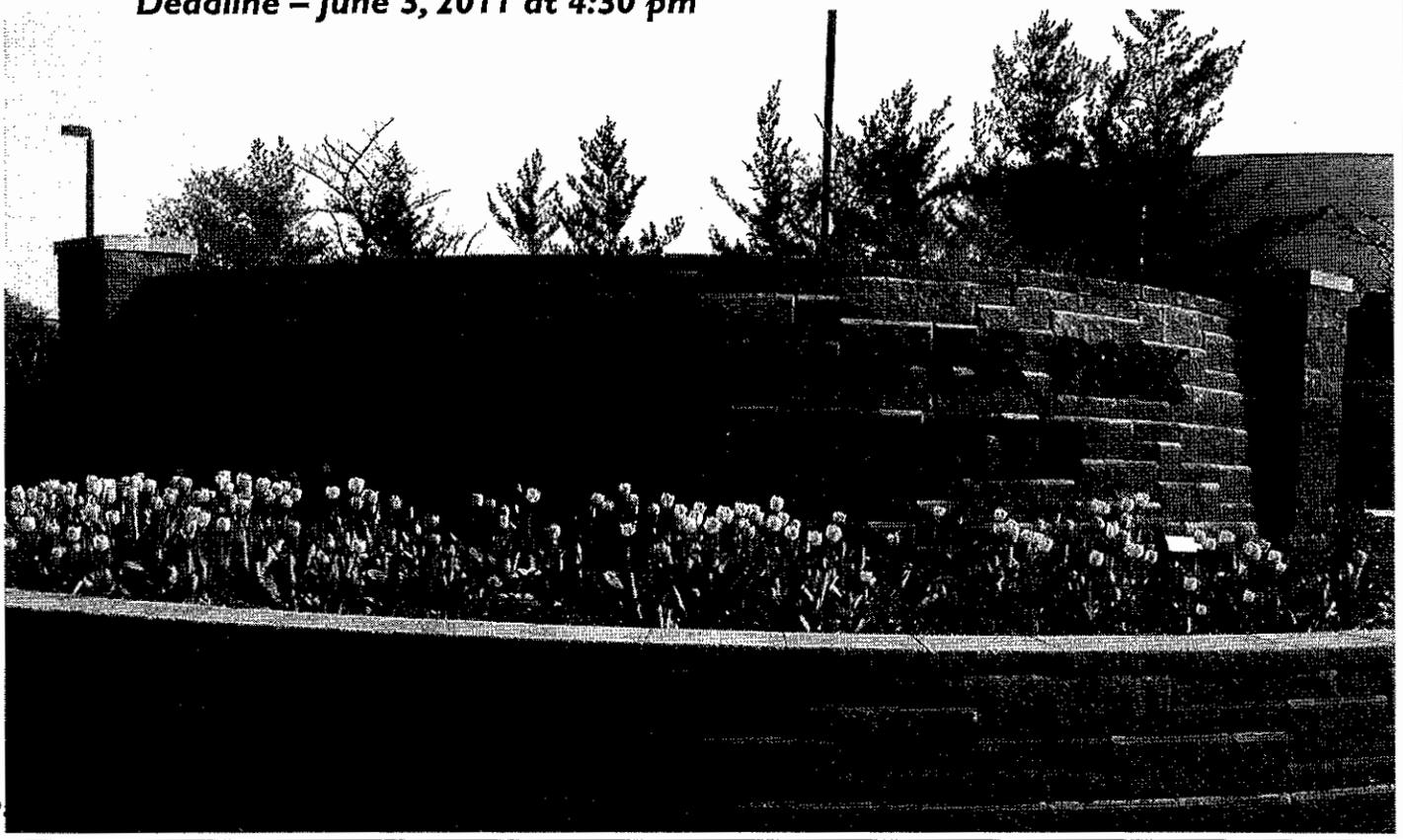


**VILLAGE OF HANOVER PARK, ILLINOIS
REQUEST FOR PROPOSAL (RFP)
FOR
CISCO IP TELEPHONY AND NETWORK
INFRASTRUCTURE**

Submit Proposal to:

Village of Hanover Park
Attn: Daniel McGhinnis, Chief Information Officer
2121 W. Lake Street
Hanover Park, IL 60133
E-mail: dmcghinnis@hpil.org

Deadline – June 3, 2011 at 4:30 pm



**Village of Hanover Park
Request for Proposal (RFP)
Cisco IP Telephony and Network Infrastructure**

I. Introduction:

The Village of Hanover Park is soliciting written proposals for a Cisco Voice Over IP (VoIP) telephone system and Cisco network infrastructure to serve Village facilities. The Village invites proposals for the Cisco VoIP telephone system and network infrastructure from vendors that are Cisco Certified partners and have had experience in designing and providing these systems to municipalities of similar size and scope. The Village of Hanover Park reserves the right to reject any and all proposals submitted, to request additional information from all vendors, and to negotiate with one or more of the finalists regarding the terms of the engagement. The Village intends to select the vendor that, in its opinion, best meets the Village's needs, not necessarily the vendor whose costs are the lowest.

II. Community Profile:

Hanover Park is a suburban community located 30 miles northwest of Chicago. The Village has a population of 38,278 with a land area of over 6.71 square miles. The Village is located in both Cook and DuPage Counties.

Village departments include Administration, Community Development, Engineering, Finance, Fire, Human Resources, Information Technology, Police, and Public Works. The Village presently has 193 authorized full-time employees and 48 part-time employees (seasonal and permanent).

Hanover Park is largely a residential, middle-income, blue-collar community. The per capita income exceeds \$19,960. The median family income is \$63,590. With many diverse neighborhoods, as well as expanding commercial and industrial properties, Hanover Park is recognized for residential neighborhoods with the full range of housing values. It is accessible by many expressways, interstate highways and regional arterial roadways. A major commuter rail facility, including a reconstructed station, is located in central Hanover Park.

The Village website is located at: www.hpil.org.

III. Current Voice System Description:

The Village of Hanover Park has multiple buildings. The Municipal Complex includes Village Hall, Public Works, Fire Headquarters, Evergreen Water Tower, and a new Police Department facility, that are all connected via fiber for voice and data. Fire Station 2 is connected to Evergreen Water Tower via wireless point-to-point for voice and data and will have a backup T1 line installed during the implementation of the Cisco network and Cisco phone system. There is an existing Tadiran PBX phone system that serves all of these locations for voice. The new police building is slated to open in January 2012.

Following is a list of current issues that need to be addressed:

- Replacement of the network infrastructure is necessary to support the new phone system
- The Village of Hanover Park is E911 compliant but it is a manual process at this time and needs to be updated to allow for seamless adds/moves/changes without user intervention
- The existing PBX phone system is old and has hardware issues. Refurbished parts and phones are being provided when replacements are needed
- There are constant disruptions with the voicemail and phone system

- Frequent adds/moves/changes results in the need to contact a technician and represents reoccurring costs
- Single vendor installation/support is desired
- Paying a higher amount year to year for Centrex lines
- Paging capability through the phone system is a required feature
- Complete integration of email and voicemail is required

IV. RFP Documents

A spreadsheet showing the Cisco configuration including quantities/part numbers, a phone count list and a design drawing have been included with this RFP. The pricing must be based upon the system design and performance requirements of this RFP. The vendor must verify that the included configuration will meet the RFP criteria. The vendor will not deviate from the attached part list or offer alternate equipment. All documentation will be in electronic format pdf format. The Village reserves the right to modify the part list after selecting a vendor. The Village shall not be responsible for any costs incurred by the vendor in preparing, submitting, or presenting its response to the RFP.

V. Vendor Qualifications

The vendor shall be a Cisco Certified Partner with the latest Cisco Voice and Wireless Certifications. The vendor must have experience installing Cisco equipment in a municipal environment.

VI. Documentation

The successful vendor must provide as-built drawings of the final installation including a high level design overview and detailed wiring diagrams. Call routing and auto attendant routing flowcharts must be provided after final installation. A reference list with at least three (3) municipalities must be included in the proposal.

VII. System Requirements

Wireless Requirement

- A minimum of 4 SSID's (1 private, 1 public unencrypted, 1 public with encryption, 1 for squad car cameras).
- Access Points must use H-REAP or equivalent protocol.
- Any municipal building where the wireless signal can be accessed by homes in the area must not have the public unencrypted wireless connection accessibility.
- Must integrate with Active Directory for authentication of clients connecting to the private network.
- Cisco Secure Access Control Server (ACS) must be configured for EAP-FAST and/or PEAP MS-CHAP v2.
- Cisco ACS must be able to authenticate a machine prior to user login in conjunction with Intel AMT technology.

Network Requirement

- Must have an automatic failover from wireless PTP to T1 line at Fire Station 2.
- Must have redundant routes between switches for fault tolerance.
- Spanning-tree portfast must be enabled on all switch ports connected to end points.
- All routers should be configured with both LAN connections (LACP).
- Must have all switches enabled with VTP Domain.
- QOS must be configured.
- Management IP Address for all switches and routers.
- Must have a minimum of 30 VLANS Configured.
- Cisco ASA must be configured to connect to DuComm, State of Illinois, and Cook County. Coordination with these agencies is required.

- Cisco ASA must be configured to allow a Cisco phone from a home to connect into Call Manager.
- 1,020 Blue 5 Foot Category 5E Network cables must be included.
- 1,020 Blue 7 Foot Category 5E Network cables must be included.

Phone System Requirement

- Must be fully integrated with Active Directory. All Users will be configured in Active Directory.
- Must show line status on the phone for a missed internal call.
- A Corporate Directory is required on the phone system.
- 4 logos for each type of phone selected are required.
- All available ringtones should be made available to all the phones.
- Must allow for redial without the need to edit the existing number.
- Must be configured for PRI Redundancy. If the main PRI's at Village Hall fail, the phone system will automatically switch to the other PRI's at the Police Department to allow for both inbound and outbound calls. Coordinate with carrier.
- Must be able to fail over to POTS lines at all locations that can support it.
- Must allow for the old DID's to operate in conjunction with the new. If a user receives a call on their old line it should automatically forward to their new number.
- Must integrate with the paging systems at (Fire Station 1, Village Hall, Public Works, and Police Department).
- If possible integration with the mass notification system would be beneficial.
- Syn-Apps paging system must be installed and configured.
- A minimum of 12 paging zones need to be configured.(1 for all page, 1 for Police, 1 for Fire Station 1, 1 for Fire Station 2, 1 for Fire All, 1 for Public Works, 1 for Finance, 1 for HR, 1 for Finance, 3 yet to be determined).
- Must integrate with call recording software for specific lines in the Police Department. Coordinate with manufacturer.
- Call accounting must be enabled prior to implementation.
- A minimum of 50 users need to be configured for Mobility.
- A minimum of 50 users need to be configured for Extension Mobility.
- Must allow a user to click on a contact in Outlook and have the phone automatically dial the number.
- Cisco Personal Communicator must tie into user's outlook calendar.
- SRST must be enabled at all locations that can support it.
- All users must be configured for voicemail.
- Training for each department on the phone system is required. At a minimum there should be 5 days of training included; one for each department. Police and Fire work 24 hours so there is a need to have numerous times available to train their workforce.
- Admin training on the phone system and network is required.
- Must support 5 people on a conference call.
- Call handlers must be configured for a day, night, and holiday greeting for each department.
- Multiple Auto Attendant customized menus must be configured for each department. Coordinate with each department and IT.
- Users must be able to park a minimum of 4 calls.
- 2 Call Managers must be configured for automatic failover if one goes down.
- Emergency Responder must be installed and configured and needs to be coordinated with the carrier.

VIII. Scope of Work:

The vendor must provide an implementation plan for all items listed under the system requirements section of this RFP. The successful vendor shall remove the existing PBX systems, provide cleanup of those areas, and

must dispose of the old equipment in a responsible and legal manner. The vendor must use the included RFP documents for submitting price cost on equipment. A cost breakdown for each of the three areas listed in the system requirements section must include equipment price list, installation, configuration, and training as well as trade-in value and/or additional discounts associated with trade-in of equipment. The vendor must meet with each department to discuss their line appearance, call handlers, and auto attendant requirements. All software must be at the latest revision upon installation.

Following is an approximate list of trade-in items:

- 33 Tadiran 280S Phones
- 93 Tadiran 208M Phones
- 27 Tadiran TEM Sidecars
- 21 Tadiran TKT 1100 Phones
- 6 Tadiran Flexset 281S Phones
- 6 Wall Slim Line Phones
- 1 Tadiran DKT2330 Phone
- 1 Tadiran CoraliPix 500M
- 1 Tadiran Coral Sentinel-I
- 1 Tadiran Coral ISBX
- 15 Dell Power Connect 5324 Switches
- 3 Dell Power Connect 5224 Switches
- 3 Dell Power Connect 3548P Switches
- 1 Dell Power Connect 2808 Switch
- 1 Dell Power Connect 5424 Switch

IX. Terms and Conditions:

Not all vendors making proposals may be interviewed. The vendors making proposals shall be responsible for the accuracy of the information supplied. The Village reserves the rights to negotiate and reject any proposal.

X. Schedule for Proposal Process:

The Village anticipates completing the RFP process and may select one or more vendors by June 10, 2011. The Village intends to conclude the process by this date; however, the Village reserves the right to modify the proposal process and dates as necessary.

XI. Submission Deadline and Contact Information

One (1) hard copy and one digital (Adobe® Portable Document Format preferred) copy of the response materials shall be submitted on or before **4:30 pm on June 3, 2011** to:

Village of Hanover Park
 Daniel McGhinnis, Chief Information Officer
 Attn: Cisco IP Telephony and Network Infrastructure
 2121 W. Lake Street
 Hanover Park, IL 60133
 (630) 372-4246

Questions concerning this request should be submitted to Daniel McGhinnis, Chief Information Officer, by email (dmcghinnis@hpil.org) or in writing at the above address by 4:30 pm, June 3, 2011. Late submissions, faxes, or telephone proposals will not be accepted. The Village assumes no responsibility for formatting, transmission errors or blocked proposals or correspondence submitted via email.



