

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-823-5600
Fax 630-823-5786

Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

**VILLAGE BOARD
REGULAR MEETING**

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

**Thursday, April 5, 2012
7:30 p.m.**

AGENDA

- 1. CALL TO ORDER - ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ACCEPTANCE OF AGENDA**
- 4. PUBLIC HEARING**
 - Public Hearing on Village's tentative May 1, 2012 through April 30, 2013 Annual Budget
 - a. Motion to open Public Hearing on Village's tentative 2012-2013 Annual Budget
 - b. Explanation by the Village Manager and/or Budget Officer of the reasons for the budget and any proposed increase or decrease or additional or deleted programs
 - c. Persons desiring to be heard with opportunity to present testimony and examine witnesses
 - d. Motion to Close Public Hearing.
- 5. PRESENTATIONS**
 - a. Recognition – Wendy Bednarek, International Public Management Association for Human Resources Certified Professional (IPMA-CP)
 - b. Recognition – Katie Bowman, American Institute of Certified Planners Certification.
 - c. Recognition – Jeff Bakes, Resignation from Development Commission.

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6 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.

7. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

- a.** Proclamation – Child Abuse Prevention Month
- b.** Proclamation – Sexual Assault Awareness Month
- c.** Proclamation – National Public Safety Telecommunications Week

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.

- 7-A.1** Accept the reappointments of the below listed Development Commission members for terms ending on April 30, 2015.
(C.A)

Arthur Berthelot (regular member)
Bob Hain (change from auxiliary member to regular member)
Mark Mercier (regular member)
Scott Neil (change from auxiliary member to regular member)
Viginia Wachsmuth (new Chairperson)
Patrick Watkins (regular member)

- 7-A.2** Accept the appointment of James Aird as an auxiliary member on the Development Commission for a term ending on April 30, 2015.
(C.A)

- 7-A.3** Accept the appointment of Charles Plaia as an auxiliary member on the Development Commission for a term ending on April 30, 2015.
(C.A)

- 7-A.4** Accept the resignation of Roy Pouse from the Development Commission.
(C.A)

- 7-A.5** Accept the resignation of Sheng Wei Hu-Chai from the Cultural Inclusion and Diversity Committee.
(C.A)

- 7-A.6** Accept the resignation of Charter National Bank and Trust (Don DiSanto) from the CONECT Committee.
(C.A)

- 7-A.7** Accept the appointment of Angela Ligocki of Bungalow Joe’s as an auxiliary member on the CONECT Committee for a term ending on April 30, 2015.
(C.A)

- 7-A.8** Accept the appointment of Jon Stickney of Charter National Bank, a branch of
(C.A) Barrington Bank & Trust, to the CONECT Committee for a term ending on April 30, 2015.
- 7-A.9** Approve a purchase order for the design of the 2013 Water and Sewer Improvement
(C.A) Project to Civiltech Engineering, Inc. for an amount not to exceed \$17,166.00 and authorize the Village Manager to execute the necessary documents.
- 7-A.10** Pass a Resolution approving a grant of easement from the Village of Hanover Park,
(C.A) Illinois to Commonwealth Edison Company.
- 7-A.11** Accept proposal for turf and landscape maintenance at various locations throughout the
(C.A) Village to Alaniz Landscaping Group of Elgin for an amount not to exceed \$19,960.00 and authorize the Village Manager to execute the necessary documents.
- 7-A.12** Accept proposal for the turf and landscape maintenance at the Commuter Lot to
(C.A) Mitch's Greenthumb Landscaping Corp. for an amount not to exceed \$12,000.00 and authorize the Village Manager to execute the necessary documents.
- 7-A.13** Accept proposal for contractual cleaning services of various Village facilities with
(C.A) Alpha Building Maintenance Services Inc. for an amount not to exceed \$5,434.00 per month and authorize the Village Manager to execute the necessary documents.
- 7-A.14** Pass a Resolution authorizing a 3rd lease extension agreement between the Village of
(C.A) Hanover Park, Illinois and Robert France.
- 7-A.15** Approve a purchase order for the purchase of a 2009 TCM Forklift, with the trade-in of
(C.A) our 1986 Mitsubishi Forklift, to Fox Valley Forklift for an amount not to exceed \$11,500.00 and authorize the Village Manager to execute the necessary documents.
- 7-A.16** Pass an Ordinance adopting the fiscal year 2012-2013 budget in lieu of passage of an
appropriation ordinance.
- 7-A.17** Pass a Resolution authorizing an agreement for tax increment financing and
development consulting services between the Village of Hanover Park Illinois and The
Tammen Group.
- 7-A.18** Pass a Resolution authorizing a redevelopment agreement by and between the Village
of Hanover Park, Illinois and Pizza Now, Inc. concerning 6772 Barrington Road.
- 7-A.19** Pass an Ordinance ratifying the purchase by the Village of Hanover Square Shopping
Center, authorizing the execution of an exclusive listing agreement for leasing space in
the shopping center, and authorizing an agent to act for on behalf of the Village to enter
into leases.
- 7-A.20** Approve warrant SWS176 in the amount of \$1,000,268.70.
- 7-A.21** Approve warrant W641 in the amount of \$1,387,040.76.

- 7-A.22** Approve warrant PC12 (P-Cards) in the amount of \$40,771.30.
- 8. VILLAGE MANAGER'S REPORT- RON MOSER**
Village Manager to provide update to the Board regarding the progress of Hanover Square Shopping Center.
- 9. VILLAGE CLERK'S REPORT- EIRA L. CORRAL**
No Report Scheduled.
- 10. CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL**
No Report Scheduled.
- 11. VILLAGE TRUSTEES REPORTS**
- 11-A. JAMES KEMPER**
No Report Scheduled.
- 11-B. JON KUNKEL**
No Report Scheduled.
- 11-C. EDWARD J. ZIMEL JR.**
No Report Scheduled.
- 11-D. JENNI KONSTANZER**
No Report Scheduled.
- 11-E. BILL CANNON**
No Report Scheduled
- 11-F. RICK ROBERTS.**
No Report Scheduled.
- 12. EXECUTIVE SESSION**
- a. Section 2(c)(1) – Personnel
 - b. Section 2(c)(5) – Land Acquisition
 - c. Section 2(c)(6) – Setting of a price for sale or lease of property owned by public body.
 - d.
- 13. ADJOURNMENT**



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Development Commission Reappointments

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Mayor Craig has indicated his intention to reappoint members to the Development Commission as listed below.

Discussion

On April 30, 2012, the terms of several Development Commission members (listed below) are due to expire.

- Arthur Berthelot (regular member)
- Bob Hain (change from auxiliary member to regular member)
- Mark Mercier (regular member)
- Scott Neil (change from auxiliary member to regular member)
- Virginia Wachsmuth (new Chairperson)
- Patrick Watkins (regular member)

These reappointments to the Development Commission have been placed on the Agenda for Board action.

Recommended Action

Motion to consent to the reappointments of the above listed Development Commission members for terms ending on April 30, 2015.

RM:sk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Development Commission Appointment

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Mayor Craig has indicated his intention to appoint James Aird as an auxiliary member on the Development Commission.

Discussion

The Village Manager's Office received the attached Volunteer Profile from James Aird. This appointment request as an auxiliary member to the Development Commission has been placed on the Agenda for Board action.

Recommended Action

Motion to consent to the appointment of James Aird as an auxiliary member on the Development Commission for a term ending on April 30, 2015.

Attachment: Volunteer Profile

Agreement Name: _____ **Regular Mtg. 04/05/12**

Executed By: _____ **Page 6**


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Development Commission Appointment

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Mayor Craig has indicated his intention to appoint Charles Plaia as an auxiliary member on the Development Commission.

Discussion

The Village Manager's Office received the attached Volunteer Profile from Charles Plaia. This appointment request as an auxiliary member to the Development Commission has been placed on the Agenda for Board action.

Recommended Action

Motion to consent to the appointment of Charles Plaia as an auxiliary member on the Development Commission for a term ending on April 30, 2015.

Attachment: Volunteer Profile

Agreement Name: _____ **Regular Mtg. 04/05/12**

Executed By: _____ **Page 7**


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Development Commission Resignation

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Accept the resignation of Roy Pouse from the Development Commission.

Discussion

On March 23, 2012, Roy Pouse submitted his resignation from the Development Commission.

Recommended Action

Staff requests the Village President and Board make a motion to accept the resignation of Roy Pouse from the Development Commission.

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Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Cultural Inclusion & Diversity Committee Resignation

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Accept the resignation of Sheng Wei Hu-Chai from the Cultural Inclusion and Diversity Committee.

Discussion

On March 21, 2012, Sheng Wei Hu-Chai submitted her resignation from the Cultural Inclusion and Diversity Committee.

Recommended Action

Staff requests the Village President and Board make a motion to accept the resignation of Sheng Wei Hu-Chai from the Cultural Inclusion and Diversity Committee.

Attachments: Resignation E-mail

RM:rm

Agreement Name: _____ **Regular Mtg. 04/05/12**

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Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: CONECT Committee Resignation

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Accept the resignation of Charter National Bank and Trust (Don DiSanto) from the CONECT Committee.

Discussion

On February 27, 2012, Charter National Bank and Trust (Don DiSanto) submitted their resignation from the CONECT Committee.

Recommended Action

Staff requests the Village President and Board make a motion to accept the resignation of Charter National Bank and Trust (Don DiSanto) from the CONECT Committee.

Attachments: Resignation E-mail

RM:rm

Agreement Name: _____ **Regular Mtg. 04/05/12**

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Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: CONECT Committee Appointment

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Mayor Craig has indicated his intention to appoint Angela Ligocki of Bungalow Joe's as an auxiliary member on the CONECT Committee.

Discussion

The Village Manager's Office received the attached CONECT Volunteer Profile from Angela Ligocki of Bungalow Joe's. This appointment request as an auxiliary member on the CONECT Committee has been placed on the Agenda for Board action.

Recommended Action

Motion to consent to the appointment of Angela Ligocki of Bungalow Joe's as an auxiliary member on the CONECT Committee for a term ending on April 30, 2015.

Attachment: CONECT Volunteer Profile

Agreement Name: _____ **Regular Mtg. 04/05/12**

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Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: CONECT Committee Appointment

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Mayor Craig has indicated his intention to appoint Jon Stickney of Charter National Bank, a branch of Barrington Bank & Trust, to the CONECT Committee.

Discussion

The Village Manager's Office received the attached CONECT Volunteer Profile from Jon Stickney of Charter National Bank, a branch of Barrington Bank & Trust. This appointment request to the CONECT Committee has been placed on the Agenda for Board action.

Recommended Action

Motion to consent to the appointment of Jon Stickney of Charter National Bank, a branch of Barrington Bank & Trust, to the CONECT Committee for a term ending on April 30, 2015.

Attachment: CONECT Volunteer Profile

Agreement Name: _____ **Regular Mtg. 04/05/12**

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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: Consultant Services – Water/Sewer Program

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Staff is recommending the President and Village Board approve the proposal from Civiltech Engineering, Inc. for the design of the 2013 Water and Sewer Improvement Project for an amount not to exceed \$17,166.

Discussion

The FY13 Budget includes funds for the replacement of the following:

- Unit Court Water Main
- Gardner Court Water Main
- Turner Lane Water Main
- Sycamore Avenue Sanitary Sewer

Typically, this design work was completed with in-house staff, but with the recent staffing changes, we are recommending we use a consulting firm to prepare the plans and specifications. Staff met with the representatives of several firms, and decided to use Civiltech Engineering, Inc. Staff negotiated the cost which is 3 percent of the anticipated construction costs. This project is scheduled to be out to bid in late spring/early summer.

Recommended Action

We respectfully request the President and Village Board approve the proposal from Civiltech Engineering, Inc. for the design of the 2013 Water and Sewer Improvement Project for an amount not to exceed \$17,166 and authorize the Village Manager to execute the necessary documents.

ck

Agreement Name: _____

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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: Commonwealth Edison Easement

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Staff is recommending the President and Village Board pass a resolution authorizing an easement to ComEd.

Discussion

ComEd is requesting the Village sign the attached Grant of Easement for the installation of a pad mounted, mid-circuit reclosure device at the northeast corner of Schick Road and Morton Road. The easement is 10 feet by 20 feet. The device to be installed is designed to provide better reliability in the area. It works by shutting down, isolating the power fault, and restoring power to the other areas. The unit will be 7 feet by 7 feet by 4.5 feet high.

Recommended Action

We respectfully request the President and Village Board pass a resolution authorizing an easement to ComEd at the northeast corner of Schick Road and Morton Road and authorize the Village Manager to execute the necessary documents.

ck

attachments: Resolution
Grant of Easement

Agreement Name: Resolution _____

Executed By: Ron Moser

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GRANT OF EASEMENT

The Grantor(s) **VILLAGE OF HANOVER PARK, a municipal corporation**, in consideration of the sum of Ten Dollars and other valuable consideration, receipt of which is hereby acknowledged, hereby give(s) and grant(s) to **COMMONWEALTH EDISON COMPANY**, an Illinois Corporation, its licensees, successors and assigns, an easement to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, cables, conduits, manholes, transformers, pedestals and other facilities used in connection with underground transmission and distribution of electricity, sounds and signals, together with right of access to the same and the right, from time to time, to trim or remove trees, bushes and saplings and to clear all obstructions from the surface and subsurface as may be required incident to the grant herein given, in, over, under, across, along and upon the surface of property situated in Section 13, Township 40 North, Range 9, East of the Third Principal Meridian in DuPage County, Illinois, described below. No structures or obstructions shall be placed over Grantee facilities or in, upon or over the Easement Area by Grantor without prior written consent of the Grantee. After installation of any facilities by Grantee, the grade of the property shall not be altered in a manner so as to interfere with the operation and maintenance thereof.

AN EASEMENT AS DEPICTED ON THE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF THE PROPERTY OF THE GRANTOR DESCRIBED AS FOLLOWS:

OUTLOT 1 IN HANOVER-SCHICK UNIT 1, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 13, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 12, 1978, AS DOCUMENT R78-118775, IN DU PAGE COUNTY, ILLINOIS.

**PROPERTY ADDRESS: EAST OF MORTON RD., NORTH OF SCHICK RD.
HANOVER PARK, ILLINOIS**

P.I.N.: 01-13-206-016

The Grantor represents and warrants to the Grantee that Grantor is the true, lawful and sole owner of the Property and has full right and power to grant and convey the rights conveyed herein.

For Corporate or Trust Signature

IN WITNESS WHEREOF, the Grantor, VILLAGE OF HANOVER PARK, has caused this instrument to be executed on its behalf and its corporate seal to be affixed hereto this ___ day of _____, 2012.

ATTEST: _____ By
_____ Secretary (_____ President) (Trust Officer)

Complete the Appropriate Acknowledgment on Reverse Side Hereof

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If grantor is a corporation or trust, complete the following:

State Of _____
County Of _____

I, the undersigned, a Notary Public in and for the said County and State aforesaid, do hereby certify that

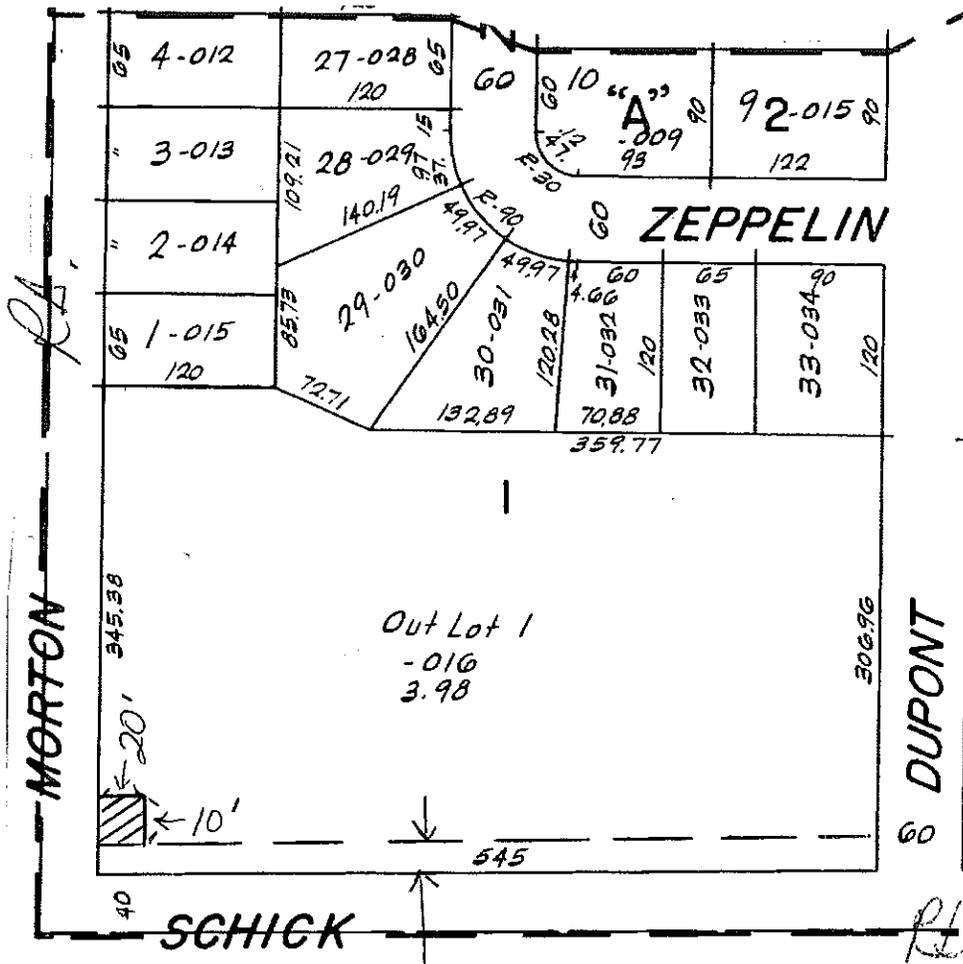
(_____ President) (Trust Officer) of the _____,
and _____ Secretary of said corporation, personally known to me to be
the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in
person and acknowledged that they signed and delivered said instrument as their own free and voluntary act and
as the free and voluntary act of said corporation for the uses and purposes therein set forth; and the said
____ Secretary then and there acknowledged that he/she, as custodian of the seal of said corporation, did affix
the seal to the foregoing instrument as his/her free and voluntary act and the free and voluntary act of said
corporation, for the uses and purposes therein set forth.

GIVEN under my hand and NOTARIAL SEAL this ____ day of _____, 20__.

Notary Public

**This instrument prepared by Mary K. LaBoske, Three Lincoln Centre, 4th Floor, Oakbrook Terrace,
Illinois 60181, on behalf of Commonwealth Edison Company.**

WO#7144731
PL#443132



existing
10' U.E.

 EASEMENT AREA



EXHIBIT "A"


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Turf and Landscape Maintenance - Various Locations

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Approval of a contract with Alaniz Landscaping Group of Elgin for turf and landscape maintenance at various locations throughout the Village.

Discussion

This contract is for all areas maintained through a contract, other than the Commuter Lot and Lake Street. The Village opened bids on March 4, 2010 for a five year contract. Staff is requesting approval of the third year of the contract. The cost for FY13 is \$19,960 which represents no increase over FY11, and a 27 percent decrease over FY10. Additionally, any of the work completed on DuPage County right-of-ways is partially reimbursed by the County through an Intergovernmental Agreement.

The bid results were as follows:

| | <u>Year 1</u> | <u>Year 2</u> | <u>Year 3</u> | <u>Year 4</u> | <u>Year 5</u> |
|--|---------------|---------------|---------------|---------------|---------------|
| Alaniz Landscaping Group, Elgin | \$19,960 | \$19,960 | \$19,960 | \$20,430 | \$20,430 |
| O.C. Landscape, Inc., Elgin | 20,100 | 20,100 | 20,100 | 22,110 | 22,110 |
| Classic landscape Ltd., West Chicago | 24,800 | 24,800 | 24,800 | 26,040 | 26,040 |
| In & Out Maintenance Service, Elmhurst | 28,999 | 28,999 | 29,869 | 30,766 | 31,689 |
| Ryco Landscaping, Lake in the Hills | 31,000 | 31,000 | 32,550 | 32,550 | 32,550 |
| Sebert Landscaping, Bartlett | 32,016 | 32,016 | 32,016 | 32,016 | 32,016 |
| Northwestern Landscape, Roselle | 51,967 | 53,015 | 54,341 | 56,515 | 59,340 |

Agreement Name: _____

Executed By: Ron Moser

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Recommended Action

We respectfully request the President and Village Board accept the low bid from Alaniz Landscaping Group of Elgin in an amount not to exceed \$19,960 and authorize the Village Manager to execute the necessary documents.

ck



TO: Village President and Board of Trustees

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

SUBJECT: Commuter Lot Turf and Landscape Maintenance

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Staff requests the President and Village Board accept the lowest responsible bid for the turf and landscape maintenance at the Commuter Lot from Mitch’s Greenthumb Landscaping Corp. The low bid was \$12,000 and it is a budgeted program.

Discussion

Formal bids were opened on November 11, 2010 for the turf and landscaping maintenance in all areas of the Commuter Lot. The maintenance contract includes mowing, weeding, trash pickup, chemical applications, and tree ring care for the period from April 1st to November 30th. This is the second year of a five year contract with no increase in the cost over 2011.

Listed below are the bid results.

| | |
|--------------------------------|----------|
| Mitch’s Greenthumb Landscaping | \$12,000 |
| Classic Landscape | 16,400 |
| Monahan LLC | 16,500 |
| Northwestern Landscape | 20,724 |

Recommended Action

We respectfully request the President and Village Board accept the low bid for turf and landscape maintenance at the Commuter Lot from Mitch’s Greenthumb Landscaping Corp. of Spring Grove for an amount not to exceed \$12,000 and authorize the Village Manager to execute the necessary documents.

Agreement Name: _____

Executed By: Ron Moser _____


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: Contractual Cleaning

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Staff is recommending the President and Village Board accept the proposal from Alpha Building Maintenance Services, Inc. in the amount of \$5,434 per month for contractual cleaning services of various Village facilities.

Discussion

With the opening of the new Police facility, staff determined we needed to seek new proposals for the cleaning of our facilities. Staff prepared a Request for Qualifications and sent it out to 10 firms. Seven firms attended the walk-through, with six firms submitting proposals. Based on the scope of work, hours and number of employees' assigned, previous municipal experience and price, staff is recommending the Village accept the proposal from Alpha Building Maintenance Services, Inc. in the amount of \$5,434 per month which is under our FY13 Budgeted amount of \$6,917 per month.

This contract will cover Village Hall and Public Works five days per week, and Police seven days per week.

Below is the list of the 6 contract cleaners who submitted proposals to clean the facilities along with their pricing:

- Total Facility Maintenance \$4,161.00/Month
They did not meet all the requirements.
- ABC Commercial Inc. \$4,575.00/Month
They did not meet all the requirements.
- Crystal Maintenance \$4,610.00/Month
This is our existing cleaning contractor, in which we have had concerns.

