

Village of Hanover Park

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

Rodney S. Craig
Village President
Eira L. Corral
Village Clerk

630-372-4200
Fax 630-372-4215

PRESIDENT AND BOARD OF TRUSTEES' AGENDA

September 17, 2009



Hanover Park

1. CALL TO ORDER - ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. ACCEPTANCE OF AGENDA
4. PRESENTATIONS
 - 4-A.1 Tri-Village Garden Club Plaque Presentation
 - 4-A.2 GFOA Budget Award Presentation
5. TOWNHALL SESSION
Persons wishing to address the Board must register prior to Call to Order.
- 6-A VILLAGE PRESIDENT'S REPORT – RODNEY S. CRAIG
 - 6-A.1 Executive Session: Personnel 2(c)(1).
 - 6-A.2 Sign a Proclamation Declaring the month of October as *Domestic Violence Awareness Month*.
 - 6-A.3 Sign a Proclamation Declaring the month of October as *National Community Planning Month*.
 - 6-A.4 Accept Appointment of Bill Cannon as Chair, Vashun Cole and Ed Zimel to the Finance Committee With Terms to Expire on April 30, 2012.
 - 6-A.5 Accept Appointment of Arthur Berthelot and Jon Kunkel to the Development Commission With Terms to Expire on April 30, 2012.
 - 6-A.6 Approve Resolution R-09-24: Resolution Authorizing a Memorandum of Agreement Between the Village of Hanover Park, Illinois, and Ron Moser.
 - 6-A.7 Appoint Village Manager for the Village of Hanover Park.
 - 6-A.8 Approve a Change Order for the Commuter Parking Lot Resurfacing Project with A-Lamp Concrete Contractors in an Additional Amount Not to Exceed \$116,931.00.
 - 6-A.9 Approve the Purchase Order to Landmark Ford for the Purchase of two 2010 Crown Victoria Squad Cars for an Amount Not to Exceed \$53,860.00 and Authorize the Village Manager to Execute the Necessary Documents.
 - 6-A.10 Approve Warrant SWS 115 in the Amount of \$955,982.76.
 - 6-A.11 Approve Warrant W 610 in the Amount of \$449,894.44.

7. VILLAGE MANAGER'S REPORT – RON MOSER
No Report Scheduled.
8. VILLAGE CLERK'S REPORT – EIRA L. CORRAL
No Report Scheduled.
9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL
No Report Scheduled.
10. VILLAGE TRUSTEES' REPORTS
 - 10-A. EDWARD J. ZIMEL JR
No Report Scheduled.
 - 10-B. TONI L. CARTER
No Report Scheduled.
 - 10-C. BILL CANNON
No Report Scheduled.
 - 10-D. RICK ROBERTS
No Report Scheduled.
 - 10-E. LORI A. KAISER
No Report Scheduled.
 - 10-F. JOSEPH J. NICOLOSI
No Report Scheduled.
- 11-A. ADJOURNMENT

**VILLAGE PRESIDENT
ADMINISTRATIVE MEMORANDUM**

DATE: September 11, 2009

TO: Eira Corral, Village Clerk

FROM: Rodney S. Craig, Village President

SUBJECT: **Finance Committee Appointments**

Please place Trustee Bill Cannon (Chair), Trustee Edward Zimel and Vashun Cole on the September 17, 2009 agenda for consideration by the Board for appointments to the Finance Committee for a three-year term.

RSC/smk



TO: Village President and Board of Trustees

FROM: Rodney S. Craig, Village President

SUBJECT: Appointment to Development Commission

ACTION

REQUESTED: Approval Concurrence Discussion Information

MEETING DATE: September 17, 2008

Recommended Action

It is recommended that the Board approve the following appointments:

Development Commission (3-year term to expire 4/30/12)

- Arthur Berthelot
- Jon Kunkel



TO: Village President and Board of Trustees

FROM: Rodney S. Craig, Village President

SUBJECT: Appointment of Village Manager

ACTION

REQUESTED: Approval Concurrence Discussion Information

MEETING DATE: September 17, 2008

Executive Summary

One major initiative for the Village President is to have in place a Village Manager who has the respect of the staff, the residents, and is responsive to the needs of Elected Officials. The Village Board asked that we evaluate the performance of Ron Moser after 90 days and make a decision on appointing him as Village Manager or to begin a process that will bring a permanent Village Manager to the Village. This memo requests the appointment of the Village Manager and the approval of a Memorandum of Agreement with Ron Moser.

Discussion

I am pleased to share with the Village Board that Ron Moser has exceeded my expectations. During this period we have discussed, conceptually, the future of Hanover Park and the needs of the residents. Ron Moser has outlined his efforts to meet these goals and I have come to respect his honesty, dedication, and loyalty to the people he serves. This is paramount to having a good harmonious relationship in a leader as Village Manager.

Recommended Action

Given the superb performance of Police Chief Ron Moser as our Acting Village Manager I am recommending the Village Board vote to appoint him to become the permanent Village Manager. Should the Village Board confirm this recommendation, I will ask the Village Board to approve the Memorandum of Agreement.

Attachments:

Memorandum of Agreement

Resolution Authorizing a Memorandum of Agreement between the Village of Hanover Park, Illinois, and Ron Moser

RESOLUTION NO. R-09-

**RESOLUTION AUTHORIZING A MEMORANDUM
OF AGREEMENT BETWEEN THE VILLAGE OF
HANOVER PARK, ILLINOIS, AND RON MOSER**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into the Memorandum of Agreement by and between the Village and Ron Moser, attached hereto and made a part hereof as Exhibit "A," providing for his services as Village Manager. Said agreement to be effective as of October 1, 2009.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Village President

Attest: _____
Village Clerk



TO: Village President and Board of Trustees
FROM: William Beckman, Village Engineer *WB*
SUBJECT: Commuter Parking Lot Resurfacing Change Order

ACTION

REQUESTED: Approval Concurrence Discussion Information

MEETING DATE: September 17, 2009

Executive Summary

Approve change order with A-Lamp Concrete Contractors in the amount of \$69,765.51 on the Commuter Parking Lot Resurfacing Contract.

Discussion

At the June 18, 2009 Board Meeting a contract for resurfacing a portion of the Commuter Parking Lot was awarded to A-Lamp Concrete Contractors in the amount of \$116,931.00. The contract consisted of grinding two inches off the existing asphalt surface, minor asphalt patching, and a two inch resurfacing with bituminous material. However when the two inches of existing asphalt was ground off the surface, we encountered unanticipated soft soils in the underlying base course. As a result massive undercuts were needed to stabilize the base course and extensive additional deep patching was needed. In addition instead of the entire project being completed over one weekend as stipulated in the contract, it took the contractor two separate weekends to complete the project. As discussed at the September 3rd Board Workshop Meeting, due to the soft soil conditions the amount of patching increased from 400 square yards in the original contract to 2,914 square yards eventually completed.

Recommended Action

We are requesting that the Village Board approve a change order with A-Lamp Concrete Contractors on the Commuter Parking Lot Resurfacing project in the amount of \$69,765.51, increasing the contract from \$116,931.00 to \$186,696.51.



TO: Village President and Board of Trustees

FROM: Howard A. Killian, P.E., Director of Public Works *HAK*

SUBJECT: Purchase of Police Squad Cars

ACTION

REQUESTED: Approval Concurrence Discussion Information

MEETING DATE: September 17, 2009

Executive Summary

Fleet Services is requesting the purchase of two 2010 Ford Crown Victoria squad cars for \$26,930 each from Landmark Ford of Springfield, IL.

Discussion

These units are to replace two 2006 Ford Crown Victoria squads currently in use by the Police Department. The Village can take advantage of the State of Illinois Central Management Services Joint Bid on Ford Crown Victoria squad cars. The FY10 Budget includes \$60,000 for the replacement of these two 2006 squads, each with over 70,000 miles.