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: July 7, 2011

Recommended Action

Approve Warrant SWS158 in the amount of \$997,177.44

Approve Warrant W632 FY2011 in the amount of \$26,562.04

Approve Warrant W632 FY2012 in the amount of \$2,390,974.81

Approve Warrant PC3 (P-Cards) in the amount of \$13,059.23

Agreement Name: _____

Executed By: _____

Tuesday, June 28, 2011

Paid In Advance

Page 1 of 5

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL								
	SWS158		28	06/10/2011	001-0000-210.00-00	6/11 #1 P/R	CHECK #: 16		402,822.92
							VENDOR TOTAL *		402,822.92
025741	AFLAC								
262123	SWS158		28	06/07/2011	001-0000-211.01-00	5/11 VOLUNTARY INSURANCE	CHECK #: 206367		3,698.84
							VENDOR TOTAL *		3,698.84
002880	CARLSON, TODD								
	SWS158		00	06/09/2011	001-0830-421.03-71	PER DIEM	CHECK #: 106790		213.00
							VENDOR TOTAL *		213.00
004605	CHICAGO WHITE SOX LTD								
	SWS158		00	06/06/2011	001-0840-421.02-27	ENTERTAINMENT-COPS PICNIC	CHECK #: 106787		260.00
							VENDOR TOTAL *		260.00
004468	CITIBANK, SOUTH DAKOTA NA								
	SWS158		28	06/10/2011	001-0000-211.00-00	6/11 #1 P/R MAINTENANCE	CHECK #: 17		380.38
							VENDOR TOTAL *		380.38
014418	CONSECO LIFE INSURANCE CO								
L982395	SWS158		28	06/07/2011	001-0000-211.05-00	5/11 VOLUNTARY INSURANCE	CHECK #: 206368		215.18
							VENDOR TOTAL *		215.18
004019	CRAIG, RODNEY								
	SWS158		00	06/09/2011	001-0110-411.03-71	PER DIEM	CHECK #: 106791		355.00
							VENDOR TOTAL *		355.00
004613	DIVITO, VICTOR								
	SWS158		00	06/14/2011	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK #: 106796		395.76
							VENDOR TOTAL *		395.76
003703	FIDELITY SECURITY LIFE INS/EYE MED								
3746297	SWS158		28	06/07/2011	001-0000-212.01-00	5/11 PREMIUM	CHECK #: 206369		1,102.04
							VENDOR TOTAL *		1,102.04
006785	GATZ, MARK								
	SWS158		00	06/09/2011	001-0810-421.03-71	PER DIEM	CHECK #: 106792		213.00
							VENDOR TOTAL *		213.00
007064	GFOA								
	SWS158		00	06/14/2011	001-0530-415.03-63	GFOA BUDGET AWARD FEE	CHECK #: 106797		330.00
							VENDOR TOTAL *		330.00
700753	HANOVER PARK POLICE DEPARTMENT								
	SWS158		00	06/06/2011	001-0810-421.03-92	OFFICIAL ADVANCED FUNDS	CHECK #: 106788		1,000.00
							VENDOR TOTAL *		1,000.00

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INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
028044	HANOVER PARK PROF FF LOCAL								
	SWS158		28	06/07/2011	001-0000-211.07-01	5/11 UNION DUES	CHECK #: 206370	1,380.00	
							VENDOR TOTAL *	1,380.00	
004611	HILTON BALTIMORE								
	SWS158		00	06/09/2011	001-0110-411.03-71	CONFERENCE HOTEL-CRAIG	CHECK #: 106793	1,104.20	
							VENDOR TOTAL *	1,104.20	
004615	HONEY TRAILS								
	SWS158		00	06/15/2011	001-0135-411.02-13	BEE HIVE MATERIALS	CHECK #: 106800	104.00	
							VENDOR TOTAL *	104.00	
009051	IL DEPARTMENT OF REVENUE								
	SWS158		28	06/10/2011	001-0000-211.03-00	IL W/H 6/11 #1 P/R	CHECK #: 18	26,703.18	
							VENDOR TOTAL *	26,703.18	
028762	IL FUNDS								
	SWS158		04	06/10/2011	001-0000-211.05-00	6/11 POL PEN CONTRIB #1	CHECK #: 19	17,264.15	
	SWS158		04	06/10/2011	001-0000-211.05-01	6/11 FIRE PEN CONTRIB #1	CHECK #: 20	10,120.01	
							VENDOR TOTAL *	27,384.16	
009198	IL MUNICIPAL RETIREMENT FUND								
	SWS158		28	06/10/2011	001-0000-211.04-00	5/11 EMPLOYEE DEDUCTION	CHECK #: 25	24,348.15	
	SWS158		28	06/10/2011	001-0000-211.04-00	5/11 VILLAGE EXPENSE	CHECK #: 25	61,736.14	
							VENDOR TOTAL *	86,084.29	
700275	IL STATE TREASURER								
F36752	SWS158		00	06/14/2011	070-0000-491.03-61	ANNUAL COMPLIANCE FEE	CHECK #: 106798	3,650.96	
							VENDOR TOTAL *	3,650.96	
009525	INTERGOVERNMENTAL PERSONNEL BENEFIT								
	SWS158		28	06/01/2011	001-0000-212.01-00	6/11 VILLAGE PREMIUM	CHECK #: 21	264,314.58	
							VENDOR TOTAL *	264,314.58	
009537	INTERNAL REVENUE SERVICE								
	SWS158		28	06/10/2011	001-0000-211.01-00	FED W/H 6/11 #1 P/R	CHECK #: 22	76,742.12	
	SWS158		28	06/10/2011	001-0000-211.02-00	EMPL FICA 6/11 #1 P/R	CHECK #: 22	29,002.19	
	SWS158		28	06/10/2011	001-0000-211.02-00	VLG FICA 6/11 #1 P/R	CHECK #: 22	38,834.15	
							VENDOR TOTAL *	144,578.46	
003981	LAW ENFORCEMENT AVIATION COALITION								
	SWS158		00	06/15/2011	001-0820-421.02-13	AIR SUPPORT CONTRIBUTION	CHECK #: 106801	1,000.00	
							VENDOR TOTAL *	1,000.00	
028256	METROPOLITAN ALLIANCE OF POLICE								
	SWS158		28	06/07/2011	001-0000-211.07-02	5/11 SGT UNION DUES	CHECK #: 206371	201.50	
	SWS158		28	06/07/2011	001-0000-211.07-02	5/11 UNION DUES	CHECK #: 206371	1,364.00	

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									VENDOR TOTAL *	1,565.50
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO		SWS158		28	06/07/2011	001-0000-211.07-03	5/11 UNION DUES	CHECK #: 206372	325.92
									VENDOR TOTAL *	325.92
016415	SECRETARY OF STATE		SWS158		00	06/06/2011	001-0650-416.03-99	RENEWAL STICKER	CHECK #: 106789	158.00
			SWS158		00	06/06/2011	001-0650-416.03-99	RENEWAL STICKER	CHECK #: 106789	99.00
			SWS158		00	06/14/2011	001-0650-416.03-99	RENEWAL STICKER	CHECK #: 106799	20.00
									VENDOR TOTAL *	277.00
027557	STATE DISBURSEMENT FUND		SWS158		28	06/10/2011	001-0000-211.00-00	6/11 #1 P/R MAINTENANCE	CHECK #: 23	2,780.84
									VENDOR TOTAL *	2,780.84
017581	TEAMSTERS LOCAL UNION 700		SWS158		28	06/07/2011	001-0000-211.07-00	5/11 UNION DUES	CHECK #: 206373	2,029.00
									VENDOR TOTAL *	2,029.00
018245	U.S. POSTAL SERVICE		SWS158		00	06/13/2011	050-5020-472.03-12	POSTAGE-CCR REPORT	CHECK #: 106795	1,739.52
#353									VENDOR TOTAL *	1,739.52
008760	VANTAGEPOINT TRANSFER AGENTS-457		SWS158		28	06/10/2011	001-0000-211.09-00	DEDUCTION 6/11 #1 P/R	CHECK #: 24	1,164.30
			SWS158		28	06/10/2011	001-0000-211.09-00	DEDUCTION 6/11 #1 P/R	CHECK #: 24	18,673.74
									VENDOR TOTAL *	19,838.04
014274	VILLAGE OF HANOVER PARK PETTY CASH		SWS158		00	06/01/2011	001-0110-411.03-91	FOOD-SWEARING IN CEREMONY	CHECK #: 106656	43.00
			SWS158		00	06/01/2011	001-0110-411.03-91	FOOD-BOARD MEETING	CHECK #: 106656	64.00
			SWS158		00	06/01/2011	001-0195-411.03-91	FOOD-CONNECT MEETING	CHECK #: 106656	35.00
			SWS158		00	06/01/2011	001-0410-414.03-71	REIMB-MEALS	CHECK #: 106656	10.00
			SWS158		00	06/01/2011	001-0410-414.03-72	REIMB-MILEAGE	CHECK #: 106656	18.71
			SWS158		00	06/01/2011	001-0440-414.02-90	RETIREMENT CARDS	CHECK #: 106656	10.67
			SWS158		00	06/01/2011	001-0460-414.03-91	FOOD-MAXWELL ST	CHECK #: 106656	12.00
			SWS158		00	06/01/2011	001-0460-414.03-91	FOOD-MEETING	CHECK #: 106656	16.20
			SWS158		00	06/01/2011	001-0510-415.03-72	REIMB-MILEAGE	CHECK #: 106656	12.24
			SWS158		00	06/01/2011	001-0510-415.03-72	REIMB-PARKING	CHECK #: 106656	20.00
			SWS158		00	06/01/2011	001-0610-416.03-72	REIMB-MILEAGE	CHECK #: 106656	2.86
			SWS158		00	06/01/2011	001-0710-420.03-61	TIP-LUNCH DELIVERY	CHECK #: 106656	6.00
			SWS158		00	06/01/2011	001-0710-420.03-61	TIP-LUNCH DELIVERY	CHECK #: 106656	6.00
			SWS158		00	06/01/2011	001-0710-420.03-61	TIP-LUNCH DELIVERY	CHECK #: 106656	5.00
			SWS158		00	06/01/2011	001-0710-420.03-61	FOOD-FIRE LT TESTING	CHECK #: 106656	16.20

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INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
	SWS158		00	06/01/2011	001-0710-420.03-72	REIMB-MILEAGE	CHECK #:	106656	9.72
	SWS158		00	06/01/2011	001-0710-420.03-72	REIMB-MILEAGE	CHECK #:	106656	33.00
	SWS158		00	06/01/2011	001-0710-420.03-72	REIMB-MILEAGE	CHECK #:	106656	13.75
	SWS158		00	06/01/2011	001-0720-420.03-71	REIMB-HOTEL CHARGE	CHECK #:	106656	5.00
	SWS158		00	06/01/2011	001-0720-420.03-72	REIMB-MILEAGE	CHECK #:	106656	14.28
	SWS158		00	06/01/2011	001-0720-420.03-72	REIMB-TOLLS	CHECK #:	106656	20.00
	SWS158		00	06/01/2011	001-0810-421.03-71	MEETING FEE	CHECK #:	106656	15.00
	SWS158		00	06/01/2011	001-0810-421.03-71	MEETING FEE	CHECK #:	106656	15.00
	SWS158		00	06/01/2011	001-0810-421.03-71	MEETING FEE (3)	CHECK #:	106656	45.00
	SWS158		00	06/01/2011	001-0810-421.03-71	MEETING FEE	CHECK #:	106656	20.00
	SWS158		00	06/01/2011	001-0810-421.03-72	REIMB-MILEAGE	CHECK #:	106656	19.38
	SWS158		00	06/01/2011	001-0810-421.03-72	REIMB-MILEAGE, TOLLS	CHECK #:	106656	36.64
	SWS158		00	06/01/2011	001-0810-421.03-72	REIMB-MILEAGE	CHECK #:	106656	34.68
	SWS158		00	06/01/2011	001-0810-421.03-72	REIMB-MILEAGE, TOLLS	CHECK #:	106656	25.46
	SWS158		00	06/01/2011	001-0810-421.03-72	REIMB-MILEAGE	CHECK #:	106656	14.28
	SWS158		00	06/01/2011	001-0820-421.03-71	REIMB-MEALS	CHECK #:	106656	5.40
	SWS158		00	06/01/2011	001-0820-421.03-72	REIMB-MILEAGE	CHECK #:	106656	7.14
	SWS158		00	06/01/2011	001-0820-421.03-72	REIMB-MILEAGE	CHECK #:	106656	7.14
	SWS158		00	06/01/2011	001-0820-421.03-72	REIMB-FUEL PURCHASE	CHECK #:	106656	35.00
	SWS158		00	06/01/2011	001-0820-421.03-72	REIMB-MILEAGE	CHECK #:	106656	20.40
	SWS158		00	06/01/2011	001-0820-421.03-72	REIMB-MILEAGE	CHECK #:	106656	7.14
	SWS158		00	06/01/2011	001-0820-421.03-72	REIMB-MILEAGE	CHECK #:	106656	28.56
	SWS158		00	06/01/2011	001-0820-421.03-72	REIMB-TOLLS	CHECK #:	106656	2.00
	SWS158		00	06/01/2011	001-0830-421.03-71	REIMB-MEALS	CHECK #:	106656	9.74
	SWS158		00	06/01/2011	001-0920-419.03-72	REIMB-MILEAGE	CHECK #:	106656	22.70
	SWS158		00	06/01/2011	001-0920-419.03-72	REIMB-PARKING	CHECK #:	106656	56.00
	SWS158		00	06/01/2011	001-0920-419.03-72	REIMB-BAGGAGE FEES	CHECK #:	106656	50.00
	SWS158		00	06/01/2011	001-0930-419.03-71	MEETING FEE	CHECK #:	106656	17.00
	SWS158		00	06/01/2011	001-0930-419.03-71	MEETING FEE	CHECK #:	106656	17.00
	SWS158		00	06/01/2011	001-0930-419.03-72	REIMB-MILEAGE	CHECK #:	106656	26.52
	SWS158		00	06/01/2011	001-0930-419.03-72	REIMB-MILEAGE	CHECK #:	106656	26.52
							VENDOR TOTAL *		937.33
011346	WASHINGTON NATIONAL INSURANCE CO								
L985449	SWS158		28	06/07/2011	001-0000-211.05-00	5/11 VOLUNTARY INSURANCE	CHECK #:	206374	181.34
							VENDOR TOTAL *		181.34
019060	WEBB, DAVID								
	SWS158		00	06/09/2011	001-0810-421.03-71	PER DIEM	CHECK #:	106794	213.00
							VENDOR TOTAL *		213.00

