

## Village of Hanover Park

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

Rodney S. Craig  
Village President

Eira L. Corral  
Village Clerk

630-372-4200  
Fax 630-372-4215

Ronald A. Moser  
Village Manager



## VILLAGE OF HANOVER PARK

### VILLAGE BOARD REGULAR MEETING

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

Thursday, January 20, 2011  
7:30 p.m.

### AGENDA

1. **CALL TO ORDER - ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS/ REPORTS**  
Recognition - Manzano's Jewelry Store  
Recognition - Tomsovic Family as the Single Family Deck the Homes Winner.  
Recognition - Mr. Rodrigez as the Multi Family Deck the Homes Winner.
5. **TOWNHALL SESSION**  
Persons wishing to address the public body must register prior to Call to Order.  
Please note that public comment is limited to 5 minutes.
6. **VILLAGE PRESIDENT REPORT – RODNEY CRAIG**

#### Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1 (C.A.)** Award Contract to Water Well Solutions Illinois Division, LLC of Elburn for the Well #3 Pump and Motor Replacement project for an amount not to exceed \$293,110.00 and authorize the Village Manager to execute the necessary documents.
- 6-A.2 (C.A.)** Approve a purchase order to McCann Equipment for a 2011 Case 590SN backhoe/loader for an amount not to exceed \$82,166.00 and authorize the Village Manager to execute the necessary documents.
- 6-A.3 (C.A.)** Approve appointment of Scot Neil to the Development Commission for a term ending April 30, 2014.
- 6-A.4 (C.A.)** Approve appointment of Bonnie Farley to the Cultural Inclusion and Diversity Committee for a term ending on April 30, 2014.
- 6-A.5 (C.A.)** Approve appointment of Daniel Hernandez to the Cultural Inclusion and Diversity Committee for a term ending on April 30, 2014.
- 6-A.6 (C.A.)** Approve a purchase order to Currie Motors for one 2011 Ford F-450 1 Ton Dump in an amount not to exceed \$67,538.00 and authorize the Village Manager to execute the necessary documents.
- 6-A.7 (C.A.)** Pass a Resolution authorizing an application for the execution of a Technical Assistance Agreement under the Regional Transportation Authority's general authority to make such grants.
- 6-A.8** Approve the Police Building Bid Packet low bids from Advent Systems, Inc. in the amount of \$692,824.00 for security and paging; Applied Communications Group in the amount of \$386,270.00 for structured cabling; and Kremer-Davis \$31,800.00 for air barriers; for a combined total of \$1,110,894.00. All shall become subcontractors of Leopardo Construction.
- 6-A.9** Approve Warrant SWS147 in the Amount of \$1,278,258.27.
- 6-A.10** Approve Warrant SW626 in the Amount of \$365,267.44.
- 7. VILLAGE MANAGER'S REPORT- RON MOSER**
- 8. VILLAGE CLERK'S REPORT- EIRA L. CORRAL**
  - 8-A.1** Waive the Reading and Approve the Minutes of the Regular Board Meeting of January 6, 2011, as Published.
  - 8-A.2** Waive the Reading and Approve the Minutes of the Board Workshop Meeting of January 6, 2011, as Published.
- 9. CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL**  
No Report Scheduled.

**10. VILLAGE TRUSTEES REPORTS**

**10-A.** TONI L. CARTER.  
No Report Scheduled.

**10-B.** BILL CANNON.  
No Report Scheduled.

**10-C.** RICK ROBERTS.  
No Report Scheduled.

**10-D.** LORI KAISER.  
No Report Scheduled.

**10-E.** JOSEPH J. NICOLOSI.  
No Report Scheduled.

**10-F.** EDWARD J. ZIMEL JR.  
No Report Scheduled.

**11.** EXECUTIVE SESSION  
None scheduled.

**12.** ADJOURNMENT



## 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:** Well #3 Pump and Motor Replacement

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 20, 2011

### Executive Summary

Staff is recommending the Village President and Board of Trustees award the bid for the Well #3 Pump and Motor Replacement project to Water Well Solutions Illinois Division, LLC of Elburn in the amount of \$293,110.