The price includes delivery to Hanover Park and is lower than the Suburban Purchasing Cooperative price for Police patrol vehicles.

The two 2006 Ford Crown Victorias coming out of Police service will be utilized by another department for an additional 2 to 3 years. We will dispose of two of the oldest units in the fleet at an upcoming auction.

Recommended Action

We respectfully request the President and Village Board approve a purchase order to Landmark Ford for the purchase of two 2010 Ford Crown Victoria squad cars for an amount not to exceed \$53,860 and authorize the Acting Village Manager to execute the necessary documents.

ck

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
			SWS115		28	08/27/2009	001-0000-211.01-00	FED W/H 8/09 POL PEN P/R	CHECK # 206165	9,966.42
									VENDOR TOTAL *	9,966.42
700543	HILTON CHICAGO & TOWERS		SWS115		00	08/31/2009	001-0410-414.03-71	IML HOTEL-B PAUL	CHECK # 99528	223.88
									VENDOR TOTAL *	223.88
009051	IL DEPARTMENT OF REVENUE		SWS115		28	08/21/2009	001-0000-211.03-00	IL W/H 8/09 #2 P/R	CHECK # 48	15,122.72
									VENDOR TOTAL *	15,122.72
028762	IL FUNDS		SWS115		04	08/21/2009	001-0000-211.05-00	8/09 POL PEN CONTRIB #2	CHECK # 50	14,281.91
			SWS115		04	08/21/2009	001-0000-211.05-01	8/09 FIRE PEN CONTRIB #2	CHECK # 49	9,452.88
									VENDOR TOTAL *	23,734.79
009209	IL MUNICIPAL LEAGUE		SWS115		00	08/31/2009	001-0410-414.03-71	IML CONF FEE-B PAUL	CHECK # 99529	250.00
									VENDOR TOTAL *	250.00
009337	IL STATE POLICE		SWS115		00	08/26/2009	001-0000-207.06-00	FINGERPRINTS (4)	CHECK # 99525	137.00
									VENDOR TOTAL *	137.00
009537	INTERNAL REVENUE SERVICE		SWS115		28	08/21/2009	001-0000-211.01-00	FED W/H 8/09 #2 P/R	CHECK # 53	65,248.09
			SWS115		28	08/21/2009	001-0000-211.02-00	EMPL FICA 8/09 #2 P/R	CHECK # 53	36,056.87
			SWS115		28	08/21/2009	001-0000-211.02-00	VLG FICA 8/09 #2 P/R	CHECK # 53	36,056.87
									VENDOR TOTAL *	137,361.83
011993	MC ELHOSE, KEN		SWS115		00	08/19/2009	001-0650-416.03-71	PER DIEM	CHECK # 99320	88.00
									VENDOR TOTAL *	88.00
028256	METROPOLITAN ALLIANCE OF POLICE		SWS115		28	08/28/2009	001-0000-211.07-02	8/09 UNION DUES	CHECK # 206169	713.00
									VENDOR TOTAL *	713.00
001586	METROPOLITAN MAYORS CAUCUS		SWS115		00	08/17/2009	001-0135-411.03-71	MEETING-B WACHSMUTH	CHECK # 99316	25.00
									VENDOR TOTAL *	25.00
012138	MIKE MENOUGH		SWS115		00	08/24/2009	001-0860-421.03-71	REIMB-IEMA CONFERENCE	CHECK # 99522	217.50
									VENDOR TOTAL *	217.50
002851	PEREZ, KATHERINE		SWS115		00	08/31/2009	001-0830-421.03-71	REIMB-MEETING SUPPLIES	CHECK # 99530	49.83

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK #	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
			SWS115		00	08/31/2009	001-0830-421.03-71	REIMB-MEETING SUPPLIES	CHECK #	99530	40.95
			SWS115		00	08/31/2009	001-0830-421.03-71	REIMB-MEETING SUPPLIES	CHECK #	99530	35.94
										VENDOR TOTAL *	126.72
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO		SWS115		28	08/28/2009	001-0000-211.07-03	8/09 UNION DUES	CHECK #	206170	395.76
										VENDOR TOTAL *	395.76
016415	SECRETARY OF STATE		SWS115		00	08/24/2009	001-0650-416.03-99	RENEWAL STICKER-#184	CHECK #	99523	79.00
										VENDOR TOTAL *	79.00
027557	STATE DISBURSEMENT FUND		SWS115		28	08/21/2009	001-0000-211.00-00	8/09 #2 P/R MAINTENANCE	CHECK #	54	2,843.86
			SWS115		28	08/31/2009	001-0000-211.00-00	8/09 P/R MAINT-FIRE PEN	CHECK #	54	424.08
										VENDOR TOTAL *	3,267.94
017581	TEAMSTERS UNION LOCAL 714		SWS115		28	08/28/2009	001-0000-211.07-00	8/09 UNION DUES	CHECK #	206171	2,104.00
										VENDOR TOTAL *	2,104.00
018245	U.S. POSTAL SERVICE		SWS115		00	08/26/2009	001-0000-141.05-00	POSTAGE STAMPS	CHECK #	99526	2,640.00
			SWS115		00	08/27/2009	050-5020-472.03-12	POSTAGE-WATER NOTICES	CHECK #	99527	1,646.64
										VENDOR TOTAL *	4,286.64
003444	U.S. POSTAL SERVICE CAPS SERVICE		SWS115		04	08/26/2009	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #	57	518.24
										VENDOR TOTAL *	518.24
008760	VANTAGEPOINT TRANSFER AGENTS-457		SWS115		28	08/21/2009	001-0000-211.09-00	DEDUCTION 8/09 #2 P/R	CHECK #	55	18,018.73
			SWS115		28	08/21/2009	001-0000-211.09-00	DEDUCTION 8/09 #2 P/R	CHECK #	55	735.00
										VENDOR TOTAL *	18,753.73
002306	VERLO MATTRESS FACTORY STORES OF	521	SWS115		00	08/24/2009	001-0720-420.02-29	MATTRESS SETS (5)-FIRE	CHECK #	99524	1,907.50
										VENDOR TOTAL *	1,907.50
014274	VILLAGE OF HANOVER PARK PETTY CASH		SWS115		00	08/18/2009	001-0410-414.03-71	FOOD-MEETING	CHECK #	99318	21.09
			SWS115		00	08/18/2009	001-0440-414.02-90	FOOD-EMPLOYEE PICNIC	CHECK #	99318	507.06
			SWS115		00	08/18/2009	001-0440-414.02-90	FOOD-EMPLOYEE PICNIC	CHECK #	99318	250.00
			SWS115		00	08/18/2009	001-0930-419.03-71	REIMB-MEALS	CHECK #	99318	3.80
			SWS115		00	08/18/2009	001-0930-419.03-72	REIMB-MILEAGE	CHECK #	99318	21.45
										VENDOR TOTAL *	803.40

Paid In Advance

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT
011346	WASHINGTON NATIONAL INSURANCE CO								
	SWS115		28	08/28/2009	001-0000-211.05-00	8/09 VOLUNTARY INSURANCE	CHECK #	206172	185.34
								VENDOR TOTAL *	185.34
019179	WEST GROUP PAYMENT CENTER								
81841312	SWS115		00	08/17/2009	001-0420-414.02-14	5/09 WESTLAW ACCESS	CHECK #	99317	429.92
81857491	SWS115		00	08/17/2009	001-0420-414.02-14	LEGAL PUBLICATIONS	CHECK #	99317	189.00
81867743	SWS115		00	08/17/2009	001-0420-414.02-14	LEGAL PUBLICATIONS	CHECK #	99317	211.50
81859789	SWS115		00	08/17/2009	001-0420-414.02-14	6/09 WESTLAW ACCESS	CHECK #	99317	429.92
81887396	SWS115		00	08/17/2009	001-0420-414.02-14	LEGAL PUBLICATIONS	CHECK #	99317	896.50
81879865	SWS115		00	08/17/2009	001-0420-414.02-14	7/09 WESTLAW ACCESS	CHECK #	99317	429.92
								VENDOR TOTAL *	2,586.76
TOTAL EXPENDITURES ****									955,982.45