Agreement Name: _____

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- Alpha Building Maintenance \$5,434.00/Month
This is the company Public Works is recommending. They met all the requirements, and their references were excellent.
- Service Master \$6,300.00/Month
This company also came highly recommended, and were sure they would be great. However due to price, we recommend Alpha.
- Open Works \$7,867.00/Month
This company currently provides service for the new Police Station. This new proposal, they have increased their rates, therefore, we recommend Alpha.

Recommended Action

We respectfully request the President and Village Board accept the proposal from Alpha Building Maintenance Services, Inc. in the amount of \$5,434 per month for contractual cleaning services of various Village facilities 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
Howard A. Killian, Director of Public Works

SUBJECT: Resolution Authorizing a Third Lease Extension Agreement Between the Village of Hanover Park and Robert France

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Attached, for your review and approval, is a resolution authorizing a Third Lease Extension between the Village of Hanover Park and Robert France.

Discussion

Part of the Building Maintenance Division responsibilities is the daily cleaning of the Train Station Depot. Since 2009, the vendor has taken over the daily cleaning of the facility in lieu of paying a monthly rent. The vendor has kept the station clean and keeps staff informed of any problems. Based on this, staff is recommending we continue with the agreement.

Attached, for your review, is a copy of the lease and resolution.

Recommended Action

Staff is recommending the Village Board pass a resolution authorizing a Third Lease Extension between the Village of Hanover Park and Robert France, and authorize the Village Manager to execute the necessary documents.

ck

Attachments: Resolution
Agreement

3rd LEASE EXTENSION AGREEMENT

This 3rd Lease Extension Agreement is made and entered into this ____ day of _____, 2012, by and between the Village of Hanover Park, an Illinois municipal corporation ("Sublessor") and Robert France, a sole proprietor ("Sublessee").

Witnesseth:

WHEREAS, the Sublessor and Sublessee entered into an *Operation and Maintenance Sublease Agreement* dated July 1, 2004, and *Amendment No. 1*, approved March 17, 2005, both together ("the Agreement") for the lease of a portion of the Hanover Park train station ("the premises") for food and beverage sales by Sublessee for a term of three (3) years on the terms and conditions contained in the Agreement; and

WHEREAS, Sublessee had sought and Sublessor provided an extension of the Agreement on two occasions: the first dated August 16, 2007, which extension expired on June 30, 2009; and the second dated October 15, 2009, which extension expired on June 30, 2011; and from said last date, Sublessee has been operating (under the terms of the sublease agreement) on a month to month basis; and

WHEREAS, Sublessor or Sublessee have mutually decided that it is in their mutual interests to revive and further extend the Agreement together with a continued adjustment of rent in return for services as hereinafter provided; now, therefore,

IN CONSIDERATION of the covenants and agreements contained in this 3rd Lease Extension Agreement the Sublessor and Sublessee agree as follows:

1. The *Operation and Maintenance Sublease Agreement* and *Amendment No. 1* for the premises is incorporated by reference and made a part of this 3rd Lease Extension Agreement as though set forth in full.

2. Anything contained in the Agreement to the contrary notwithstanding, the *Operation and Maintenance Sublease Agreement* is amended as follows:

(a) The Agreement is revived and the term shall be extended for two (2) years commencing April 1, 2012, and expiring March 31, 2014, unless terminated sooner by the stated provisions.

(b) Paragraph 3., Rent, of the *Operation and Maintenance Sublease Agreement* is modified by adding a new subparagraph (d) as follows:

(d) At Sublessor's option, which shall be exercised in letter form by the Village Manager delivered to Sublessee, Sublessee will substitute for the monthly rent, the daily cleaning of the train station depot. The daily cleaning (not less than five (5) times per week as specified by the Village Manager) shall be performed to the satisfaction of the Village Manager in his sole opinion. The Village

Manager, if not satisfied with the method, frequency, and/or quality of the cleaning may opt to return to the monthly rent, and require Sublessee to pay and whatever percentage of the past monthly rent that the Village Manager, in the Village Manager's sole opinion, would adequately compensate Sublessor for Sublessee's failure to adequately clean the depot to the standard of the Village Manager, provided that said rent amount shall not exceed the stated \$500 per month unless provided for elsewhere in the aforementioned 3rd Lease Extension Agreement.

- (c) All notices shall be in writing and deemed to have been served if sent by certified mail with proper postage prepaid to the respective addresses below and considered delivered on the first business day after deposit in the U.S. Mail:

Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60103
Attn: Village Manager

Robert France
85 Rosewood Drive
Roselle, IL 60172

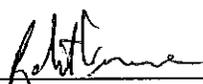
3. Except as modified here, all terms and conditions of the previous *Operation and Maintenance Sublease Agreement* and *Amendment No. 1* shall remain in full force for the term of this 3rd Lease Extension Agreement, as originally set forth.

IN WITNESS WHEREOF, the Sublessor and Sublessee have executed this 3rd Lease Extension Agreement on the day and year first written above.

SUBLESSOR
VILLAGE OF HANOVER PARK

By: Ronald Moser, Village Manager

SUBLESEE



By: Robert France



TO: Village President and Board of Trustees

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

SUBJECT: Purchase of Used Forklift

ACTION

REQUESTED: [X] Approval [] Concurrence [] Discussion [] Information

RECOMMENDED FOR CONSENT AGENDA: [X] Yes [] No

MEETING DATE: April 5, 2012

Executive Summary

Fleet Services is recommending the purchase of a 2009 TCM FHG-25 Forklift for \$13,500. This unit is to replace our 1986 Mitsubishi Forklift.

Discussion

The FY12 Budget includes \$15,000 for the replacement of our 1986 forklift. This unit was purchased used in 1993 for \$11,500. We received two quotations for the purchase of a used 5,000 pound capacity forklift with the trade-in of our current unit.

Table with 5 columns: Vendor, Item, Cost, Trade-In, Net Cost. Rows include Fox Valley Forklift and Randall Industries.

We feel the 2009 TCM from Fox Valley Forklift is a better value due to its age and overall design, compared to the 2005 Komatsu from Randall Industries.

We need a forklift for unloading of trucks, storing items in our racks, and moving large items such as snowplows. While we have a clear need for a dependable, safe forklift, our usage does not justify the purchase of a new unit.

Recommended Action

We respectfully request the President and Village Board establish a purchase order to Fox Valley Forklift for the purchase of a 2009 TCM Forklift, with the trade-in of our 1986 Mitsubishi Forklift, in an amount not to exceed \$11,500 and authorize the Village Manager to execute the necessary documents.

Agreement Name:

Regular Mtg. 04/05/12

Executed By: Ron Moser


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Ordinance Adopting the Fiscal Year 2012-2013 Budget in Lieu of Passage of an Appropriation Ordinance

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Staff is requesting the Village President and Board of Trustees pass an *Ordinance Adopting the Fiscal Year 2012-2013 Budget in Lieu of Passage of an Appropriation Ordinance*.

Discussion

The proposed Fiscal Year 2012-2013 Annual Budget represents the Village's spending plan for the fiscal year. The Budget Message presents a concise overview of the Village's financial operations and the budget document. It is followed by an Exhibits Sections that includes the Village's financial policies, a description of the budget process and the funds, significant revenue and expenditure trends and projections, and detailed information on the property tax rates, levies, and equalized assessed valuations. This section is designed to assist the reader in understanding the budget document. A budget summary and detailed budget information for each individual fund is presented in the Financial Section. The Capital Improvement Program (CIP) is included in the document after the budgets for the individual funds. The CIP is a multi-year planning instrument used to identify capital projects through Fiscal Year 2017. Other supplementary data, including a Glossary, is provided in the Appendix Section.

The Village of Hanover Park operates under the Budget Act, which requires that the Village Board adopt the annual operating budget before the beginning of the fiscal year to which that budget applies. In compliance with State Statutes, a Notice of Public Hearing was published on March 23, 2012 and the tentative annual budget was made available for public inspection on that date. The public hearing is to be held Thursday, April 5, 2012 prior to the regular Village Board meeting.

Agreement Name: _____

Regular Mtg. 04/05/12

Executed By: _____

Page 29

The proposed Fiscal Year 2013 Annual Budget for all funds is as follows:

| | |
|--------------|--------------|
| Revenues | \$53,788,111 |
| Expenditures | \$50,531,430 |

The Fiscal Year 2013 Annual Budget reflects a \$350,000 increase in the General Fund property tax levy of \$9,553,253 or 3.8% from the 2010 approved property tax levy of \$9,203,253 due to the recovered Tax Incremental Value (RTIV) for the closure of TIF #2. An ordinance will be presented at a subsequent Village Board meeting requesting approval for the property tax levy. The previously-approved water and sewer rate adjustment including an increase of 22.0%, due to drastic increases in the cost of water from the City of Chicago, and 2.0% increase in water and sewer rates, respectively.

The budget includes the Hanover Square fund, which was created during Fiscal Year 2012. Hanover Square Shopping Center in Hanover Park was purchased in December of 2011 by the Village with plans of improving the facade and obtaining more tenants. All revenues and expenditures for the shopping center will be tracked within this Fund.

The budget for the Village's Capital Improvement Program for fiscal year 2012-2013 amounts to approximately \$5.9 million. Capital project expenditures, by category, are planned as follows:

| | |
|-------------------------------------|----------------|
| Land | \$300,000 |
| Municipal Building | 240,000 |
| Improvements other than buildings | 2,147,000 |
| Machinery and equipment | 1,108,682 |
| Vehicles | 1,273,000 |
| <u>Water and Sewer Improvements</u> | <u>841,000</u> |
| Total | \$5,909,682 |

Table I of the Capital Improvement Program provides a detailed description of each project included in the Fiscal Year 2013 Budget. Tables II and III list all capital projects by fund and by category.

Recommended Action

Staff recommends the Village President and Board of Trustees pass an *Ordinance Adopting the Fiscal Year 2012-2013 Budget in Lieu of Passage of an Appropriation Ordinance*.

Attachments: *An Ordinance Adopting the Fiscal Year 2012-2013 Budget in Lieu of Passage of an Appropriation Ordinance*

ORDINANCE NO. O-12-**AN ORDINANCE ADOPTING THE FISCAL YEAR 2012-2013 BUDGET
IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE**

WHEREAS, the President and Board of Trustees of the Village of Hanover Park have provided for the preparation and adoption of an Annual Budget in lieu of passage of an Appropriation Ordinance for the fiscal year ending April 30, 2013; and

WHEREAS, a tentative Annual Budget has been prepared, notice given, and a tentative Annual Budget made available for public inspection for at least ten days prior to its adoption; and

WHEREAS, the President and Board of Trustees of the Village of Hanover Park, Illinois, have examined said Annual Budget and held a public hearing where all persons appearing were heard concerning said Annual Budget.

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

SECTION 1: That the Annual Budget for Fiscal Year May 1, 2012 through April 30, 2013, heretofore prepared by the Budget Officer, placed on file as required by the Illinois Compiled Statutes and Article I, Chapter 94 of the Municipal Code of Hanover Park is hereby adopted in lieu of the passage of an Appropriation Ordinance for the fiscal year ending April 30, 2013, as attached hereto and made a part hereof by reference as Exhibit A.

SECTION 2: That the Budget Officer is hereby authorized and directed to cause to be prepared in a bound copy of the 2012-2013 Annual Budget.

SECTION 3: A certified copy of this Ordinance with the budget attached and the estimate of anticipated revenues certified by the Finance Director shall be filed with the

County Clerks of Cook and DuPage Counties within 30 days of the adoption of this Ordinance.

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

Passed by the President and Board of Trustees at a regular meeting held on the ____ day of April, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

:

APPROVED by me this ____ day of April, 2012

Rodney S. Craig
Village President

ATTESTED, filed in my office this ____ day of April, 2012

Village Clerk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Contract for TIF and Development Consulting Services

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Pass a Resolution authorizing an agreement for TIF and Development Consulting Services with Jennifer Tammen of The Tammen Group in an amount not to exceed \$30,000.00.

Discussion

Staff proposes the utilization of a consultant to assist with development-related activities, particularly:

- Evaluate current TIF obligations and projected revenue, and assist in development of a redevelopment budget for Hanover Square
- Hanover Square – advise as needed in management and redevelopment of the center, assist in the development of tenant incentive packages, advising on whether specific elements of redevelopment are TIF-eligible
- TIF Development Review – evaluate development proposals within TIF districts, determining public revenue potential, recommending the level of assistance the Village should perform and drafting TIF deals on behalf of the Village
- TIF Process – work with Staff to develop standard TIF process including information sheet, application, etc.

These services will provide the Community Development Department with the necessary resources to continue with existing activities and to respond to continued development proposals and inquiries within the TIF districts.

The services of the Development Consultant will be distinct, yet compatible, with that of the Village's TIF Attorney, Kurt Froehlich. The Development Consultant will work directly with Staff and applicants to review documents, evaluate proposals, draft agreements, and create materials. The TIF Attorney prepares legal and other formal documentation related

Agreement Name: _____ Agreement for Services: Tax Increment Financing and Development Consulting Services **Regular Mtg. 04/05/12**

Executed By: _____ Ron Moser, Village Manager

to TIFs, such as new TIF Plans and TIF Amendments, and provides advice and final approval of TIF agreements as requested.

Ms. Tammen's services are provided at an hourly rate of \$160, which staff finds to be reasonable when compared with similar TIF and Development Consultants, such as:

- SB Friedman & Company: \$189 (Project Manager)
 (Real Estate Advisors and Development Consultants)
- Ehlers & Associates, Inc.: \$195/hour (General)
 (Financial Planning and Advisory Services)
- Evans, Froehlich, Beth & Chamley: \$225/hour (Kurt Froehlich)
 (TIF Attorneys)

Recommended Action

At the previous workshop of March 15, the Board received a presentation by Ms. Tammen and gave Staff the recommendation to bring the contract for services forward for final consideration.

We respectfully request the Village President and Board of Trustees pass a Resolution authorizing an Agreement for Services for Tax Increment Financing and Development Consulting Services with The Tammen Group in an amount not to exceed \$30,000 and authorize the Village Manager to execute the attached agreement.

| | |
|------------|-------------------------|
| Attachment | Resolution Agreement |
|------------|-------------------------|

RESOLUTION NO. R-12-

**RESOLUTION AUTHORIZING AN AGREEMENT FOR
TAX INCREMENT FINANCING AND
DEVELOPMENT CONSULTING SERVICES
BETWEEN THE VILLAGE OF HANOVER PARK ILLINOIS
AND THE TAMMEN GROUP.**

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

Attest: _____
Eira Corral, Village Clerk



• Real Estate Development Strategies & Solutions •

March 5, 2012

Mr. Ronald A. Moser
Village Manager
Village of Hanover Park
Municipal Building
2121 West Lake Street
Hanover Park, IL 60133

VIA ELECTRONIC MAIL

Re: Tax Increment Financing (TIF) and Development Consulting Services, Hanover Park, IL

Dear Mr. Moser:

It was good meeting with you, Katie Bowman and Regina Mullen last Thursday. The Village's acquisition of the Hanover Shopping Center and commitment to its redevelopment is very exciting as is the private sector investment in the community, particularly at the key intersection of Lake Street and Barrington Road. It is encouraging to know that the Village is dedicated to identifying opportunities and engaging in planning activities that will maximize the Village's potential to capture the benefits. To this end, I appreciate the opportunity to present THE TAMMEN GROUP's proposal to provide TIF and development consulting assistance in association the evaluation and negotiation of future development proposals within the Village's existing TIF districts and elsewhere as needed.

THE TAMMEN GROUP is a professional services firm specializing in real estate development; managing pre-development activities; negotiating and securing zoning and entitlements; and structuring and negotiating public private partnerships. We do this by assessing, identifying, and implementing real estate development strategies and solutions via market, economic, and financial feasibility analysis. Our strategic community and government relations plans and outreach programs provide the means to communicate project context, objectives, and attributes to a variety of stakeholders as well as obtain input, and mobilize support to achieve the desired outcome for controversial real estate and policy projects.

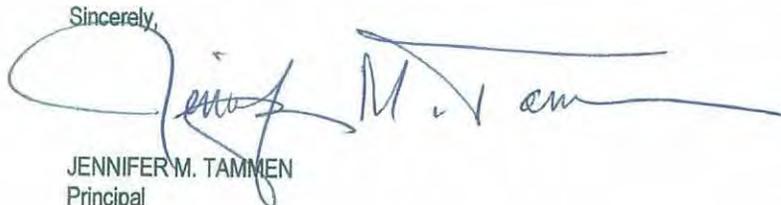
Based upon our discussions and understanding of the Village's goals and needs, we propose the following general scope of services:

- Work with the Village's legal counsel to evaluate current TIF obligations and projected revenues;
- Assist Village staff in developing standardized TIF processes including information sheets, application, etc.;
- Review and evaluate development proposals for residential, commercial, industrial, institutional and mixed-use development projects within the Village's TIF Districts;
- Review of market data, evaluation of capital development costs (land, hard, and soft); analysis of revenues and expenses; market benchmarking of financing and investment parameters; and projection of return on investment;
- Public revenue projections for development proposals including property and sales tax projections;
- Make recommendations to Village regarding the level and structure of financial assistance for proposed developments;
- Developer negotiation on behalf of the Village; and
- Assist in identifying and selecting other consultants as needed, particularly with respect to the redevelopment, construction management, leasing, and tenant build out of the Hanover Shopping Center.

Per our discussion, I have attached THE TAMMEN GROUP's Agreement for Services for your review. We can provide a more detailed scope of work as specific project needs arise and at your request.

Mr. Moser, I appreciate the opportunity to work with the Village of Hanover Park. After you have had a chance to review this proposal, please give me a call at 773.505.7248 with any questions or comments. Otherwise, if this scope of work and attached agreement are acceptable to you, please sign and fax (773.409.5970) or email an executed copy to jennifer@thetammengroup.com.

Sincerely,



JENNIFER M. TAMMIEN
Principal

Attachment: Agreement for Services

Reviewed and Accepted By:

Ronald A. Moser (date)
Village of Hanover Park, IL

March 5, 2012-Updated March 29, 2012

Mr. Ronald A. Moser
Village Manager
Village of Hanover Park
Municipal Building
2121 West Lake Street
Hanover Park, IL 60133

VIA ELECTRONIC MAIL

Re: Agreement for Services: Tax Increment Financing and Development Consulting Services, Hanover Park, IL

Dear Mr. Moser:

Thank you for selecting THE TAMMEN GROUP, hereinafter "Contractor," or "we," to provide tax increment financing consulting, hereinafter "TIF," and development consulting services in connection and association with the potential future redevelopment of properties generally located in the Village of Hanover Park's TIF Districts ("the Project Areas"). We look forward to working with the Village of Hanover Park, hereinafter "you," or "Client," on this project. This letter will set forth the terms of our agreement.

1. **Services:** We will provide TIF consulting and development consulting services to you in connection with the Project Areas. All services performed for you between now and the signing of this agreement are subject to the same terms and conditions.

2. **Fees and Expenses**

2.1 All fees under this contract are based on hourly time charges for staff time devoted to your account, pursuant to the hourly rates attached hereto. We bill in increments of one-quarter hour for professional services. We may adjust these rates from time to time and inform you of such adjustments in advance.

2.2 All Costs incurred in connection with our services to you will be billed monthly after we have received invoices and satisfied ourselves that they are correct, including transportation, accommodations, and other related expenses for trips you authorize. Where we advance out-of-pocket expenses, we will bill you for the costs as incurred without markup. Supporting documentation of these expenses will be retained on file and will be provided on request. We retain the right to request payment in advance for any large out-of-pocket expense.

~~2.3 Any fees and expense invoices are assumed to be undisputed unless you advise us in writing within ten (10) days of the invoice date.~~

3. **Payment**

3.1 All invoices are payable upon receipt. Receipt is defined as three (3) days after the date of the invoice. Invoices not paid within 30 days after the statement is mailed will be subject to a service charge at the rate of 1.5 percent per month. ~~You will be liable for any costs, including reasonable attorney fees and interest, incurred in connection with the collection of any past due amount.~~

3.2 We are pleased to offer a 20% discount for professional services for invoices paid within 30 days to demonstrate our commitment to working with municipalities to help achieve their redevelopment goals.

Regular Mtg. 04/05/12

4. **No Warranty:** Although we may offer an opinion about possible costs of representation or the results regarding the subject matter of this agreement, Client acknowledges that we have provided no warranty of any particular results or final costs. The budget from any proposals given to Client previously or hereafter for services reflect our best professional judgment based on the information provided by Client concerning the proposed project's nature and political status; our knowledge of and experience with public agencies and stakeholders likely to become involved; and the extent of likely controversy concerning the project. Client understands that we cannot provide a guarantee of the maximum cost and time required to complete the Services called for under this Agreement due to circumstances beyond our control and that the scope of work and budget may necessarily change over time.

5. **Confidentiality:** All communication between the Contractor and the Client shall remain confidential except any information that the Contractor is legally required to disclose pursuant to court order or statute.

6. **Third Party Claims Against THE TAMMEN GROUP:** ~~If we or our affiliated consultants are or may be made a party to a claim by a third party in any way connected with services rendered to you, you shall promptly indemnify, defend, and hold us and our affiliated consultants harmless from and against all liabilities, damages, judgments, awards, fines, settlements and expenses, including reasonable attorneys' fees and costs.~~

If either of the parties are or may be made a party or parties to a claim by a third party in any way connected with services rendered under this Agreement, each shall promptly indemnify, defend and hold the other harmless from and against all liabilities, damages, judgments, awards, fines, settlements and expenses, including reasonable attorneys' fees and costs.

7. Term and Termination

7.1 This Agreement shall be effective immediately and the terms of this Agreement shall continue until one party provides written termination notice to the other party.

7.2 The obligations of the parties terminate ten (10) days after the written notice is received. During this period, we will transfer, assign or make available to you all property and materials in our possession or control belonging to you and paid for by you. We shall bill you for all services and costs associated with termination and post-termination activities, such as demobilization, termination of contracts, and production or reproduction of documents for you.

8. Other Provisions

8.1 The parties agree that services will be provided and work performed hereunder substantially in Hanover Park and Chicago, IL and that any claim will be brought and tried in Cook County, IL. The law of the State of Illinois will govern the validity of this agreement, its interpretation and performance. Should any section of this Agreement or part thereof be legally invalid, the invalid provision shall be replaced by a provision that has similar effect to the commercial intent.

8.2 There are no other agreements, oral or written, between us regarding the subject matter of this agreement. If there is any conflict with the terms and conditions of this agreement and any other document, the terms and conditions of this agreement shall govern.

8.3 This agreement may only be modified in writing, signed by the party charged with the modification. This agreement shall be binding on the parties and their respective heirs, personal representatives, and successors.

Thank you for the opportunity to work with you on these exciting redevelopment areas within the Village. We look forward to a productive and enjoyable relationship.

Sincerely,



JENNIFER M. TAMMEN
Principal

Please sign two copies of this agreement and return to me above at your earliest opportunity. We will return a fully executed document to you for your records.