### Discussion

The FY11 Budget included \$250,000 for this project, but there are savings in excess of \$100,000 on the Well #3 tank painting project, also located at 6800 Longmeadow Lane. Bid documents were prepared and sealed bids opened on December 16<sup>th</sup>, with the following bids received.

Water Well Solutions IL Div., Elburn	\$293,110
Layne-Western, Aurora	298,304
Midwest Well Services, Inc., Waupun, WI	372,672

The pump and motor for Well #3 was installed 28 years ago, and is one of our four emergency backup wells which are test run weekly to ensure reliability.

### Recommended Action

Staff respectfully requests the Village President and Board of Trustees approve the low bid from Water Well Solutions Illinois Division, LLC of Elburn for the Well #3 Pump and Motor Replacement project for an amount not to exceed \$293,110 and authorize the Village Manager to execute the necessary documents.

ck

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:** Purchase of Case Backhoe/Loader

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 20, 2011

**Executive Summary**

Fleet Services is requesting the purchase of a 2011 Case 590SN backhoe/loader from McCann Equipment of Addison in the amount of \$82,166.

**Discussion**

The FY11 Budget includes \$107,000 for the replacement of our 1993 John Deere 310D backhoe/loader. In accordance with the Village's Purchasing Policy, staff is recommending the Village utilize the State of Illinois Bid to purchase this unit insuring the best price for this piece of equipment, as listed below.

McCann Equipment, Addison	2011 Case 590SN Backhoe/Loader	\$98,166
	Less Trade-In	<u>- 16,000</u>
Total Cost		\$82,166

The Case 590SN is a proven unit. We owned a 1991 Case 590 and were very pleased with its productivity. The Case is larger with a deeper dig depth (20 feet) than the John Deere unit.

The trade-in value of \$16,000 for our 1993 John Deere 310 is better than we expected. We checked several on-line auction sites to determine the value of our unit and \$16,000 is at the higher end of its value range.

This unit will go into service in the Street Department, and the 1999 John Deere backhoe currently in the Street Department will be moved to Anne Fox grate duty.

Agreement Name: \_\_\_\_\_

Executed By: Ron Moser

**Recommended Action**

We respectfully request the Village President and Board of Trustees establish a purchase order to McCann Equipment for a 2011 Case 590SN backhoe/loader for an amount not to exceed \$82,166 and authorize the Village Manager to execute the necessary documents.



**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:** January 20, 2011

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**Executive Summary**

Mayor Craig has indicated his intention to appoint Scot Neil to the Development Commission.

**Discussion**

On January 12, 2011, the Village Clerk received the attached Volunteer Profile from Scot Neil. This appointment request to the Development Commission has been placed on the Agenda for Board action.

**Recommended Action**

Motion to consent to the appointment of Scot Neil to the Development Commission for a term ending on April 30, 2014.

Attachment: Volunteer Profile

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

Name: SCOT NEIL  
 Address: 1425 SUTTER DR HANOVER PARK IL 60183  
 Home Telephone: 830 837 5061 Work Telephone: 847 843 4835  
 Email Address: FIREMAN0823@COMCAST.NET Length of Residency 10 YRS  
 (years)

EDUCATION (Beyond high school - include specific degrees, vocational training, etc.):  
42 CREDITS TOWARDS FIRE SCIENCE DEGREE.  
STATE FIRE MARSHAL CERT - FPO I, FPO II & PLANS EXAMINER.  
NFPA CERTIFIED

EMPLOYMENT RESUME: FIRE INSPECTOR/INVESTIGATOR  
REVIEW SITE PLANS, FIRE SUPPRESSION/DETECTION SYSTEMS  
INDOOR/OUTDOOR PYRO REVIEW/INSPECTIONS,  
FUNCTION AS FIRE PROTECTION ENGINEER.

HOBBIES:

WOODWORKING, REMODELLING, TRAVELING

COMMITTEE/COMMISSION OF INTEREST TO YOU:

DEVELOPMENT COMMISSION



**Village of Hanover Park**

**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees  
**FROM:** Ron Moser, Village Manager  
**SUBJECT:** Cultural Inclusion & Diversity Committee Appointment

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 20, 2011

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**Executive Summary**

Mayor Craig has indicated his intention to appoint Bonnie Farley and Daniel Hernandez to the Cultural Inclusion and Diversity Committee.