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0700300	00	A & D TOTAL PLUMBING					
19026		SW610	00 09/04/2009	050-0000-207.06-00	OVERHD SWR-1840 MARIGOLD	1,623.75	
19026		SW610	00 09/04/2009	050-5060-473.13-62	OVERHD SWR-1840 MARIGOLD	4,771.25	
18972		SW610	00 09/10/2009	051-0000-478.03-34	WATER HEATER-TRAIN STN	725.00	
					VENDOR TOTAL *	7,120.00	
0003102	00	ACOM SOLUTIONS					
157077		SW610	00 09/03/2009	001-0470-414.03-36	MANUAL CK SOFTWARE MAINT	78.75	
					VENDOR TOTAL *	78.75	
0027663	00	ACTION LOCK & KEY INC					
		SW610	00 09/10/2009	001-0640-416.02-27	LOCK PARTS	279.28	
					VENDOR TOTAL *	279.28	
0003557	00	ADVANCE AUTO PARTS					
6561922548092		SW610	00 09/10/2009	001-0650-416.02-22	AUTO PARTS	160.84	
6561925177687		SW610	00 09/10/2009	001-0650-416.02-22	AUTO PARTS	82.56	
6561922576394		SW610	00 09/10/2009	001-0650-416.02-27	MISC SUPPLIES	43.08	
					VENDOR TOTAL *	286.48	
0025890	00	AIR ONE EQUIPMENT, INC.					
64217		SW610	00 09/04/2009	001-0720-420.02-29	ENGINE #362 PARTS	122.00	
					VENDOR TOTAL *	122.00	
0007231	00	AIRGAS NORTH CENTRAL					
105764847		SW610	00 09/10/2009	001-0650-416.03-51	WELDING GAS CYLINDER RENT	14.14	
105730031		SW610 100064	00 08/21/2009	001-0720-420.02-26	OXYGEN	156.00	
					VENDOR TOTAL *	170.14	
0000752	00	ALEXIAN BROS. CORPORATE HEALTH SVS					
		SW610	00 09/09/2009	001-0440-414.03-65	PHYSICAL, DRUG/ALCHL TEST	715.00	
		SW610	00 09/09/2009	001-0720-420.03-65	TB TESTS (2)	24.00	
		SW610	00 09/09/2009	001-0830-421.03-65	HEP B VACCINE	56.00	
		SW610	00 09/09/2009	001-0850-421.03-65	HEP B VACCINE	61.00	
					VENDOR TOTAL *	856.00	
0025436	00	AMERICAN COMFORT HEATING					
09-795		SW610	00 09/04/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0023012	00	ANDRES MEDICAL BILLING, LTD					
25015		SW610	00 09/04/2009	001-0000-323.12-00	8/09 AMB BILLING CHARGES	3,234.19	
					VENDOR TOTAL *	3,234.19	
9999999	00	AQUITANIA, KATHERINE					
134460-19530		SW610	00 00/00/0000	050-0000-202.01-00	WATER REF 5324 CINEMA	33.49	
					VENDOR TOTAL *	33.49	
0001149	00	AT&T					
		SW610	00 09/09/2009	001-0550-415.03-11	8/09 PHONE SERVICE	314.15	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001149	00	AT&T						
		SW610	00	09/09/2009	001-0720-420.03-11	8/09 PHONE SERVICE	1,417.18	
		SW610	00	09/09/2009	001-0850-421.03-11	8/09 PHONE SERVICE	521.80	
		SW610	00	09/09/2009	050-5010-471.03-11	8/09 PHONE SERVICE	314.15	
		SW610	00	09/09/2009	050-5020-472.03-11	8/09 PHONE SERVICE	844.76	
		SW610	00	09/09/2009	050-5050-473.03-11	8/09 PHONE SERVICE	893.94	
						VENDOR TOTAL *	4,305.98	
0001421	00	AVALON PETROLEUM COMPANY						
005290		SW610	00	09/09/2009	001-0000-141.03-00	DIESEL FUEL	4,820.00	
442555		SW610	00	09/09/2009	001-0000-141.03-00	GASOLINE	7,164.87	
442556		SW610	00	09/09/2009	001-0000-141.03-00	GASOLINE	4,642.95	
						VENDOR TOTAL *	16,627.82	
0003667	00	AZAVAR						
7664		SW610	00	09/03/2009	001-0000-312.02-00	UTILITY TAX AUDIT	40.89	
						VENDOR TOTAL *	40.89	
0001737	00	BAYNE, ROGER						
		SW610	00	09/09/2009	001-0720-420.03-71	PER DIEM	78.00	
						VENDOR TOTAL *	78.00	
0003764	00	BEACON SSI INC						
64038		SW610	00	09/10/2009	001-0650-416.02-29	FUEL PUMP SYSTEM REPAIR	236.48	
						VENDOR TOTAL *	236.48	
0002619	00	BENDER, LEWIS G						
		SW610	00	09/09/2009	001-0410-414.03-71	VLG BOARD/STAFF WORKSHOP	1,020.00	
		SW610	00	09/09/2009	001-0440-414.03-71	VLG BOARD/STAFF WORKSHOP	1,468.00	
		SW610	00	09/09/2009	001-0720-420.03-71	VLG BOARD/STAFF WORKSHOP	550.00	
		SW610	00	09/09/2009	001-0810-421.03-71	VLG BOARD/STAFF WORKSHOP	1,245.00	
						VENDOR TOTAL *	4,283.00	
0002923	00	BEST BUY BUSINESS ADVANTAGE ACCT						
22965		SW610 100113	00	08/24/2009	001-0820-421.02-34	DIGITAL CAMERAS (3)	509.97	
22965		SW610 100113	00	08/24/2009	001-0850-421.02-36	MEMORY CARDS (6)	69.36	
						VENDOR TOTAL *	579.33	
0002075	00	BLUFF CITY MATERIALS INC						
295186		SW610 100015	00	08/25/2009	001-0620-431.03-35	LANDFILL DUMP FEE	30.00	
295394		SW610 100015	00	08/31/2009	001-0620-431.03-35	LANDFILL DUMP FEE	30.00	
						VENDOR TOTAL *	60.00	
0960284	00	BUCK BROTHERS INC						
294228		SW610	00	09/03/2009	001-0630-416.02-29	MOWER PARTS	282.12	
						VENDOR TOTAL *	282.12	
0002529	00	BURKE'S TREE SERVICE						
080709		SW610 100092	00	08/07/2009	001-0630-416.03-38	STORM DAMAGE TRIMMING	2,058.00	
081909		SW610 100092	00	08/19/2009	001-0630-416.03-38	TREE/STUMP REMOVAL	1,940.50	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002529 082209	00	BURKE'S TREE SERVICE SW610 100092	00	08/22/2009	001-0630-416.03-38	TREE TRIMMING, REMOVAL	1,225.00	
						VENDOR TOTAL *	5,223.50	
0003753 09-530	00	C. JOHNSON SIGN COMPANY SW610	00	09/04/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0002950	00	CARRILLO, GEORGE SW610	00	09/09/2009	001-0720-420.03-71	REIMB-TRAINING FEE	25.00	
						VENDOR TOTAL *	25.00	
0028417 16141 16654 16714 16235	00	CASE LOTS INC SW610 SW610 SW610 SW610	00	09/09/2009 09/09/2009 09/09/2009 09/09/2009	001-0640-416.02-28 001-0640-416.02-28 001-0640-416.02-28 001-0640-416.02-28	CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	296.35 478.40 169.20 904.88	
						VENDOR TOTAL *	1,848.83	