_____ on _____ (date)

THE TAMMEN GROUP
By: Jennifer M. Tammen, Principal

ACCEPTED BY _____ on _____ (date)

VILLAGE OF HANOVER PARK, ILLINOIS
By: Ron Moser

**THE TAMMEN GROUP
HOURLY RATES**

Professional Services

| | <u>2012</u> | | <u>2013</u> | | <u>2014</u> | |
|-----------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|
| | Standard Rates | Municipal Discount Rates | Standard Rates | Municipal Discount Rates | Standard Rates | Municipal Discount Rates |
| Principal | \$ 200.00 | \$ 160.00 | \$ 220.00 | \$ 176.00 | \$ 242.00 | \$ 194.00 |
| Project Manager | \$ 125.00 | \$ 100.00 | \$ 138.00 | \$ 110.00 | \$ 151.00 | \$ 121.00 |
| Administrative | \$ 65.00 | \$ 52.00 | \$ 72.00 | \$ 57.00 | \$ 79.00 | \$ 63.00 |



TO: Village President and Board of Trustees

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

SUBJECT: Pizza Now Redevelopment Agreement

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Pass a Resolution authorizing a TIF 3 Redevelopment Agreement with Pizza Now, Inc., to install plumbing and electrical elements at the quick-serve pizza restaurant at 6772 Barrington Road.

Background

The property at 6772 Barrington Road is located within the Hanover Square shopping center, at the corner of Walnut Avenue and Barrington Road. The property is located within the Village Center TIF #3 and zoned B-2 Local Business District. Properties to the north and south are zoned B-2, and properties to the west are zoned R-4 Multi Family Residence District and properties to the east are zoned R-3 Two Family Residence District. The property includes a large retail building, with several outlot buildings, in which more than 15 retail and service tenants operate.

Following several months of discussion, Staff and the Schermerhorn & Co. shopping center management team have entered into lease negotiations with the operator of Pizza Now. Staff has identified various TIF-eligible expenses that the tenant would expend in order to build out the space for their business. As a part of the ongoing effort to utilize TIF 3 funds to incentivize new tenants to establish within the Hanover Square Shopping Center, Staff recommends that the Village reimburse such expenses.

Discussion

The proposed Redevelopment Agreement would provide reimbursement from TIF #3 for TIF-eligible expenses related to plumbing and electrical work in an amount not to exceed \$24,000. Proposed plumbing and electrical work would make necessary infrastructure improvements to the space to allow for its operation as a quick-serve pizza restaurant. Repairs are necessary due to the outdated and dilapidated nature of the existing utilities

Agreement Name: Redevelopment Agreement

Regular Mtg. 04/05/12

Executed By: Rodney S. Craig

Page 41

and the particular needs of a food service operation. All reimbursed repairs are capital improvements that will remain with the building and improve its property value.

The reimbursement of TIF-eligible expenses is proposed in order to help make the tenant's move financially feasible and to present an attractive incentive in the current retail marketplace. The proposed reimbursement would provide greater assistance in the tenant's buildout of the space than that offered by typical shopping center ownership, but would not cover all of the tenant's costs. Staff and the center Management find this to be an appropriate amount.

The proposed use and redevelopment agreement are in keeping with the Comprehensive Plan, which calls for continued commercial use in this area and its revitalization as a catalyst for the development of the Village Center area. In accordance with the Strategic Plan Goals, the project will work to improve the overall image of the Village and help to make the Village an attractive location for business. They also help to further the goals of the Village Center TIF #3 Plan, which encourages rehabilitation of existing buildings through high-quality physical, aesthetic, and infrastructure improvements.

Recommended Action

Staff respectfully requests the Village President and Board of Trustees pass a Resolution authorizing the Redevelopment Agreement with Pizza Now, Inc. for plumbing and electrical work at 6772 Barrington Road.

Attachments: Exhibit 1 - Resolution
 Exhibit 2 - Redevelopment Agreement
 Exhibit 3 - Letter of Intent and Development Details

RESOLUTION NO. R-12-**RESOLUTION AUTHORIZING A REDEVELOPMENT AGREEMENT
BY AND BETWEEN THE VILLAGE OF HANOVER PARK, ILLINOIS,
AND PIZZA NOW, INC. CONCERNING 6772 BARRINGTON ROAD**

BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, DuPage and Cook Counties, Illinois, a home rule unit of local government, that the *Redevelopment Agreement by and between the Village of Hanover Park, Illinois, and Pizza Now, Inc.*, with guarantee attached hereto and made a part hereof by reference, is hereby approved, and Rodney S. Craig, Village President, and Eira L. Corral, Village Clerk, be and are hereby authorized to execute said Redevelopment Agreement on behalf of the Village of Hanover Park.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

ATTESTED, filed in my office, and
published in pamphlet form this
day of , 2012

Eira Corral, Village Clerk

**REDEVELOPMENT AGREEMENT
6772 BARRINGTON ROAD**

THIS REDEVELOPMENT AGREEMENT is made and entered into as of the ____ day of _____, 2012, by and between the Village of Hanover Park, Illinois, a home rule unit of local government located in the Counties of Cook and DuPage, Illinois (hereinafter referred to as the "Village"), and Pizza Now, Inc. (hereinafter referred to as the "Operator").

RECITALS

WHEREAS, a redevelopment plan entitled the "Hanover Park Village Center Tax Increment Financing Redevelopment Project and Plan," Revised April 25, 2001, was adopted and approved May 3, 2001 by the Village pursuant to Ordinance No. O-01-17 entitled "An Ordinance Adopting and Approving a Tax Increment Financing Redevelopment Plan and Project for the Village of Hanover Park, Illinois (Village Center – TIF #3)" (the "Redevelopment Plan"); and

WHEREAS, the Village has designated a certain area within its corporate limits as a redevelopment project area (the "Redevelopment Area") pursuant to Ordinance No. O-01-16 entitled "An Ordinance Designating a Tax Increment Redevelopment Project Area within the Village of Hanover Park, Illinois (Village Center – TIF #3) adopted and approved May 3, 2001 by the Village; and

WHEREAS, the Village adopted and approved Ordinance No. O-01-18 entitled "An Ordinance Adopting Tax Increment Financing for the Village of Hanover Park, Cook and DuPage Counties, Illinois, in Connection With the Designation of a Tax Increment Financing Redevelopment Project Area (Village Center – TIF #3)" adopting tax increment financing pursuant to the Tax Increment Financing Act; and

WHEREAS, the Operator established a multi-year term lease for this property in 2012 and will operate a quick serve pizza restaurant commonly known as Pizza Now at 6772 Barrington Road within the Village owned Hanover Square Shopping Center, within Village Center - TIF #3 in the Village; and

WHEREAS, the legal description of the Village's shopping center property in which 6772 Barrington Road is located, is as follows:

PARCEL 1:

LOT "A" AND THAT PART OF VACATED PARK AVENUE LYING SOUTH OF THE SOUTH LINE OF WALNUT STREET AND NORTH OF THE NORTH LINE OF MAPLE AVENUE TAKEN AS A TRACT, ALL IN HANOVER PARK ESTATE, A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 0, EAST OF THE THIRD PRINCIPLE MERIDIAN, (EXCEPTING THE EAST 110 FEET OF THE NORTH 128 FEET ALSO EXCEPTING THE EAST

150 FEET OF THE SOUTH 400 FEET), IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE EAST 150 FEET OF THE NORTH 250 FEET OF THE SOUTH 400 FEET OF LOT A AND THAT PART OF VACATED PARK AVENUE LYING SOUTH OF THE SOUTH LINE OF WALNUT STREET AND NORTH OF THE NORTH LINE OF MAPLE AVENUE TAKEN AS A TRACT, ALL IN HANOVER PARK ESTATE, A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPLE MERIDIAN, IN COOK COUNTY, ILLINOIS.

WHEREAS, the corporate authorities of the Village, after due and careful consideration, have concluded that the redevelopment of the Redevelopment Area as provided in this Agreement and in the Redevelopment Plan will further the growth of the Village, improve the safety of the Village, foster increased economic activity within the Village, enable the Village to control the development of the Redevelopment Area, and otherwise be in the best interests of the Village.

NOW, THEREFORE, in consideration of the promises set forth above and the mutual agreements hereinafter set forth below, it is hereby agreed by and between the parties hereto as follows:

1. INCORPORATION OF RECITALS

The representations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth.

2. DEVELOPMENT PLAN

The Operator agrees to install plumbing and electrical elements at 6772 Barrington Road in accordance with all Village codes and the proposal attached as Exhibit A.

3. PAYMENT CONDITIONS

The Village agrees to pay the Operator its development costs upon compliance with the following conditions:

- A. The Operator must obtain the necessary permits and secure a contract for construction at 6772 Barrington Road.
- B. The Operator shall provide written documentation that the labor used to perform all work, as described above, were paid "prevailing wages". The Prevailing Wage Act is applicable and is to be paid for the covered workers and is to be included in any contract with any contractor or subcontractor. In the contractor's contract, there shall be included a requirement for a payment bond to Village, guaranteeing payment of those wages.

C. After notification from the Operator, the Village will inspect the premises to ensure that the work has been completed according to the proposal and this Agreement.

4. REPAYMENT OF DEVELOPMENT COSTS

Upon completion, the Operator agrees to submit paid receipts for the proposed work for reimbursement by the Village. The reimbursement shall not exceed the following:

- Plumbing and Electrical Work: **\$24,000**

5. INSURANCE

The Operator shall carry and maintain property insurance covering the improvements constructed with a responsible insurance company or companies, against physical loss or damage, including fire and extended coverage, vandalism, malicious mischief, collapse, and against such other risks as may be deemed necessary or advisable by Operator or Operator's successors, with such exceptions as are ordinarily required by insurers of facilities of similar type, in an amount not less than one hundred percent (100%) of the replacement value thereof, and, to the extent necessary, the proceeds from such insurance shall be applied for the purpose of repair, replacement, or reconstruction of the damaged or destroyed portion of the improvements on the Redevelopment Area.

6. NOTICES

All notices shall be in writing and shall be served by certified or registered mail, return receipt requested.

If to the Village:

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

If to the Operator:

Pizza Now, Inc.
c/o Gene Singer
1190 Cactus Trail
Carol Stream, IL 60188

7. The provisions set forth herein represent the entire agreement between the Operator and the Village and supersede any previous oral agreement and may be modified only by written amendment signed by both the Owner and the Village.
8. The rights and obligations of the Operator shall inure to the benefit of and be binding upon the Operator's respective successors and assigns and all terms, conditions, and covenants herein shall be construed as covenants running with the property.



TO: Village President and Board of Trustees

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

SUBJECT: Leasing Procedures for Hanover Square

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Executive Summary

Pass an ordinance authorizing various items relating to the leasing of space within the Hanover Square Shopping Center, including:

- Establishing Iron Real Estate, LLC. as the leasing agent
- Authorizing the center managing agent, Schermerhorn Commercial Real Estate, LLC., to sign leases at the center, within certain parameters
- Ratifying various other matters relating to the center, including the purchase of the center by the Village and the establishment of property management

Discussion

Staff recommends that procedures for leasing space at the Hanover Square Shopping Center be clarified. Such procedures will allow for timely and competitive leasing and marketing of the center. In keeping with standard industry practices, a leasing agent and property management are proposed to perform the following roles:

Managing Agent, Schermerhorn Commercial Real Estate

- Manage existing leases, enforcing their terms, renewing them, and renegotiating them as needed
- Establish new leases with existing tenants and new tenants that have already entered into discussions with the Village
- Sign all leases, including new leases, renewals, renegotiations, etc.

The proposed ordinance authorizes the managing agent to sign tenant leases within certain parameters as listed. These include a maximum length of 20 years, base rents no less than \$11, and payment of proportional common area maintenance costs (CAM) and real estate taxes. Leases beyond such parameters would require separate authorization by the Village Board.

Agreement Name: Exclusive Listing Agreement for Leasing Space

Regular Mtg. 04/05/12

Executed By: Rodney Craig, Village President

Leasing Agent, Clay Rankin of Iron Real Estate

- Negotiate new leases with new tenants who have not previously been in contact with the Village
- Renegotiate leases with existing tenants or negotiate new leases with existing tenants in new spaces only as specifically directed

Additionally, the leasing agent will perform a market study to establish market rents and market uses. They will market available space, creating marketing flyers and signs and actively reach out to potential tenants through e-mails, meetings, and at trade shows.

Iron Real Estate's leasing services are provided at a rate of \$4 - \$6 per square foot of leased space, based upon the total square feet of space being leased, with the largest spaces having the smallest rate per square foot. The market study and marketing materials will be provided at a rate of \$150 per hour, for an estimated total of \$1,200. These rates are found to be in keeping with industry standards. Other commercial real estate firms such as Commercial Property Association, Zifkin Realty and Cabanaban, Rubin and Mayberry also charge \$4 - \$6 per square foot for their leasing services and an independent market study costs an estimated \$3,000 - \$5,000.

Recommended Action

As discussed at the March 15 Village Board workshop, these leasing procedures are among the management activities that the Village will undertake as the owner of the Hanover Square Shopping Center. To clarify these matters, the attached ordinance acknowledges the Village's purchase of the shopping center and agreement for property management of the center.

We respectfully request the Village President and Board of Trustees pass an ordinance ratifying the purchase by the Village of the Hanover Square Shopping Center, authorizing the execution of an exclusive listing agreement for leasing space in the shopping center, and authorizing an agent to act on behalf of the Village to enter into leases.

| | |
|------------|---|
| Attachment | Ordinance |
| | Exclusive Listing Agreement for Leasing Space |

ORDINANCE NO. O 12-

**AN ORDINANCE RATIFYING THE PURCHASE BY THE VILLAGE OF
THE HANOVER SQUARE SHOPPING CENTER, AUTHORIZING THE
EXECUTION OF AN EXCLUSIVE LISTING AGREEMENT FOR LEASING
SPACE IN THE SHOPPING CENTER, AND AUTHORIZING AN AGENT TO
ACT FOR ON BEHALF OF THE VILLAGE TO ENTER INTO LEASES**

WHEREAS, the Village of Hanover Park is empowered pursuant to the Tax Increment Allocation Act (65 ILCS 5/11-74.4-1 et seq.) to undertake the redevelopment of blighted and conservation areas through tax increment financing, incurring redevelopment project costs, and leasing real estate; and

WHEREAS, pursuant to the terms of a Redevelopment Plan entitled the “Hanover Park Village Center Tax Increment Financing Redevelopment Project and Plan: revised dated April 25, 2001, the Village adopted and approved said plan on May 3, 2001, pursuant to Ordinance No. O-01-17 entitled “An Ordinance Adopting and Approving a Tax Increment Financing Redevelopment Plan and Project for the Village of Hanover Park, Illinois (Village Center - TIF #3)”, the (“Redevelopment Plan”); and

WHEREAS, the Village has designated a certain area within its corporate limits as a redevelopment project area (the “Redevelopment Area”) pursuant to Ordinance No. O-01-16 entitled “An Ordinance Designating a Tax Increment Financing Redevelopment Project Area Within the Village of Hanover Park, Illinois (Village Center - TIF #3)” adopted and approved May 3, 2001 by the Village; and

WHEREAS, the Village adopted and approved Ordinance No. O-01-18 entitled “An Ordinance Adopting Tax Increment Financing for the Village of Hanover Park, Cook and DuPage Counties, Illinois, in Connection with the Designation of a Tax Increment Financing Redevelopment Project Area (Village Center - TIF #3)” adopting tax increment financing pursuant to the Tax Increment Financing Act; and

WHEREAS, the Village adopted Resolution No. R-11-42 on December 15, 2011, approving the purchase of real estate at 6602 - 6784 Barrington Road commonly known as Hanover Square Shopping Center as part of the Village Center - TIF #3 Redevelopment Plan and Project; and

WHEREAS, on December 20, 2011, the Village closed on the purchase of the Hanover Square Shopping Center property and on said date became the Owner of said property, which included leased space to numerous Tenants and un-leased, vacant rentable space with the rented and unrented space each occupying approximately one-half of the space in the shopping center; and

WHEREAS, on January 5, 2012, the Village Board approved an agreement for property management to manage the Hanover Square Shopping Center with Schermerhorn Commercial Real Estate, LLC; and

WHEREAS, the Village deems it necessary to designate its shopping center manager, Schermerhorn Commercial Real Estate, LLC, as Village's agent, to sign leases for Landlord which leases shall contain terms, rentals and conditions consistent with this Ordinance; and

WHEREAS, the Village Board desires to ratify previous actions of the Village Board heretofore taken concerning the Hanover Square Shopping Center; and

WHEREAS, the Village of Hanover Park is a home rule unit of local government pursuant to Article VII Section 6 of the 1970 Constitution of the State of Illinois and hereby also adopts this Ordinance pursuant to that home rule authority; now, therefore,

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

SECTION 1: That the recitals contained in the preamble hereon are true in substance and in fact and are incorporated herein as fully set forth.

SECTION 2: That the action of the Village Board in adopting Resolution No. R-11-42 on December 15, 2011, approving the purchase of real estate at 6602 - 6784 Barrington Road, commonly known as Hanover Square Shopping Center as part of the Village Center - TIF #3 Redevelopment Plan and Project and its purchase by the Village on December 20, 2011, wherein Village took title to said real estate, is in all respects ratified by this Ordinance.

SECTION 3: That Rodney S. Craig, Village President, be and is hereby authorized and directed to execute an EXCLUSIVE LISTING AGREEMENT TO LEASE with Iron Real Estate, LLC, a copy of which is attached hereto as Exhibit "A."

SECTION 4: That the action of the Village Board on January 5, 2012, wherein the Village Board approved an agreement for property management to manage the Hanover Square Shopping Center with Schermerhorn Commercial Real Estate, LLC, and the Village thereafter having entered into said agreement is in all respects ratified by this Ordinance.

SECTION 5: That Schermerhorn Commercial Real Estate, LLC, is hereby designated, delegated, named, and appointed by the Village Board to be Village's agent to sign leases for and on behalf of Village and thus obligating Village as Landlord for the Hanover Square Shopping Center property, provided said authority shall be limited so as not to exceed in any lease the following terms, rentals, and conditions:

TERM: Length of TERMS including options and extensions in the Aggregate shall be less than 20 years.

RENTS: BASE RENTS shall be not less than the following amounts commencing in the years stated based on square feet rented:

| <u>Years</u> | <u>Amounts</u> |
|--------------|----------------|
| 2012-2014 | \$11.00 |
| 2015-2017 | \$12.00 |
| 2018-2020 | \$13.00 |
| 2020-2024 | \$14.00 |

plus Tenants shall share pro-rata, Landlord's operating costs and real estate taxes based on Tenants leased space compared to the square footage of all leasable area of the shopping center.

Renewal OPTIONS on base rent shall escalate a minimum of 3% per annum from the previous years rent.

SECURITY DEPOSITS: At least one month's rent.

All other terms of the lease shall be commercially reasonable and shall include provisions that reasonably prudent Landlord's would include, provided, subsequently approved leases or lease forms by the Village Board shall be considered reasonably prudent.

SECTION 6: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

SECTION 7: That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

ADOPTED this day of , 2012, after its passage, by a vote of at least three-fourths of the corporate authorities now holding office, and approval in the manner provided by law as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig, Village President

ATTESTED, filed in my office, and published in pamphlet form this day of , 2012.

Eira Corral, Village Clerk

EXCLUSIVE LISTING AGREEMENT TO LEASE

For and in consideration of the covenants and conditions contained herein, this **Exclusive Listing Agreement to Lease** is for the Property, located at 6602-6772 Barrington Rd, Hanover Park, IL, 60133 and is made between Village of Hanover Park, Cook and DuPage Counties, Illinois, _____ ("Owner") and Iron Real Estate, LLC (Agent), 600 W. Drummond Unit 308 Chicago, IL 60614, an Illinois limited liability company. This Agreement is effective as of April 6th 2012 and such Agreement shall continue through April 6th 2013 (the "Termination Date") with the understanding that Agent agrees to use its best efforts to procure a-Lessees for the said Property.

Under the covenants and conditions contained herein, Owner warrants to Iron Real Estate, LLC that it is the Owner of record of the Property and that it has the power and authority to enter into a lease with respect to the Property. Owner agrees to make available to Iron Real Estate, LLC any and all documents evidencing title to the Property, to disclose all material facts affecting the marketability of the Property including, without limitation, any restrictive covenants and to make available to Iron Real Estate, LLC any and all financial and operational information that may be reasonably required in order to effectuate a lease with respect to the Property. Owner agrees to provide Iron Real Estate, LLC with access to the Property at all reasonable times.

Owner hereby agrees that Iron Real Estate, LLC has the authority to advertise the Property for lease (whether in a printed publication, through a printed mailing, through erection of leasing signs on the Property or otherwise) in the event the owner and Iron Real Estate, LLC deems advertising a suitable method of obtaining prospective tenants and Owner agrees further to pay for any such advertisements pursuant to a budget consisting of: One (1) Eblast creation and one (1) Property Flyer creation estimated to cost, in total, \$650. In addition, Owner agrees to pay for one (1) 4x8 sign for the property – If additional signage is requested by Owner, Owner agrees to pay for additional signage cost. Invoices detailing all marketing costs will be provided to Owner, if requested.

In accordance to the covenants and conditions contained within this Agreement and other good and valuable consideration, Owner hereby appoints and employs Iron Real Estate, LLC as its exclusive agent, and hereby grants to Iron Real Estate, LLC the exclusive right to market, for lease, the Property on such acceptable terms to the Owner. Agent shall not be responsible for the management, maintenance, repair, upkeep or operation of the Property, and during the term of this Agreement, and all extensions thereof, Principal agrees to indemnify and save harmless Agent against any and all action, claims or demands relating to damage or injury to persons or property resulting from or occurring ~~on~~ the from a condition of the Property or any appurtenances or improvements thereon.

Iron Real Estate acknowledges that it will actively market for lease any and all space in the property that Owner requests it to market during the term of the agreement. As to the unleased and unoccupied spaces, Owner represents that the unleased and unoccupied space as of the date of this agreement is free of any leasehold or other possessory claims by any party other than Landlord.

Under the covenants and conditions contained herein, Owner warrants to Iron Real Estate, LLC that it has the power and authority to pay the brokerage commission as calculated by the included Commission Schedule. Under such warrants, the brokerage commission due to Iron Real Estate, LLC by Owner, shall be calculated according to the included Commission Schedule

and shall be payable one-half (1/2) concurrently with lease execution between Owner and the prospective tenant and one-half (1/2) upon Tenant opening for business. Upon lease execution and Tenant opening for business, all Fees owed to Iron Real Estate, LLC shall be paid, in full, within 3 months. In the event that all Fees are not paid in full after this period, all unpaid Fees will accrue interest charges in accordance with Illinois' Prompt Payment Act .

Prior to the execution of any lease, Iron Real Estate, LLC shall inform Owner of any cooperating broker(s) with whom Iron Real Estate, LLC worked to consummate the said lease. Owner and Iron Real Estate, LLC agrees, that, if both Iron Real Estate, LLC and a cooperating broker are involved in the lease, Iron Real Estate, LLC shall be solely liable and responsible for the payment of all fees and commissions due to said cooperating broker.