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INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							
								TOTAL EXPENDITURES ****	997,177.44

PREPARED 06/29/2011, 13:40:16
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0000752	00	ALEXIAN BROS.					
		W632	00 06/24/2011	001-0440-414.03-65	DRUG SCREENS-5, PHYSICAL	505.00	
		W632	00 06/24/2011	001-0440-414.03-65	DRUG SCREEN	119.00	
		W632	00 06/24/2011	001-0820-421.03-65	LEAD TEST, DRUG SCREEN	117.00	
		W632	00 06/24/2011	001-0850-421.03-65	DRUG SCREEN	67.00	
					VENDOR TOTAL *	808.00	
0023012	00	ANDRES MEDICAL BILLING, LTD					
28049		W632	00 06/24/2011	001-0000-323.12-00	3/11 AMB BILLING CHARGES	3,299.13	
28223		W632	00 06/24/2011	001-0000-323.12-00	4/11 AMB BILLING CHARGES	2,164.20	
					VENDOR TOTAL *	5,463.33	
0000859	00	BAXTER & WOODMAN					
156078		W632 110151	00 04/21/2011	050-5050-473.03-64	ENG-STP PUMP STN REHAB	1,940.00	
					VENDOR TOTAL *	1,940.00	
0026762	00	COASTAL TRAINING TECHNOLOGIES					
1958144		W632	00 06/24/2011	001-0440-414.03-71	TRAINING MATERIALS	236.09	
					VENDOR TOTAL *	236.09	
0003479	00	COM ED					
0275090072		W632	00 06/27/2011	050-5050-473.03-13	3/27-4/27 WESTVIEW	105.12	
					VENDOR TOTAL *	105.12	
0003666	00	CORRAL, EIRA L					
		W632	00 06/28/2011	001-0120-411.03-71	REIMB-MCI INSTITUTE	918.66	
		W632	00 06/28/2011	001-0120-411.03-71	REIMB-MCI INSTITUTE	525.00	
		W632	00 06/28/2011	001-0120-411.03-71	REIMB-MEALS	75.55	
		W632	00 06/28/2011	001-0120-411.03-71	REIMB-MEALS	40.81	
		W632	00 06/28/2011	001-0120-411.03-72	REIMB-MILEAGE, TOLLS	1,024.71	
		W632	00 06/28/2011	001-0120-411.03-12	REIMB-CERTIFIED MAIL	3.41	
		W632	00 06/24/2011	001-0160-411.02-99	REIMB-CIDC SUPPLIES	140.00	
		W632	00 06/24/2011	001-0160-411.02-99	REIMB-CIDC SUPPLIES	21.89	
		W632	00 06/24/2011	001-0160-411.02-99	REIMB-CIDC SUPPLIES	63.99	
		W632	00 06/28/2011	001-0460-414.03-91	REIMB-IAC BANQUET	300.00	
		W632	00 06/28/2011	001-0460-414.03-91	REIMB-MILEAGE	21.62	
		W632	00 06/28/2011	001-0460-414.03-91	REIMB-MILEAGE	23.15	
		W632	00 06/28/2011	001-0460-414.03-91	REIMB-MILEAGE	9.49	
		W632	00 06/28/2011	001-0460-414.03-91	REIM-COMM APPEARANCE AWRD	400.00	
		W632	00 06/28/2011	001-0460-414.03-91	REIMB-STAARS SUPPLIES	10.37	
		W632	00 06/28/2011	001-0460-414.03-91	REIMB-STAARS SUPPLIES	8.40	
		W632	00 06/28/2011	001-0460-414.03-91	REIMB-STAARS SUPPLIES	12.25	
		W632	00 06/28/2011	001-0460-414.03-91	REIMB-STAARS SUPPLIES	6.70	
		W632	00 06/28/2011	001-0460-414.03-91	REIMB-TREE LIGHTING	27.23	
					VENDOR TOTAL *	3,633.23	
0004656	00	DIXON ENGINEERING INC					
11-2657		W632 110221	00 04/27/2011	050-5020-472.03-45	WASHOUT/INSPECT-WELL #5	2,770.00	
					VENDOR TOTAL *	2,770.00	
0027112	00	FOREST AWARDS & ENGRAVING					

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0027112 73767	00	FOREST AWARDS & ENGRAVING W632	00	06/28/2011	001-0460-414.03-91	ARBOR DAY PLAQUE	142.12	
						VENDOR TOTAL *	142.12	
0008991 12723696	00	IL CORRECTIONAL INDUSTRIES W632	00	06/29/2011	001-0650-416.02-27	FLOOR CLEANER	124.15	
						VENDOR TOTAL *	124.15	
0010236 546860	00	KALE UNIFORMS W632	00	06/28/2011	001-0820-421.02-31	WALLET BADGES (4)	71.80	
						VENDOR TOTAL *	71.80	
0002919 10537	00	PORTER LEE CORPORATION W632	00	06/28/2011	001-0470-414.03-36	BEAST SOFTWARE LICENSES	1,200.00	
						VENDOR TOTAL *	1,200.00	
0000204 408913713 411039791	00	RICOH AMERICAS CORPORATION W632 W632	00 00	06/24/2011 06/24/2011	001-0720-420.03-32 001-0720-420.03-32	1/10-3/10 COPY CHARGES 10/10-12/10 COPY CHARGES	51.03 37.77	
						VENDOR TOTAL *	88.80	
0000388 2092	00	SCHOOL DISTRICT U-46 W632	00	06/24/2011	001-0160-411.03-91	RENTAL FEE-CIDC EVENT	452.61	
						VENDOR TOTAL *	452.61	
0002528	00	SHARPE, TIMOTHY W632 W632	00 00	06/24/2011 06/24/2011	070-0000-491.03-61 071-0000-491.03-61	POL PEN ACTUARY SERVICES FIRE PEN ACTUARY SERVICES	1,700.00 1,700.00	
						VENDOR TOTAL *	3,400.00	
0017140 I838322 CM248586 I823760 I823760	00	STREICHER'S INC W632 W632 W632 W632	00 00 00 00	06/24/2011 06/24/2011 06/24/2011 06/24/2011	001-0810-421.03-92 001-0810-421.03-92 001-0820-421.02-31 031-0000-466.13-43	SAFETY VEST RETURN CREDIT MISC PD EQUIPMENT SAFETY VEST	1,204.00 998.00 250.00 600.00	
						VENDOR TOTAL *	1,056.00	
0027713 12607	00	T.O.P.S. IN DOG TRAINING CORP. W632	00	06/24/2011	001-0820-421.02-27	K9 TRAINING, FOOD	304.40	
						VENDOR TOTAL *	304.40	
0026124 2491	00	TESKA ASSOCIATES INC W632	00	06/28/2011	031-0000-466.13-22	1/11 ZONING ORD UPDATE	1,370.41	
						VENDOR TOTAL *	1,370.41	
0002617	00	ULTRA FOODS W632	00	06/24/2011	001-0440-414.02-90	FOOD-EMPLOYEE PICNIC	262.85	
						VENDOR TOTAL *	262.85	
0026145	00	WAREHOUSE DIRECT						

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0026145 1117159	00	WAREHOUSE DIRECT W632	00 06/24/2011	001-0160-411.02-11	SUPPLIES-CIDC SEMINAR	120.97	
VENDOR TOTAL *						120.97	
0019711	00	XEROX CORPORATION					
54085246		W632	00 06/24/2011	001-0440-414.03-36	3/11 COPIER-HR	305.17	
54085246		W632	00 06/24/2011	001-0440-414.03-51	2/11-3/11 COPY CHARGES	464.94	
54661363		W632	00 06/24/2011	001-0440-414.03-36	4/11 COPIER-HR	305.17	
54661363		W632	00 06/24/2011	001-0440-414.03-51	3/11-4/11 COPY CHARGES	899.49	
54085246		W632	00 06/24/2011	001-0850-421.03-51	2/11-3/11 COPY CHARGES	66.42	
54661363		W632	00 06/24/2011	001-0850-421.03-51	3/11-4/11 COPY CHARGES	128.50	
54085246		W632	00 06/24/2011	050-5010-471.03-36	3/11 COPIER-HR	76.29	
54085246		W632	00 06/24/2011	050-5010-471.03-51	2/11-3/11 COPY CHARGES	132.84	
54661363		W632	00 06/24/2011	050-5010-471.03-36	4/11 COPIER-HR	76.29	
54661363		W632	00 06/24/2011	050-5010-471.03-51	3/11-4/11 COPY CHARGES	257.00	
VENDOR TOTAL *						2,712.11	
0003116 2053662	00	4IMPRINT, INC W632	00 06/24/2011	001-0160-411.02-99	SUPPLIES-CIDC EVENT	300.05	
VENDOR TOTAL *						300.05	
TOTAL EXPENDITURES ****						26,562.04	
GRAND TOTAL *****							26,562.04

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0004502 11-264	00	A+ SIGN SOURCE W632	00	06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0026759 1211370066 1211610231	00	ACME TRUCK BRAKE & SUPPLY W632 W632	00	06/23/2011	001-0650-416.02-22 001-0650-416.02-22	BRAKE PARTS-#3155 STARTER-#364	507.88 238.44	
						VENDOR TOTAL *	746.32	
0027663 75016	00	ACTION LOCK & KEY INC W632	00	06/23/2011	001-0640-416.03-34	KEYWAYS (10)	230.00	
						VENDOR TOTAL *	230.00	
0600541 49166380	00	ADT SECURITY SERVICES INC W632	00	06/23/2011	001-0470-414.03-11	ANNUAL SERVICE CHARGE	144.00	
						VENDOR TOTAL *	144.00	
0003893 60216800-01	00	AECOM TECHNOLOGY CORP W632 120038	00	06/06/2011	050-5050-473.03-64	ENG-ZINC CONTROL PROGRAM	3,748.35	
						VENDOR TOTAL *	3,748.35	
0025890 74136	00	AIR ONE EQUIPMENT, INC. W632	00	06/23/2011	001-0720-420.02-33	PASS DEVICE REPAIR-#381	449.00	
						VENDOR TOTAL *	449.00	
0006891 176840 176882	00	AKZO NOBEL PAINTS LLC W632 W632	00	06/23/2011	001-0640-416.02-27 001-0640-416.02-27	PAINT,SUPPLIES PAINT,SUPPLIES	96.80 88.35	
						VENDOR TOTAL *	185.15	
0002559 4153 4174 4185	00	ALANIZ LANDSCAPE GROUP W632 120039 W632 120039 W632 120039	00	05/31/2011 06/06/2011 06/10/2011	001-0870-421.03-36 001-0870-421.03-36 001-0870-421.03-36	MOWING-CODE ENF (2) MOWING-CODE ENF (7) MOWING-CODE ENF (3)	78.00 273.00 117.00	
						VENDOR TOTAL *	468.00	
0000752 400636 400802 400862 402143 402312 402377 402374	00	ALEXIAN BROS. CORPORATE HEALTH SVS W632 W632 W632 W632 W632 W632 W632	00	06/23/2011 06/23/2011 06/23/2011 06/23/2011 06/24/2011 06/24/2011 06/24/2011	001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65	DRUG SCREEN (1) PHYSICAL (1) DRUG SCREEN,HEP B VACCINE DRUG SCREEN,HEP B VACCINE DRUG SCREEN-3,HEP B VACCN DRUG SCREEN DRUG SCREEN (2)	44.00 250.00 266.00 70.00 207.00 67.00 111.00	
						VENDOR TOTAL *	1,015.00	
0004619 100378	00	ALVARADO, JUAN V W632	00	06/23/2011	001-0000-323.12-00	REFUND OVERPAID AMB FEE	10.00	
						VENDOR TOTAL *	10.00	
0028229	00	AMY'S PLUMBING,HEATING & A/C						