0026919 PZQ9854 PZX1755 QBB7316 QBB9612 PWS8482	00	CDW GOVERNMENT INC SW610 SW610 SW610 SW610 SW610	00	09/03/2009 09/04/2009 09/04/2009 09/04/2009 09/03/2009	001-0470-414.02-11 001-0470-414.02-11 001-0470-414.02-11 001-0470-414.02-11 001-0850-421.02-11	TONER (2) TONER (2) INK (12) CABLES MEMORY CARDS (15)	721.19 812.97 332.87 143.21 113.37	
						VENDOR TOTAL *	2,123.61	
0002201 571089	00	CHEMPACE CORP SW610	00	09/10/2009	001-0620-431.02-27	GRAFFITI REMOVAL CHEMICAL	256.98	
						VENDOR TOTAL *	256.98	
0014468 102064783 102064919	00	CHICAGO INTERNATIONAL TRUCKS LLC SW610 SW610	00	09/03/2009 09/03/2009	001-0650-416.02-22 001-0650-416.02-22	OIL PRESSURE SENSOR-#112 SEAL ADJUSTER KIT-#20	143.32 103.37	
						VENDOR TOTAL *	246.69	
0028554 22706344 22709652	00	CINTAS #22 SW610 100067 SW610 100067	00	08/26/2009 09/02/2009	001-0650-416.03-68 001-0650-416.03-68	UNIFORM RENTAL UNIFORM RENTAL	45.52 45.52	
						VENDOR TOTAL *	91.04	
0001721 53570 53571 53572	00	CLASSIC LANDSCAPE LTD SW610 100046 SW610 100053 SW610 100054	00	08/01/2009 08/01/2009 08/01/2009	001-0630-416.03-35 001-0630-416.03-35 051-0000-478.03-35	8/09 PLANT BED MAINT-RT19 8/09 LAWN MAINT-MEDIANS 8/09 LAWN MAINT-COMM LOT	480.00 3,450.50 2,302.13	
						VENDOR TOTAL *	6,232.63	
9999999 150575-26450	00	COLDWELL BANKER SW610	00	00/00/0000	050-0000-202.01-00	WATER REF 8133 DARTMOUTH	21.37	
						VENDOR TOTAL *	21.37	
0003479	00	COM ED						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003479	00	COM ED						
8663648000		SW610	00	09/09/2009	011-0000-442.03-15	8/5-9/3 ONTARIOVILLE	142.49	
2739065057		SW610	00	09/04/2009	050-5020-472.03-13	7/28-8/25 HARTMANN	50.22	
4579128031		SW610	00	09/04/2009	050-5020-472.03-13	7/28-8/25 WELL #5	429.37	
7587125092		SW610	00	09/04/2009	050-5020-472.03-13	7/28-8/25 CENTRAL	50.37	
3507062010		SW610	00	09/04/2009	050-5050-473.03-13	7/28-8/25 TURNBERRY	119.79	
1715065036		SW610	00	09/04/2009	050-5050-473.03-13	7/28-8/25 BAYSIDE	673.49	
6467010006		SW610	00	09/04/2009	050-5050-473.03-13	7/28-8/25 NORTHWAY	62.76	
6451147001		SW610	00	09/04/2009	050-5050-473.03-13	7/28-8/25 PLUMTREE	227.38	
6115145005		SW610	00	09/04/2009	050-5050-473.03-13	7/28-8/25 COUNTY FARM	175.63	
0275090072		SW610	00	09/04/2009	050-5050-473.03-13	7/28-8/26 WESTVIEW	69.98	
5939030006		SW610	00	09/04/2009	050-5050-473.03-13	7/28-8/26 KINGSBURY	84.93	
1890092011		SW610	00	09/09/2009	050-5050-473.03-13	8/4-9/2 POND AERATORS	57.44	
						VENDOR TOTAL *	2,143.85	
0003480	00	COM ED						
0091041048		SW610	00	09/09/2009	050-5020-472.03-13	8/4-9/2 MORTON TOWER	35.55	
						VENDOR TOTAL *	35.55	
0003724	00	COMMUNICATIONS DIRECT						
89017		SW610	00	09/04/2009	001-0720-420.03-36	9/09 RADIO MAINTENANCE	260.00	
						VENDOR TOTAL *	260.00	
0950519	00	CONTINENTAL WEATHER SERVICE						
10234		SW610 100016	00	09/01/2009	001-0620-431.03-35	9/09 WEATHER FORECASTING	150.00	
						VENDOR TOTAL *	150.00	
0007967	00	CORRPRO COMPANIES						
SI089158		SW610 100017	00	08/31/2009	050-5020-472.03-36	WATER TANK MAINTENANCE	2,830.00	
SI089136		SW610 100017	00	08/31/2009	050-5050-473.03-41	LIFT STATION MAINT (4)	1,420.00	
						VENDOR TOTAL *	4,250.00	
0004019	00	CRAIG, RODNEY						
		SW610	00	09/03/2009	001-0110-411.03-72	REIMB-MILEAGE, TRAIN FARE	94.39	
						VENDOR TOTAL *	94.39	
0003494	00	DATA-TEL SYSTEM SOLUTIONS INC						
74		SW610	00	09/10/2009	001-0550-415.03-11	TELEPHONE SYSTEM MAINT.	213.75	
						VENDOR TOTAL *	213.75	
0028873	00	DLT SOLUTIONS INC						
3328560		SW610	00	09/03/2009	001-0660-416.03-36	MAP 3D SUBSCRIPTION	707.78	
						VENDOR TOTAL *	707.78	
0000425	00	DUPAGE CREDIT UNION						
		SW610	00	09/09/2009	001-0440-414.02-90	SAVINGS BOND-NEWBORN	25.00	
		SW610	00	09/09/2009	001-0440-414.02-90	SAVINGS BOND-NEWBORN	25.00	
						VENDOR TOTAL *	50.00	
0600132	00	EXAMINER PUBLICATIONS						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0600132 10137492	00	EXAMINER PUBLICATIONS SW610	00	09/09/2009	001-0440-414.03-67	AD-PD GRANTS MANAGER	75.00	
						VENDOR TOTAL *	75.00	
0003277 4163103011 2899102037 0499051062 3651142043	00	EXELON ENERGY INC SW610 SW610 SW610 SW610	00	09/04/2009 09/04/2009 09/04/2009 09/04/2009	050-5020-472.03-13 050-5020-472.03-13 050-5020-472.03-13 050-5050-473.03-13	7/28-8/25 EVERGREEN 7/28-8/25 LONGMEADOW 7/28-8/25 WELL #4 7/28-8/25 STP	1,277.07 2,072.19 1,991.89 12,332.72	
						VENDOR TOTAL *	17,673.87	
0005877 325767	00	FEENY CHRYSLER PLYMOUTH SW610	00	09/03/2009	001-0650-416.02-22	DOOR PANEL CLIPS-#3188	11.05	
						VENDOR TOTAL *	11.05	
0028233 186438	00	FIRST ADVANTAGE SBS SW610	00	09/09/2009	001-0440-414.03-61	BACKGROUND CHECK FEE (13)	500.00	
						VENDOR TOTAL *	500.00	
0001273 09-4826	00	FIRST TRANSITIONS SW610	00	09/09/2009	001-0440-414.03-61	CONSULTING-CAREER ASSIST.	6,500.00	
						VENDOR TOTAL *	6,500.00	
0028056 360918	00	FLOLO CORPORATION SW610	00	09/03/2009	050-5020-472.02-27	EXHAUST FAN MOTOR	622.96	
						VENDOR TOTAL *	622.96	
0006249 523017	00	FOX VALLEY FIRE & SAFETY SW610	00	09/09/2009	001-0640-416.03-34	REPAIR FIRE ALARM-VH	210.00	
						VENDOR TOTAL *	210.00	
0006352 155629 155631 155617 155760 155769 155791	00	FRIENDLY FORD SW610 SW610 SW610 SW610 SW610 SW610	00	09/10/2009 09/10/2009 09/10/2009 09/10/2009 09/10/2009 09/10/2009	001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0720-420.02-22	TRANSMISSION PARTS FUEL FILTER PRESSURE SENSOR TRANSMISSION PARTS-#166 RETURN CREDIT COOLANT TANK, COOLANT-#382	73.43 22.13 24.02 515.25 75.00 193.34	