Owner, or the partners, members, employees, officers, directors, affiliates or shareholders of Owner agrees to inform any person(s) or entity(ies) or other "New Prospect" parties interested in said Property that Iron Real Estate, LLC is its exclusive real estate leasing broker for said property and will submit the name, address and telephone number of any such New Prospect to Iron Real Estate, LLC, in writing so that all negotiations or dealings will be with or through Iron Real Estate, LLC. Should Owner enter into an executed lease with such New Prospect, then Owner shall provide for the payment of the applicable Fee to Iron Real Estate, LLC. One-half of the commission shall be paid for designated existing tenants that renew their leases during the term of this Agreement but only if Owner specifically designates in writing that Iron Real Estate, LLC, is responsible for negotiating the existing tenant's lease. Notwithstanding anything herein to the contrary, Iron Real Estate, LLC will not be entitled to any commission for space rented by Pizza Now, Dino's Finer Foods, Elgin Community College or Harpers College, said entities being excluded from this Agreement. However, in the event Owner requests Iron Real Estate, LLC's assistance with respect to the lease negotiations with respect to Pizza Now, Dino's Finer Foods, Elgin Community College or Harpers College, the parties will agree to compensate Iron Real Estate, LLC in a reasonable manner for its work.

Iron Real Estate, LLC agrees to turn over any security deposit which Iron Real Estate, LLC has received to Owner.

Owner hereby agrees that in the event the Property is withdrawn from lease during the period of this Agreement, then Owner shall reimburse, in full amount, Iron Real Estate, LLC's documented out-of-pocket expenses related to the leasing assignment.

This Agreement shall be construed, interpreted, enforced and governed by and in accordance with the laws of the State of Illinois. Owner hereby agrees and understands that it is illegal for either the Owner or Iron Real Estate, LLC to refuse to display or lease to any person because of race, color, religion, national origin, sex or physical disability.

Iron Real Estate, LLC agrees that, other than in connection with a merger, consolidation or corporate reorganization, Iron Real Estate, LLC has no right to assign this Agreement without the Owner's written consent.

In the event this Property is leased or otherwise disposed of within ninety (90) days from the termination date of the Agreement, to a prospect to whom it was submitted by Agent during the continuance of this Agreement, and whose name has been first submitted in writing to Principal within ten business (10) days after the termination hereof, or to a prospect to whom it was first submitted on behalf of the Principal by Agent whose name has been disclosed to Principal, or to anyone with whom Principal or Agent has dealt during the term of this

Agreement, then in such event Principal agrees to pay Agent a fee according to the included Commission Schedule

All notices permitted or required to be given under this Agreement shall be in writing and delivered personally or sent via overnight mail to the address of the party above.

This Agreement may not be changed orally, but only by an agreement in writing signed by both Owner and Iron Real Estate. This Agreement shall be binding on the parties hereto and their respective heirs, executors, administrators, and successors and assigns.

In the event of litigation initiated by either party hereto in exercising any of its rights or remedies hereunder or in enforcing any of the terms, conditions or provisions hereof, the breaching party will reimburse the nonbreaching party for all costs and expenses, including, but not limited to, reasonable attorneys' fees and court costs incurred by the prevailing party in such action.

IN WITNESS WHEREOF, the parties hereto have entered into this Exclusive Listing Agreement to Lease and/or Sell as of:

Date: _____, 20__

By: _____ (Owner)

By: _____ (Broker)

COMMISSION SCHEDULE:**LEASES:**

| Leased Space Square Footage: | Fee Per Square Foot: |
|-------------------------------------|-----------------------------|
| 1,500 Square Feet or Less | \$6.00 |
| 1,501 – 2,500 Square Feet | \$5.50* |
| 2,501 - 5,000 Square Feet | \$5.00 * |
| 5,001 – 9,999 Square Feet | \$4.50 * |
| 10,000 Square Feet & Above | \$4.00* |

*Fee = Total square feet leased x fee in box
 Example: 5,000 square feet leased: Fee = \$25,000.00

PADS AND/OR OUTLOTS:

| | |
|----------------------|---|
| BUILD TO SUIT | The Fee shall be calculated at 6% of the firm term rental liability assumed by lessee |
| GROUND LEASE | The Fee shall be calculated at 6% of the firm term rental liability assumed by lessee |

COOPERATING BROKERS:

Should a cooperating broker be involved in any lease, the above stated commission rates shall be increased to one hundred fifty percent (150%) of their original amount, with the commission being paid one-half (1/2) to Iron Real Estate, LLC and one-half (1/2) to the cooperating broker according to the above Agreement terms. Should a cooperating broker's commission exceeds the above stated commission rates, Owner to evaluate outside broker's commission on a case by case basis. In no event, shall Iron Real Estate, LLC be due less than their half of the above stated commission in this Agreement.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 5, 2012

Recommended Action

Approve Warrant SWS176 in the amount of \$1,000,268.70

Approve Warrant W641 in the amount of \$1,387,040.76

Approve Warrant PC12 (P-Cards) in the amount of \$40,771.30

RM:smk

Attachments: Warrants

Agreement Name: _____

Regular Mtg. 04/05/12

Executed By: _____

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Paid In Advance

| VEND NO | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---------|-------------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|-----------------|---------------------------|
| 000342 | ACCRUED PAYROLL | | SWS176 | | 28 | 03/02/2012 | 001-0000-210.00-00 | 3/12 #1 P/R | CHECK #: 143 | 405,861.02 |
| | | | | | | | | | VENDOR TOTAL * | 405,861.02 |
| 028145 | DELORT, ANN | | SWS176 | | 00 | 03/14/2012 | 001-0175-411.02-11 | REIM-VET COMMITT SUPPLIES | CHECK #: 109608 | 69.32 |
| | | | | | | | | | VENDOR TOTAL * | 69.32 |
| 950044 | FIRST EAGLE BANK | 1100 | SWS176 | | 01 | 03/15/2012 | 001-0470-414.03-99 | SAFE DEPOSIT BOX RENTAL | CHECK #: 153 | 75.00 |
| | | | | | | | | | VENDOR TOTAL * | 75.00 |
| 005015 | HANOLD, ALEX | 4-1 | SWS176 | | 00 | 03/06/2012 | 001-0840-421.02-27 | DESIGN-GRND OPENING ITEMS | CHECK #: 109601 | 275.00 |
| | | | | | | | | | VENDOR TOTAL * | 275.00 |
| 009051 | IL DEPARTMENT OF REVENUE | | SWS176 | | 28 | 03/02/2012 | 001-0000-211.03-00 | IL W/H 3/12 #1 P/R | CHECK #: 144 | 26,725.21 |
| | | | | | | | | | VENDOR TOTAL * | 26,725.21 |
| 028762 | IL FUNDS | | SWS176 | | 04 | 03/02/2012 | 001-0000-211.05-00 | 3/12 POL PEN CONTRIB #1 | CHECK #: 145 | 18,029.84 |
| | | | SWS176 | | 04 | 03/02/2012 | 001-0000-211.05-01 | 3/12 FIRE PEN CONTRIB #1 | CHECK #: 146 | 9,873.78 |
| | | | | | | | | | VENDOR TOTAL * | 27,903.62 |
| 009198 | IL MUNICIPAL RETIREMENT FUND | | SWS176 | | 28 | 03/09/2012 | 001-0000-211.04-00 | 2/12 SLEP TIER 1 CONTRIB | CHECK #: 152 | 614.25 |
| | | | SWS176 | | 28 | 03/09/2012 | 001-0000-211.04-00 | 2/12 VOLUNTARY CONTRIB | CHECK #: 152 | 1,325.47 |
| | | | SWS176 | | 28 | 03/09/2012 | 001-0000-211.04-00 | 2/12 VILLAGE EXPENSE | CHECK #: 152 | 71,290.88 |
| | | | SWS176 | | 28 | 03/09/2012 | 001-0000-211.04-00 | 2/12 EMPLOYEE CONTRIB | CHECK #: 152 | 22,915.05 |
| | | | | | | | | | VENDOR TOTAL * | 96,145.65 |
| 009525 | INTERGOVERNMENTAL PERSONNEL BENEFIT | | SWS176 | | 28 | 03/01/2012 | 001-0000-212.01-00 | 3/12 PREMIUM | CHECK #: 147 | 276,236.80 |
| | | | | | | | | | VENDOR TOTAL * | 276,236.80 |
| 009537 | INTERNAL REVENUE SERVICE | | SWS176 | | 28 | 03/02/2012 | 001-0000-211.01-00 | FED W/H 3/12 #1 P/R | CHECK #: 148 | 76,058.77 |
| | | | SWS176 | | 28 | 03/02/2012 | 001-0000-211.02-00 | EMPL FICA 3/12 #1 P/R | CHECK #: 148 | 28,946.64 |
| | | | SWS176 | | 28 | 03/02/2012 | 001-0000-211.02-00 | VLG FICA 3/12 #1 P/R | CHECK #: 148 | 38,737.20 |
| | | | | | | | | | VENDOR TOTAL * | 143,742.61 |
| 013608 | O'BRYAN, ROBERT | | SWS176 | | 00 | 03/12/2012 | 001-0650-416.03-71 | PER DIEM | CHECK #: 109604 | 183.00 |
| | | | | | | | | | VENDOR TOTAL * | 183.00 |
| 016415 | SECRETARY OF STATE | | | | | | | | | |

Regular Mtg. 04/05/12

Paid In Advance

| VEND NO | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|----------------|------------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|-----------------|---------------------------|
| | | | SWS176 | | 00 | 03/14/2012 | 001-0650-416.03-99 | TITLE, PLATES-#300 | CHECK #: 109609 | 105.00 |
| | | | | | | | | | VENDOR TOTAL * | 105.00 |
| 027557 | STATE DISBURSEMENT FUND | | SWS176 | | 28 | 03/02/2012 | 001-0000-211.00-00 | 3/12 #1 P/R MAINTENANCE | CHECK #: 149 | 2,780.84 |
| | | | | | | | | | VENDOR TOTAL * | 2,780.84 |
| 017253 | SULLIVAN, GEORGE | | SWS176 | | 00 | 03/06/2012 | 001-0850-421.02-27 | REIMB-PRINTED INVITATIONS | CHECK #: 109602 | 148.97 |
| | | | | | | | | | VENDOR TOTAL * | 148.97 |
| 018245 #353 | U.S. POSTAL SERVICE | | SWS176 | | 00 | 03/01/2012 | 001-0920-419.03-12 | POSTAGE-HI LIGHTER | CHECK #: 109480 | 1,652.88 |
| | | | | | | | | | VENDOR TOTAL * | 1,652.88 |
| 003444 | U.S. POSTAL SERVICE CAPS SERVICE | | SWS176 | | 04 | 03/01/2012 | 050-5010-471.03-12 | POSTAGE-WATER BILLS | CHECK #: 150 | 1,561.79 |
| | | | | | | | | | VENDOR TOTAL * | 1,561.79 |
| 008760 | VANTAGEPOINT TRANSFER AGENTS-457 | | SWS176 | | 28 | 03/02/2012 | 001-0000-211.09-00 | DEDUCTION-3/12 #1 P/R | CHECK #: 151 | 14,578.53 |
| | | | SWS176 | | 28 | 03/02/2012 | 001-0000-211.09-00 | DEDUCTION-3/12 #1 P/R | CHECK #: 151 | 1,244.30 |
| | | | | | | | | | VENDOR TOTAL * | 15,822.83 |
| 014274 | VILLAGE OF HANOVER PARK PETTY CASH | | SWS176 | | 00 | 03/12/2012 | 001-0135-411.03-91 | MISC SUPPLIES-CONECT | CHECK #: 109607 | 13.53 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0410-414.02-99 | FOOD-BOARD MEETING | CHECK #: 109607 | 40.00 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0410-414.02-99 | FOOD-BOARD MEETING | CHECK #: 109607 | 44.36 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0510-415.02-11 | REIMB-PHONE CHARGER | CHECK #: 109607 | 32.76 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0630-416.03-71 | REIMB-MILEAGE | CHECK #: 109607 | 44.40 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0710-420.03-72 | REIMB-MILEAGE | CHECK #: 109607 | 40.75 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0720-420.03-71 | MEETING SUPPLIES | CHECK #: 109607 | 16.98 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0720-420.03-71 | MEETING SUPPLIES | CHECK #: 109607 | 16.00 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0720-420.03-71 | MEETING SUPPLIES | CHECK #: 109607 | 18.98 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0720-420.03-71 | MEETING SUPPLIES | CHECK #: 109607 | 16.98 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0810-421.03-71 | FOOD-DDCPA MEETING | CHECK #: 109607 | 12.25 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0810-421.03-71 | MEETING FEE | CHECK #: 109607 | 30.00 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0810-421.03-71 | MEETING FEE | CHECK #: 109607 | 20.00 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0810-421.03-71 | GRATUITY-FOOD DELIVERY | CHECK #: 109607 | 20.00 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0810-421.03-71 | MEETING FEE | CHECK #: 109607 | 20.00 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0820-421.03-72 | REIMB-MILEAGE | CHECK #: 109607 | 7.77 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0820-421.03-72 | REIMB-MILEAGE | CHECK #: 109607 | 20.54 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0830-421.03-71 | REIMB-MEALS | CHECK #: 109607 | 6.42 |
| | | | SWS176 | | 00 | 03/12/2012 | 001-0830-421.03-71 | REIMB-MEALS | CHECK #: 109607 | 20.04 |

Regular Mtg: 04/05/12

Paid In Advance

| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
|--------------------------------|---------------|---------|-----|----------------|--------------------|------------------------|----------|----------------|---------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK #: | CHECK AMOUNT | HAND-ISSUED AMOUNT |
| | SWS176 | | 00 | 03/12/2012 | 001-0850-421.02-11 | SUPPLIES-PD OPEN HOUSE | CHECK #: | 109607 | 27.54 |
| | SWS176 | | 00 | 03/12/2012 | 001-0850-421.02-11 | SUPPLIES-PD OPEN HOUSE | CHECK #: | 109607 | 19.95 |
| | SWS176 | | 00 | 03/12/2012 | 001-0850-421.02-11 | SUPPLIES-PD OPEN HOUSE | CHECK #: | 109607 | 15.96 |
| | SWS176 | | 00 | 03/12/2012 | 001-0850-421.02-11 | SUPPLIES-PD OPEN HOUSE | CHECK #: | 109607 | 7.98 |
| | SWS176 | | 00 | 03/12/2012 | 001-0850-421.02-11 | CLEANING SUPPLIES | CHECK #: | 109607 | 19.15 |
| | SWS176 | | 00 | 03/12/2012 | 001-0850-421.02-11 | SUPPLIES-PD OPEN HOUSE | CHECK #: | 109607 | 34.00 |
| | SWS176 | | 00 | 03/12/2012 | 001-0920-419.02-99 | REIMB-IPAD PDF APP | CHECK #: | 109607 | 10.61 |
| | SWS176 | | 00 | 03/12/2012 | 001-0920-419.03-70 | MISC SUPPLIES-ICSC | CHECK #: | 109607 | 48.87 |
| | SWS176 | | 00 | 03/12/2012 | 033-0000-465.03-61 | MEETING SUPPLIES | CHECK #: | 109607 | 3.34 |
| | | | | | | | | VENDOR TOTAL * | 629.16 |
| 004941 | YOU'RE #1 INC | | | | | | | | |
| 14628 | SWS176 | | 00 | 03/06/2012 | 001-0840-421.02-27 | MAGNETS-HPPD | CHECK #: | 109603 | 350.00 |
| | | | | | | | | VENDOR TOTAL * | 350.00 |
| TOTAL EXPENDITURES **** | | | | | | | | | 1,000,268.70 |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-------------|------|------------------------------------|-----|------------|--------------------|--------------------------|----------|--------------|
| INVOICE | | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO NO | | | | | | AMOUNT |
| 0700300 | 00 | A & D TOTAL PLUMBING | | | | | | |
| 20564 | | W641 | 00 | 03/28/2012 | 050-5040-472.03-46 | RELOCATE WATER METER | 698.50 | |
| | | | | | | VENDOR TOTAL * | 698.50 | |
| 0026759 | 00 | ACME TRUCK BRAKE & SUPPLY | | | | | | |
| 1220800005 | | W641 | 00 | 03/23/2012 | 001-0650-416.02-22 | TRUCK PARTS | 182.68 | |
| 1213290228 | | W641 | 00 | 03/23/2012 | 001-0650-416.02-22 | RETURN CREDIT | 84.00- | |
| 1220250002 | | W641 | 00 | 03/23/2012 | 001-0650-416.02-22 | TRUCK PARTS-#361 | 51.20 | |
| | | | | | | VENDOR TOTAL * | 149.88 | |
| 0023205 | 00 | ACS FIREHOUSE SOFTWARE | | | | | | |
| 707 | | W641 | 00 | 03/28/2012 | 001-0710-420.03-71 | TRAINING-A/C ZACCARD | 845.00 | |
| | | | | | | VENDOR TOTAL * | 845.00 | |
| 0027663 | 00 | ACTION LOCK & KEY INC | | | | | | |
| 77342 | | W641 | 00 | 03/23/2012 | 001-0640-416.03-34 | SAFE-PD | 150.00 | |
| 77168 | | W641 | 00 | 03/23/2012 | 001-0850-421.02-35 | DUPLICATE KEYS | 10.00 | |
| | | | | | | VENDOR TOTAL * | 160.00 | |
| 0001672 | 00 | ADDISON BUSINESS SYSTEMS INC | | | | | | |
| 1122396 | | W641 | 00 | 03/23/2012 | 001-0850-421.02-11 | PAPER SHREDDER OIL | 57.60 | |
| | | | | | | VENDOR TOTAL * | 57.60 | |
| 0600541 | 00 | ADT SECURITY SERVICES INC | | | | | | |
| 67225032 | | W641 | 00 | 03/23/2012 | 001-0470-414.03-11 | ANNUAL SERVICE CHARGE | 144.00 | |
| | | | | | | VENDOR TOTAL * | 144.00 | |
| 0003893 | 00 | AECOM TECHNICAL SERVICES INC | | | | | | |
| 10-37216127 | | W641 120038 | 00 | 03/01/2012 | 050-5050-473.03-64 | ENG-ZINC CONTROL PROGRAM | 1,206.53 | |
| | | | | | | VENDOR TOTAL * | 1,206.53 | |
| 0005043 | 00 | AFTERMATH | | | | | | |
| JC20-0382 | | W641 | 00 | 03/28/2012 | 001-0640-416.03-34 | BIOHAZARD CALL OUT | 45.00 | |
| JC20-0383 | | W641 | 00 | 03/28/2012 | 001-0640-416.03-34 | BIOHAZARD CALL OUT | 45.00 | |
| JC20-0381 | | W641 | 00 | 03/28/2012 | 001-0640-416.03-34 | BIOHAZARD CALL OUT | 45.00 | |
| JC2012-0164 | | W641 | 00 | 03/28/2012 | 001-0640-416.03-34 | BIOHAZARD CALL OUT | 45.00 | |
| | | | | | | VENDOR TOTAL * | 180.00 | |
| 0025890 | 00 | AIR ONE EQUIPMENT, INC. | | | | | | |
| 79453 | | W641 | 00 | 03/28/2012 | 001-0720-420.03-36 | SCBA REPAIR | 112.04 | |
| | | | | | | VENDOR TOTAL * | 112.04 | |
| 0000752 | 00 | ALEXIAN BROS. CORPORATE HEALTH SVS | | | | | | |
| 427693 | | W641 | 00 | 03/28/2012 | 001-0440-414.03-65 | ANNUAL PHYSICAL | 417.00 | |
| | | | | | | VENDOR TOTAL * | 417.00 | |
| 0600423 | 00 | ALFRED CAMPANELLI YMCA | | | | | | |
| 4202012002 | | W641 | 00 | 03/23/2012 | 001-0110-411.03-73 | ANNUAL CHARITY GALA | 2,200.00 | |
| | | | | | | VENDOR TOTAL * | 2,200.00 | |
| 0000895 | 00 | ALPHABET SHOP | | | | | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|------|--|-----|--|--|--|--|---------------------------------------|
| 0000895 37602 37663 | 00 | ALPHABET SHOP W641 W641 | 00 | 03/23/2012 03/23/2012 | 001-0640-416.02-27 001-0640-416.02-27 | PD/VH SIGNS NAMEPLATE | 60.00 30.00 | |
| | | | | | | VENDOR TOTAL * | 90.00 | |
| 0005033 | 00 | AMERICAN TAXI W641 | 00 | 03/23/2012 | 001-0000-207.06-00 | REF OVERPD BUSINESS LIC | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0004794 158352 | 00 | ANDY FRAIN SERVICES INC W641 | 00 | 03/28/2012 | 001-0840-421.03-36 | 2/12 CROSSING GUARD SERV | 3,284.86 | |
| | | | | | | VENDOR TOTAL * | 3,284.86 | |
| 0001149 6303724239685 6303724239685 6303724239685 | 00 | AT&T W641 W641 W641 | 00 | 03/28/2012 03/28/2012 03/28/2012 | 001-0470-414.03-11 050-5020-472.03-11 050-5050-473.03-11 | 3/16-4/15 PHONE SERVICE 3/16-4/15 PHONE SERVICE 3/16-4/15 PHONE SERVICE | 41.66 20.84 20.84 | |
| | | | | | | VENDOR TOTAL * | 83.34 | |
| 0003103 287241079139 287025195222 | 00 | AT&T MOBILITY W641 W641 | 00 | 03/23/2012 03/23/2012 | 001-0470-414.03-11 001-0470-414.03-11 | 2/8-3/7 PHONE SERVICE 2/8-3/7 PHONE SERVICE | 114.66 336.66 | |
| | | | | | | VENDOR TOTAL * | 451.32 | |
| 0001392 4001 4011 3998 4012 | 00 | AUTUMN LANDSCAPING INC W641 120095 W641 120095 W641 120095 W641 120095 | 00 | 01/23/2012 03/08/2012 01/23/2012 03/08/2012 | 013-0000-445.03-51 013-0000-445.03-51 014-0000-446.03-51 014-0000-446.03-51 | SNOW REMOVAL-ASTOR SNOW REMOVAL-ASTOR SNOW REMOVAL-MARK THOMAS SNOW REMOVAL-MARK THOMAS | 1,400.00 1,400.00 1,600.00 1,600.00 | |
| | | | | | | VENDOR TOTAL * | 6,000.00 | |
| 0001421 013005 548578 548579 | 00 | AVALON PETROLEUM COMPANY W641 W641 W641 | 00 | 03/23/2012 03/23/2012 03/23/2012 | 001-0000-141.03-00 001-0000-141.03-00 001-0000-141.03-00 | DIESEL FUEL GASOLINE GASOLINE | 5,354.10 7,754.34 7,907.46 | |
| | | | | | | VENDOR TOTAL * | 21,015.90 | |
| 9999999 144410-5790 | 00 | BARNES, EDWARD C W641 | 00 | 03/20/2012 | 050-0000-202.01-00 | WATER REF 4059 BAYSIDE | 48.04 | |
| | | | | | | VENDOR TOTAL * | 48.04 | |
| 0001860 | 00 | BERTOLAMI, FRANK W641 | 00 | 03/28/2012 | 001-0730-420.03-71 | REIMB-ICC EXAM FEE | 180.00 | |
| | | | | | | VENDOR TOTAL * | 180.00 | |
| 0025324 | 00 | BIDDLE CONSULTING GROUP W641 | 00 | 03/28/2012 | 001-0440-414.03-36 | OPAC SOFTWARE RENEWAL | 499.00 | |
| | | | | | | VENDOR TOTAL * | 499.00 | |
| 0023019 | 00 | BIGFOOT PEST CONTROL | | | | | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|------|--------------------------------------|-----------------------|--------------------|--------------------------|-----------------|---------------------------------------|
| 0023019 | 00 | BIGFOOT PEST CONTROL | | | | | |
| 34747 | | W641 | 00 03/23/2012 | 001-0640-416.03-36 | PEST CONTROL-VH/PW | 116.00 | |
| 34744 | | W641 | 00 03/23/2012 | 001-0640-416.03-36 | PEST CONTROL-FIRE | 94.00 | |
| 34743 | | W641 | 00 03/23/2012 | 001-0640-416.03-36 | PEST CONTROL-PD | 175.00 | |
| | | | | | VENDOR TOTAL * | 385.00 | |
| 0005034 | 00 | BILLER, MICHAEL | | | | | |
| | | W641 | 00 03/23/2012 | 001-0000-323.17-00 | REFUND OVERPD HR FEE | 20.00 | |
| | | | | | VENDOR TOTAL * | 20.00 | |
| 0028561 | 00 | BLUE LINE, THE | | | | | |
| 22067 | | W641 | 00 03/28/2012 | 001-0440-414.03-67 | AD-FIREFIGHTER/PARAMEDIC | 447.00 | |
| | | | | | VENDOR TOTAL * | 447.00 | |
| 0004706 | 00 | BOWMAN, KATIE | | | | | |
| | | W641 | 00 03/28/2012 | 001-0920-419.03-71 | REIMB-APA CONF AIRFARE | 266.10 | |
| | | | | | VENDOR TOTAL * | 266.10 | |
| 0004685 | 00 | CALL ONE | | | | | |
| 10108692 | | W641 | 00 03/23/2012 | 001-0470-414.03-11 | 3/15-4/14 PHONE SERVICE | 1,958.01 | |
| 10108692 | | W641 | 00 03/23/2012 | 050-5010-471.03-11 | 3/15-4/14 PHONE SERVICE | 1,468.51 | |
| 10108692 | | W641 | 00 03/23/2012 | 050-5020-472.03-11 | 3/15-4/14 PHONE SERVICE | 734.26 | |
| 10108692 | | W641 | 00 03/23/2012 | 050-5050-473.03-11 | 3/15-4/14 PHONE SERVICE | 734.26 | |
| | | | | | VENDOR TOTAL * | 4,895.04 | |
| 0002899 | 00 | CARQUEST AUTO PARTS | | | | | |
| 361538 | | W641 | 00 03/28/2012 | 001-0650-416.02-27 | FUEL FILTERS | 38.28 | |
| 363498 | | W641 | 00 03/28/2012 | 001-0650-416.02-22 | AUTO PARTS | 7.52 | |
| 375003 | | W641 | 00 03/28/2012 | 001-0650-416.02-22 | AUTO PARTS | 222.83 | |
| 378828 | | W641 | 00 03/28/2012 | 001-0650-416.02-27 | CLEANER | 50.97 | |
| 379263 | | W641 | 00 03/29/2012 | 001-0650-416.02-27 | ADHESIVE | 5.39 | |
| 379311 | | W641 | 00 03/29/2012 | 001-0650-416.02-22 | AUTO PARTS-#155 | 12.93 | |
| 379679 | | W641 | 00 03/29/2012 | 001-0650-416.02-22 | AUTO PARTS-#538 | 6.56 | |
| 380259 | | W641 | 00 03/29/2012 | 001-0650-416.02-22 | AUTO PARTS-#384 | 118.79 | |
| | | | | | VENDOR TOTAL * | 463.27 | |
| 0028417 | 00 | CASE LOTS INC | | | | | |
| 37405 | | W641 | 00 03/23/2012 | 001-0640-416.02-28 | CLEANING SUPPLIES | 972.05 | |
| 37406 | | W641 | 00 03/23/2012 | 001-0640-416.02-28 | CLEANING SUPPLIES | 559.10 | |
| 38038 | | W641 | 00 03/23/2012 | 001-0640-416.02-28 | CLEANING SUPPLIES | 918.90 | |
| 38087 | | W641 | 00 03/23/2012 | 001-0640-416.02-28 | CLEANING SUPPLIES | 982.25 | |
| 38039 | | W641 | 00 03/23/2012 | 001-0640-416.02-28 | CLEANING SUPPLIES | 907.50 | |
| 38074 | | W641 | 00 03/23/2012 | 001-0640-416.02-28 | CLEANING SUPPLIES | 81.80 | |
| 38095 | | W641 | 00 03/23/2012 | 001-0640-416.02-28 | CLEANING SUPPLIES | 65.00 | |
| 39009 | | W641 | 00 03/28/2012 | 001-0640-416.02-28 | CLEANING SUPPLIES | 1,591.20 | |
| 38002 | | W641 | 00 03/28/2012 | 001-0640-416.02-28 | CLEANING SUPPLIES | 2,191.95 | |
| 39051 | | W641 | 00 03/28/2012 | 001-0640-416.02-28 | CLEANING SUPPLIES | 471.50 | |
| 38733 | | W641 | 00 03/23/2012 | 001-0720-420.02-28 | CLEANING SUPPLIES | 582.00 | |
| | | | | | VENDOR TOTAL * | 9,323.25 | |
| 0950347 | 00 | CERTIFIED LABORATORIES | | | | | |