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0028229 11-470	00	AMY'S PLUMBING, HEATING & A/C W632	00 06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0023012 28294	00	ANDRES MEDICAL BILLING, LTD W632	00 06/23/2011	001-0000-323.12-00	5/11 AMB BILLING CHARGES	2,469.46	
					VENDOR TOTAL *	2,469.46	
0004620 7/11-8/11	00	ANTHONY, JOSEPH W632	00 06/23/2011	051-0000-323.10-00	REFUND PARKING PERMIT	35.00	
					VENDOR TOTAL *	35.00	
0004014 11-356	00	APEX EXTERIORS INC W632	00 06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
9999999 158325-6160	00	AREEN, DAVID E W632	00 06/27/2011	050-0000-202.01-00	WATER REF 1406 BEAR FLAG	8.76	
					VENDOR TOTAL *	8.76	
0003884 11-198	00	ARP ASPHALT CONSTRUCTION COMPANY W632	00 06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	285.00	
					VENDOR TOTAL *	285.00	
0001282 5957	00	ARTISTIC ENGRAVING W632	00 06/24/2011	001-0720-420.02-31	BADGES (16)	1,441.81	
					VENDOR TOTAL *	1,441.81	
0001198 500579454	00	ASCAP W632	00 06/23/2011	001-0460-414.03-91	MUSIC LICENSING AGREEMENT	311.00	
					VENDOR TOTAL *	311.00	
0001149	00	AT&T W632 W632 W632	00 06/28/2011 00 06/28/2011 00 06/28/2011	001-0470-414.03-11 050-5020-472.03-11 050-5050-473.03-11	5/17-6/16 PHONE SERVICE 5/17-6/16 PHONE SERVICE 5/17-6/16 PHONE SERVICE	2,849.24 816.56 816.56	
					VENDOR TOTAL *	4,482.36	
0001431 852828527 852828527 852828527 852828527	00	AT&T LONG DISTANCE W632 W632 W632 W632	00 06/23/2011 00 06/23/2011 00 06/23/2011 00 06/23/2011	001-0470-414.03-11 050-5010-471.03-11 050-5020-472.03-11 050-5050-473.03-11	6/11 LONG DISTANCE 6/11 LONG DISTANCE 6/11 LONG DISTANCE 6/11 LONG DISTANCE	3.84 .97 1.37 3.27	
					VENDOR TOTAL *	9.45	
0003103 287025195222 287025195222 287025195222	00	AT&T MOBILITY W632 W632 W632	00 06/23/2011 00 06/23/2011 00 06/23/2011	001-0470-414.03-11 050-5020-472.03-11 050-5050-473.03-11	5/8-6/7 CELLULAR PHONE 5/8-6/7 CELLULAR PHONE 5/8-6/7 CELLULAR PHONE	305.28 44.53 44.53	
					VENDOR TOTAL *	394.34	
0001392	00	AUTUMN LANDSCAPING INC					

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0001392	00	AUTUMN LANDSCAPING INC						
3813		W632 120004	00	06/17/2011	001-0630-416.03-35	7/11 LAWN MAINT-BARRINGTN	1,000.00	
3821		W632 120005	00	06/17/2011	001-0630-416.03-35	7/11 LAWN MAINT-ONT PARK	468.75	
3852		W632 120006	00	06/08/2011	050-5050-473.03-34	MULCH-STP, LIFTSTATIONS	1,880.00	
VENDOR TOTAL *							3,348.75	
0026381	00	AV OVERHEAD GARAGE DOOR INC						
19954		W632	00	06/29/2011	001-0640-416.03-34	DOOR MAINT-STATION 2	216.00	
19894		W632	00	06/29/2011	001-0640-416.03-34	DOOR REPAIR-STATION 2	338.00	
VENDOR TOTAL *							554.00	
0001421	00	AVALON PETROLEUM COMPANY						
007164		W632	00	06/23/2011	001-0000-141.03-00	DIESEL FUEL	5,177.84	
450969		W632	00	06/23/2011	001-0000-141.03-00	GASOLINE	10,704.87	
450970		W632	00	06/23/2011	001-0000-141.03-00	GASOLINE	8,735.72	
451404		W632	00	06/24/2011	001-0000-141.03-00	GASOLINE	9,698.64	
451405		W632	00	06/24/2011	001-0000-141.03-00	GASOLINE	7,458.44	
007223		W632	00	06/24/2011	001-0000-141.03-00	DIESEL FUEL	3,549.80	
VENDOR TOTAL *							45,325.31	
0002360	00	AW OF ELGIN-REPUBLIC SVC #551						
8657651		W632	00	06/23/2011	001-0000-143.02-00	YARDWASTE STICKERS	4,280.00	
8693792		W632	00	06/28/2011	035-0000-461.03-51	SSA #5 WASTE REMOVAL	13,897.10	
VENDOR TOTAL *							18,177.10	
0000821	00	BANK OF AMERICA						
83217663		W632	00	06/24/2011	001-0510-415.03-99	QUARTERLY SAFEKEEPING FEE	465.56	
83217663		W632	00	06/24/2011	050-5010-471.03-99	QUARTERLY SAFEKEEPING FEE	229.31	
VENDOR TOTAL *							694.87	
0000641	00	BANK OF NEW YORK MELLON						
252-1548709		W632	00	06/24/2011	047-0000-456.03-99	ANNUAL FEE-GO BOND 2010	678.00	
VENDOR TOTAL *							678.00	
0004407	00	BARTON STAFFING SOLUTIONS INC						
50569		W632	00	06/23/2011	001-0930-419.03-61	AGENCY FEE-TEMP	396.20	
50632		W632	00	06/23/2011	001-0930-419.03-61	AGENCY FEE-TEMP	421.67	
VENDOR TOTAL *							817.87	
0001761	00	BECKMAN, WILLIAM						
		W632	00	06/27/2011	001-0660-416.03-71	PER DIEM	210.00	
		W632	00	06/27/2011	001-0660-416.03-72	REIMB-MILEAGE, TOLLS	158.17	
VENDOR TOTAL *							368.17	
0023019	00	BIGFOOT PEST CONTROL						
33927		W632	00	06/23/2011	001-0640-416.03-36	PEST CONTROL-VLG HALL	106.00	
33926		W632	00	06/23/2011	001-0640-416.03-36	PEST CONTROL-FIRE	94.00	
VENDOR TOTAL *							200.00	
0023021	00	BLUE CROSS/BLUE SHIELD						

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0023021	00	BLUE CROSS/BLUE SHIELD					
11-0535		W632	00 06/24/2011	001-0000-323.12-00	REFUND OVERPAID AMB FEE	129.84	
11-0521		W632	00 06/24/2011	001-0000-323.12-00	REFUND OVERPAID AMB FEE	590.35	
					VENDOR TOTAL *	720.19	
0002075	00	BLUFF CITY MATERIALS INC					
319352		W632 120007	00 06/21/2011	001-0620-431.03-35	LANDFILL DUMP FEE	50.00	
					VENDOR TOTAL *	50.00	
0002529	00	BURKE'S TREE SERVICE					
060611		W632 120008	00 06/06/2011	001-0630-416.03-38	TREE TRIMMING (4)	475.00	
061311		W632 120008	00 06/13/2011	001-0630-416.03-38	TREE REMOVAL-CHURCH ST	811.00	
062711		W632 120008	00 06/27/2011	001-0630-416.03-38	STORM DAMAGE TRIMMING	760.00	
		W632	00 06/23/2011	050-5060-473.03-35	TREE REMOVAL-BROCKTON	460.00	
					VENDOR TOTAL *	2,506.00	
9999999	00	BUTLER, KIMBERLY D					
156930-21810		W632	00 06/20/2011	050-0000-202.01-00	WATER REF 5563 COURT G	50.00	
					VENDOR TOTAL *	50.00	
0028132	00	CANTU, CARLOS					
		W632	00 06/23/2011	001-0620-431.03-35	CONCRETE-1520 SPINNAKER	416.00	
					VENDOR TOTAL *	416.00	
0001420	00	CAPUTO'S					
993532		W632	00 06/23/2011	001-0195-411.03-91	SUPPLIES-CONECT MEETING	14.26	
					VENDOR TOTAL *	14.26	
0002934	00	CAROL STREAM LAWN & POWER					
279743		W632	00 06/23/2011	001-0650-416.02-29	TRIMMER PARTS	8.76	
281061		W632 120060	00 06/16/2011	061-6110-485.13-43	TORO COMMERCIAL MOWER	8,399.00	
					VENDOR TOTAL *	8,407.76	
0002899	00	CARQUEST AUTO PARTS					
332331		W632	00 06/28/2011	001-0650-416.02-22	AUTO PARTS-#97	18.35	
332289		W632	00 06/28/2011	001-0650-416.02-22	AUTO PARTS-#97	142.32	
332960		W632	00 06/28/2011	001-0650-416.02-27	MISC SUPPLIES	4.54	
333281		W632	00 06/28/2011	001-0650-416.02-27	ANTI-FREEZE	98.88	
333308		W632	00 06/28/2011	001-0650-416.02-22	AUTO PARTS	3.56	
334106		W632	00 06/28/2011	001-0650-416.02-22	AUTO PARTS-#3006	112.07	
334736		W632	00 06/28/2011	001-0650-416.02-22	AUTO PARTS-#381	117.61	
335036		W632	00 06/28/2011	001-0650-416.02-22	AUTO PARTS-#134	185.17	
335163		W632	00 06/28/2011	001-0650-416.02-22	AUTO PARTS-#179	23.96	
336318		W632	00 06/28/2011	001-0650-416.02-22	AUTO PARTS-#5	16.18	
336491		W632	00 06/28/2011	001-0650-416.02-27	MISC SUPPLIES	53.28	
336785		W632	00 06/28/2011	001-0650-416.02-22	AUTO PARTS	9.84	
339465		W632	00 06/28/2011	001-0650-416.02-27	CLEANER	45.86	
					VENDOR TOTAL *	831.62	
0028417	00	CASE LOTS INC					

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0028417 32532	00	CASE LOTS INC W632	00	06/23/2011	001-0720-420.02-28	CLEANING SUPPLIES	126.50	
						VENDOR TOTAL *	126.50	
0002322 S12962 R15235	00	CERTIFIED FLEET SERVICES INC W632 W632	00	06/23/2011 06/29/2011	001-0650-416.02-22 001-0650-416.03-31	PRIMER MOTOR-#364 PUMP TESTING,REPAIR-#365	438.75 3,390.06	
						VENDOR TOTAL *	3,828.81	
0014468 16006942	00	CHICAGO INTERNATIONAL TRUCKS LLC W632	00	06/28/2011	001-0650-416.02-22	FUEL SENDER UNIT-#112	175.66	
						VENDOR TOTAL *	175.66	
0028554 22256775 22256774 22253552 22250301 22253550 22256773 22259972 22259974 22259976 22259977 22263202 22259973 22263203 22263204	00	CINTAS #22 W632 W632 W632 W632 W632 W632 W632 W632 W632 W632 W632 W632 W632 W632 W632 W632 W632 W632	00	06/23/2011 06/23/2011 06/23/2011 05/25/2011 06/01/2011 06/08/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/22/2011 06/23/2011 06/23/2011 06/23/2011	001-0110-411.02-31 001-0175-411.02-27 001-0640-416.02-31 001-0650-416.03-68 001-0650-416.03-68 001-0650-416.03-68 001-0650-416.03-68 001-0650-416.03-68 001-0650-416.02-33 001-0650-416.02-33 001-0650-416.02-33 001-0650-416.03-68 050-5050-473.02-31 050-5050-473.02-31 050-5050-473.02-31	UNIFORM SHIRTS-KEMPER UNIFORM SHIRTS-VET COMM UNIFORMS UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL SAFETY SHOES SAFETY SHOES SAFETY SHOES UNIFORM RENTAL UNIFORMS UNIFORMS UNIFORMS	155.95 107.95 54.36 53.09 72.34 184.59 58.59 90.39 88.79 103.99 58.59 47.94 47.94 43.18	
						VENDOR TOTAL *	1,167.69	
0004574 22521 22522 22520	00	CLAUSS BROTHERS INC W632 W632 W632	00	06/23/2011 06/23/2011 05/31/2011	001-0630-416.03-35 001-0630-416.03-35 001-0630-416.03-35	FLOWERS-LAKE ST MEDIANS LAKE ST MEDIAN TURF REPR 5/11 LAWN MAINT-LAKE ST	1,095.00 1,049.85 625.75	
						VENDOR TOTAL *	2,770.60	
0004491 W632 W632 W632 W632 W632 W632	00	COLDWELL BANKER COMMERCIAL NRT W632 W632 W632 W632 W632 W632	00	06/23/2011 06/23/2011 06/23/2011 06/23/2011 06/23/2011 06/23/2011	032-0000-464.03-61 032-0000-464.03-61 033-0000-465.03-61 033-0000-465.03-61 037-0000-461.03-61 037-0000-461.03-61	5/11 TIF#2 CONSULTING TIF#2 CONSULTING-ICSC 5/11 TIF#3 CONSULTING TIF#3 CONSULTING-ICSC 5/11 TIF#4 CONSULTING TIF#4 CONSULTING-ICSC	1,102.50 544.83 1,136.25 544.83 1,136.25 544.84	
						VENDOR TOTAL *	5,009.50	
0003479 8663648000 2781075010 1890092011 5703015039	00	COM ED W632 W632 W632 W632	00	06/23/2011 06/24/2011 06/23/2011 06/23/2011	011-0000-442.03-15 011-0000-442.03-15 050-5050-473.03-13 050-5050-473.03-13	5/4-6/6 ONTARIOVILLE 5/10-6/9 STREETLIGHTS 5/4-6/3 POND AERATORS 5/4-6/6 SAVANNAH	156.33 206.96 292.92 80.89	