						VENDOR TOTAL *	753.17	
0003735 302	00	GATSO USA SW610	00	09/04/2009	001-0000-227.02-00	8/09 RED LIGHT CAMERA PMT	6,240.00	
						VENDOR TOTAL *	6,240.00	
0003752	00	GONZALES, CLAUDIA SW610	00	09/03/2009	001-0620-431.03-35	CONCRETE-7421 CAMELIA	272.00	
						VENDOR TOTAL *	272.00	
0007123 9064351043	00	GRAINGER SW610	00	09/09/2009	001-0640-416.02-27	COURT EQUIPMENT CART	134.60	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007123	00	GRAINGER						
						VENDOR TOTAL *	134.60	
0028157	00	GRIFFITH MURPHY CONSULTING LLC						
4		SW610	00	09/09/2009	033-0000-465.03-61	TIF #3 CONSULTING	180.00	
4		SW610	00	09/09/2009	037-0000-461.03-61	TIF #4 CONSULTING	180.00	
4		SW610	00	09/09/2009	043-0000-456.03-99	TIF #2 CONSULTING	247.50	
						VENDOR TOTAL *	607.50	
0027764	00	GROOT INDUSTRIES INC						
CR4368		SW610 100020	00	08/31/2009	001-0620-431.03-35	LANDFILL DUMP FEE	550.76	
						VENDOR TOTAL *	550.76	
0023082	00	GUEST SERVICES						
		SW610	00	09/09/2009	001-0720-420.03-71	MEAL TICKET-R BAYNE	232.20	
						VENDOR TOTAL *	232.20	
0000319	00	HAIGH, CRAIG						
		SW610	00	09/04/2009	001-0720-420.03-71	PER DIEM	128.00	
		SW610	00	09/04/2009	001-0720-420.03-71	REIMB-ACHMM CONFERENCE	402.98	
						VENDOR TOTAL *	530.98	
0008032	00	HAVEY COMMUNICATIONS						
8834		SW610	00	09/03/2009	001-0650-416.02-22	WARNING LIGHTS-#151	78.20	
						VENDOR TOTAL *	78.20	
0001086	00	HINCKLEY SPRINGS						
1662331		SW610	00	09/04/2009	001-0870-421.02-99	WATER-CODE TRAILER	11.36	
						VENDOR TOTAL *	11.36	
0025958	00	HUNTER, SUSAN						
09-509		SW610	00	09/04/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003754	00	IBARRA, BLAS						
09-699		SW610	00	09/04/2009	001-0000-229.00-00	REFUND PERMIT BOND	230.00	
						VENDOR TOTAL *	230.00	
0009597	00	ICSC						
219059		SW610	00	09/03/2009	001-0920-419.02-13	MEMBERSHIP-R CRAIG	50.00	
						VENDOR TOTAL *	50.00	
0027023	00	IL FIRE APPARATUS MECHANICS ASSN						
		SW610	00	09/03/2009	001-0650-416.03-71	CONFERENCE-R LOWTH	225.00	
		SW610	00	09/03/2009	001-0650-416.03-71	CONFERENCE-K MCELHOSE	225.00	
						VENDOR TOTAL *	450.00	
0700808	00	IL STATE POLICE						
HP09010073		SW610	00	09/04/2009	001-0000-207.07-00	FORFEITED DRUG MONEY	307.87	
						VENDOR TOTAL *	307.87	
0003379	00	IL STATE TREASURER						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003379	00	IL STATE TREASURER					
601019156		SW610	00 09/03/2009	001-0000-202.07-00	UNCLAIMED PROPERTY	2,212.33	
601019156		SW610	00 09/03/2009	050-0000-202.07-00	UNCLAIMED PROPERTY	69.05	
VENDOR TOTAL *						2,281.38	
0000710	00	INNOVATIVE MECHANICAL GROUP					
6164		SW610	00 09/09/2009	001-0640-416.02-27	BOILER DRAIN TRAPS	442.50	
6163		SW610	00 09/09/2009	001-0640-416.03-34	REPAIR CIRCULATING PUMP	1,045.00	
6161		SW610	00 09/09/2009	001-0640-416.03-34	REPAIR A/C-WTR/SWR SHOP	280.00	
VENDOR TOTAL *						1,767.50	
0600313	00	INTERGOVERNMENTAL RISK MANAGEMENT					
HANOVER PARK		SW610	00 09/10/2009	001-0550-415.03-21	6/09 DEDUCTIBLE	183.87	
HANOVER PARK		SW610	00 09/10/2009	001-0550-415.03-21	8/09 DEDUCTIBLE	216.77	
HANOVER PARK		SW610	00 09/10/2009	001-0720-420.03-21	6/09 DEDUCTIBLE	1,256.89	
HANOVER PARK		SW610	00 09/10/2009	001-0720-420.03-21	7/09 DEDUCTIBLE	1,068.63	
HANOVER PARK		SW610	00 09/10/2009	001-0720-420.03-21	8/09 DEDUCTIBLE	540.94	
7195		SW610	00 09/10/2009	001-0820-421.03-71	PD DRIVING TRAINING (2)	650.00	
7166		SW610	00 09/10/2009	001-0820-421.03-71	PD DRIVING TRAINING (2)	220.00	
HANOVER PARK		SW610	00 09/10/2009	050-5010-471.03-21	8/09 DEDUCTIBLE	826.47	
7122		SW610	00 09/10/2009	050-5020-472.03-71	PW TRAINING (3)	156.75	
7122		SW610	00 09/10/2009	050-5050-473.03-71	PW TRAINING (3)	156.75	
7173		SW610	00 09/10/2009	050-5050-473.03-71	CONFINED SPACE TRAINING-2	117.00	
VENDOR TOTAL *						5,394.07	
0023103	00	INTERSTATE BATTERIES					
70088797		SW610	00 09/03/2009	001-0650-416.02-22	BATTERY-#167	85.45	
VENDOR TOTAL *						85.45	
0009268	00	IPELRA					
		SW610	00 09/09/2009	001-0440-414.03-71	IPELRA CONFERENCE-HR (2)	750.00	
VENDOR TOTAL *						750.00	
0002830	00	JEFFREY ELEVATOR CO INC					
94764		SW610 100036	00 09/01/2009	001-0640-416.03-36	9/09 ELEVATOR MAINTENANCE	200.00	
94764		SW610 100036	00 09/01/2009	001-0720-420.03-36	9/09 ELEVATOR MAINTENANCE	100.00	
VENDOR TOTAL *						300.00	
0000568	00	JULIE, INC					
08090718		SW610	00 09/09/2009	001-0660-416.03-61	8/09 JULIE FEE	294.00	
VENDOR TOTAL *						294.00	
0010236	00	KALE UNIFORMS					
374286		SW610 100059	00 08/24/2009	001-0820-421.02-31	UNIFORMS	1,308.98	
374567		SW610 100059	00 08/25/2009	001-0820-421.02-31	UNIFORMS	112.94	
375787		SW610 100059	00 08/28/2009	001-0870-421.02-31	UNIFORMS	121.98	
VENDOR TOTAL *						1,543.90	
0010254	00	KAMMES AUTO & TRUCK REPAIR INC					
261686		SW610	00 09/03/2009	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	130.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0010254	00	KAMMES AUTO & TRUCK REPAIR INC					
					VENDOR TOTAL *	130.00	
0001202 111739	00	KAPLAN CONTINUING EDUCATION SW610	00 09/09/2009	001-0720-420.03-71	ONLINE EMS TRAINING	236.81	
					VENDOR TOTAL *	236.81	
0010271 255126	00	KARA CO INC SW610	00 09/03/2009	001-0660-416.02-27	DURA-INK MARKERS	48.09	