PREPARED 03/29/2012, 14:00:48
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 03/29/2012 CHECK DATE: 04/06/2012

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|------|---|-----|--|--|--|--|---------------------------------------|
| 0950347 649103 650574 | 00 | CERTIFIED LABORATORIES W641 W641 | | 00 03/23/2012 00 03/28/2012 | 001-0650-416.02-27 050-5060-473.02-27 | LADDER LUBE CHEMICAL-#371 LUBRICANT | 1,131.41 156.67 | |
| VENDOR TOTAL * | | | | | | | 1,288.08 | |
| 0004504 11-265 | 00 | CHARLOTTE'S LEARNING CENTER W641 | | 00 03/23/2012 | 001-0000-229.00-00 | REFUND PERMIT BOND | 100.00 | |
| VENDOR TOTAL * | | | | | | | 100.00 | |
| 0014468 16038770 16040353 | 00 | CHICAGO INTERNATIONAL TRUCKS W641 W641 | | 00 03/23/2012 00 03/23/2012 | 001-0650-416.02-22 001-0650-416.02-22 | MARKER LIGHT-#154 TRUCK PARTS-#18 | 19.09 568.55 | |
| VENDOR TOTAL * | | | | | | | 587.64 | |
| 0028554 22381704 22384865 22365862 22372200 22375368 22377834 22378513 22381018 | 00 | CINTAS #22 W641 120009 W641 120009 W641 120009 W641 120009 W641 120009 W641 120009 W641 120009 W641 120009 W641 120009 | | 00 03/07/2012 00 03/14/2012 00 02/01/2012 00 02/15/2012 00 02/22/2012 00 02/27/2012 00 02/29/2012 00 03/05/2012 | 001-0650-416.03-68 001-0650-416.03-68 050-5050-473.02-31 050-5050-473.02-31 050-5050-473.02-31 050-5050-473.02-31 050-5050-473.02-31 050-5050-473.02-31 | UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM SHIRTS UNIFORM RENTAL UNIFORMS | 59.88 44.73 53.05 99.99 40.11 44.00 40.11 53.95 | |
| VENDOR TOTAL * | | | | | | | 435.82 | |
| 0002095 343778243 343771697 | 00 | CINTAS FAS LOCKBOX 636525 W641 W641 | | 00 03/28/2012 00 03/28/2012 | 001-0640-416.02-27 050-5050-473.02-33 | FIRST AID KITS (4)-PD FIRST AID SUPPLIES | 394.07 30.30 | |
| VENDOR TOTAL * | | | | | | | 424.37 | |
| 0004372 1715 | 00 | CLARK BAIRD SMITH LLP W641 | | 00 03/28/2012 | 001-0550-415.03-62 | 2/12 LEGAL SERVICES | 945.00 | |
| VENDOR TOTAL * | | | | | | | 945.00 | |
| 0003982 5764 5620 | 00 | COLLINS & RADJA, P.C. W641 W641 | | 00 03/23/2012 00 03/29/2012 | 071-0000-491.03-62 071-0000-491.03-62 | 4/12-6/12 RETAINER 10/11-12/11 RETAINER | 650.00 650.00 | |
| VENDOR TOTAL * | | | | | | | 1,300.00 | |
| 0003479 2781075010 8663648000 5703015039 1890092011 7662262005 | 00 | COM ED W641 W641 W641 W641 W641 | | 00 03/23/2012 00 03/23/2012 00 03/23/2012 00 03/23/2012 00 03/23/2012 | 011-0000-442.03-15 011-0000-442.03-15 050-5050-473.03-13 050-5050-473.03-13 051-0000-478.03-13 | 2/10-3/12 STREETLIGHTS 2/7-3/7 ONTARIOVILLE 2/7-3/7 SAVANNAH 2/6-3/6 POND AERATORS 2/10-3/12 TRAIN STATION | 285.71 190.40 111.76 25.43 1,500.43 | |
| VENDOR TOTAL * | | | | | | | 2,113.73 | |
| 0003480 0091041048 | 00 | COM ED W641 | | 00 03/23/2012 | 050-5020-472.03-13 | 2/6-3/6 MORTON TOWER | 62.33 | |
| VENDOR TOTAL * | | | | | | | 62.33 | |
| 0004317 | 00 | COMCAST | | | | | | |

| VEN NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------------|------|--|-----|--------------------------|--|--|------------------------|---------------------------------------|
| 0004317 877110085 | 00 | COMCAST W641 | 00 | 03/28/2012 | 001-0470-414.03-11 | 3/15-4/14 INTERNET-PD | 445.90 | |
| | | | | | | VENDOR TOTAL * | 445.90 | |
| 0003634 160107 160107 | 00 | CORPORATE BUSINESS CARDS W641 W641 | 00 | 03/23/2012 03/23/2012 | 001-0110-411.02-11 001-0710-420.02-11 | BUSINESS CARDS BUSINESS CARDS | 103.95 83.95 | |
| | | | | | | VENDOR TOTAL * | 187.90 | |
| 0000083 35778 | 00 | COUNTRYSIDE FUNERAL HOME W641 | 00 | 03/23/2012 | 001-0830-421.03-72 | TRANSPORTATION CHARGES | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0027950 20435 20364 | 00 | CRYSTAL MGMT & MAINT SERVICES CORP W641 120048 W641 120013 | 00 | 03/16/2012 02/15/2012 | 001-0640-416.03-36 050-5050-473.03-34 | 4/12 CLEANING SERVICE 3/12 CLEANING SERVICE-STP | 2,980.00 80.00 | |
| | | | | | | VENDOR TOTAL * | 3,060.00 | |
| 9999999 137675-86820 | 00 | CURCIO-WILLIAMS, K. W641 | 00 | 03/20/2012 | 050-0000-202.01-00 | WATER REF 2120 WALNUT | 68.54 | |
| | | | | | | VENDOR TOTAL * | 68.54 | |
| 0003938 2120321 | 00 | CUSTOM UNIFORMS W641 | 00 | 03/28/2012 | 001-0160-411.02-99 | CIDC UNIFORM | 37.00 | |
| | | | | | | VENDOR TOTAL * | 37.00 | |
| 0025984 2 2 | 00 | DAHME MECHANICAL INDUSTRIES INC W641 W641 120103 | 00 | 03/09/2012 03/09/2012 | 050-0000-206.00-00 050-5050-473.13-61 | RETAINAGE REDUCTION RAW SEWAGE PUMPS-FINAL | 10,070.80 26,813.00 | |
| | | | | | | VENDOR TOTAL * | 36,883.80 | |
| 0003359 13044551 | 00 | DE LAGE LANDEN PUBLIC FINANCE W641 120002 | 00 | 03/16/2012 | 001-0710-420.03-32 | 4/12 COPIER-FIRE | 199.26 | |
| | | | | | | VENDOR TOTAL * | 199.26 | |
| 9999999 162015-57680 | 00 | DESAI, MONA S W641 | 00 | 03/12/2012 | 050-0000-202.01-00 | WATER REF 7079 LONGMEADOW | 14.76 | |
| | | | | | | VENDOR TOTAL * | 14.76 | |
| 0001688 | 00 | DIXON SISTER CITIES ASSN W641 | 00 | 03/28/2012 | 001-0165-411.03-71 | SISTER CITIES CONFERENCE | 480.00 | |
| | | | | | | VENDOR TOTAL * | 480.00 | |
| 0002496 | 00 | DUBIEL, ROBIN W641 | 00 | 03/23/2012 | 001-0710-420.03-71 | PER DIEM | 46.00 | |
| | | | | | | VENDOR TOTAL * | 46.00 | |
| 0004852 320-18260 | 00 | DUPAGE COUNTY ANIMAL CARE & CONTROL W641 | 00 | 03/23/2012 | 001-0850-421.03-61 | 2/12 KENNEL SERVICES | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0004229 | 00 | DUPAGE COUNTY TREASURER | | | | | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|------|---|---|--|--|------------------------------|---------------------------------------|
| 0004229 0575 | 00 | DUPAGE COUNTY TREASURER W641 | 00 03/23/2012 | 001-0850-421.03-51 | 2/12 DATA PROCESSING | 250.00 | |
| | | | | | VENDOR TOTAL * | 250.00 | |
| 0002185 7767721203 | 00 | EASYLINK SERVICES CORP W641 | 00 03/23/2012 | 001-0830-421.02-13 | 2/12 INTEL BULLETIN SERV | 4.90 | |
| | | | | | VENDOR TOTAL * | 4.90 | |
| 0028468 49466 | 00 | EJ EQUIPMENT INC W641 | 00 03/28/2012 | 050-5060-473.02-27 | SEWER CAMERA PARTS | 212.50 | |
| | | | | | VENDOR TOTAL * | 212.50 | |
| 9999999 160375-111650 | 00 | ELLIOTT, NAFATIEA W641 | 00 03/26/2012 | 050-0000-202.01-00 | WATER REF 1710 DOGWOOD | 4.57 | |
| | | | | | VENDOR TOTAL * | 4.57 | |
| 0002767 112279 112150 | 00 | ERGOMETRICS W641 W641 | 00 03/28/2012 00 03/28/2012 | 001-0440-414.03-61 001-0440-414.03-61 | POLICE TESTING-SCORING POLICE TESTING-SHIPING | 338.00 42.75 | |
| | | | | | VENDOR TOTAL * | 380.75 | |
| 0600132 10146424 10146688 | 00 | EXAMINER PUBLICATIONS W641 W641 | 00 03/28/2012 00 03/28/2012 | 001-0440-414.03-67 001-0440-414.03-67 | AD-POLICE OFFICER AD-BUILDING MAINTENANCE | 50.00 62.50 | |
| | | | | | VENDOR TOTAL * | 112.50 | |
| 0003277 0053162057 0458142142 2853097080 | 00 | EXELON ENERGY INC W641 W641 W641 | 00 03/23/2012 00 03/23/2012 00 03/23/2012 | 011-0000-442.03-15 011-0000-442.03-15 011-0000-442.03-15 | 2/10-3/11 STREETLIGHTS 2/9-3/8 STREETLIGHTS 2/10-3/11 STREETLIGHTS | 206.09 2,623.41 318.22 | |
| | | | | | VENDOR TOTAL * | 3,147.72 | |
| 0701170 1064365255 | 00 | FERRELLGAS W641 | 00 03/23/2012 | 001-0650-416.02-21 | PROPANE FUEL-#434 | 380.56 | |
| | | | | | VENDOR TOTAL * | 380.56 | |
| 0028394 9309 | 00 | FIREGROUND SUPPLY INC W641 | 00 03/28/2012 | 001-0720-420.02-31 | UNIFORM SHIRTS | 49.00 | |
| | | | | | VENDOR TOTAL * | 49.00 | |
| 0005985 51822 | 00 | FLAGS USA INC W641 | 00 03/23/2012 | 001-0640-416.02-27 | FLAGS (72)-US, IL, VLG | 2,604.00 | |
| | | | | | VENDOR TOTAL * | 2,604.00 | |
| 0006221 | 00 | FORS, ERIC W641 | 00 03/23/2012 | 001-0740-420.03-71 | PER DIEM | 305.00 | |
| | | | | | VENDOR TOTAL * | 305.00 | |
| 0006249 678740 | 00 | FOX VALLEY FIRE & SAFETY W641 | 00 03/23/2012 | 001-0650-416.02-33 | FIRE EXTINGUISHERS (6) | 354.00 | |

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|---------------------------|-----|-------------------|--------------------|-----------------------|-----------------|---------------------------------------|
| 0006249 | 00 | FOX VALLEY FIRE & SAFETY | | | | | | |
| | | | | | | VENDOR TOTAL * | 354.00 | |
| 0006352 | 00 | FRIENDLY FORD | | | | | | |
| 170299 | | W641 | 00 | 03/23/2012 | 001-0650-416.02-22 | AUTO PARTS | 16.18 | |
| 170271 | | W641 | 00 | 03/23/2012 | 001-0650-416.02-22 | RETURN CREDIT | 36.00- | |
| 170257 | | W641 | 00 | 03/23/2012 | 001-0650-416.02-22 | AUTO PARTS | 114.98 | |
| 170270 | | W641 | 00 | 03/23/2012 | 001-0650-416.02-22 | AUTO PARTS | 72.00 | |
| 170246 | | W641 | 00 | 03/23/2012 | 001-0650-416.02-22 | AUTO PARTS-#171 | 280.49 | |
| 170170 | | W641 | 00 | 03/23/2012 | 001-0650-416.02-22 | AUTO PARTS-#381 | 165.00 | |
| 170466 | | W641 | 00 | 03/28/2012 | 001-0650-416.02-27 | ANTI-FREEZE | 13.78 | |
| 170571 | | W641 | 00 | 03/28/2012 | 001-0650-416.02-22 | AUTO PARTS | 54.14 | |
| 170455 | | W641 | 00 | 03/28/2012 | 001-0650-416.02-22 | AUTO PARTS | 20.34 | |
| 170359 | | W641 | 00 | 03/28/2012 | 001-0650-416.02-22 | AUTO PARTS | 6.88 | |
| 170683 | | W641 | 00 | 03/28/2012 | 001-0650-416.02-22 | AUTO PARTS | 49.42 | |
| 170465 | | W641 | 00 | 03/28/2012 | 001-0650-416.02-27 | ANTI-FREEZE | 13.78 | |
| | | | | | | VENDOR TOTAL * | 770.99 | |
| 0000880 | 00 | FUL-LIFE SAFETY CENTER | | | | | | |
| 18264 | | W641 120040 | 00 | 03/23/2012 | 050-5020-472.02-33 | MISC SAFETY SUPPLIES | 154.38 | |
| 18320 | | W641 120040 | 00 | 03/20/2012 | 050-5050-473.02-33 | MISC SAFETY SIGNS | 32.74 | |
| 17908 | | W641 | 00 | 03/28/2012 | 050-5060-473.02-33 | SAFETY HARNESS | 735.99 | |
| | | | | | | VENDOR TOTAL * | 923.11 | |
| 0001840 | 00 | G.W. BERKHEIMER CO INC | | | | | | |
| 747288 | | W641 | 00 | 03/28/2012 | 001-0640-416.02-27 | WASHER/DRYER PARTS-PD | 178.43 | |
| 860788 | | W641 | 00 | 03/28/2012 | 001-0640-416.02-27 | RETURN CREDIT | 14.76- | |
| | | | | | | VENDOR TOTAL * | 163.67 | |
| 0002505 | 00 | GAWLIK, KELLY | | | | | | |
| | | W641 | 00 | 03/23/2012 | 001-0740-420.03-71 | PER DIEM | 305.00 | |
| | | | | | | VENDOR TOTAL * | 305.00 | |
| 0006845 | 00 | GENUINE/NAPA AUTO PARTS | | | | | | |
| 173615 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | AUTO PARTS-#381 | 52.91 | |
| 173653 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | AUTO PARTS | 10.48 | |
| 173840 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | AUTO PARTS | 3.38 | |
| 174124 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-27 | MISC SUPPLIES | 92.06 | |
| 174207 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-27 | MISC SUPPLIES | 84.79 | |
| 174123 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-27 | MISC SUPPLIES | 56.28 | |
| 174340 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | AUTO PARTS | 5.73 | |
| 174500 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | AUTO PARTS | 49.90 | |
| 174443 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-29 | MISC PARTS | 25.85 | |
| 175268 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-29 | MISC PARTS | 8.15 | |
| | | | | | | VENDOR TOTAL * | 389.53 | |
| 0007064 | 00 | GFOA | | | | | | |
| 2679643 | | W641 | 00 | 03/23/2012 | 001-0530-415.03-36 | GFOA AWARD FEE | 435.00 | |
| | | | | | | VENDOR TOTAL * | 435.00 | |
| 0005035 | 00 | GGM CONSTRUCTION | | | | | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|------|--|-----|--|--|--|-------------------------------------|---------------------------------------|
| 0005035 11-1062 | 00 | GGM CONSTRUCTION W641 | 00 | 03/23/2012 | 001-0000-229.00-00 | REFUND PERMIT BOND | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 9999999 158760-78860 | 00 | GOODWILL REALTY GROUP W641 | 00 | 03/26/2012 | 050-0000-202.01-00 | WATER REF 7590 SARSON | 6.79 | |
| | | | | | | VENDOR TOTAL * | 6.79 | |
| 0007123 9771620029 9771620045 9771893733 9782093158 | 00 | GRAINGER W641 W641 W641 W641 | 00 | 03/23/2012 03/23/2012 03/23/2012 03/28/2012 | 001-0640-416.02-34 001-0640-416.02-34 001-0640-416.02-27 001-0640-416.02-27 | BATTERIES, SAW BLADES CORDLESS DRILL MAINTENANCE TAGS INSULATING TAPE | 172.60 278.71 181.65 48.66 | |
| | | | | | | VENDOR TOTAL * | 681.62 | |
| 0002141 5556290 | 00 | GREAT FRAME UP, THE W641 | 00 | 03/23/2012 | 001-0710-420.02-14 | MATTING & FRAMING | 165.69 | |
| | | | | | | VENDOR TOTAL * | 165.69 | |
| 0027764 CR6321 | 00 | GROOT INDUSTRIES INC W641 120018 | 00 | 03/15/2012 | 001-0620-431.03-35 | LANDFILL DUMP FEE | 634.09 | |
| | | | | | | VENDOR TOTAL * | 634.09 | |
| 0007650 7658392 | 00 | HACH COMPANY W641 120019 | 00 | 03/09/2012 | 050-5050-473.02-26 | LAB TESTING SUPPLIES | 767.09 | |
| | | | | | | VENDOR TOTAL * | 767.09 | |
| 0000319 | 00 | HAIGH, CRAIG W641 | 00 | 03/23/2012 | 001-0740-420.03-71 | PER DIEM | 305.00 | |
| | | | | | | VENDOR TOTAL * | 305.00 | |
| 0003811 | 00 | HANOVER PARK PARK FOUNDATION W641 W641 | 00 | 03/23/2012 03/23/2012 | 001-0110-411.03-91 001-0110-411.03-91 | YOUTH BENEFIT BALL DONATION-YOUTH BENFT BALL | 900.00 1,000.00 | |
| | | | | | | VENDOR TOTAL * | 1,900.00 | |
| 0008032 1178 1233 | 00 | HAVEY COMMUNICATIONS W641 W641 | 00 | 03/23/2012 03/23/2012 | 001-0650-416.02-22 001-0650-416.02-22 | WARNING LIGHTS-#3097 WARNING LIGHTS-#300 | 506.90 359.85 | |
| | | | | | | VENDOR TOTAL * | 866.75 | |
| 0018035 4519258 4427810 4430267 4441736 | 00 | HD SUPPLY WATERWORKS W641 W641 W641 W641 | 00 | 03/28/2012 03/28/2012 03/28/2012 03/28/2012 | 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27 | REPAIR CLAMPS REPAIR CLAMPS REPAIR CLAMPS REPAIR CLAMPS | 82.50 795.00 320.00 49.52 | |
| | | | | | | VENDOR TOTAL * | 1,247.02 | |
| 0004427 | 00 | HELGERSON, STAN W W641 | 00 | 03/23/2012 | 001-0510-415.03-61 | CONSULTING SERVICES | 1,920.00 | |