**Discussion**

On January 12, 2011, the Village Clerk received the attached CIDC Volunteer Profile from Bonnie Farley and Daniel Hernandez. This appointment request to the Cultural Inclusion and Diversity Committee has been placed on the Agenda for Board action.

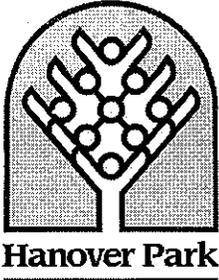
**Recommended Action**

Motion to consent to the appointment of Bonnie Farley and Daniel Hernandez to the Cultural Inclusion and Diversity Committee for a term ending on April 30, 2014.

RM:rm

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_



# COMMITTEE/COMMISSION

## Volunteer Profile

Name: Bonnie Farley

Address: 5610 Cambridge Way

Home Phone: (630) 894-0267 Cell Phone: (757) 544-6467

Email Address: boots-n-bonnie@comcast Length of Residency (in years): 6

Committee of Interest (please check one):

- Cultural Inclusion and Diversity Committee
- Environmental Committee

- Development Commission
- Sister Cities Committee

*If interested in the CONECT Committee, please complete the CONECT profile only.*

### EDUCATION (Beyond high school - include specific degrees, vocational training, etc.)

Roosevelt Univ. - Paralegal Certificate  
Various classes @ DePaul and Roosevelt

### EMPLOYMENT RESUME

Centel/Sprint 1971 - 1993  
CPF 1994 - 99  
Retired

### HOBBIES

Volunteer - COD - People Educating People (PEP) ESL  
Reading / Walking

Please return the completed form to:

Village of Hanover Park  
Attention: Village President's Office  
2121 West Lake Street  
Hanover Park, IL 60133



# COMMITTEE/COMMISSION Volunteer Profile

Name: Daniel Corina

Address: 1530 Sutter Dr. HP. IL 60133

Home Phone: (630) 538-3996 Cell Phone: ( )

Email Address: \_\_\_\_\_ Length of Residency (in years): 4 mo.

Committee of Interest (please check one):

<input checked="" type="checkbox"/> Cultural Inclusion and Diversity Committee	<input type="checkbox"/> Development Commission
<input type="checkbox"/> Environmental Committee	<input type="checkbox"/> Sister Cities Committee

*If interested in the CONECT Committee, please complete the CONECT profile only.*

### EDUCATION (Beyond high school - include specific degrees, vocational training, etc.)

Harper College - Associates Degree to transfer credits for a Bachelor's degree in Political Science

### EMPLOYMENT RESUME

Customer Service, Retail Management & Sales

### HOBBIES

Swimming, cooking, Community organizing, Community Service.

**Please return the completed form to:**

Village of Hanover Park  
 Attention: Village President's Office  
 2121 West Lake Street  
 Hanover Park, IL 60133



**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:** Purchase of 1 Ton Dump Truck

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 20, 2011

**Executive Summary**

Fleet Services is requesting the purchase of one (1) 2011 Ford F-450 1 Ton Dump Truck, from Currie Motors, Frankfort, IL in the amount of \$67,538.

**Discussion**

In keeping in line with our Village purchasing policy, we are utilizing the Northwest Municipal Conference bid on 1 Ton Trucks. This unit is equipped with a dump box, salt spreader and nose plow, and will be replacing a 1999 GMC 1 Ton Dump in the water/sewer division.

<u>Vendor</u>	<u>Item</u>	<u>Cost</u>
Currie Motors, Frankfort IL	One (1) 2011 Ford F-450 1 Ton Dump	\$67,538

This unit is used for hauling dirt, gravel and spoil. The water/sewer division also uses this unit for snow and ice control at main breaks and water system leaks that can form hazards on roadways. The current 1999 GMC dump with 30,000 miles will be sold at a vehicle auction this summer.