					VENDOR TOTAL *	48.09	
0003748 9/09	00	KHAN, ASIA SW610	00 09/03/2009	051-0000-323.10-00	REFUND PARKING PERMIT	14.00	
					VENDOR TOTAL *	14.00	
0027416 0043801901	00	KIPLINGER TAX LETTER SW610	00 09/03/2009	001-0510-415.02-13	SUBSCRIPTION	124.00	
					VENDOR TOTAL *	124.00	
0028791	00	MABAS DIVISION XII SW610	00 09/09/2009	001-0720-420.02-13	ANNUAL MEMBERSHIP	1,775.00	
					VENDOR TOTAL *	1,775.00	
0002670 09-758	00	MAGICCLIPPERS BEAUTY SALON SW610	00 09/04/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0011926 1248250	00	MC CANN INDUSTRIES INC SW610	00 09/03/2009	001-0650-416.02-29	SAW PARTS	195.89	
					VENDOR TOTAL *	195.89	
0012085 36937239	00	MCMASTER CARR CORP SW610	00 09/10/2009	050-5050-473.02-27	PIPE FITTINGS	120.69	
					VENDOR TOTAL *	120.69	
0012115 52598 48453 48853 49126 52269 48434 49158 52695 41210 42169 47398 47398 51192	00	MENARDS SW610 SW610 SW610 SW610 SW610 SW610 SW610 SW610 SW610 SW610 SW610 SW610 SW610 SW610	00 09/09/2009 00 09/09/2009	001-0620-431.02-34 001-0630-416.02-27 001-0630-416.02-27 001-0630-416.02-27 001-0640-416.02-27 001-0640-416.02-27 001-0640-416.02-27 001-0650-416.02-27 050-5020-472.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5040-472.02-27 050-5050-473.02-27	HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE	24.11 21.47 24.95 9.99 73.08 133.98 121.68 39.29 39.95 23.76 73.28 23.94 81.85	
					VENDOR TOTAL *	691.33	
9999999	00	MERCER, MARY D					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9999999 152300-88260	00	MERCER, MARY D SW610	00	00/00/0000	050-0000-202.01-00	WATER REF 7032 WEST	14.60	
						VENDOR TOTAL *	14.60	
0027181 2799427	00	METEORLOGIX SW610	00	09/03/2009	001-0620-431.03-35	WEATHER MONITOR	672.67	
						VENDOR TOTAL *	672.67	
0001586 2009-074	00	METROPOLITAN MAYORS CAUCUS SW610	00	09/03/2009	001-0110-411.02-13	ANNUAL MEMBERSHIP	1,339.73	
						VENDOR TOTAL *	1,339.73	
0012231 95803	00	MEYER MATERIAL COMPANY SW610 100006	00	08/25/2009	001-0620-431.02-27	CONCRETE MIX	880.00	
						VENDOR TOTAL *	880.00	
0012290 2255368	00	MIDAS AUTO SERVICE EXPERTS SW610	00	09/03/2009	001-0650-416.03-31	EXHAUST SYSTEM REPR-#179	229.19	
						VENDOR TOTAL *	229.19	
0012490	00	MOSER, RONALD A SW610	00	09/09/2009	001-0110-411.03-71	FOOD-MEETING	42.18	
		SW610	00	09/09/2009	001-0110-411.03-71	FOOD-MEETING	61.20	
		SW610	00	09/09/2009	001-0110-411.03-71	FOOD-BOARD MEETING	42.63	
		SW610	00	09/09/2009	001-0110-411.03-71	FOOD-BOARD MEETING	63.10	
						VENDOR TOTAL *	209.11	
0028997 5399	00	MYNEX SW610	00	09/04/2009	001-0470-414.02-13	9/09 DIAL-UP SERVICE	19.95	
						VENDOR TOTAL *	19.95	
0012854	00	NAT'L PUBLIC EMPLOYER LABOR SW610	00	09/09/2009	001-0440-414.03-71	TRAINING-W BEDNAREK	299.00	
						VENDOR TOTAL *	299.00	
0003176 3304 3304	00	NCI INC SW610	00	09/04/2009	050-0000-344.01-00	COLLECTION AGENCY FEE	152.66	
		SW610	00	09/04/2009	050-0000-344.02-00	COLLECTION AGENCY FEE	59.83	
						VENDOR TOTAL *	212.49	
0025745 13017548 45353901 45353402 45353901 13017548	00	NEOPOST INC SW610	00	09/04/2009	001-0510-415.02-11	POSTAGE MACHINE SUPPLIES	132.47	
		SW610	00	09/03/2009	001-0530-415.03-51	POSTAGE MACHINE RENTAL	589.05	
		SW610	00	09/03/2009	001-0530-415.03-36	POSTAGE MACHINE MAINT	688.72	
		SW610	00	09/03/2009	050-5010-471.03-51	POSTAGE MACHINE RENTAL	589.05	
		SW610	00	09/04/2009	050-5010-471.02-11	POSTAGE MACHINE SUPPLIES	132.48	
						VENDOR TOTAL *	2,131.77	
0026675	00	NEXTEL COMMUNICATIONS SW610	00	09/09/2009	001-0550-415.03-11	7/24-8/23 MONTHLY SERVICE	1,012.52	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0026675	00	NEXTEL COMMUNICATIONS						
		SW610	00	09/09/2009	001-0550-415.03-11	EQUIPMENT CHARGES	117.99	
		SW610	00	09/09/2009	001-0720-420.03-11	7/24-8/23 MONTHLY SERVICE	495.06	
		SW610	00	09/09/2009	001-0720-420.03-11	EQUIPMENT CHARGES	99.99	
		SW610	00	09/09/2009	001-0850-421.03-11	7/24-8/23 MONTHLY SERVICE	1,218.35	
		SW610	00	09/09/2009	050-5010-471.03-11	7/24-8/23 MONTHLY SERVICE	266.04	
		SW610	00	09/09/2009	050-5010-471.03-11	EQUIPMENT CHARGES	175.97	
						VENDOR TOTAL *	3,385.92	
0013298	00	NICOR GAS						
02494710003		SW610	00	09/09/2009	050-5020-472.03-14	8/4-9/2 WELL #4	82.62	
85326410009		SW610	00	09/09/2009	051-0000-478.03-14	8/4-9/2 TRAIN STATION	29.24	
						VENDOR TOTAL *	111.86	
0013208	00	NORTH AMERICAN SALT COMPANY						
70395717		SW610 100121	00	09/02/2009	011-0000-442.02-27	ROAD SALT	49,588.60	
						VENDOR TOTAL *	49,588.60	
0002827	00	NORTH CENTRAL LABORATORIES						
257766		SW610 100025	00	08/27/2009	050-5050-473.02-26	LAB SUPPLIES	469.62	
						VENDOR TOTAL *	469.62	
0013368	00	NORTHWEST MUNICIPAL CONFERENCE						
8640		SW610	00	09/10/2009	001-0520-415.02-11	2010 PET TAGS	68.30	
						VENDOR TOTAL *	68.30	
0026599	00	NOTARY PUBLIC ASSOCIATION OF IL						
		SW610	00	09/04/2009	001-0850-421.02-13	NOTARY-B ROPER	45.00	
						VENDOR TOTAL *	45.00	
0004281	00	PADDOCK PUBLICATIONS						
T4174275		SW610	00	09/09/2009	001-0440-414.03-67	AD-PD GRANTS MANAGER	1,299.00	
						VENDOR TOTAL *	1,299.00	
0000725	00	PANTHER UNIFORMS INC						
7327		SW610	00	09/04/2009	001-0720-420.02-31	UNIFORMS	123.85	
						VENDOR TOTAL *	123.85	
0027100	00	PAUL, BERNARD Z						
10680		SW610	00	09/04/2009	001-0110-411.03-62	7/09 RETAINER	7,762.50	