PREPARED 03/29/2012, 14:00:48
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 03/29/2012 CHECK DATE: 04/06/2012

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|------|--------------------------------------|-----|-------------------|--------------------|------------------------|-----------------|---------------------------------------|
| 0004427 | 00 | HELGERSON, STAN W | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,920.00 | |
| 0004782 | 00 | HENRICKSEN | | | | | | |
| 489657 | | W641 | 00 | 03/23/2012 | 039-0000-461.13-21 | OFFICE CHAIR-PD | 69.00 | |
| 484093 | | W641 120100 | 00 | 11/30/2011 | 039-0000-461.13-21 | OFFICE CHAIRS-PD BLDG | 11,997.56 | |
| | | | | | | VENDOR TOTAL * | 12,066.56 | |
| 0004576 | 00 | HERITAGE LOGISTICS | | | | | | |
| 110614 | | W641 120022 | 00 | 02/29/2012 | 001-0620-431.02-27 | GRAVEL | 1,112.84 | |
| 110615 | | W641 120022 | 00 | 02/29/2012 | 001-0620-431.02-27 | GRAVEL | 224.44 | |
| | | | | | | VENDOR TOTAL * | 1,337.28 | |
| 0005036 | 00 | HEURICH, LAURIE | | | | | | |
| 12-106 | | W641 | 00 | 03/23/2012 | 001-0000-229.00-00 | REFUND PERMIT BOND | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0002554 | 00 | H2O AUTO SPA INC | | | | | | |
| | | W641 | 00 | 03/23/2012 | 001-0650-416.03-31 | 2/12 POLICE CAR WASHES | 249.00 | |
| | | | | | | VENDOR TOTAL * | 249.00 | |
| 0023102 | 00 | IAFC MEMBERSHIP | | | | | | |
| 86339 | | W641 | 00 | 03/23/2012 | 001-0720-420.02-13 | MEMBERSHIP-B/C PIKORA | 204.00 | |
| | | | | | | VENDOR TOTAL * | 204.00 | |
| 0008991 | 00 | IL CORRECTIONAL INDUSTRIES | | | | | | |
| 22530244 | | W641 | 00 | 03/23/2012 | 050-5060-473.02-31 | UNIFORM JACKET | 57.62 | |
| | | | | | | VENDOR TOTAL * | 57.62 | |
| 0001072 | 00 | IL PUMP INC | | | | | | |
| S-7973 | | W641 120023 | 00 | 01/06/2012 | 050-5050-473.03-41 | PUMP REPAIR-WESTVIEW | 1,109.00 | |
| S8031 | | W641 120023 | 00 | 03/20/2012 | 050-5050-473.03-41 | PUMP REPAIR-WESTVIEW | 997.00 | |
| | | | | | | VENDOR TOTAL * | 2,106.00 | |
| 0003500 | 00 | INSIGHT ENTERPRISES INC | | | | | | |
| | | W641 | 00 | 03/28/2012 | 001-0000-227.01-00 | 7/11-12/11 INDUCEMENT | 806,734.18 | |
| | | | | | | VENDOR TOTAL * | 806,734.18 | |
| 0600313 | 00 | INTERGOVERNMENTAL RISK MANAGEMENT | | | | | | |
| HANOVER PARK | | W641 | 00 | 03/23/2012 | 001-0550-415.03-21 | 2/12 DEDUCTIBLE | 2,430.00 | |
| HANOVER PARK | | W641 | 00 | 03/23/2012 | 001-0720-420.03-21 | 2/12 DEDUCTIBLE | 139.48 | |
| | | | | | | VENDOR TOTAL * | 2,569.48 | |
| 0023103 | 00 | INTERSTATE BATTERIES | | | | | | |
| 70095425 | | W641 | 00 | 03/23/2012 | 001-0650-416.02-22 | BATTERIES-#162,#55 | 182.30 | |
| | | | | | | VENDOR TOTAL * | 182.30 | |
| 0009268 | 00 | IPELRA | | | | | | |
| | | W641 | 00 | 03/23/2012 | 001-0470-414.03-71 | TRAINING-D MCGHINNIS | 80.00 | |
| | | W641 | 00 | 03/23/2012 | 001-0510-415.03-71 | TRAINING-R YOUNG | 95.00 | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------------------------------|------|----------------------------|------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0009268 | 00 | IPELRA | | | | | | | |
| | | W641 | | 00 | 03/23/2012 | 001-0510-415.03-71 | TRAINING-K NEES | 80.00 | |
| | | W641 | | 00 | 03/23/2012 | 001-0620-431.03-71 | TRAINING-S WEBER | 80.00 | |
| | | W641 | | 00 | 03/23/2012 | 001-0640-416.03-71 | TRAINING-T KAYE | 80.00 | |
| | | W641 | | 00 | 03/23/2012 | 001-0710-420.03-71 | TRAINING-FIRE (4) | 380.00 | |
| | | W641 | | 00 | 03/28/2012 | 001-0920-419.03-71 | SEMINAR-K BOWMAN | 80.00 | |
| | | W641 | | 00 | 03/23/2012 | 050-5020-472.03-71 | TRAINING-R WENGER | 80.00 | |
| | | W641 | | 00 | 03/23/2012 | 050-5050-473.03-71 | TRAINING-L STAHL | 80.00 | |
| | | W641 | | 00 | 03/23/2012 | 050-5060-473.03-71 | TRAINING-R RUSCH | 80.00 | |
| | | | | | | | VENDOR TOTAL * | 1,115.00 | |
| 0000455 1322 | 00 | JAKE THE STRIPER | | | | | | | |
| | | W641 | | 00 | 03/23/2012 | 001-0650-416.03-31 | VEHICLE DECALS-#8 | 475.00 | |
| | | | | | | | VENDOR TOTAL * | 475.00 | |
| 0003336 | 00 | JASPER, RYAN | | | | | | | |
| | | W641 | | 00 | 03/23/2012 | 001-0730-420.03-71 | REIMB-ACLS CERTIFICATION | 135.00 | |
| | | | | | | | VENDOR TOTAL * | 135.00 | |
| 0010236 613571 | 00 | KALE UNIFORMS | | | | | | | |
| | | W641 | 120041 | 00 | 02/29/2012 | 001-0820-421.02-31 | UNIFORMS | 129.99 | |
| | | | | | | | VENDOR TOTAL * | 129.99 | |
| 0003382 51979 | 00 | KEYPER SYSTEMS | | | | | | | |
| | | W641 | | 00 | 03/23/2012 | 001-0850-421.02-35 | KEYPER PLUGS | 152.27 | |
| | | | | | | | VENDOR TOTAL * | 152.27 | |
| 0010656 10665355 10665355 | 00 | KRONOS INCORPORATED | | | | | | | |
| | | W641 | | 00 | 03/23/2012 | 001-0610-416.03-36 | ANNUAL TIME CLOCK MAINT | 315.06 | |
| | | W641 | | 00 | 03/23/2012 | 050-5010-471.03-36 | ANNUAL TIME CLOCK MAINT | 315.06 | |
| | | | | | | | VENDOR TOTAL * | 630.12 | |
| 0003804 30-12 19-12 6-12A | 00 | LAN ELECTRIC | | | | | | | |
| | | W641 | | 00 | 03/23/2012 | 050-5050-473.03-41 | LEVEL CONTROLLER-NORTHWAY | 1,408.20 | |
| | | W641 | 120049 | 00 | 03/07/2012 | 050-5050-473.03-41 | INSTALL NEW PH METER | 898.00 | |
| | | W641 | | 00 | 03/28/2012 | 050-5050-473.03-41 | CONTROL PANEL REPAIR | 1,274.00 | |
| | | | | | | | VENDOR TOTAL * | 3,580.20 | |
| 0004572 13 | 00 | LAND VISION INC | | | | | | | |
| | | W641 | 120001 | 00 | 03/14/2012 | 031-0000-466.13-22 | TRANSIT STUDY-PAYOUT #13 | 4,551.61 | |
| | | | | | | | VENDOR TOTAL * | 4,551.61 | |
| 0026327 151793 | 00 | LEGEND ELECTRICAL SALES | | | | | | | |
| | | W641 | | 00 | 03/23/2012 | 050-5050-473.02-27 | BAR SCREEN RELAY-BAYSIDE | 231.00 | |
| | | | | | | | VENDOR TOTAL * | 231.00 | |
| 0001876 1229084 | 00 | LEXIS NEXIS RISK DATA MGMT | | | | | | | |
| | | W641 | | 00 | 03/23/2012 | 001-0810-421.03-61 | 2/12 SEARCH FEES | 86.50 | |
| | | | | | | | VENDOR TOTAL * | 86.50 | |
| 0028967 | 00 | LINDCO EQUIPMENT SALES INC | | | | | | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|------|---|-----|-------------------|--------------------|---------------------------|---------------------------|---------------------------------------|
| 0028967 20120147E | 00 | LINDCO EQUIPMENT SALES INC W641 120140 | 00 | 03/22/2012 | 061-6110-485.13-42 | 11' SNOWFLOW | 8,784.62 | |
| | | | | | | VENDOR TOTAL * | 8,784.62 | |
| 0004162 10-674 | 00 | M/I HOMES OF CHICAGO LLC W641 | 00 | 03/23/2012 | 001-0000-229.00-00 | REFUND PERMIT BOND | 850.00 | |
| | | | | | | VENDOR TOTAL * | 850.00 | |
| 0027694 6774 6786 | 00 | MAC SYSTEMS LTD W641 | 00 | 03/23/2012 | 001-0640-416.02-27 | BADGE PROXIMITY CARDS-50 | 625.00 | |
| | | | | | | 001-0640-416.03-34 | DOOR LOCK REPAIR-VH, FIRE | 340.00 |
| | | | | | | VENDOR TOTAL * | 965.00 | |
| 0001528 526 | 00 | MC GRATH CONSULTING GROUP INC W641 | 00 | 03/23/2012 | 001-0730-420.03-61 | FINAL REPORT-DEPT REVIEW | 3,500.00 | |
| | | | | | | VENDOR TOTAL * | 3,500.00 | |
| 0005037 | 00 | MCDONOUGH COUNTY HISTORICAL SOCIETY W641 | 00 | 03/23/2012 | 001-0110-411.03-73 | WORKSHOP-TRUSTEE KUNKEL | 20.00 | |
| | | | | | | VENDOR TOTAL * | 20.00 | |
| 0012085 20117158 | 00 | MCMASTER CARR CORP W641 | 00 | 03/23/2012 | 001-0650-416.02-27 | HARDWARE, BULBS | 149.53 | |
| | | | | | | VENDOR TOTAL * | 149.53 | |
| 0003439 | 00 | MENARD INC W641 | 00 | 03/28/2012 | 001-0000-227.01-00 | 1/11-12/11 INDUCEMENT | 293,111.57 | |
| | | | | | | VENDOR TOTAL * | 293,111.57 | |
| 0012115 1672 4837 1595 6801 2027 4858 8924 3838 | 00 | MENARDS W641 | 00 | 03/28/2012 | 001-0620-431.02-27 | HARDWARE | 17.82 | |
| | | | | | | 001-0640-416.02-27 | HARDWARE | 27.95 |
| | | | | | | 001-0640-416.02-27 | HARDWARE | 10.36 |
| | | | | | | 001-0640-416.02-27 | HARDWARE | 9.97 |
| | | | | | | 050-5020-472.02-27 | HARDWARE | 21.02 |
| | | | | | | 050-5020-472.02-27 | HARDWARE | 13.15 |
| | | | | | | 050-5030-472.02-27 | HARDWARE | 19.97 |
| | | | | | | 050-5060-473.02-27 | HARDWARE | 22.92 |
| | | | | | | VENDOR TOTAL * | 143.16 | |
| 0006123 63-075179 62-104539 63-075377 63-075396 | 00 | MOTIVE PARTS COMPANY-FMP W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | AUTO PARTS | 292.68 | |
| | | | | | | 001-0650-416.02-22 | AUTO PARTS | 56.56 |
| | | | | | | 001-0650-416.02-22 | AUTO PARTS | 40.03 |
| | | | | | | 001-0650-416.02-22 | AUTO PARTS | 21.03 |
| | | | | | | VENDOR TOTAL * | 410.30 | |
| 0027780 103826 103825 | 00 | MUNICIPAL WEB SERVICES W641 | 00 | 03/23/2012 | 001-0470-414.03-36 | 3/12 WEB SITE MAINTENANCE | 230.00 | |
| | | | | | | 001-0470-414.03-36 | 2/12 WEB SITE MAINTENANCE | 230.00 |