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0003479	00	COM ED						
0275090072		W632	00	06/24/2011	050-5050-473.03-13	4/27-5/26 WESTVIEW	185.06	
7662262005		W632	00	06/23/2011	051-0000-478.03-13	5/9-6/9 TRAIN STATION	991.18	
VENDOR TOTAL *							1,913.34	
0003480	00	COM ED						
6933095059		W632	00	06/23/2011	011-0000-442.03-15	4/19-5/18 STREETLIGHTS	1,052.23	
0091041048		W632	00	06/24/2011	011-0000-442.03-15	5/18-6/17 STREETLIGHTS	912.17	
		W632	00	06/24/2011	050-5020-472.03-13	5/4-6/3 MORTON TOWER	41.59	
VENDOR TOTAL *							2,005.99	
0004317	00	COMCAST						
877110085		W632	00	06/23/2011	001-0470-414.03-11	6/15-7/14 INTERNET SERV	389.90	
VENDOR TOTAL *							389.90	
0004636	00	CORPORATE IDENTIFICATION SOLUTIONS						
		W632	00	06/23/2011	001-0000-207.06-00	REFUND OVERPAID LIC FEE	50.00	
VENDOR TOTAL *							50.00	
0003666	00	CORRAL, EIRA L						
		W632	00	06/28/2011	001-0120-411.03-72	REIMB-MILEAGE	83.33	
VENDOR TOTAL *							83.33	
0004019	00	CRAIG, RODNEY						
		W632	00	06/23/2011	001-0110-411.02-99	REIMB-LEGISLATOR DINNER	112.14	
		W632	00	06/23/2011	001-0110-411.03-71	REIMB-HOTEL	78.40	
		W632	00	06/23/2011	001-0110-411.03-71	PER DIEM	112.00	
		W632	00	06/23/2011	001-0110-411.03-72	REIMB-PARKING, TOLLS	8.50	
		W632	00	06/23/2011	001-0110-411.03-72	REIMB-5/11 MILEAGE	454.41	
		W632	00	06/23/2011	001-0110-411.03-71	REIMB-ICSC HOTEL	122.80	
		W632	00	06/23/2011	001-0110-411.03-71	REIMB-LUGGAGE FEE	25.00	
VENDOR TOTAL *							913.25	
0027950	00	CRYSTAL MGMT & MAINT SERVICES CORP						
19666		W632 120048	00	05/23/2011	001-0640-416.03-36	BIO-HAZARD CLEANUP	40.00	
19670		W632 120048	00	05/27/2011	001-0640-416.03-36	BIO-HAZARD CLEANUP	40.00	
19777		W632 120048	00	06/15/2011	001-0640-416.03-36	7/11 JANITORIAL SERVICE	1,785.00	
19776		W632 120013	00	06/15/2011	050-5050-473.03-34	7/11 JANITORIAL SERV-STP	80.00	
VENDOR TOTAL *							1,945.00	
0003938	00	CUSTOM UNIFORMS						
1110520		W632	00	06/27/2011	001-0160-411.02-99	UNIFORM SHIRTS-CIDC	57.00	
VENDOR TOTAL *							57.00	
0004262	00	D'ANGELO NATURAL SPRING WATER						
715278		W632	00	06/28/2011	050-5050-473.02-26	WATER-STP LAB	53.55	
VENDOR TOTAL *							53.55	
0004621	00	DA DRAIN SURGEON INC						
11-413		W632	00	06/23/2011	001-0000-322.02-00	REFUND PERMIT FEE	40.00	

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0004621	00	DA DRAIN SURGEON INC						
						VENDOR TOTAL *	40.00	
0000779 11-5	00	DADLANI, JOHN W632	00	06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000680 580216	00	DASH MEDICAL GLOVES W632	00	06/28/2011	001-0850-421.02-27	LATEX GLOVES	209.70	
						VENDOR TOTAL *	209.70	
0003359 9879318	00	DE LAGE LANDEN PUBLIC FINANCE W632 120002	00	06/15/2011	001-0710-420.03-32	7/11 COPIER-FIRE	199.26	
						VENDOR TOTAL *	199.26	
0004637 11-202	00	DELANOVIC, JASMIN W632	00	06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004603 33655	00	DRESSER INC W632 120053	00	06/07/2011	050-5050-473.02-27	SKIMMER ARM PARTS-STP	1,015.96	
						VENDOR TOTAL *	1,015.96	
0004795 14372	00	DU-COMM W632	00	06/23/2011	001-0740-420.03-51	NON-EMERG DISPATCH SERV	20.00	
						VENDOR TOTAL *	20.00	
0028147 11-86	00	DUBOIS PAVING CO W632	00	06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	490.00	
						VENDOR TOTAL *	490.00	
0004852 297-16909	00	DUPAGE COUNTY ANIMAL CARE & CONTROL W632	00	06/27/2011	001-0850-421.03-61	5/11 KENNEL SERVICES	1,095.00	
						VENDOR TOTAL *	1,095.00	
0004874 HP001	00	DUPAGE COUNTY CHILDREN'S CNTR W632	00	06/27/2011	001-0830-421.02-13	CONTRIBUTION	4,000.00	
						VENDOR TOTAL *	4,000.00	
0004229 8931	00	DUPAGE COUNTY TREASURER W632	00	06/28/2011	001-0850-421.03-51	5/11 DATA PROCESSING	250.00	
						VENDOR TOTAL *	250.00	
0000425	00	DUPAGE CREDIT UNION W632	00	06/23/2011	001-0440-414.02-90	SAVINGS BOND-NEWBORN	25.00	
						VENDOR TOTAL *	25.00	
0004949 6725 6725	00	DUPAGE MAYORS & MANAGERS W632	00	06/23/2011	001-0110-411.03-71	ANNUAL DINNER (6)	360.00	
						ANNUAL DINNER-CORRAL	60.00	

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0004949 6725	00	DUPAGE MAYORS & MANAGERS W632	00	06/23/2011	001-0410-414.03-71	ANNUAL DINNER-MOSER	60.00	
						VENDOR TOTAL *	480.00	
0001744 32365 32470	00	ELEGAN CUSTOMWEAR W632 W632	00	06/23/2011 06/28/2011	001-0170-411.03-71 001-0870-421.02-31	CERT UNIFORM SHIRTS UNIFORM SHIRTS	668.53 263.28	
						VENDOR TOTAL *	931.81	
0005326 537666	00	ELGIN PAPER COMPANY W632	00	06/23/2011	050-5050-473.02-28	CLEANING SUPPLIES	57.90	
						VENDOR TOTAL *	57.90	
0004638	00	ENRIQUEZ, VALENTIN W632	00	06/23/2011	001-0620-431.03-35	CONCRETE-1631 MONROE	320.00	
						VENDOR TOTAL *	320.00	
0004137 11-372	00	ENVY HOME SERVICES W632	00	06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0600132 10144277	00	EXAMINER PUBLICATIONS W632	00	06/27/2011	001-0440-414.03-67	AD-POC FIREFIGHTER	200.00	
						VENDOR TOTAL *	200.00	
0003277 2853097080 0458142142 0053162057	00	EXELON ENERGY INC W632 W632 W632	00	06/23/2011 06/23/2011 06/23/2011	011-0000-442.03-15 011-0000-442.03-15 011-0000-442.03-15	5/10-6/8 STREETLIGHTS 5/9-6/7 STREETLIGHTS 5/9-6/8 STREETLIGHTS	243.53 582.72 153.19	
						VENDOR TOTAL *	979.44	
0005841 750602918	00	FED EX W632	00	06/23/2011	001-0440-414.03-12	OVERNIGHT PACKAGES	129.83	
						VENDOR TOTAL *	129.83	
0005877 342286	00	FEENY CHRYSLER PLYMOUTH W632	00	06/23/2011	001-0650-416.02-22	DOOR LATCH-#188	120.00	
						VENDOR TOTAL *	120.00	
0026555 11-170	00	FENCE CONNECTION W632 120054	00	06/17/2011	050-5050-473.03-34	FENCE REPAIR-BAYSID	1,400.00	
						VENDOR TOTAL *	1,400.00	
0004622 11-292	00	FIJI CONSTRUCTION INC W632	00	06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0028394 8071 8112	00	FIREGROUND SUPPLY INC W632 120044 W632 120044	00	06/16/2011 06/20/2011	001-0720-420.02-31 001-0720-420.02-31	UNIFORMS UNIFORMS	116.35 242.60	

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0028394	00	FIREGROUND SUPPLY INC						
						VENDOR TOTAL *	358.95	
0028233 226944	00	FIRST ADVANTAGE W632	SBS 00	06/27/2011	001-0440-414.03-61	BACKGROUND CHECK FEES	536.50	
						VENDOR TOTAL *	536.50	
0003951 50593 50592 50594 50595 50591	00	FLOWERS BY CHRISTINE W632 W632 W632 W632 W632		06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011	001-0440-414.02-90 001-0440-414.02-90 001-0440-414.02-90 001-0440-414.02-90 001-0440-414.02-90	FLOWER ARRANGEMENT FLOWER ARRANGEMENT FLOWER ARRANGEMENT FLOWER ARRANGEMENT FLOWER ARRANGEMENT	158.00 70.00 90.00 83.00 44.00	
						VENDOR TOTAL *	445.00	
0002916 6313	00	FOLDING PARTITION SERVICES W632		06/23/2011	001-0640-416.03-36	FOLDING DOOR MAINT	275.00	
						VENDOR TOTAL *	275.00	
0006221	00	FORS, ERIC W632		06/27/2011	001-0720-420.03-71	PER DIEM	213.00	
						VENDOR TOTAL *	213.00	
0004549 244977 244977 244977 244977 244977 244977	00	FRANCE PUBLICATIONS INC W632 W632 W632 W632 W632 W632		06/23/2011 06/27/2011 06/23/2011 06/27/2011 06/23/2011 06/27/2011	032-0000-464.03-61 032-0000-464.03-61 033-0000-465.03-61 033-0000-465.03-61 037-0000-461.03-61 037-0000-461.03-61	5/11 TIF#2 ADVERTISING 6/11 TIF#2 ADVERTISING 5/11 TIF#3 ADVERTISING 6/11 TIF#3 ADVERTISING 5/11 TIF#4 ADVERTISING 6/11 TIF#4 ADVERTISING	1,360.42 1,360.42 1,360.42 1,360.42 1,360.41 1,360.41	
						VENDOR TOTAL *	8,162.50	
0006352 165973 166009 166090 166257 166276 166348	00	FRIENDLY FORD W632 W632 W632 W632 W632 W632		06/23/2011 06/23/2011 06/23/2011 06/23/2011 06/23/2011 06/23/2011	001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22	CHIP KEYS-#156 RELAY-#170 SEAT PAD, COVER TRANSMISSION PARTS-#167 FLEX PLATE-#167 REFUND CREDIT	36.00 99.89 267.86 508.99 35.10 70.00-	
						VENDOR TOTAL *	877.84	
0000880 15946 16009	00	FUL-LIFE SAFETY CENTER W632 120040 W632 120040		05/27/2011 06/02/2011	001-0640-416.02-33 001-0640-416.02-33	SAFETY GLOVES SAFETY SUPPLIES	16.82 18.28	
						VENDOR TOTAL *	35.10	
0029067 11-336	00	G.S. ROGERS ROOFING W632		06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004623	00	GANDHI, PANKAJ & NAMRATA						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0004623	00	GANDHI, PANKAJ & NAMRATA						
		W632	00	06/23/2011	001-0000-207.13-00	REF ESCROW-3910 SHORELINE	4,500.00	
						VENDOR TOTAL *	4,500.00	
0006845	00	GENUINE/NAPA						
		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS-#97	16.27	
128407		W632	00	06/29/2011	001-0650-416.02-29	AUTO PARTS	15.26	
128660		W632	00	06/29/2011	001-0650-416.02-34	MISC TOOLS	154.99	
128960		W632	00	06/29/2011	001-0650-416.02-34	MISC TOOLS	554.93	
129009		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS	4.71	
129081		W632	00	06/29/2011	001-0650-416.02-22	RETURN CREDIT	158.76-	
129425		W632	00	06/29/2011	001-0650-416.02-27	ANTI-FREEZE	25.38	
129429		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS	12.57	
129874		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS	6.27	
130066		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS	33.84	
130318		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS	5.54	
130647		W632	00	06/29/2011	001-0650-416.02-29	AUTO PARTS	9.27	
130916		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS	81.18	
131010		W632	00	06/29/2011	001-0650-416.02-29	AUTO PARTS	23.18	
131109		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS-#188	163.20	
131209		W632	00	06/29/2011	001-0650-416.02-29	SWEEPER PARTS-#427	17.14	
131225		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS	5.29	
131258		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS	5.29	
131259		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS-#79	9.96	
131282		W632	00	06/29/2011	001-0650-416.02-22	RETURN CREDIT	570.71-	
131940		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS	25.49	
131989		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS	18.73	
131990		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS	10.13	
132016		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS	22.69	
132021		W632	00	06/29/2011	001-0650-416.02-22	AUTO PARTS		
						VENDOR TOTAL *	491.84	
0000991	00	GIANNINI, WILLIAM						
		W632	00	06/29/2011	001-0620-431.02-27	REIMB-MAILBOX, POST	75.00	
						VENDOR TOTAL *	75.00	
9999999	00	GOODWILL REALTY GROUP						
158760-63020		W632	00	06/27/2011	050-0000-202.01-00	WATER REF 2064 MILLPOND	4.74	
						VENDOR TOTAL *	4.74	
0000862	00	GRILL, PATRICK						
		W632	00	06/23/2011	001-0920-419.03-72	REIMB-ICSC CONFERENCE	112.00	
		W632	00	06/23/2011	001-0920-419.03-72	REIMB-ICSC CONFERENCE	102.00	
		W632	00	06/23/2011	001-0920-419.03-72	REIMB-ICSC CONFERENCE	75.00	
		W632	00	06/23/2011	001-0920-419.03-71	REIMB-ICSC CONFERENCE	369.60	
						VENDOR TOTAL *	658.60	
0027764	00	GROOT INDUSTRIES INC						
CR5690		W632 120018	00	06/15/2011	001-0620-431.03-35	LANDFILL DUMP FEE	99.36	
						VENDOR TOTAL *	99.36	
0004575	00	HARRY J KLOEPPPEL & ASSOCIATES INC						