10681		SW610	00	09/04/2009	001-0410-414.03-62	7/09 LEGAL SERVICES	3,934.50	
10681		SW610	00	09/04/2009	001-0410-414.03-72	TRANSPORTATION COSTS	57.70	
10678		SW610	00	09/04/2009	033-0000-465.03-62	7/09 LEGAL SERVICES	4,149.50	
10679		SW610	00	09/04/2009	033-0000-465.03-62	7/09 LEGAL SERVICES	2,150.00	
						VENDOR TOTAL *	18,054.20	
0014372	00	PINNER ELECTRIC CO						
19461		SW610	00	09/03/2009	011-0000-442.03-36	TRAFFIC SIGNAL MAINT	175.00	
						VENDOR TOTAL *	175.00	
0003593	00	PISTO, MICHAEL						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003593 17080	00	PISTO, MICHAEL SW610	00	09/10/2009	001-0000-313.04-00	REFUND TRANSFER TAX	264.00	
						VENDOR TOTAL *	264.00	
0014423 144673	00	PLOTE CONSTRUCTION INC SW610 100012	00	08/31/2009	001-0620-431.02-27	ASPHALT	860.40	
						VENDOR TOTAL *	860.40	
0014472 19231	00	POMP'S TIRE SERVICE SW610	00	09/03/2009	001-0650-416.02-22	SQUAD TIRES (6)	619.04	
						VENDOR TOTAL *	619.04	
0003755 09-706	00	POPEYE'S CHICKEN SW610	00	09/04/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0014704	00	PRINTING PERFECTION INC SW610	00	09/03/2009	001-0850-421.02-11	BUSINESS CARDS	92.00	
					001-0850-421.03-70	COURT FOLDERS	99.00	
						VENDOR TOTAL *	191.00	
0027987 8398 8399	00	PROFILE GRAPHICS INC SW610	00	09/03/2009	001-0930-419.03-70	PERMIT JACKETS	397.78	
					050-5020-472.03-70	IEPA NOTIFICATION MAILING	899.42	
						VENDOR TOTAL *	1,297.20	
0028004 09-803	00	RAY'S HEATING & A/C SW610	00	09/10/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0015433 2513	00	RED WING SHOE STORE SW610	00	09/03/2009	001-0630-416.02-33	SAFETY SHOES	115.00	
						VENDOR TOTAL *	115.00	
0003760	00	RIZVI, SYED M SW610	00	09/09/2009	001-0000-207.13-00	REF ESCROW-1773 FULTON	500.00	
						VENDOR TOTAL *	500.00	
0003757 09-816	00	ROOFING SIDING & MORE INC SW610	00	09/04/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003758 09-825	00	RUEDA, VERONICA SW610	00	09/04/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000463	00	SACRED SPACES INC SW610	00	09/09/2009	001-0840-421.03-61	CLINICAL CONSULTATION	150.00	
						VENDOR TOTAL *	150.00	
0028016	00	SAM'S CLUB BUSINESS PAYMENTS						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0028016 1211	00	SAM'S CLUB BUSINESS PAYMENTS SW610	00 09/03/2009	001-0850-421.02-27	COFFEE,SUPPLIES	152.01	
					VENDOR TOTAL *	152.01	
0016385 T034073	00	SEARS COMMERCIAL ONE SW610	00 09/03/2009	001-0650-416.02-34	SMALL TOOLS	453.83	
					VENDOR TOTAL *	453.83	
0016396 S331658	00	SEBERT LANDSCAPING SW610	00 09/04/2009	001-0630-416.03-35	PUBLIC TURF WEED CONTROL	2,890.00	
42631		SW610 100041	00 08/01/2009	001-0630-416.03-35	8/09 LAWN MAINT-BARRINGTN	1,160.00	
42634		SW610 100042	00 08/01/2009	001-0630-416.03-35	8/09 LAWN MAINT-MEM PARK	462.50	
42635		SW610 100043	00 08/01/2009	001-0630-416.03-35	8/09 LAWN MAINT-ONTARIOVL	475.00	
42632		SW610 100056	00 08/01/2009	001-0630-416.03-35	8/09 LAWN MAINT-LAKE ST	1,687.50	
42633		SW610 100044	00 08/01/2009	001-0720-420.03-36	8/09 LAWN MAINT-FIRE	420.00	
					VENDOR TOTAL *	7,095.00	
0016538 1632078	00	SEYFARTH SHAW LLP SW610	00 09/09/2009	001-0440-414.03-62	7/09-8/09 LEGAL SERVICES	4,136.07	
					VENDOR TOTAL *	4,136.07	
0003765 962975	00	SHELLEY PLATE REPORTING INC SW610	00 09/10/2009	070-0000-491.03-62	COURT REPORTER-HEARING	367.50	
					VENDOR TOTAL *	367.50	
0003759 09-784	00	SHINGLE COMPANY CONSTRUCTION SW610	00 09/04/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0003761	00	SLADOWSKI, NICHOLAS SW610	00 09/09/2009	001-0000-323.12-00	REFUND OVERPAID AMB CHRGS	25.00	
					VENDOR TOTAL *	25.00	
0016961 C49675	00	STANDARD EQUIPMENT CO SW610	00 09/03/2009	001-0650-416.02-29	VACTOR PARTS-#551	723.22	
C49647		SW610	00 09/03/2009	001-0650-416.02-29	VACTOR PARTS-#554	42.36	
C49748		SW610	00 09/09/2009	001-0650-416.02-29	THROTTLE CONTROL-#554	71.93	
C49732		SW610	00 09/09/2009	001-0650-416.02-29	BALL VALVE-#551	137.83	
C49678		SW610	00 09/09/2009	001-0650-416.02-29	VACTOR PARTS-#554	86.64	
A25410		SW610 100090	00 08/17/2009	061-6110-485.13-43	VACTOR REPAIR-#151	24,248.27	
					VENDOR TOTAL *	25,310.25	
0002231 97154421	00	STAPLES ADVANTAGE SW610	00 09/03/2009	001-0520-415.02-11	OFFICE SUPPLIES	10.40	
97127623		SW610	00 09/04/2009	001-0520-415.02-11	OFFICE SUPPLIES	53.59	
97132455		SW610	00 09/04/2009	001-0520-415.02-11	RETURN CREDIT	10.40	
97245140		SW610	00 09/03/2009	001-0530-415.02-11	OFFICE SUPPLIES	82.95	
97098872		SW610	00 09/03/2009	001-0930-419.02-11	OFFICE SUPPLIES	52.14	
97080920		SW610	00 09/03/2009	001-0930-419.02-11	OFFICE SUPPLIES	162.37	
97154421		SW610	00 09/03/2009	050-5010-471.02-11	OFFICE SUPPLIES	53.34	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002231	00	STAPLES ADVANTAGE						
97127623		SW610	00	09/04/2009	050-5010-471.02-11	OFFICE SUPPLIES	40.69	
97132455		SW610	00	09/04/2009	050-5010-471.02-11	RETURN CREDIT	9.49-	
							VENDOR TOTAL *	435.59
0017095	00	STEINER ELECTRIC COMPANY						
3028344.1		SW610	00	09/09/2009	001-0640-416.02-27	ELECTRICAL SUPPLIES	91.12	
3006166.3		SW610	00	09/09/2009	001-0640-416.02-27	ELECTRICAL SUPPLIES	966.60	
3006166.4		SW610	00	09/09/2009	001-0640-416.02-27	ELECTRICAL SUPPLIES	724.95	
							VENDOR TOTAL *	1,782.67
0026911	00	STORINO, RAMELLO & DURKIN						