| VEND NO | SEQ# | VENDOR NAME | SECTION | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-------------|------|------------------------------------|---------|------------|--------------------|--------------------|-----------------------|----------|--------------|
| INVOICE | | VOUCHER P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO | | | | | | | AMOUNT |
| 0027780 | 00 | MUNICIPAL WEB SERVICES | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 460.00 | |
| 0025143 | 00 | NATIONAL FIRE PROTECTION ASSOC | | | | | | | |
| 5469020Y | | W641 | 00 | 03/23/2012 | 001-0720-420.02-14 | | FIRE PUBLICATIONS | 47.65 | |
| 5469987Y | | W641 | 00 | 03/23/2012 | 001-0720-420.02-14 | | FIRE PUBLICATIONS | 79.15 | |
| | | | | | | | VENDOR TOTAL * | 126.80 | |
| 0002688 | 00 | NELSON, THOMAS | | | | | | | |
| 4/12-12/12 | | W641 | 00 | 03/28/2012 | 051-0000-323.10-00 | | REFUND PARKING PERMIT | 160.00 | |
| | | | | | | | VENDOR TOTAL * | 160.00 | |
| 0013105 | 00 | NEWARK | | | | | | | |
| 21871902 | | W641 | 00 | 03/23/2012 | 050-5020-472.02-27 | | DRAIN VENTS | 173.43 | |
| | | | | | | | VENDOR TOTAL * | 173.43 | |
| 0003120 | 00 | NICHOLSON, DAN | | | | | | | |
| | | W641 | 00 | 03/23/2012 | 001-0740-420.03-71 | | PER DIEM | 305.00 | |
| | | | | | | | VENDOR TOTAL * | 305.00 | |
| 0013298 | 00 | NICOR GAS | | | | | | | |
| 67216710003 | | W641 | 00 | 03/23/2012 | 050-5020-472.03-14 | | 2/3-3/2 LONGMEADOW | 184.56 | |
| 84264643143 | | W641 | 00 | 03/23/2012 | 050-5020-472.03-14 | | 2/2-3/2 PD BUILDING | 2,334.99 | |
| 02494710003 | | W641 | 00 | 03/23/2012 | 050-5020-472.03-14 | | 2/2-3/2 WELL #4 | 404.54 | |
| 17642810000 | | W641 | 00 | 03/23/2012 | 050-5020-472.03-14 | | 2/3-3/5 WELL #5 | 199.77 | |
| 51653810005 | | W641 | 00 | 03/23/2012 | 050-5050-473.03-14 | | 2/7-3/7 STP1 | 333.39 | |
| 85326410009 | | W641 | 00 | 03/23/2012 | 051-0000-478.03-14 | | 2/2-3/5 TRAIN STATION | 776.19 | |
| | | | | | | | VENDOR TOTAL * | 4,233.44 | |
| 0013210 | 00 | NORTH EAST MULTI-REGIONAL TRAINING | | | | | | | |
| 154214 | | W641 | 00 | 03/28/2012 | 001-0830-421.03-71 | | ONLINE TRAINING | 120.00 | |
| | | | | | | | VENDOR TOTAL * | 120.00 | |
| 0013394 | 00 | NORTHWESTERN LANDSCAPE INC | | | | | | | |
| 20654 | | W641 | 120096 | 00 | 03/01/2012 | 051-0000-478.03-35 | SNOW REMOVAL-COMM LOT | 1,000.00 | |
| 20668 | | W641 | 120096 | 00 | 03/06/2012 | 051-0000-478.03-35 | SNOW REMOVAL-COMM LOT | 4,775.00 | |
| | | | | | | | VENDOR TOTAL * | 5,775.00 | |
| 0004076 | 00 | O'REILLY AUTOMOTIVE INC | | | | | | | |
| 246918 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-27 | | MISC SUPPLIES | 9.60 | |
| 246935 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | | AUTO PARTS | 33.28 | |
| 247189 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | | AUTO PARTS-#185 | 9.29 | |
| 248269 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | | AUTO PARTS | 97.51 | |
| 248279 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | | AUTO PARTS | 53.09 | |
| 240599 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | | RETURN CREDIT | 210.53- | |
| 240773 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-27 | | WIPER BLADES | 40.72 | |
| 240551 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | | AUTO PARTS | 138.99 | |
| 240587 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | | AUTO PARTS | 138.99 | |
| 247912 | | W641 | 00 | 03/29/2012 | 001-0650-416.02-22 | | AUTO PARTS | 71.88 | |
| | | | | | | | VENDOR TOTAL * | 382.82 | |
| 0004931 | 00 | OPEN WORKS | | | | | | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND- ISSUED AMOUNT |
|--------------------------|------|--------------------------------------|-----|-------------------|--------------------|--------------------------|-----------------|--|
| 0004931 | 00 | OPEN WORKS | | | | | | |
| 596803-2 | | W641 | 00 | 03/28/2012 | 001-0640-416.03-36 | CONSTRUCTION CLEAN-PD | 3,014.00 | |
| 596803-1 | | W641 120139 | 00 | 02/21/2012 | 001-0640-416.03-36 | 2/12 CLEANING SERVICE-PD | 2,389.00 | |
| 597837 | | W641 120139 | 00 | 03/15/2012 | 001-0640-416.03-36 | 3/12 CLEANING SERVICE-PD | 3,520.00 | |
| | | | | | | VENDOR TOTAL * | 8,923.00 | |
| 0003806 | 00 | OPPORTUNITY SECURE DATA DESTRUCTION | | | | | | |
| 15390 | | W641 | 00 | 03/23/2012 | 001-0640-416.03-34 | PAPER SHREDDING | 1,134.00 | |
| | | | | | | VENDOR TOTAL * | 1,134.00 | |
| 0001888 | 00 | PATEL, AMIT | | | | | | |
| | | W641 | 00 | 03/23/2012 | 001-0000-321.09-00 | REFUND RR FEE | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0005038 | 00 | PATEL, MANSUKHBHAI & LILA | | | | | | |
| 18972 | | W641 | 00 | 03/23/2012 | 001-0000-313.04-00 | REFUND TRANSFER TAX | 675.00 | |
| | | | | | | VENDOR TOTAL * | 675.00 | |
| 0028274 | 00 | PATEL, PREEYA | | | | | | |
| 4/12-7/12 | | W641 | 00 | 03/23/2012 | 051-0000-323.10-00 | REFUND PARKING PERMIT | 70.00 | |
| | | | | | | VENDOR TOTAL * | 70.00 | |
| 0005039 | 00 | PETTINATO, BRIAN | | | | | | |
| | | W641 | 00 | 03/23/2012 | 001-0000-323.17-00 | REFUND OVERPAID HR FEE | 20.00 | |
| | | | | | | VENDOR TOTAL * | 20.00 | |
| 0014378 | 00 | PIKORA, LARRY | | | | | | |
| | | W641 | 00 | 03/23/2012 | 001-0740-420.03-71 | PER DIEM | 305.00 | |
| | | | | | | VENDOR TOTAL * | 305.00 | |
| 0014372 | 00 | PINNER ELECTRIC CO | | | | | | |
| 21912 | | W641 120061 | 00 | 02/29/2012 | 011-0000-442.03-35 | 2/12 STREETLIGHT MAINT | 10,488.71 | |
| | | | | | | VENDOR TOTAL * | 10,488.71 | |
| 0014472 | 00 | POMP'S TIRE SERVICE | | | | | | |
| 181054 | | W641 | 00 | 03/23/2012 | 001-0650-416.02-29 | TIRES (2)-#654 | 411.32 | |
| 168797 | | W641 | 00 | 03/23/2012 | 001-0650-416.02-22 | SQUAD TIRES (6) | 725.66 | |
| | | | | | | VENDOR TOTAL * | 1,136.98 | |
| 0002919 | 00 | PORTER LEE CORPORATION | | | | | | |
| 11423 | | W641 | 00 | 03/23/2012 | 001-0850-421.02-35 | BARCODE LABELS,RIBBON | 315.00 | |
| | | | | | | VENDOR TOTAL * | 315.00 | |
| 0008163 | 00 | RALPH HELM INC | | | | | | |
| 202130 | | W641 | 00 | 03/23/2012 | 001-0630-416.02-29 | GASKET-#794 | 1.57 | |
| 202550 | | W641 | 00 | 03/23/2012 | 001-0630-416.02-29 | CARBURETOR-#794 | 194.80 | |
| | | | | | | VENDOR TOTAL * | 196.37 | |
| 0028004 | 00 | RAY'S HEATING & A/C | | | | | | |
| 11-680 | | W641 | 00 | 03/23/2012 | 001-0000-229.00-00 | REFUND PERMIT BOND | 100.00 | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER NO P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|------|--|-----|---|--|--|---|---------------------------------------|
| 0028004 | 00 | RAY'S HEATING & A/C | | | | | | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 9999999 153245-82520 | 00 | RAYOME, CHRISTINA A W641 | | 00 03/26/2012 | 050-0000-202.01-00 | WATER REF 7892 STRATHMORE | 3.96 | |
| | | | | | | VENDOR TOTAL * | 3.96 | |
| 0015721 428747 428764 | 00 | ROADWAY TOWING W641 W641 | | 00 03/23/2012 00 03/23/2012 | 001-0650-416.03-31 001-0650-416.03-31 | TRUCK SAFETY INSPECTION TRUCK SAFETY INSPECTION | 26.00 25.00 | |
| | | | | | | VENDOR TOTAL * | 51.00 | |
| 0000463 | 00 | SACRED SPACES INC W641 | | 00 03/23/2012 | 001-0840-421.03-61 | CLINICAL CONSULTATION | 160.00 | |
| | | | | | | VENDOR TOTAL * | 160.00 | |
| 0028016 | 00 | SAM'S CLUB BUSINESS PAYMENTS | | | | | | |
| 6152 6152 6152 6152 1211 1211 1211 1211 1211 1211 1211 1211 1211 1211 | | W641 W641 W641 W641 W641 W641 W641 W641 W641 W641 W641 W641 W641 W641 W641 | | 00 03/23/2012 00 03/23/2012 | 001-0520-415.02-11 001-0710-420.02-27 001-0720-420.02-27 001-0720-420.03-78 001-0850-421.02-27 001-0850-421.02-27 001-0850-421.02-11 001-0850-421.02-27 001-0850-421.02-11 001-0850-421.02-11 001-0850-421.02-11 001-0850-421.02-27 001-0850-421.02-36 | COFFEE SUPPLIES COFFEE SUPPLIES BATTERIES CANOPIES (2)-REHAB COFFEE SUPPLIES INTEREST CHARGE MISC SUPPLIES PRISONER MEALS MISC SUPPLIES RETURN CREDIT MISC SUPPLIES MISC SUPPLIES | 25.65 194.03 18.48 399.96 86.72 6.29 5.77 60.00 23.82 15.88 36.36 171.84 | |
| | | | | | | VENDOR TOTAL * | 1,013.04 | |
| 0004923 | 00 | SCHERMERHORN COMMERCIAL REAL ESTATE W641 | | 00 03/23/2012 | 052-0000-101.52-00 | REMIT RENTAL DEPOSITS | 33,352.24 | |
| | | | | | | VENDOR TOTAL * | 33,352.24 | |
| 0027252 76977 | 00 | SERVICE COMPONENTS W641 | | 00 03/23/2012 | 001-0650-416.02-27 | HARDWARE, CONNECTORS | 266.64 | |
| | | | | | | VENDOR TOTAL * | 266.64 | |
| 0003511 7176 7176 | 00 | SERVICE EXPRESS INC W641 W641 | | 00 03/28/2012 00 03/28/2012 | 001-0470-414.03-36 050-5010-471.03-36 | AS/400 HARDWARE MAINT AS/400 HARDWARE MAINT | 4,221.00 1,407.00 | |
| | | | | | | VENDOR TOTAL * | 5,628.00 | |
| 0004531 203062 | 00 | SNO DEPOT W641 | | 00 03/28/2012 | 001-0650-416.02-22 | OIL PAN-#3019 | 745.95 | |
| | | | | | | VENDOR TOTAL * | 745.95 | |
| 0028310 87809 | 00 | SPAN PUBLISHING INC W641 | | 00 03/23/2012 | 001-0810-421.02-14 | 2012 NATIONAL DIRECTORY | 152.10 | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|------|--------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0028310 | 00 | SPAN PUBLISHING INC | | | | | | |
| | | | | | | VENDOR TOTAL * | 152.10 | |
| 0004997 328801274 | 00 | STAMELOS M.D., JOHN W641 | | 00 03/23/2012 | 071-0000-491.03-65 | MEDICAL EVALUATION | 1,150.00 | |
| | | | | | | VENDOR TOTAL * | 1,150.00 | |
| 0016961 C72368 | 00 | STANDARD EQUIPMENT CO W641 | | 00 03/23/2012 | 001-0650-416.02-29 | POWER TRANSFR SWITCH-#153 | 180.00 | |
| | | | | | | VENDOR TOTAL * | 180.00 | |
| 0002231 112456186 | 00 | STAPLES W641 | | 00 03/28/2012 | 001-0850-421.02-11 | LITERATURE RACKS | 372.36 | |
| | | | | | | VENDOR TOTAL * | 372.36 | |
| 0004823 3170558616 3170765241 112444008 3171404751 3170435752 3170435751 3170490774 | 00 | STAPLES ADVANTAGE, DEPT DET W641 | | 00 03/23/2012 | 001-0410-414.02-11 | OFFICE SUPPLIES | 43.82 | |
| | | | | 00 03/23/2012 | 001-0410-414.02-11 | OFFICE SUPPLIES | 8.99 | |
| | | | | 00 03/28/2012 | 001-0440-414.02-11 | OFFICE SUPPLIES | 70.51 | |
| | | | | 00 03/28/2012 | 001-0520-415.02-11 | OFFICE SUPPLIES | 346.10 | |
| | | | | 00 03/23/2012 | 001-0850-421.02-11 | OFFICE SUPPLIES | 70.03 | |
| | | | | 00 03/23/2012 | 001-0850-421.02-11 | OFFICE SUPPLIES | 98.68 | |
| | | | | 00 03/23/2012 | 001-0850-421.02-11 | OFFICE SUPPLIES | 59.38 | |
| | | | | | | VENDOR TOTAL * | 697.51 | |
| 0002792 5125040342 | 00 | STATE FIRE MARSHAL W641 | | 00 03/23/2012 | 001-0640-416.03-34 | CONVEYANCE REGISTRATION | 30.00 | |
| | | | | | | VENDOR TOTAL * | 30.00 | |
| 0017095 3907966.2 3912234.1 3905781.1 3906057.1 3906067.1 | 00 | STEINER ELECTRIC COMPANY W641 | | 00 03/23/2012 | 001-0640-416.02-27 | ELECTRICAL SUPPLIES | 270.34 | |
| | | | | 00 03/28/2012 | 001-0640-416.02-27 | ELECTRICAL SUPPLIES | 26.40 | |
| | | | | 00 03/19/2012 | 050-5050-473.03-36 | GENERATOR MAINT | 531.00 | |
| | | | | 00 03/19/2012 | 050-5050-473.03-36 | GENERATOR MAINT | 422.00 | |
| | | | | 00 03/19/2012 | 050-5050-473.03-36 | GENERATOR MAINT | 558.00 | |
| | | | | | | VENDOR TOTAL * | 1,807.74 | |
| 0003650 | 00 | STRACK & VAN TIL W641 | | 00 03/28/2012 | 001-0000-227.01-00 | 1/11-12/11 INDUCEMENT | 20,935.09 | |
| | | | | | | VENDOR TOTAL * | 20,935.09 | |
| 0017208 16664 16521 16758 | 00 | SUBURBAN LABORATORIES INC W641 | | 00 03/15/2012 | 050-5020-472.03-69 | LAB TESTING | 233.75 | |
| | | | | 00 03/07/2012 | 050-5050-473.03-69 | LAB TESTING | 537.60 | |
| | | | | 00 03/19/2012 | 050-5050-473.03-69 | LAB TESTING | 554.00 | |
| | | | | | | VENDOR TOTAL * | 1,325.35 | |
| 0003219 BD814 | 00 | SUPERCO SPECIALTY PRODUCTS W641 | | 00 03/23/2012 | 001-0650-416.02-27 | DECAL REMOVER, LUBE | 442.90 | |
| | | | | | | VENDOR TOTAL * | 442.90 | |
| 0027713 | 00 | T.O.P.S. IN DOG TRAINING CORP. | | | | | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|------|---|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0027713 13298 13424 | 00 | T.O.P.S. IN DOG TRAINING CORP. W641 | 00 | 03/28/2012 | 001-0820-421.02-27 | 2/12 K9 TRAINING,FOOD | 304.40 | |
| | | W641 | 00 | 03/28/2012 | 001-0820-421.02-27 | 3/12 K9 TRAINING,FOOD | 304.40 | |
| | | | | | | VENDOR TOTAL * | 608.80 | |
| 0017645 19867 | 00 | TERMINAL SUPPLY CO W641 | 00 | 03/23/2012 | 001-0650-416.02-27 | WIRE | 53.21 | |
| | | | | | | VENDOR TOTAL * | 53.21 | |
| 0028897 T122177 | 00 | TIERRA ENVIRONMENTAL SERVICES W641 120032 | 00 | 03/08/2012 | 050-5050-473.03-41 | STP VACTORING | 1,590.00 | |
| | | | | | | VENDOR TOTAL * | 1,590.00 | |
| 0025671 31822 31831 | 00 | TLC CONTROLS INC W641 | 00 | 03/23/2012 | 050-5050-473.02-27 | LEVEL TRANSDUCER | 630.23 | |
| | | W641 120152 | 00 | 03/08/2012 | 050-5050-473.13-61 | LEVEL CONTROLLER-NORTHWAY | 2,623.00 | |
| | | | | | | VENDOR TOTAL * | 3,253.23 | |
| 0017681 022912 | 00 | TORVAC,A DIVISION OF DARLING INT'L W641 120033 | 00 | 02/29/2012 | 050-5050-473.03-42 | GREASE TRAP SERV-WESTVIEW | 1,833.00 | |
| | | | | | | VENDOR TOTAL * | 1,833.00 | |
| 0004928 1226793 | 00 | TRANS-CHICAGO TRUCK GROUP W641 | 00 | 03/28/2012 | 001-0650-416.02-22 | FUEL SENDER-#151 | 111.48 | |
| | | | | | | VENDOR TOTAL * | 111.48 | |
| 0002564 9039777 | 00 | UNIFIRE POWER BLOWERS W641 | 00 | 03/23/2012 | 001-0650-416.02-29 | CHAINSAW BLADE | 330.00 | |
| | | | | | | VENDOR TOTAL * | 330.00 | |
| 0018322 08134X | 00 | UPS W641 | 00 | 03/28/2012 | 001-0000-143.01-00 | SERVICE ACCOUNT DEPOSIT | 600.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0950599 612350 | 00 | USA BLUEBOOK W641 | 00 | 03/23/2012 | 050-5050-473.02-33 | LAB SAFETY CHART-STP1 | 76.17 | |
| | | | | | | VENDOR TOTAL * | 76.17 | |
| 0001398 2710379688 2710379689 | 00 | VERIZON WIRELESS W641 | 00 | 03/23/2012 | 001-0470-414.03-11 | 2/5-3/4 WIRELESS CARDS | 1,218.07 | |
| | | W641 | 00 | 03/23/2012 | 001-0470-414.03-11 | 2/5-3/4 WIRELESS CARDS | 1,140.32 | |
| | | | | | | VENDOR TOTAL * | 2,358.39 | |
| 0004329 17016370 17017893 17018156 | 00 | W.S. DARLEY & CO. W641 | 00 | 03/23/2012 | 001-0720-420.02-29 | INLINE GAUGE-#362,363 | 315.26 | |
| | | W641 | 00 | 03/28/2012 | 001-0720-420.02-29 | LED LIGHT-#300 | 165.72 | |
| | | W641 | 00 | 03/28/2012 | 001-0720-420.02-33 | SUSPENDERS (3) | 116.72 | |
| | | | | | | VENDOR TOTAL * | 597.70 | |
| 0026145 | 00 | WAREHOUSE DIRECT | | | | | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|------|-----------------------------|------------|-----|-------------------|--------------------|--------------------------|-----------------|---------------------------------------|
| 0026145 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 1481783 | | W641 | | 00 | 03/23/2012 | 001-0520-415.02-11 | OFFICE SUPPLIES | 19.20 | |
| 1493659 | | W641 | | 00 | 03/23/2012 | 001-0520-415.02-11 | OFFICE SUPPLIES | 254.69 | |
| 1479110 | | W641 | | 00 | 03/23/2012 | 001-0610-416.02-11 | OFFICE SUPPLIES | 11.16 | |
| 1479685 | | W641 | | 00 | 03/23/2012 | 001-0610-416.02-11 | OFFICE SUPPLIES | 10.39 | |
| 1482399 | | W641 | | 00 | 03/23/2012 | 001-0610-416.02-11 | OFFICE SUPPLIES | 75.93 | |
| 1474394 | | W641 | | 00 | 03/23/2012 | 001-0710-420.02-11 | OFFICE SUPPLIES | 14.09 | |
| 1482421 | | W641 | | 00 | 03/23/2012 | 001-0710-420.02-11 | OFFICE SUPPLIES | 45.94 | |
| C1468834 | | W641 | | 00 | 03/23/2012 | 001-0710-420.02-11 | RETURN CREDIT | 41.79- | |
| 1498143 | | W641 | | 00 | 03/28/2012 | 001-0710-420.02-11 | OFFICE SUPPLIES | 187.67 | |
| 1498143 | | W641 | | 00 | 03/28/2012 | 001-0720-420.02-27 | OFFICE SUPPLIES | 12.49 | |
| 1470295 | | W641 | | 00 | 03/23/2012 | 001-0730-420.02-11 | OFFICE SUPPLIES | 54.09 | |
| C1470295 | | W641 | | 00 | 03/23/2012 | 001-0730-420.02-11 | RETURN CREDIT | 29.86- | |
| 1472428 | | W641 | | 00 | 03/23/2012 | 001-0730-420.02-11 | OFFICE SUPPLIES | 15.25 | |
| 1499334 | | W641 | | 00 | 03/28/2012 | 001-0850-421.02-11 | OFFICE SUPPLIES | 8.68 | |
| 1499334 | | W641 | | 00 | 03/28/2012 | 001-0850-421.02-36 | OFFICE SUPPLIES | 80.64 | |
| 1479110 | | W641 | | 00 | 03/23/2012 | 050-5050-473.02-11 | OFFICE SUPPLIES | 33.48 | |
| 1482399 | | W641 | | 00 | 03/23/2012 | 050-5050-473.02-11 | OFFICE SUPPLIES | 23.90 | |
| | | | | | | | VENDOR TOTAL * | 775.95 | |
| 0001916 | 00 | WATER RESOURCES INC | | | | | | | |
| 26998 | | W641 | | 00 | 03/28/2012 | 050-5040-472.02-27 | WATER METER REPAIR PARTS | 29.20 | |
| | | | | | | | VENDOR TOTAL * | 29.20 | |
| 0000839 | 00 | WELNOWSKI, ANTHONY | | | | | | | |
| | | W641 | | 00 | 03/23/2012 | 001-0740-420.03-71 | PER DIEM | 305.00 | |
| | | | | | | | VENDOR TOTAL * | 305.00 | |
| 0023208 | 00 | WEST SUBURBAN FIREFIGHTER'S | | | | | | | |
| 605-609 | | W641 | | 00 | 03/28/2012 | 001-0000-222.03-00 | ASSESSMENT #605-609 | 825.00 | |
| | | | | | | | VENDOR TOTAL * | 825.00 | |
| 0005040 | 00 | WONG, LEUNG | | | | | | | |
| 11-950 | | W641 | | 00 | 03/23/2012 | 001-0000-229.00-00 | REFUND PERMIT BOND | 165.00 | |
| | | | | | | | VENDOR TOTAL * | 165.00 | |
| 0019711 | 00 | XEROX CORPORATION | | | | | | | |
| 60287537 | | W641 | | 00 | 03/28/2012 | 001-0440-414.03-36 | 2/12 COPIER-HR | 305.17 | |
| 60287537 | | W641 | | 00 | 03/28/2012 | 001-0440-414.03-51 | 1/12-2/12 COPY CHARGES | 284.98 | |
| 60287535 | | W641 | | 00 | 03/23/2012 | 001-0850-421.03-36 | 2/12 COPIER-PD | 196.10 | |
| 60287534 | | W641 | | 00 | 03/23/2012 | 001-0850-421.03-36 | 2/12 COPIER-PD | 221.98 | |
| 60287537 | | W641 | | 00 | 03/28/2012 | 001-0850-421.03-51 | 1/12-2/12 COPY CHARGES | 40.56 | |
| 60287537 | | W641 | | 00 | 03/28/2012 | 050-5010-471.03-36 | 2/12 COPIER-HR | 76.29 | |
| 60287537 | | W641 | | 00 | 03/28/2012 | 050-5010-471.03-51 | 1/12-2/12 COPY CHARGES | 81.52 | |
| | | | | | | | VENDOR TOTAL * | 1,206.60 | |
| 0005041 | 00 | YOUNG, RENEE | | | | | | | |
| 4/12-12/12 | | W641 | | 00 | 03/23/2012 | 051-0000-323.10-00 | REFUND PARKING PERMIT | 160.00 | |
| | | | | | | | VENDOR TOTAL * | 160.00 | |
| 0000412 | 00 | ZIEGLER'S ACE HARDWARE | | | | | | | |

PREPARED 03/29/2012, 14:00:48
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 03/29/2012 CHECK DATE: 04/06/2012

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|------|---|-----------------------|--------------------|-------------------------|-----------------|---------------------------------------|
| 0000412 13764 | 00 | ZIEGLER'S ACE HARDWARE W641 | 00 03/23/2012 | 001-0720-420.02-26 | PROPANE | 39.98 | |
| | | | | | VENDOR TOTAL * | 39.98 | |
| 0005044 6922 | 00 | ZONATHERM PRODUCTS INC W641 | 00 03/28/2012 | 001-0640-416.02-29 | HUMIDIFIER SUPPLIES-IT | 407.68 | |
| | | | | | VENDOR TOTAL * | 407.68 | |
| 0005042 | 00 | 303 TAXI LLC W641 | 00 03/23/2012 | 001-0000-207.06-00 | REFUND OVERPAID BUS LIC | 50.00 | |
| | | | | | VENDOR TOTAL * | 50.00 | |
| 0027898 122141-1 | 00 | 5 ALARM FIRE & SAFETY EQUIPMENT W641 | 00 03/28/2012 | 001-0720-420.03-36 | HURST MAINTENANCE | 1,233.00 | |
| | | | | | VENDOR TOTAL * | 1,233.00 | |
| | | | | | TOTAL EXPENDITURES **** | 1,387,040.76 | |
| | | | | GRAND TOTAL | ***** | | 1,387,040.76 |

GROUP NUMBER : 03988 PROCUREMENT CARD
 ACCOUNTING PERIOD: 11/2012
 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 | 02/28/2012 | PC12 | 00 | 001-0110-411.03-71 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 16.76 |
| SAMSCLUB #8148 | | | MTG SUPPLIES - RM 212 | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 200 | 02/27/2012 | PC12 | 00 | 001-0410-414.03-71 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 241.98 |
| HILTON GARDEN INN OF C | | | ILCMA CONF HOTEL-MOSER | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 300 | 02/09/2012 | PC12 | 00 | 001-0440-414.02-11 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 7.35- |
| HOMEDEPOT.COM | | | SALES TAX REFUND-SAFE | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 400 | 02/02/2012 | PC12 | 00 | 001-0440-414.02-90 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 11.16 |
| ULTRA-HANOVER PARK 876 | | | SUPPLIES-TAILGATE PARTY | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 500 | 02/10/2012 | PC12 | 00 | 001-0440-414.03-71 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 11.78 |
| CAPUTO'S FRESH MARKE | | | FOOD-IPBC MEETING | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 600 | 02/08/2012 | PC12 | 00 | 001-0440-414.02-11 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 105.31 |
| HOMEDEPOT.COM | | | SECURITY SAFE | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 700 | 02/09/2012 | PC12 | 00 | 001-0440-414.02-90 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 121.83 |
| OC TANNER | | | SERVICE AWARD (1) | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 800 | 02/09/2012 | PC12 | 00 | 001-0110-411.03-71 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 78.40 |
| PRESIDENT ABRAHAM LINC | | | HOTEL-R CRAIG | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 900 | 02/09/2012 | PC12 | 00 | 001-0440-414.03-71 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 78.40 |
| PRESIDENT ABRAHAM LINC | | | HOTEL-W BEDNAREK | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 1000 | 02/09/2012 | PC12 | 00 | 001-0410-414.03-71 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 78.40 |
| PRESIDENT ABRAHAM LINC | | | HOTEL-R MOSER | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 1100 | 02/09/2012 | PC12 | 00 | 001-0710-420.03-71 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 78.40 |
| PRESIDENT ABRAHAM LINC | | | HOTEL-CHIEF HAIGH | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 1200 | 02/02/2012 | PC12 | 00 | 001-0440-414.02-13 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 200.00 |
| INTERNATIONAL PUBLIC M | | | CERTIFICATION-BEDNAREK | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 1300 | 02/14/2012 | PC12 | 00 | 001-0440-414.02-90 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 256.52 |
| OC TANNER | | | SERVICE AWARD (1) | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 1400 | 02/14/2012 | PC12 | 00 | 001-0440-414.02-90 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 257.58 |
| OC TANNER | | | SERVICE AWARD (1) | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 1500 | 02/09/2012 | PC12 | 00 | 001-0410-414.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 276.60 |
| SAPUTOS RESTAURANT | | | DINNER MEETING | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |

GROUP NUMBER : 03988 PROCUREMENT CARD
 ACCOUNTING PERIOD: 11/2012
 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 | |
| 1600 | 02/14/2012 | PC12 | 00 | 001-0440-414.02-90 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 1,237.21 |
| OC TANNER | | | | SERVICE AWARDS (8) | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 1700 | 02/14/2012 | PC12 | 00 | 001-0440-414.02-90 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 2,279.17 |
| OC TANNER | | | | SERVICE RECOG PINS (11) | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 1800 | 02/01/2012 | PC12 | 00 | 039-0000-461.13-21 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 29.88 |
| CDW GOVERNMENT | | | | PD CONFERENCE TABLE PARTS | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 1900 | 02/06/2012 | PC12 | 00 | 039-0000-461.13-21 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 69.82 |
| CDW GOVERNMENT | | | | IPAD KEYBOARD/CASE | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 2000 | 02/13/2012 | PC12 | 00 | 001-0470-414.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 73.29 |
| PROVANTAGE LLC | | | | CAT-6 PATCH PANEL | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 2100 | 02/03/2012 | PC12 | 00 | 039-0000-461.13-21 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 123.00 |
| AMAZON MKTPLACE PMTS | | | | CAT5 NETWRK CONNECTORS-PD | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 2200 | 02/17/2012 | PC12 | 00 | 001-0470-414.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 126.41 |
| PROVANTAGE LLC | | | | POWER STRIPS | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 2300 | 02/14/2012 | PC12 | 00 | 001-0470-414.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 139.38 |
| ERIE COMPUTER | | | | AC POWER REPLACEMENT | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 2400 | 02/01/2012 | PC12 | 00 | 039-0000-461.13-21 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 184.44 |
| AVALIVE 8775504388 | | | | SERVER CABLES-PD | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 2500 | 02/06/2012 | PC12 | 00 | 001-0470-414.03-11 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 396.90 |
| COMCAST CHICAGO | | | | 1/15-2/14 INTERNET | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 2600 | 02/13/2012 | PC12 | 00 | 001-0470-414.03-32 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 414.95 |
| PARTS EXPRESS | | | | CAT-6 NETWORK CABLE | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 2700 | 02/15/2012 | PC12 | 00 | 001-0470-414.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 419.73 |
| CABLES FOR LESS | | | | CAT-6 CABLES | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 2800 | 02/09/2012 | PC12 | 00 | 039-0000-461.13-21 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 869.99 |
| CDW GOVERNMENT | | | | TV WALL MOUNT KITS (5)-PD | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 2900 | 02/09/2012 | PC12 | 00 | 039-0000-461.13-21 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 3,402.00 |
| CDW GOVERNMENT | | | | 32" SONY TV (9)-PD | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 3000 | 02/10/2012 | PC12 | 00 | 039-0000-461.13-21 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 3,475.00 |
| CDW GOVERNMENT | | | | SONY 46" LCD TV (5)-PD | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |