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0004575 10472	00	HARRY J KLOEPPPEL & ASSOCIATES INC W632 120021	00	05/31/2011	050-5050-473.03-34	LAB COUNTERTOPS-STP (3)	6,474.00	
						VENDOR TOTAL *	6,474.00	
0004624	00	HASHMI, SYED W632	00	06/23/2011	001-0000-323.14-00	REFUND VEHICLE IMPND FEE	500.00	
						VENDOR TOTAL *	500.00	
0008032 4463	00	HAVEY COMMUNICATIONS W632	00	06/23/2011	001-0650-416.02-22	WARNING LIGHT-#350	105.95	
						VENDOR TOTAL *	105.95	
0001562 G702 G702 G702	00	HEIGHTS LANDSCAPING W632 120020 W632 W632 120020	00 00 00	06/23/2011 06/28/2011 06/23/2011	001-0630-416.03-35 001-0630-416.03-35 051-0000-478.03-35	FLOWERS-MEDIANS, COMM LOT FLOWERS-MEDIANS FLOWERS-MEDIANS, COMM LOT	18,818.00 1,530.00 10,000.00	
						VENDOR TOTAL *	30,348.00	
0004625 7/11-12/11	00	HENRY, EDWINA W632	00	06/23/2011	051-0000-323.10-00	REFUND PARKING PERMIT	120.00	
						VENDOR TOTAL *	120.00	
0004626 11-387	00	HERNANDEZ, PABLO W632 W632	00 00	06/23/2011 06/23/2011	001-0000-229.00-00 001-0620-431.03-35	REFUND PERMIT BOND CONCRETE-5712 GARDNER	100.00 672.00	
						VENDOR TOTAL *	772.00	
0004627 1749	00	HOUSEAL LAVIGNE ASSOCIATES W632	00	06/23/2011	037-0000-461.03-61	5/11 TIF#4 CONSULTING	5,040.00	
						VENDOR TOTAL *	5,040.00	
0004647 7/11	00	HUSSAIN, SYED W632	00	06/28/2011	051-0000-323.10-00	REFUND PARKING PERMIT	10.00	
						VENDOR TOTAL *	10.00	
0004628	00	IABPFF W632	00	06/23/2011	001-0440-414.03-67	AD-POC FIREFIGHTER	80.00	
						VENDOR TOTAL *	80.00	
0009597 194414	00	ICSC W632	00	06/23/2011	001-0920-419.02-13	MEMBERSHIP-GRILL	50.00	
						VENDOR TOTAL *	50.00	
0950208	00	IGFOA W632	00	06/23/2011	001-0510-415.02-13	MEMBERSHIP-YOUNG	170.00	
						VENDOR TOTAL *	170.00	
0025898	00	IL ASSOC OF CODE ENFORCEMENT W632 W632	00 00	06/27/2011 06/23/2011	001-0720-420.03-71 001-0870-421.03-71	MEETING-BERTOLAMI MEETING-CODE ENF (5)	35.00 175.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0025898	00	IL ASSOC OF CODE ENFORCEMENT						
						VENDOR TOTAL *	210.00	
0700679	00	IL EPA						
ILR400347		W632	00	06/27/2011	001-0610-416.03-89	ANNUAL NPDES PERMIT FEE	1,000.00	
IL0034479		W632	00	06/27/2011	050-5050-473.03-89	ANNUAL NPDES PERMIT FEE	17,500.00	
						VENDOR TOTAL *	18,500.00	
0023097	00	IL FIRE INSPECTORS ASSOCIATION						
12799		W632	00	06/23/2011	001-0730-420.03-71	TRAINING-FIRE (3)	285.00	
						VENDOR TOTAL *	285.00	
0001072	00	IL PUMP INC						
S7524		W632 120023	00	06/15/2011	050-5050-473.03-41	PUMP REPAIR-STP	1,076.00	
						VENDOR TOTAL *	1,076.00	
0025413	00	ILLCO, INC						
3243246		W632	00	06/23/2011	001-0640-416.02-34	HVAC TOOLS	154.10	
3243246		W632	00	06/23/2011	001-0640-416.02-29	BOILER PUMP	219.20	
						VENDOR TOTAL *	373.30	
0600313	00	INTERGOVERNMENTAL RISK MANAGEMENT						
HANOVER PARK		W632	00	06/28/2011	001-0550-415.03-21	5/11 DEDUCTIBLE	2,554.06	
HANOVER PARK		W632	00	06/28/2011	001-0720-420.03-21	5/11 DEDUCTIBLE	20.00	
7912		W632	00	06/28/2011	001-0820-421.03-71	TRAINING-CONWAY, LOPEZ	700.00	
7948		W632	00	06/28/2011	001-0820-421.03-71	TRAINING-COLUCCI	105.00	
7942		W632	00	06/28/2011	001-0820-421.03-71	TRAINING-SHERILL	105.00	
7948		W632	00	06/28/2011	001-0830-421.03-71	TRAINING-GNIEWOSZ	105.00	
HANOVER PARK		W632	00	06/28/2011	050-5010-471.03-21	5/11 DEDUCTIBLE	949.45	
7930		W632	00	06/28/2011	050-5030-472.03-71	MEETING-RUSCH	15.00	
						VENDOR TOTAL *	4,513.51	
0023103	00	INTERSTATE BATTERIES						
85006576		W632	00	06/23/2011	001-0650-416.02-22	BATTERIES	182.30	
70093512		W632	00	06/23/2011	001-0650-416.02-22	BATTERY	85.45	
50092292		W632	00	06/23/2011	001-0650-416.02-29	BATTERY-#432	92.10	
						VENDOR TOTAL *	359.85	
0010056	00	JUST TIRES						
352027		W632	00	06/23/2011	001-0650-416.02-29	TIRES (2)-#556	80.00	
352095		W632	00	06/23/2011	001-0650-416.02-29	TIRES (2)-#556	80.00	
						VENDOR TOTAL *	160.00	
0010236	00	KALE UNIFORMS						
558655		W632 120041	00	06/07/2011	001-0820-421.02-31	UNIFORMS	95.99	
559116		W632 120041	00	06/09/2011	001-0820-421.02-31	UNIFORMS	133.98	
559117		W632 120041	00	06/09/2011	001-0820-421.02-31	UNIFORMS	36.74	
561469		W632 120041	00	06/20/2011	001-0820-421.02-31	UNIFORMS	499.23	
561478		W632 120041	00	06/20/2011	001-0820-421.02-31	UNIFORMS	442.79	
558671		W632 120041	00	06/07/2011	001-0870-421.02-31	UNIFORMS	242.97	

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0010236	00	KALE UNIFORMS						
559018		W632 120041	00	06/08/2011	001-0870-421.02-31	UNIFORMS	92.98	
560983		W632 120041	00	06/16/2011	001-0870-421.02-31	UNIFORMS	93.99	
						VENDOR TOTAL *	1,638.67	
0010271	00	KARA CO INC						
272947		W632	00	06/23/2011	001-0850-421.02-11	PLOTTER PAPER	65.15	
						VENDOR TOTAL *	65.15	
9999999	00	KRIZ, NANCY						
134740-92680		W632	00	06/20/2011	050-0000-202.01-00	WATER REF 673 WILSON	58.27	
						VENDOR TOTAL *	58.27	
0003804	00	LAN ELECTRIC						
52-11		W632 120049	00	06/09/2011	050-5050-473.03-41	RAIN GAUGE WIRING	398.00	
59-11		W632 120049	00	06/09/2011	050-5050-473.03-41	CLARIFIER REPAIR	749.30	
49-11		W632 120049	00	06/15/2011	050-5050-473.03-41	PISTA GRIT UPGRADE	640.00	
						VENDOR TOTAL *	1,787.30	
0701022	00	LASER ASSOCIATES, STEPHEN A.						
2002670		W632	00	06/23/2011	001-0440-414.03-61	FIRE LT ASSESSMENT CENTER	6,500.00	
						VENDOR TOTAL *	6,500.00	
0004630	00	LENKIEWICZ, KATARZYNA						
P4157968		W632	00	06/23/2011	001-0000-207.06-00	REFUND PARKING TICKET	30.00	
						VENDOR TOTAL *	30.00	
0004118	00	LEOPARDO COMPANIES INC						
35669		W632	00	06/23/2011	039-0000-461.13-21	PD BUILDING-#11	1,905,271.00	
35669		W632	00	06/23/2011	039-0000-206.00-00	LESS RETAINAGE	189,595.00-	
35742		W632	00	06/28/2011	039-0000-461.13-21	PD BUILDING-#12	210,449.00	
35742		W632	00	06/28/2011	039-0000-206.00-00	LESS RETAINAGE	21,045.00-	
						VENDOR TOTAL *	1,905,080.00	
0004639	00	LORA CHANTHADOUANGSY & CASTELLANOS						
10-1847		W632	00	06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004640	00	M & M SPECIAL EVENTS						
11-288		W632	00	06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	210.00	
						VENDOR TOTAL *	210.00	
0027694	00	MAC SYSTEMS LTD						
6545		W632	00	06/23/2011	001-0640-416.03-34	DOOR LOCKS-STATION 1	95.00	
						VENDOR TOTAL *	95.00	
0004641	00	MAGIC PLUMBING INC						
11-482		W632	00	06/23/2011	001-0000-322.01-00	REFUND PERMIT FEE	35.00	
						VENDOR TOTAL *	35.00	
0004021	00	MARTIN IMPLEMENT SALES INC						

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VEND NO	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0004021	00	MARTIN IMPLEMENT SALES INC							
A11725		W632		00	06/23/2011	001-0650-416.02-14	OPERATOR MANUAL-#471	50.76	
							VENDOR TOTAL *	50.76	
0003527	00	MATCO TOOLS							
58676		W632		00	06/23/2011	001-0650-416.02-27	BATTERIES	12.28	
							VENDOR TOTAL *	12.28	
0004631	00	MAYER, TOM							
7/11-12/11		W632		00	06/23/2011	051-0000-323.10-00	REFUND PARKING PERMIT	120.00	
							VENDOR TOTAL *	120.00	
0011993	00	MC ELHOSE, KEN							
		W632		00	06/23/2011	001-0650-416.03-71	REIMB-CDL	60.00	
							VENDOR TOTAL *	60.00	
0012115	00	MENARDS							
64476		W632		00	06/28/2011	001-0640-416.02-27	HARDWARE	27.95	
59723		W632		00	06/28/2011	001-0640-416.02-27	HARDWARE	17.16	
56904		W632		00	06/28/2011	001-0640-416.02-27	HARDWARE	49.98	
65959		W632		00	06/28/2011	050-5030-472.02-27	HARDWARE	51.07	
57923		W632		00	06/28/2011	050-5050-473.02-27	HARDWARE	111.93	
							VENDOR TOTAL *	258.09	
0006123	00	MOTIVE PARTS COMPANY-FMP							
63-051546		W632		00	06/23/2011	001-0650-416.02-22	AUTO PARTS	62.03	
63-054019		W632		00	06/23/2011	001-0650-416.02-27	WASHER SOLVENT	60.84	
50-308997		W632		00	06/23/2011	001-0650-416.02-22	AUTO PARTS	125.16	
63-053317		W632		00	06/23/2011	001-0650-416.02-22	AUTO PARTS	172.05	
							VENDOR TOTAL *	420.08	
0025758	00	MUNICIPAL FLEET MANAGERS ASSN							
		W632		00	06/23/2011	001-0650-416.03-71	MEETING-O'BRYAN,LOWTH	50.00	
							VENDOR TOTAL *	50.00	
0001305	00	NATIONAL SEED							
523170SI		W632		00	06/23/2011	050-5030-472.02-27	HYDRO SEED MATERIALS	1,802.90	
523651SI		W632		00	06/23/2011	050-5030-472.02-27	HYDRO SEED MATERIALS	598.60	
							VENDOR TOTAL *	2,401.50	
0025745	00	NEOPOST INC							
134844999		W632		00	06/28/2011	001-0510-415.02-11	INK-POSTAGE MACHINE	131.50	
134844999		W632		00	06/28/2011	050-5010-471.02-11	INK-POSTAGE MACHINE	131.49	
							VENDOR TOTAL *	262.99	
0013298	00	NICOR GAS							
67216710003		W632		00	06/23/2011	050-5020-472.03-14	5/3-6/3 LONGMEADOW	121.98	
51653810005		W632		00	06/23/2011	050-5050-473.03-14	5/5-6/7 STP	140.36	
							VENDOR TOTAL *	262.34	
0013368	00	NORTHWEST MUNICIPAL CONFERENCE							

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0013368	00	NORTHWEST MUNICIPAL CONFERENCE					
9090	W632		00 06/23/2011	001-0110-411.03-71	NWMC BANQUET-KONSTANZER	75.00	
9090	W632		00 06/23/2011	001-0120-411.03-71	NWMC BANQUET-CORRAL	75.00	
9090	W632		00 06/23/2011	001-0410-414.03-71	NWMC BANQUET-MOSER	75.00	
VENDOR TOTAL *						225.00	
0027977	00	NUMEROWSKI, KEN					
11-142	W632		00 06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	150.00	
11-303	W632		00 06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *						250.00	
0026377	00	O.C. TANNER RECOGNITION CO					
915708500	W632		00 06/23/2011	001-0440-414.02-90	RETIREMENT GIFT-BAYNE	630.15	
915872310	W632		00 06/27/2011	001-0440-414.02-90	RETIREMENT GIFT (1)	548.44	
VENDOR TOTAL *						1,178.59	
0004076	00	O'REILLY AUTO PARTS					
201604	W632		00 06/28/2011	001-0650-416.02-34	MISC TOOLS	38.28	
201561	W632		00 06/28/2011	001-0650-416.02-22	AUTO PARTS	38.95	
201745	W632		00 06/28/2011	001-0650-416.02-34	MISC TOOLS	38.28	
201703	W632		00 06/28/2011	001-0650-416.02-22	AUTO PARTS	34.96	
202859	W632		00 06/28/2011	001-0650-416.02-34	MISC TOOLS	38.97	
202833	W632		00 06/28/2011	001-0650-416.02-34	MISC TOOLS	64.30	
202824	W632		00 06/28/2011	001-0650-416.02-22	AUTO PARTS	12.14	
203055	W632		00 06/28/2011	001-0650-416.02-34	MISC TOOLS	46.99	
203052	W632		00 06/28/2011	001-0650-416.02-34	MISC TOOLS	28.42	
203663	W632		00 06/28/2011	001-0650-416.02-27	FUEL CLEANER	47.96	
203681	W632		00 06/28/2011	001-0650-416.02-27	MISC SUPPLIES	41.91	
203866	W632		00 06/28/2011	001-0650-416.02-27	MISC SUPPLIES	8.58	
204641	W632		00 06/28/2011	001-0650-416.02-22	AUTO PARTS-#114	49.41	
204758	W632		00 06/28/2011	001-0650-416.02-27	BRAKE CLEANER	33.48	
204782	W632		00 06/28/2011	001-0650-416.02-22	AUTO PARTS	74.63	
204764	W632		00 06/28/2011	001-0650-416.02-22	AUTO PARTS	11.15	
204903	W632		00 06/28/2011	001-0650-416.02-27	SILICONE	13.47	
205807	W632		00 06/28/2011	001-0650-416.02-22	AUTO PARTS	87.48	
205787	W632		00 06/28/2011	001-0650-416.02-22	AUTO PARTS-#163	9.29	
206128	W632		00 06/28/2011	001-0650-416.02-27	BRAKE CLEANER	30.00	
206110	W632		00 06/28/2011	001-0650-416.02-27	MISC SUPPLIES	6.48	
206282	W632		00 06/28/2011	001-0650-416.02-22	AUTO PARTS	49.99	
207275	W632		00 06/28/2011	001-0650-416.02-27	ADHESIVE	10.99	
VENDOR TOTAL *						816.11	
9999999	00	ORTEGA, CARINA					
141450-33490	W632		00 06/20/2011	050-0000-202.01-00	WATER REF 1419 FREMONT	14.65	
VENDOR TOTAL *						14.65	
0003497	00	PAETEC					
2807348	W632		00 06/28/2011	001-0470-414.03-11	5/18-6/17 PHONE SERVICE	255.63	
2807348	W632		00 06/28/2011	050-5010-471.03-11	5/18-6/17 PHONE SERVICE	191.73	
2807348	W632		00 06/28/2011	050-5020-472.03-11	5/18-6/17 PHONE SERVICE	95.86	