48102		SW610	00	09/09/2009	001-0410-414.03-62	7/09 LEGAL SERVICES	3,961.40	
48103		SW610	00	09/09/2009	001-0810-421.03-61	7/09 LEGAL SERVICES	435.50	
							VENDOR TOTAL *	4,396.90
0003422	00	THIRD MILLENNIUM ASSOCIATES						
11915		SW610	00	09/03/2009	050-5010-471.03-70	8/09 WATER BILL PRINTING	1,839.69	
							VENDOR TOTAL *	1,839.69
0017659	00	TNEMEC COMPANY, INC						
10351129		SW610	00	09/03/2009	050-5050-473.02-27	METAL PRIMER	57.50	
							VENDOR TOTAL *	57.50
0017681	00	TORVAC, A DIVISION OF DARLING INT'L						
1692699		SW610 100029	00	08/26/2009	050-5050-473.03-42	WESTVIEW VACTORING	235.00	
1697450		SW610 100029	00	09/02/2009	050-5050-473.03-42	WESTVIEW VACTORING	164.50	
							VENDOR TOTAL *	399.50
0017742	00	TRAFFIC CONTROL & PROTECTION INC						
64539		SW610 100010	00	08/26/2009	001-0620-431.02-27	STREET SIGN MATERIALS	172.50	
							VENDOR TOTAL *	172.50
0017755	00	TRANE COMPANY						
3055262R1		SW610 100110	00	08/20/2009	001-0640-416.02-29	HVAC COMPRESSOR-PD ROOF	3,144.29	
3055262R2		SW610 100110	00	08/21/2009	001-0640-416.02-29	HVAC COMPRESSOR-PD ROOF	3,763.91	
							VENDOR TOTAL *	6,908.20
0002617	00	ULTRA FOODS						
0909022444460		SW610	00	09/03/2009	001-0195-411.03-91	CONECT MEETING SUPPLIES	18.19	
							VENDOR TOTAL *	18.19
0023013	00	USA MOBILITY WIRELESS INC						
6320183-4		SW610	00	09/09/2009	001-0850-421.03-11	9/09 PAGER SERVICE	13.50	
							VENDOR TOTAL *	13.50
0003762	00	VENCEL, MATHEW						
		SW610	00	09/09/2009	050-5030-472.02-13	REIMB-CDL	65.00	
							VENDOR TOTAL *	65.00
0003750	00	VENKATRAMAN, VENKI						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003750 9/09-12/09	00	VENKATRAMAN, VENKI SW610	00	09/03/2009	051-0000-323.10-00	REFUND PARKING PERMIT	68.00	
VENDOR TOTAL *							68.00	
0001398 2278385173 2278385173 2278385173 2278961951	00	VERIZON WIRELESS SW610 SW610 SW610 SW610	00	09/09/2009 09/09/2009 09/09/2009 09/03/2009	001-0550-415.03-11 001-0720-420.03-11 001-0850-421.03-11 050-5040-472.03-11	8/23-9/22 CELLULAR PHONE 8/23-9/22 CELLULAR PHONE 8/23-9/22 CELLULAR PHONE 8/24-9/23 WIRELESS CARD	315.97 68.98 48.61 43.01	
VENDOR TOTAL *							476.57	
0018691	00	VIAN CONSTRUCTION CO INC SW610 SW610 SW610	00	09/09/2009 09/09/2009 09/09/2009	032-0000-464.13-72 050-0000-206.00-00 050-5030-472.13-72	WATER MAIN-JENSEN BLVD LESS RETAINAGE WATER IMPROVEMENTS-#2	127,807.00 18,731.86- 59,511.68	
VENDOR TOTAL *							168,586.82	
0004329 837226	00	W.S. DARLEY & CO. SW610 100088	00	08/19/2009	031-0000-466.13-43	PROTECTIVE GEAR-FIRE (3)	3,025.10	
VENDOR TOTAL *							3,025.10	
0026145 436123 435772 434591 433534 433534-1 443351	00	WAREHOUSE DIRECT SW610 SW610 SW610 SW610 SW610 SW610	00	09/09/2009 09/03/2009 09/03/2009 09/03/2009 09/03/2009 09/04/2009	001-0410-414.02-11 001-0660-416.02-11 001-0720-420.02-11 001-0850-421.02-11 001-0850-421.02-11 050-5030-472.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	31.34 38.93 59.44 96.86 55.25 12.14	
VENDOR TOTAL *							293.96	
0025267	00	WEIKSNER, MARK SW610	00	09/03/2009	001-0620-431.03-35	CONCRETE-4425 DUBLIN	336.00	
VENDOR TOTAL *							336.00	
0019354 11140	00	WILEY TREE CARE SW610 100030	00	09/03/2009	050-5050-473.03-34	TREE/SHRUB TREATMENT	370.00	
VENDOR TOTAL *							370.00	
0000057 S2170796.1 S2164473.1	00	WM F MEYER COMPANY SW610 SW610	00	09/09/2009 09/09/2009	001-0640-416.02-27 001-0640-416.02-27	FLOOR GRATES-BUTLER BLDG RETURN CREDIT	456.21 116.78-	
VENDOR TOTAL *							339.43	
0003569 6723	00	WRIGHT AUTOMOTIVE SW610 100001	00	09/08/2009	061-6110-485.13-41	2009 DODGE CARAVAN-#185	20,299.00	
VENDOR TOTAL *							20,299.00	
0019711 42042589 42660437	00	XEROX CORPORATION SW610 SW610	00	09/09/2009 09/09/2009	001-0440-414.03-36 001-0440-414.03-36	7/09 COPIER-HR 8/09 COPIER-HR	375.45 375.45	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0019711	00	XEROX CORPORATION						
42042591		SW610 100049	00	08/01/2009	001-0610-416.03-51	7/09 COPIER-PUB WKS	94.42	
42660439		SW610 100049	00	09/01/2009	001-0610-416.03-51	8/09 COPIER-HR	94.42	
42042588		SW610	00	09/04/2009	001-0850-421.03-36	7/09 COPIER-PD	225.42	
42042594		SW610	00	09/04/2009	001-0850-421.03-36	7/09 COPIER-PD	221.98	
42042591		SW610 100049	00	08/01/2009	050-5010-471.03-51	7/09 COPIER-PUB WKS	94.41	
42042589		SW610	00	09/09/2009	050-5010-471.03-36	7/09 COPIER-HR	93.86	
42660437		SW610	00	09/09/2009	050-5010-471.03-36	8/09 COPIER-HR	93.86	
42660439		SW610 100049	00	09/01/2009	050-5010-471.03-51	8/09 COPIER-HR	94.41	
						VENDOR TOTAL *	1,763.68	
0003763	00	YAGAC, LEE						
HP09010073		SW610	00	09/09/2009	001-0000-207.07-00	RETURN SEIZED PROPERTY	150.00	
						VENDOR TOTAL *	150.00	
0019800	00	ZACCARD, KEN						
		SW610	00	09/04/2009	001-0720-420.03-71	REIMB-TRAINING HOTEL	207.62	
		SW610	00	09/04/2009	001-0720-420.03-72	REIMB-FUEL	70.00	
						VENDOR TOTAL *	277.62	
0960227	00	ZEPEDA, ESTHER						
09-154		SW610	00	09/04/2009	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000412	00	ZIEGLER'S ACE HARDWARE						
9535		SW610	00	09/09/2009	001-0720-420.02-26	PROPANE	39.98	
						VENDOR TOTAL *	39.98	
0027898	00	5 ALARM FIRE & SAFETY EQUIPMENT						
97755		SW610 100106	00	08/28/2009	001-0720-420.02-34	CIRCULAR RESCUE SAW (1)	1,470.33	
						VENDOR TOTAL *	1,470.33	
						TOTAL EXPENDITURES ****	449,894.44	
					GRAND TOTAL *****			449,894.44