GROUP NUMBER : 03988 PROCUREMENT CARD
 ACCOUNTING PERIOD: 11/2012
 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 | |
| 3100 | 02/01/2012 | PC12 | 00 001-0470-414.02-11 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 111.71- |
| CDW GOVERNMENT | | | TONER REFUND | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 3200 | 02/16/2012 | PC12 | 00 039-0000-461.13-21 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 12.11- |
| BROOK ELECTRIC - ADDIS | | | TAX CHARGED REIMBURSEMENT | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 3300 | 02/20/2012 | PC12 | 00 001-0470-414.02-11 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 67.82 |
| CDW GOVERNMENT | | | TONER | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 3400 | 02/17/2012 | PC12 | 00 001-0470-414.03-32 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 101.33 |
| VOIPLINK INC | | | CYBERDATA POWER INJECTOR | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 3500 | 02/24/2012 | PC12 | 00 031-0000-466.13-31 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 148.99 |
| CDW GOVERNMENT | | | PRINTER REPLACEMENT | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 3600 | 02/07/2012 | PC12 | 00 001-0470-414.02-11 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 188.52 |
| CDW GOVERNMENT | | | TONER | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 3700 | 02/01/2012 | PC12 | 00 001-0470-414.02-11 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 20.94 |
| CDW GOVERNMENT | | | DYMO NYLON MARKING TAPE | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 3800 | 02/01/2012 | PC12 | 00 001-0470-414.02-11 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 199.16 |
| CDW GOVERNMENT | | | TONER | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 3900 | 02/14/2012 | PC12 | 00 001-0470-414.02-11 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 270.00 |
| CDW GOVERNMENT | | | TONER | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 4000 | 02/13/2012 | PC12 | 00 001-0470-414.02-11 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 270.00 |
| CDW GOVERNMENT | | | TONER | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 4100 | 02/24/2012 | PC12 | 00 001-0470-414.02-11 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 321.38 |
| CDW GOVERNMENT | | | TONER | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 4200 | 02/24/2012 | PC12 | 00 001-0470-414.02-27 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 356.39 |
| CDW GOVERNMENT | | | SCANNERS & EXTERNAL HD | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 4300 | 02/14/2012 | PC12 | 00 001-0470-414.02-11 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 372.04 |
| CDW GOVERNMENT | | | TONER | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 4400 | 02/13/2012 | PC12 | 00 039-0000-461.13-21 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 376.35 |
| BROOK ELECTRIC - ADDIS | | | PD CUBICLE CONNECTIONS | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |
| 4500 | 02/15/2012 | PC12 | 00 001-0470-414.02-11 | | | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 424.93 |
| CDW GOVERNMENT | | | TONER | | 03/29/2012 | 0000000 | 00/00/0000 | | | | |

GROUP NUMBER : 03988 PROCUREMENT CARD
 ACCOUNTING PERIOD: 11/2012
 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 | |
| 4600 | 02/03/2012 | PC12 | 00 001-0470-414.02-11 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 443.85 |
| CDW GOVERNMENT | | | TONER | | | 0000000 | 00/00/0000 | | | | |
| 4700 | 02/22/2012 | PC12 | 00 001-0470-414.02-11 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 542.90 |
| CDW GOVERNMENT | | | TONER | | | 0000000 | 00/00/0000 | | | | |
| 4800 | 02/10/2012 | PC12 | 00 001-0470-414.02-11 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 754.08 |
| CDW GOVERNMENT | | | TONER | | | 0000000 | 00/00/0000 | | | | |
| 4900 | 02/28/2012 | PC12 | 00 001-0470-414.03-36 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 754.10 |
| CDW GOVERNMENT | | | BARRACUDA FIREWALL UPDATE | | | 0000000 | 00/00/0000 | | | | |
| 5000 | 02/16/2012 | PC12 | 00 001-0520-415.03-71 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 31.90 |
| SKILLPATH SEMINARS MAI | | | TRAINING DVD | | | 0000000 | 00/00/0000 | | | | |
| 5100 | 02/16/2012 | PC12 | 00 001-0520-415.03-71 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 149.00 |
| SKILLPATH SEMINARS MAI | | | TRAINING-VOGEL | | | 0000000 | 00/00/0000 | | | | |
| 5200 | 01/31/2012 | PC12 | 00 001-0510-415.02-13 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 150.00 |
| GOVERNMENT FINANCE | | OFF | MEMBERSHIP-NEES | | | 0000000 | 00/00/0000 | | | | |
| 5300 | 02/15/2012 | PC12 | 00 001-0135-411.03-91 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 25.00 |
| CROWN TROPHY #116 | | | PLAQUE | | | 0000000 | 00/00/0000 | | | | |
| 5400 | 02/27/2012 | PC12 | 00 001-0135-411.03-91 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 29.16 |
| MILLER BEE SUPPLY INC | | | MISC BEEKEEPING SUPPLIES | | | 0000000 | 00/00/0000 | | | | |
| 5500 | 02/27/2012 | PC12 | 00 001-0135-411.03-91 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 44.99 |
| BRUSHY MOUNTAIN BEE FA | | | MISC BEEKEEPING SUPPLIES | | | 0000000 | 00/00/0000 | | | | |
| 5600 | 02/15/2012 | PC12 | 00 001-0135-411.02-13 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 250.00 |
| ILLINOIS RECYCLING ASS | | | 2012 ANNUAL MEMBERSHIP | | | 0000000 | 00/00/0000 | | | | |
| 5700 | 02/27/2012 | PC12 | 00 001-0135-411.03-91 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 346.27 |
| DADANT AND SONS INC | | | MISC BEEKEEPING SUPPLIES | | | 0000000 | 00/00/0000 | | | | |
| 5800 | 02/07/2012 | PC12 | 00 039-0000-461.13-21 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 643.88 |
| UNITED FAST FOOD & BEV | | | COFFEEMAKER (1)-PD BLDG | | | 0000000 | 00/00/0000 | | | | |
| 5900 | 02/07/2012 | PC12 | 00 001-0610-416.02-13 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 133.00 |
| AMERICAN PUBLIC WORKS | | | MEMBERSHIP-KILLIAN | | | 0000000 | 00/00/0000 | | | | |
| 6000 | 02/07/2012 | PC12 | 00 050-5050-473.02-13 | | 03/29/2012 | 0004539 | 00 | FIFTH THIRD | P-CARD | 022912 | 133.00 |
| AMERICAN PUBLIC WORKS | | | MEMBERSHIP-STAHLE | | | 0000000 | 00/00/0000 | | | | |

GROUP NUMBER : 03988 PROCUREMENT CARD
 ACCOUNTING PERIOD: 11/2012
 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 | |
| 6100 | 02/07/2012 | PC12 | 00 | 001-0640-416.02-13 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 133.00 |
| AMERICAN PUBLIC WORKS | | | MEMBERSHIP-KAYE | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 6200 | 02/07/2012 | PC12 | 00 | 050-5040-472.02-13 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 133.00 |
| AMERICAN PUBLIC WORKS | | | MEMBERSHIP-RUSCH | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 6300 | 02/07/2012 | PC12 | 00 | 001-0650-416.02-13 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 133.00 |
| AMERICAN PUBLIC WORKS | | | MEMBERSHIP-O'BRYAN | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 6400 | 02/07/2012 | PC12 | 00 | 001-0620-431.02-13 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 133.00 |
| AMERICAN PUBLIC WORKS | | | MEMBERSHIP-WEBER | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 6500 | 02/17/2012 | PC12 | 00 | 001-0620-431.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 7.96 |
| MENARDS HANOVER PARK | | | PAINT SUPPLIES | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 6600 | 02/01/2012 | PC12 | 00 | 001-0620-431.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 20.76 |
| MENARDS HANOVER PARK | | | MISC HARDWARE | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 6700 | 02/20/2012 | PC12 | 00 | 001-0620-431.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 24.14 |
| MCMMASTER-CARR | | | HOSE REPAIR PARTS | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 6800 | 02/13/2012 | PC12 | 00 | 001-0620-431.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 25.49 |
| OSSIAN INC | | | SPRAYER PARTS | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 6900 | 02/09/2012 | PC12 | 00 | 001-0620-431.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 74.24 |
| MENARDS HANOVER PARK | | | DEGREASER, SPRAYER | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 7000 | 02/23/2012 | PC12 | 00 | 001-0620-431.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 97.80 |
| MENARDS HANOVER PARK | | | POSTS-MEMORIAL PLAQUES | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 7100 | 02/13/2012 | PC12 | 00 | 001-0620-431.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 100.95 |
| OSSIAN INC | | | SPRAYER PARTS | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 7200 | 02/02/2012 | PC12 | 00 | 001-0630-416.02-34 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 128.56 |
| MCMMASTER-CARR | | | POLE SAW BLADES | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 7300 | 02/10/2012 | PC12 | 00 | 001-0620-431.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 143.43 |
| GLIDDEN PROFESSIONAL # | | | PAINT SUPPLIES-PD | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 7400 | 02/13/2012 | PC12 | 00 | 001-0000-201.01-00 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 158.35 |
| FULLIFE SAFETY | | | MISC SAFETY EQUIPMENT | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 7500 | 02/23/2012 | PC12 | 00 | 001-0620-431.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 402.99 |
| FOREST AWARDS | | | MEMORIAL PLAQUES | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |

GROUP NUMBER : 03988 PROCUREMENT CARD
 ACCOUNTING PERIOD: 11/2012
 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 | |
| 7600 | 02/20/2012 | PC12 | 00 | 001-0620-431.03-71 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 425.00 |
| AMERICAN PUBLIC WORKS | | | | APWA SNOW CONF-WEBER | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 7700 | 02/09/2012 | PC12 | 00 | 001-0000-201.01-00 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 549.17 |
| TRAFFIC CONTROL & PROT | | | | PARKING BUMPERS | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 7800 | 02/23/2012 | PC12 | 00 | 001-0620-431.03-39 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 850.00 |
| FENCE CONNECTION, INC. | | | | FENCE REPAIR-BARRINGTON | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 7900 | 02/24/2012 | PC12 | 00 | 001-0000-201.01-00 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 2,025.00 |
| WELCH BROS INC | | | | STORM SEWER FILTER BAGS | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 8000 | 02/22/2012 | PC12 | 00 | 001-0650-416.02-22 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 10.07 |
| WHOLESALE DIRECT | | | | SHIPPING CHARGE-CAMERA | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 8100 | 02/28/2012 | PC12 | 00 | 001-0650-416.02-22 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 32.49 |
| WHOLESALE DIRECT | | | | STEP LIGHTS-#362 | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 8200 | 02/28/2012 | PC12 | 00 | 001-0650-416.02-22 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 58.73 |
| WHOLESALE DIRECT | | | | LIGHT BRACKETS-#8 | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 8300 | 02/22/2012 | PC12 | 00 | 001-0650-416.02-22 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 228.43 |
| WHOLESALE DIRECT | | | | SIREN-#351 | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 8400 | 02/20/2012 | PC12 | 00 | 001-0650-416.02-22 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 337.76 |
| WHOLESALE DIRECT | | | | WARNING LIGHTS-#8 | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 8500 | 02/22/2012 | PC12 | 00 | 001-0650-416.02-22 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 402.96 |
| WHOLESALE DIRECT | | | | WARNING LIGHTS-#351 | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 8600 | 02/20/2012 | PC12 | 00 | 001-0650-416.02-22 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 587.18 |
| WHOLESALE DIRECT | | | | BACKUP CAMERA SYSTEM-#8 | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 8700 | 02/16/2012 | PC12 | 00 | 001-0650-416.02-29 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 1,919.27 |
| OPE | | | | REPLACEMENT ENGINE-#478 | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 8800 | 02/22/2012 | PC12 | 00 | 001-0650-416.02-22 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 3,009.98 |
| WHOLESALE DIRECT | | | | LIGHT BAR-#351 | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 8900 | 02/13/2012 | PC12 | 00 | 001-0720-420.03-78 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 325.72 |
| WALLYS RESTAURANT | | | | FIRE CORPS APPRECIATION | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 9000 | 02/22/2012 | PC12 | 00 | 001-0730-420.02-13 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 160.00 |
| NCS ITL CDE COUNCIL | | EX | | ICC ELEC INS TEST-MEDRANO | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |

GROUP NUMBER : 03988 PROCUREMENT CARD
 ACCOUNTING PERIOD: 11/2012
 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 | |
| 9100 | 02/02/2012 | PC12 | 00 | 001-0720-420.02-14 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 32.98 |
| STAPLES | | 00116053 | | PRINTER INK,PAPER | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 9200 | 02/17/2012 | PC12 | 00 | 001-0730-420.03-71 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 300.00 |
| PAYPAL | | ILLINOISSOC | | TRAINING-LT MONTALBANO | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 9300 | 02/03/2012 | PC12 | 00 | 001-0730-420.03-71 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 300.00 |
| PAYPAL | | ILLINOISSOC | | TRAINING-LT KODY | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 9400 | 02/03/2012 | PC12 | 00 | 001-0730-420.03-71 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 300.00 |
| PAYPAL | | ILLINOISSOC | | TRAINING-LT GAWLIK | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 9500 | 02/10/2012 | PC12 | 00 | 001-0810-421.03-72 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 37.29 |
| SHELL OIL | | 512741600QPS | | FUEL PURCHASE | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 9600 | 02/10/2012 | PC12 | 00 | 001-0810-421.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 550.00 |
| PIZZAZZ | | PROMOTIONAL PR | | CERAMIC MUGS,TRAVEL MUGS | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 9700 | 02/10/2012 | PC12 | 00 | 001-0850-421.02-11 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 951.60 |
| PIZZAZZ | | PROMOTIONAL PR | | CERAMIC MUGS,TRAVEL MUGS | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 9800 | 02/15/2012 | PC12 | 00 | 001-0860-421.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 50.11 |
| LENSCRAFTERS | | 10004091 | | SAFETY GLASSES-PD | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 9900 | 02/15/2012 | PC12 | 00 | 001-0860-421.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 90.11 |
| LENSCRAFTERS | | 10004091 | | SAFETY GLASSES-PD | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 10000 | 02/08/2012 | PC12 | 00 | 001-0860-421.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 221.11 |
| LENSCRAFTERS | | 10004091 | | SAFETY GLASSES (3)-PD | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 10100 | 02/06/2012 | PC12 | 00 | 001-0860-421.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 270.33 |
| LENSCRAFTERS | | 10004091 | | SAFETY GLASSES (3)-PD | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 10200 | 02/01/2012 | PC12 | 00 | 001-0830-421.03-71 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 66.10 |
| DD/BR #336862 | | Q35 | | FOOD-MEETING | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 10300 | 02/13/2012 | PC12 | 00 | 001-0810-421.03-91 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 12.12 |
| JO-ANN ETC #2048 | | | | MATERIAL | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 10400 | 02/13/2012 | PC12 | 00 | 001-0810-421.03-91 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 15.00 |
| MAXI CLEANERS | | | | ALTERATIONS | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |
| 10500 | 02/10/2012 | PC12 | 00 | 001-0850-421.02-27 | | | 0004539 | 00 | FIFTH THIRD | 022912 | 30.00 |
| ULTRA-HANOVER PARK | | 876 | | SODA-OPEN HOUSE | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | | |

GROUP NUMBER : 03988 PROCUREMENT CARD
 ACCOUNTING PERIOD: 11/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

| 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 | | | | | | | |
| 10600 | 02/08/2012 | PC12 | 00 | 001-0820-421.03-71 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 25.00 |
| ILLINOIS TACTICAL OFFI | | | TRAINING-MENOUGH | | | | | | | |
| 10700 | 02/08/2012 | PC12 | 00 | 001-0850-421.03-71 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 25.00 |
| ILLINOIS TACTICAL OFFI | | | TRAINING-T CORTESE | | | | | | | |
| 10800 | 02/08/2012 | PC12 | 00 | 001-0850-421.02-11 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 119.89 |
| STAPLES | 00116277 | | FOAM BOARD,ADHESIVE SPRAY | | | | | | | |
| 10900 | 02/22/2012 | PC12 | 00 | 001-0840-421.02-27 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 242.73 |
| PASTA MIA | | | FOOD-MEETING | | | | | | | |
| 11000 | 02/10/2012 | PC12 | 00 | 001-0850-421.02-27 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 362.88 |
| ATD - ADIRONDACK | | | BLANKETS | | | | | | | |
| 11100 | 02/21/2012 | PC12 | 00 | 001-0195-411.03-91 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 62.55- |
| WORLD MKT | 00001404 | | RETURN CREDIT | | | | | | | |
| 11200 | 02/23/2012 | PC12 | 00 | 001-0195-411.03-91 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 12.22- |
| ULTRA-HANOVER PARK | 876 | | RETURN CREDIT-CONECT | BAH | | | | | | |
| 11300 | 02/21/2012 | PC12 | 00 | 001-0195-411.03-91 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 8.44 |
| JO-ANN ETC #2065 | | | SUPPLIES-CONECT | BAH | | | | | | |
| 11400 | 02/23/2012 | PC12 | 00 | 001-0195-411.03-91 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 12.98 |
| CAPUTO'S FRESH MARKE | | | SUPPLIES-CONECT | BAH | | | | | | |
| 11500 | 02/21/2012 | PC12 | 00 | 001-0195-411.03-91 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 29.98 |
| FACTORY CARD OUTLET #3 | | | SUPPLIES-CONECT | BAH | | | | | | |
| 11600 | 02/28/2012 | PC12 | 00 | 033-0000-465.03-61 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 31.98 |
| DD/BR #336862 | Q35 | | FOOD-VCP OPEN HOUSE | | | | | | | |
| 11700 | 02/17/2012 | PC12 | 00 | 001-0850-421.02-11 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 35.96 |
| MICHAELS #8677 | | | SUPPLIES-PD OPEN HOUSE | | | | | | | |
| 11800 | 02/22/2012 | PC12 | 00 | 001-0195-411.03-91 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 47.97 |
| DD/BR #336862 | Q35 | | COFFEE-CONECT | BAH | | | | | | |
| 11900 | 02/16/2012 | PC12 | 00 | 001-0195-411.03-91 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 50.65 |
| ROSATIS PIZZA | | | FOOD-CONECT MEETING | | | | | | | |
| 12000 | 02/20/2012 | PC12 | 00 | 001-0195-411.03-91 | | 03/29/2012 | 0004539 00 | FIFTH THIRD 00/00/0000 | 022912 | 51.06 |
| FACTORY CARD OUTLET #1 | | | SUPPLIES-CONECT | BAH | | | | | | |

GROUP NUMBER : 03988 PROCUREMENT CARD
 ACCOUNTING PERIOD: 11/2012
 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 |
| 12100 | 02/21/2012 | PC12 | 00 | 001-0195-411.03-91 | | | 0004539 00 | FIFTH THIRD | 022912 | 59.71 |
| WORLD MKT | 00001404 | | SUPPLIES-CONECT BAH | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 12200 | 02/03/2012 | PC12 | 00 | 001-0920-419.03-71 | | | 0004539 00 | FIFTH THIRD | 022912 | 61.60 |
| BALLY'S HOTEL ADVANCE | | | RECON CONFERENCE-R CRAIG | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 12300 | 02/03/2012 | PC12 | 00 | 001-0920-419.03-71 | | | 0004539 00 | FIFTH THIRD | 022912 | 61.60 |
| BALLY'S HOTEL ADVANCE | | | RECON CONFERENCE-E ZIMEL | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 12400 | 02/03/2012 | PC12 | 00 | 001-0920-419.03-71 | | | 0004539 00 | FIFTH THIRD | 022912 | 61.60 |
| BALLY'S HOTEL ADVANCE | | | RECON CONFERENCE-R YOUNG | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 12500 | 02/03/2012 | PC12 | 00 | 001-0920-419.03-71 | | | 0004539 00 | FIFTH THIRD | 022912 | 61.60 |
| BALLY'S HOTEL ADVANCE | | | RECON CONFERENCE-K BOWMAN | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 12600 | 02/20/2012 | PC12 | 00 | 001-0195-411.03-91 | | | 0004539 00 | FIFTH THIRD | 022912 | 62.55 |
| WORLD MKT | 00001404 | | SUPPLIES-CONECT BAH | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 12700 | 02/20/2012 | PC12 | 00 | 001-0195-411.03-91 | | | 0004539 00 | FIFTH THIRD | 022912 | 143.99 |
| ORIENTAL TRADING CO | | | SUPPLIES-CONECT BAH | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 12800 | 02/02/2012 | PC12 | 00 | 001-0920-419.03-71 | | | 0004539 00 | FIFTH THIRD | 022912 | 199.00 |
| SKILLPATH SEMINARS MAI | | | SEMINAR-R MULLEN | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 12900 | 02/17/2012 | PC12 | 00 | 001-0920-419.03-71 | | | 0004539 00 | FIFTH THIRD | 022912 | 295.00 |
| APA NATIONAL CONFERENC | | | APA CONFERENCE-K BOWMAN | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 13000 | 02/23/2012 | PC12 | 00 | 001-0195-411.03-91 | | | 0004539 00 | FIFTH THIRD | 022912 | 371.50 |
| ULTRA-HANOVER PARK 876 | | | CATERING-CONECT BAH | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 13100 | 02/27/2012 | PC12 | 00 | 050-5030-472.03-71 | | | 0004539 00 | FIFTH THIRD | 022912 | 15.00 |
| PAYPAL IWEA | | | SEMINAR-RUSCH | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 13200 | 02/13/2012 | PC12 | 00 | 050-5030-472.03-71 | | | 0004539 00 | FIFTH THIRD | 022912 | 15.60 |
| JET'S PIZZA IL # 03 | | | FOOD-WEBINAR | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 13300 | 02/29/2012 | PC12 | 00 | 050-5050-473.02-27 | | | 0004539 00 | FIFTH THIRD | 022912 | 9.58 |
| LEN'S ACE HARDWARE | | | MISC HARDWARE | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |
| 13400 | 02/24/2012 | PC12 | 00 | 050-5050-473.02-27 | | | 0004539 00 | FIFTH THIRD | 022912 | 45.94 |
| PETSMART INC 421 | | | MISC SUPPLIES | | 03/29/2012 | 0000000 | 00/00/0000 | P-CARD | | |

GROUP TOTALS

COUNT: 134
 AMOUNT: 40,771.30