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0003497 2807348	00	PAETEC W632	00	06/28/2011	050-5050-473.03-11	5/18-6/17 PHONE SERVICE	95.86	
						VENDOR TOTAL *	639.08	
0004632 P4157334	00	PARSONS, JEANNE W632	00	06/23/2011	001-0000-207.06-00	REFUND OVERPAID TICKET	10.00	
						VENDOR TOTAL *	10.00	
0003962 7/11-8/11	00	PATEL, MAYUR W632	00	06/23/2011	051-0000-323.10-00	REFUND PARKING PERMIT	30.00	
						VENDOR TOTAL *	30.00	
0014423 159397 159757 160047	00	PLOTE CONSTRUCTION INC W632 120029 00 05/31/2011 W632 120029 00 06/11/2011 W632 120029 00 06/18/2011	00	05/31/2011 06/11/2011 06/18/2011	001-0620-431.03-35 001-0620-431.03-35 001-0620-431.02-27	LANDFILL DUMP FEE LANDFILL DUMP FEE ASPHALT	200.00 200.00 3,368.05	
						VENDOR TOTAL *	3,768.05	
0014472 421320	00	POMP'S TIRE SERVICE W632	00	06/23/2011	001-0650-416.02-22	SQUAD TIRES (8)	817.00	
						VENDOR TOTAL *	817.00	
0014482 I01103178	00	PORTABLE COMMUNICATIONS SPEC W632	00	06/23/2011	001-0850-421.02-23	RADIO REPAIR PARTS	227.55	
						VENDOR TOTAL *	227.55	
0004642 11-52	00	PREMIER PROPERTY IMPROVEMENTS INC W632	00	06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	400.00	
						VENDOR TOTAL *	400.00	
0002425 P11-114	00	PRIME CONSTRUCTION INC W632	00	06/23/2011	050-5030-472.03-35	DRIVEWAY, APRON-JEFFERSON	3,630.00	
						VENDOR TOTAL *	3,630.00	
0014704 14954	00	PRINTING PERFECTION INC W632	00	06/28/2011	001-0850-421.03-70	TOW SHEETS, CALL CARDS	301.00	
						VENDOR TOTAL *	301.00	
0002553 803173	00	PRIORITY PRODUCTS INC W632	00	06/29/2011	001-0650-416.02-27	HYDRAULIC FITTINGS	118.83	
						VENDOR TOTAL *	118.83	
0027987 8958	00	PROFILE GRAPHICS INC W632	00	06/28/2011	050-5020-472.03-70	CCR PRINTING CHARGES	1,609.00	
						VENDOR TOTAL *	1,609.00	
0001487 799010	00	PSA-DEWBERRY W632	00	06/27/2011	039-0000-461.13-21	POLICE STATION DESIGN-#14	10,607.32	
						VENDOR TOTAL *	10,607.32	
0015433	00	RED WING SHOE STORE						

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0015433	00	RED WING SHOE STORE						
3346		W632	00	06/23/2011	001-0630-416.02-33	SAFETY SHOES	115.00	
3319		W632	00	06/23/2011	001-0640-416.02-33	SAFETY SHOES	115.00	
3377		W632	00	06/23/2011	001-0640-416.02-33	SAFETY SHOES	108.00	
3383		W632	00	06/29/2011	001-0640-416.02-33	SAFETY SHOES	115.00	
3383		W632	00	06/29/2011	050-5030-472.02-33	SAFETY SHOES	115.00	
3367		W632	00	06/23/2011	050-5060-473.02-33	SAFETY SHOES	115.00	
3377		W632	00	06/23/2011	050-5060-473.02-33	SAFETY SHOES	115.00	
3383		W632	00	06/29/2011	050-5060-473.02-33	SAFETY SHOES	115.00	
						VENDOR TOTAL *	913.00	
0003414	00	RESOURCE MANAGEMENT ASSOCIATES						
11051/1		W632	00	06/23/2011	001-0440-414.03-61	FIRE LT TACTICAL ASSESSMN	4,176.06	
						VENDOR TOTAL *	4,176.06	
0004644	00	RISKE, CHARLIE						
7/11-8/11		W632	00	06/27/2011	051-0000-323.10-00	REFUND PARKING PERMIT	35.00	
						VENDOR TOTAL *	35.00	
0028016	00	SAM'S CLUB BUSINESS PAYMENTS						
1211		W632	00	06/23/2011	001-0850-421.02-13	MEMBERSHIP FEE	70.00	
1211		W632	00	06/28/2011	001-0850-421.02-27	PRISONER MEALS	51.25	
						VENDOR TOTAL *	121.25	
0002578	00	SARGE'S RANGE SERVICE INC						
SRS-77		W632	00	06/23/2011	001-0640-416.03-36	REMOVE HAZMAT MATERIALS	525.00	
SRS-76		W632	00	06/23/2011	001-0640-416.03-36	SHOOTING RANGE CLEANING	385.00	
						VENDOR TOTAL *	910.00	
0028280	00	SCHOLARSHIP AMERICA						
87288		W632	00	06/27/2011	001-0440-414.02-90	SCHOLARSHIP MGMT FEE	145.00	
						VENDOR TOTAL *	145.00	
0004643	00	SCHULTZ, DONALD						
11-353		W632	00	06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
9999999	00	SEBASTIAN, RUSSELL E						
158165-420		W632	00	06/27/2011	050-0000-202.01-00	WATER REF 1395-B ALPINE	50.00	
						VENDOR TOTAL *	50.00	
9999999	00	SHAH, NIRMAL P						
159525-77530		W632	00	06/13/2011	050-0000-202.01-00	WATER REF 3961 SANDPIPER	23.49	
						VENDOR TOTAL *	23.49	
0016615	00	SHELTER INC						
		W632	00	06/23/2011	001-0550-415.03-83	2011-2012 CONTRIBUTION	3,000.00	
						VENDOR TOTAL *	3,000.00	
0000721	00	SOUTH SIDE CONTROL SUPPLY CO						

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0000721 399590	00	SOUTH SIDE CONTROL SUPPLY CO W632	00 06/23/2011	001-0640-416.02-34	HVAC TOOLS	247.44	
					VENDOR TOTAL *	247.44	
0026439 2747201	00	SPARLING INSTRUMENTS LLC W632	00 06/23/2011	050-5020-472.02-27	FLOW METER BATTERIES	96.89	
					VENDOR TOTAL *	96.89	
0016961 C64807	00	STANDARD EQUIPMENT CO W632	00 06/23/2011	050-5060-473.02-27	SEWER CAMERA PARTS	1,325.44	
					VENDOR TOTAL *	1,325.44	
0016984 49673	00	STANDARD INDUSTRIAL & AUTOMOTIVE W632	00 06/23/2011	001-0650-416.03-37	TRUCK HOIST REPAIR	423.00	
					VENDOR TOTAL *	423.00	
0002231 108854285 108854285 108759739	00	STAPLES ADVANTAGE W632 W632 W632	00 06/23/2011 00 06/23/2011 00 06/23/2011	001-0110-411.02-11 001-0410-414.02-11 001-0520-415.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	129.12 12.75 53.25	
					VENDOR TOTAL *	195.12	
0017095 3651229.1	00	STEINER ELECTRIC COMPANY W632 120031	00 06/16/2011	050-5050-473.02-27	ELECTRICAL SUPPLIES	74.63	
					VENDOR TOTAL *	74.63	
0026911 54844 54859	00	STORINO, RAMELLO & DURKIN W632 W632	00 06/27/2011 00 06/27/2011	001-0550-415.03-62 001-0550-415.03-62	5/11 LEGAL SERVICES 5/11 LEGAL SERVICES	4,323.81 968.80	
					VENDOR TOTAL *	5,292.61	
0017140 I840743 I837734	00	STREICHER'S INC W632 W632	00 06/23/2011 00 06/23/2011	001-0820-421.02-33 001-0820-421.02-33	SAFETY VEST SAFETY VEST	600.00 600.00	
					VENDOR TOTAL *	1,200.00	
0004081 711 711	00	SUBURBAN CONCRETE INC W632 W632	00 06/28/2011 00 06/28/2011	011-0000-442.03-35 031-0000-466.13-22	CURB/SIDEWALK REPLACEMENT DEPRESSED DRIVEWAY PGM	99,996.80 47,251.90	
					VENDOR TOTAL *	147,248.70	
0017208 9902 9902	00	SUBURBAN LABORATORIES INC W632 120058 W632 120058	00 06/16/2011 00 06/16/2011	050-5020-472.03-69 050-5030-472.03-69	LAB TESTING LAB TESTING	177.00 36.00	
					VENDOR TOTAL *	213.00	
0025957 35501	00	SYNAGRO CENTRAL LLC W632 120047	00 06/06/2011	050-5050-473.03-51	5/11 SLUDGE HAULING	41,739.65	
					VENDOR TOTAL *	41,739.65	
0027181	00	TELVENT DTN INC					

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0027181 3424091	00	TELVENT DTN INC W632	00	06/27/2011	001-0850-421.03-51	WEATHER MONITOR FEE	1,584.00	
						VENDOR TOTAL *	1,584.00	
0017645 55148	00	TERMINAL SUPPLY CO W632	00	06/29/2011	001-0650-416.02-27	RETRACTABLE CORD	163.57	
						VENDOR TOTAL *	163.57	
0028897 T114072	00	TIERRA ENVIRONMENTAL SERVICES W632 120032	00	06/15/2011	050-5050-473.03-41	VACTORING-LIFTSTATIONS	1,997.50	
						VENDOR TOTAL *	1,997.50	
0002779 101338	00	TOTAL PARKING SOLUTIONS INC W632	00	06/23/2011	051-0000-478.03-36	ANNUAL MAINT-PARKING MTRS	6,840.00	
						VENDOR TOTAL *	6,840.00	
0017742 69717	00	TRAFFIC CONTROL & PROTECTION INC W632 120043	00	06/17/2011	050-5050-473.02-27	STREET SIGN MATERIALS	255.46	
						VENDOR TOTAL *	255.46	
0004200 357	00	TREE TEC PROS W632	00	06/23/2011	050-5050-473.03-34	TREE REMOVAL-STP	500.00	
						VENDOR TOTAL *	500.00	
0017926 113856	00	TRUGREEN W632 120035	00	06/07/2011	001-0630-416.03-34	TREE/SHRUB TREATMENT	212.00	
						VENDOR TOTAL *	212.00	
0002617 110616 110610	00	ULTRA FOODS W632 W632 W632	00 00 00	06/27/2011 06/27/2011 06/23/2011	001-0440-414.02-90 001-0440-414.02-90 001-0920-419.03-61	FOOD-EMPLOYEE PICNIC FOOD-EMPLOYEE PICNIC MISC MEETING SUPPLIES	44.88 242.35 46.69	
						VENDOR TOTAL *	333.92	
0028498 11-581	00	UNITED HEALTHCARE OF THE MIDWEST W632	00	06/27/2011	001-0000-323.12-00	REFUND OVERPAID AMB FEE	250.95	
						VENDOR TOTAL *	250.95	
0003869 10-1502	00	UNIVERSAL CONSTRUCTION W632	00	06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	950.00	
						VENDOR TOTAL *	950.00	
0950599 419785	00	USA BLUEBOOK W632	00	06/23/2011	050-5050-473.02-27	MISC SUPPLIES-STP	201.48	
						VENDOR TOTAL *	201.48	
0001398 2582521647 2582521646	00	VERIZON WIRELESS W632 W632	00 00	06/23/2011 06/23/2011	001-0470-414.03-11 001-0470-414.03-11	5/5-6/4 WIRELESS CARDS 5/5-6/4 WIRELESS CARDS	456.12 1,216.49	
						VENDOR TOTAL *	1,672.61	
0004634	00	VIKING ROOFING						

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0004634 11-228	00	VIKING ROOFING W632	00	06/23/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003249 100131706	00	WALGREEN COMPANY W632	00	06/23/2011	001-0850-421.02-27	PRISONER MEDICATION	23.98	
						VENDOR TOTAL *	23.98	
0026145 1171842 1172674 1165446 1166930 1170115	00	WAREHOUSE DIRECT W632 W632 W632 W632 W632	00	06/23/2011	001-0710-420.02-11 001-0710-420.02-11 001-0930-419.02-11 001-0930-419.02-11 050-5050-473.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	61.12 10.79 58.83 19.75 25.52	
						VENDOR TOTAL *	176.01	
0001916 26458	00	WATER RESOURCES INC W632	00	06/23/2011	050-5040-472.02-27	TRX CONNECTOR	75.00	
						VENDOR TOTAL *	75.00	
0700164	00	WAYNE/WINFIELD AREA YOUTH/ W632	00	06/23/2011	001-0550-415.03-95	2011-2012 CONTRIBUTION	2,000.00	
						VENDOR TOTAL *	2,000.00	
0004524 575-110415	00	WEBQA INC W632	00	06/23/2011	001-0195-411.03-91	ANNUAL SUBSCRIPTION	750.00	
						VENDOR TOTAL *	750.00	
0028596 5197483	00	WORLDPOINT ECC, INC. W632	00	06/28/2011	001-0720-420.02-14	BLS FOR HCP COURSE CARDS	45.95	
						VENDOR TOTAL *	45.95	
0028173 11-0512	00	WPS MEDICARE-PART B W632	00	06/27/2011	001-0000-323.12-00	REFUND OVERPAID AMB FEE	310.56	
						VENDOR TOTAL *	310.56	
0019711 55180711 55180711 55180711 55180711 55180711	00	XEROX CORPORATION W632 W632 W632 W632 W632	00	06/23/2011	001-0440-414.03-36 001-0440-414.03-51 001-0850-421.03-51 050-5010-471.03-36 050-5010-471.03-51	5/11 COPIER-HR COPY CHARGES COPY CHARGES 5/11 COPIER-HR COPY CHARGES	305.17 695.68 99.39 76.29 198.76	
						VENDOR TOTAL *	1,375.29	
0019800	00	ZACCARD, KEN W632 W632	00	06/23/2011 06/27/2011	001-0710-420.03-71 001-0720-420.03-71	REIMB-TRAINING HOTEL PER DIEM	158.70 213.00	
						VENDOR TOTAL *	371.70	
0019862	00	ZEP SALES & SERVICE						

PREPARED 06/29/2011, 13:51:25
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 06/29/2011 CHECK DATE: 07/08/2011

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
0019862 30456911	00 W632	ZEP SALES & SERVICE	00 06/23/2011	050-5050-473.02-28	WEED CONTROL-STP	377.99	
					VENDOR TOTAL *	377.99	
0000412 12362	00 W632	ZIEGLER'S ACE HARDWARE	00 06/23/2011	001-0720-420.02-27	HARDWARE	8.99	
					VENDOR TOTAL *	8.99	
					TOTAL EXPENDITURES ****	2,390,974.81	
				GRAND TOTAL	*****		2,390,974.81

PREPARED 06/29/2011, 14:59:33
PROGRAM: GM313U

Village of Hanover Park
ACCOUNTS PAYABLE UPDATE LIST

GROUP NUMBER : 00593 PROCUREMENT CARD
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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		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
100 MENARDS NAPERVILLE	05/27/2011	PC3	00 001-0440-414.02-90 SUPPLIES-EMPLOYEE GARDEN		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	5.90
200 MENARDS NAPERVILLE	05/25/2011	PC3	00 001-0440-414.02-90 SUPPLIES-EMPLOYEE GARDEN		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	27.84
300 MENARDS BATAVIA	05/24/2011	PC3	00 001-0440-414.02-90 SUPPLIES-EMPLOYEE GARDEN		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	51.56
400 STARVED ROCK LODGE/CON	05/11/2011	PC3	00 001-0440-414.03-71 DEPOSIT REFUND		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	110.64-
500 EXPRESS TECHNOLOGIES	05/30/2011	PC3	00 001-0470-414.03-36 WORLD WATCH SOFTWARE		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	49.95
600 DMI DELL K-12/GOVT	05/26/2011	PC3	00 001-0470-414.02-27 PW BLDG MAIN. LAPTOP		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	1,455.62
700 DADANT AND SONS INC	05/23/2011	PC3	00 001-0135-411.03-91 BEEKEEPING SUPPLIES		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	212.43
800 DADANT AND SONS INC	05/23/2011	PC3	00 001-0135-411.03-91 RETURN CREDIT		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	472.24-
900 AMERICAN PUBLIC WORKS	05/20/2011	PC3	00 001-0610-416.03-71 APWA EXPO-PW		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	60.00
1000 AMERICAN PUBLIC WORKS	05/20/2011	PC3	00 001-0620-431.03-71 APWA EXPO-PW		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	180.00
1100 AMERICAN PUBLIC WORKS	05/20/2011	PC3	00 001-0630-416.03-71 APWA EXPO-PW		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	90.00
1200 AMERICAN PUBLIC WORKS	05/20/2011	PC3	00 001-0640-416.03-71 APWA EXPO-PW		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	120.00
1300 AMERICAN PUBLIC WORKS	05/20/2011	PC3	00 001-0650-416.03-71 APWA EXPO-PW		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	120.00
1400 AMERICAN PUBLIC WORKS	05/20/2011	PC3	00 050-5030-472.03-71 APWA EXPO-PW		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	150.00
1500 AMERICAN PUBLIC WORKS	05/20/2011	PC3	00 050-5040-472.03-71 APWA EXPO-PW		06/29/2011	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	05312011	30.00

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Village of Hanover Park
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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	DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
1600 AMERICAN PUBLIC WORKS	05/20/2011	PC3	00 050-5060-473.03-71	APWA EXPO-PW	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	90.00
1700 AMERICAN PUBLIC WORKS	05/20/2011	PC3	00 050-5050-473.03-71	APWA EXPO-PW	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	90.00
1800 DADANT AND SONS INC	05/20/2011	PC3	00 001-0135-411.03-91	BEEKEEPING SUPPLIES	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	472.24
1900 MENARDS HANOVER PARK	05/20/2011	PC3	00 001-0620-431.02-27	HARDWARE	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	227.85
2000 WW GRAINGER	05/19/2011	PC3	00 001-0620-431.02-27	ASPHALT LUTES (3)	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	250.83
2100 GLIDDEN PROFESSIONAL #	05/18/2011	PC3	00 001-0620-431.02-27	GRAFFITI REMOVAL PAINT	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	67.00
2200 FENCE CONNECTION, INC.	05/16/2011	PC3	00 001-0620-431.03-39	FENCE REPAIR-LAURIE LN	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	880.00
2300 WILSON LANDSCAPE SUP	05/16/2011	PC3	00 001-0630-416.02-27	SUPPLIES-EMPLOYEE GARDEN	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	131.13
2400 ENVIRONMENTAL TECHN	05/13/2011	PC3	00 001-0620-431.02-27	POWER CORDS-MORTON POND	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	894.30
2500 TRAFFIC CONTROL & PROT	05/13/2011	PC3	00 001-0620-431.02-27	STREET SIGN MATERIALS	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	385.00
2600 CAROL STREAM LAWN AND	05/12/2011	PC3	00 001-0630-416.02-29	TRIMMER PARTS	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	115.69
2700 FULLIFE SAFETY CENTER	05/12/2011	PC3	00 001-0630-416.02-33	MISC SAFETY SUPPLIES	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	85.36
2800 MENARDS HANOVER PARK	05/04/2011	PC3	00 001-0620-431.02-27	HARDWARE	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	26.52
2900 RED WING SHOE CO, INC.	05/04/2011	PC3	00 001-0620-431.02-33	SAFETY SHOES	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	115.00
3000 I-PASS ONLINE #7031	05/27/2011	PC3	00 001-0650-416.03-72	I-PASS (4)-FD VEHICLES	06/29/2011	06/29/2011	0004539 00000000	00	FIFTH THIRD	05312011	200.00

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TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O. DUE DATE	VENDOR SEQ CHECK#	VENDOR NAME CHECK DATE	INVOICE NUMBER LAST TRANS	AMOUNT DISC/RETAINAGE
DESCRIPTION 1	COM	SUB	DESCRIPTION 2					TYPE		
3100 IL TOLLWAY-CALL CTR A	05/27/2011	PC3	00 001-0640-416.03-71 TOLLS			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	5.00
3200 WHOLESALE DIRECT	05/24/2011	PC3	00 001-0650-416.02-27 VELCRO			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	134.39
3300 WHOLESALE DIRECT	05/24/2011	PC3	00 001-0650-416.02-22 WARNING LIGHTS-#301			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	232.37
3400 WTD SUPPLY IL	05/19/2011	PC3	00 001-0650-416.02-34 TRANSMISSION JACK			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	1,410.00
3500 UNIV WIS PYLE CTR	05/25/2011	PC3	00 001-0660-416.03-71 SEMINAR-BECKMAN			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	995.00
3600 HILTON HOTEL SAN DIEGO	05/25/2011	PC3	00 001-0810-421.03-71 ROOM CHANGE FEE-GATZ			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	22.50
3700 US CONF OF MAYORS	05/06/2011	PC3	00 001-0110-411.03-71 CONFERENCE-MAYOR CRAIG			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	350.00
3800 THE FECHHEIMER RETAIL	05/02/2011	PC3	00 001-0820-421.02-31 BADGES (7)			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	469.85
3900 SHELL OIL 575412521QPS	05/13/2011	PC3	00 001-0830-421.03-72 FUEL PURCH-INVESTIGATION			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	8.34
4000 CHILIS TOO 3E 20510731	05/13/2011	PC3	00 001-0830-421.03-71 MEALS-INVESTIGATION			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	47.69
4100 BUDGET RENT-A-CAR	05/12/2011	PC3	00 001-0830-421.03-72 RENTAL CAR-INVESTIGATION			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	108.83
4200 AU BON PAIN Q35	05/12/2011	PC3	00 001-0830-421.03-71 FOOD-INVESTIGATION			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	9.83
4300 WHATABURGER #335	05/12/2011	PC3	00 001-0830-421.03-71 MEALS-INVESTIGATION			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	16.39
4400 PIZZA HUT DFW Q98	05/11/2011	PC3	00 001-0830-421.03-71 MEALS-INVESTIGATION			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	7.45
4500 AMERICAN 00121720357411	05/18/2011	PC3	00 001-0830-421.03-72 AIRFARE CREDIT			06/29/2011	0004539 00 0000000	FIFTH THIRD 00/00/0000	05312011	263.50-

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TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O. DUE DATE	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2			CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
4600 AMERICAN	05/18/2011	PC3	00 001-0830-421.03-72	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	263.50-
00121720357374			AIRFARE CREDIT				00/00/0000	P-CARD		
4700 UNITED	05/13/2011	PC3	00 001-0830-421.03-72	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	576.40
01686330943964			AIRFARE-INVESTIGATION				00/00/0000	P-CARD		
4800 UNITED	05/13/2011	PC3	00 001-0830-421.03-72	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	576.40
01686330943953			AIRFARE-INVESTIGATION				00/00/0000	P-CARD		
4900 AU BON PAIN	05/12/2011	PC3	00 001-0830-421.03-71	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	14.14
Q35			MEALS-INVESTIGATION				00/00/0000	P-CARD		
5000 AMERICAN	05/12/2011	PC3	00 001-0830-421.03-72	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	433.40
00186515140243			AIRFARE-INVESTIGATION				00/00/0000	P-CARD		
5100 AMERICAN	05/12/2011	PC3	00 001-0830-421.03-72	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	433.40
00186515140232			AIRFARE-INVESTIGATION				00/00/0000	P-CARD		
5200 MCDONALD'S	05/11/2011	PC3	00 001-0830-421.03-71	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	6.55
F26777			MEALS-INVESTIGATION				00/00/0000	P-CARD		
5300 FRIDAYS_AM_BAR	05/11/2011	PC3	00 001-0830-421.03-71	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	12.52
#0802			MEALS-INVESTIGATION				00/00/0000	P-CARD		
5400 HUDSON NEWS O'HARE JV	05/11/2011	PC3	00 001-0830-421.03-71	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	10.20
			MEALS-INVESTIGATION				00/00/0000	P-CARD		
5500 AMERICAN	05/11/2011	PC3	00 001-0830-421.03-72	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	433.40
00186511655256			AIRFARE-INVESTIGATION				00/00/0000	P-CARD		
5600 AMERICAN	05/11/2011	PC3	00 001-0830-421.03-72	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	433.40
00186511655245			AIRFARE-INVESTIGATION				00/00/0000	P-CARD		
5700 HOTELS.COM US	05/10/2011	PC3	00 001-0830-421.03-71	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	279.34
			HOTEL-INVESTIGATION				00/00/0000	P-CARD		
5800 ASSOCIATED BAG COMPANY	05/26/2011	PC3	00 001-0850-421.02-35	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	127.53
			EVIDENCE BAGS				00/00/0000	P-CARD		
5900 BATTERIES PLUS #28	05/09/2011	PC3	00 001-0820-421.02-34	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	77.88
			BATTERIES				00/00/0000	P-CARD		
6000 EJ EQUIPMENT, INC.	05/30/2011	PC3	00 050-5060-473.02-27	0004539 00		06/29/2011	0000000	FIFTH THIRD	05312011	312.83
			SEWER CAMERA PARTS				00/00/0000	P-CARD		

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TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O. DUE DATE	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT	
DESCRIPTION 1	COM	SUB		DESCRIPTION 2			CHECK#	CHECK DATE	LAST TRANS	DISC/RETAINAGE	
6100	05/20/2011		PC3	00 001-0640-416.02-99			0004539 00	FIFTH THIRD	P-CARD	05312011	39.86
WAL-MART #1420				DVD PLAYER		06/29/2011	0000000	00/00/0000			

GROUP TOTALS

COUNT: 61
 AMOUNT: 13,059.23