This unit was budgeted at \$54,000 in the FY11 Budget. The increase in cost is due to new diesel emission standards and upgrading the dump body to stainless steel. We expect the stainless body to allow a longer life of this truck. The budget shortfall was offset by savings on the recent police squad purchase.

**Recommended Action**

We respectfully request the Village President and Board of Trustees establish a purchase order to Currie Motors for one 2011 Ford F-450 1 Ton Dump in an amount not to exceed \$67,538.00 and authorize the Village Manager to execute the necessary documents.

Agreement Name: \_\_\_\_\_

Executed By: Village Manager



**Village of Hanover Park**

**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees  
**FROM:** Ron Moser, Village Manager  
Patrick Grill, Community Development Director  
**SUBJECT:** Pass a Resolution Authorizing Hanover Park Village Center Transit-Oriented Development (TOD) Study

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 20, 2011

**Executive Summary**

Attached is a Resolution Authorizing Applications for Execution of a Technical Assistance Agreement under the Regional Transportation Authority's General Authorizing to make such grants, for the Hanover Park Village Center Transit-Oriented Development Study.

**Discussion**

The Village has been awarded a grant for the development of a Transit-Oriented Development Plan for the Village Center area around the existing Hanover Park Metra Rail station. This plan is the next step in development in the Village Center area, as proposed in the 2010 Comprehensive Plan. The plan will provide tools for the Village to promote and shape development in the area, creating market studies, land use plans, design guidelines, and implementation strategies. Plan details will be based upon Village, transit agency, citizen, and developer input to ensure feasibility.

The project has been programmed for an amount not to exceed \$100,000. Per program requirements, the Village will be responsible for 20% of project costs, or \$20,000. Additional work beyond the budgeted amount may be authorized by the Village, at its own cost. The Village's share of costs is to be paid by funds from TIF #3.

**Recommended Action**

Staff requests that the Village President and Board of Trustees pass the attached Resolution for execution of a Technical Assistance Agreement.

**Attachments:** Resolution  
Application Signature Form  
RTA Grant Approval Letter

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

**RESOLUTION NO. R-11-**

**A RESOLUTION AUTHORIZING AN APPLICATION FOR AND EXECUTION OF  
A TECHNICAL ASSISTANCE AGREEMENT UNDER THE REGIONAL  
TRANSPORTATION AUTHORITY'S GENERAL AUTHORITY  
TO MAKE SUCH GRANTS**

**WHEREAS**, the Regional Transportation Authority (the "Authority"), is authorized to study public transportation problems and developments; and to conduct, in cooperation with other public and private agencies, such studies; and

**WHEREAS**, the Authority has the power to expend funds for use in connection with these studies, and

**WHEREAS**, the Authority has the power to make and execute all contracts and other instruments necessary or convenient to the exercise of its powers, and

**WHEREAS**, approval for said funds will impose certain financial obligations upon the recipient in the amount of 20% of the not to exceed budget of \$100,000 and 100% of any amount that exceeds the not to exceed budget; now, therefore,

**BE IT RESOLVED** by the President and Board of Trustees of the Village of Hanover Park, Illinois:

**SECTION 1:** That the Village Manager is authorized to execute and file an application on behalf of the Village of Hanover Park with the Regional Transportation Authority for a Technical Assistance Agreement for the Hanover Park Village Center Transit-Oriented Development Study in the form and substance of Exhibit "A" attached hereto.

**SECTION 2:** That the Village Manager is authorized to furnish such additional information, assurances, certifications and amendments as the Regional Transportation Authority may require in connection with this Technical Assistance Agreement application.

**SECTION 3:** That the Village Manager is authorized and directed on behalf of the Village of Hanover Park to execute and deliver grant agreements and all subsequent amendments thereto between the Village of Hanover Park and the Regional Transportation Authority for technical assistance grants, and the Village Clerk of the Village is authorized and directed on behalf of the Village of Hanover Park to attest said agreements and all subsequent amendments thereto.

**SECTION 4:** That the Village Manager is authorized and directed to take such action as is necessary or appropriate to implement, administer and enforce said agreements and all subsequent amendments thereto on behalf of the Village of Hanover Park.

ADOPTED this 20<sup>th</sup> day of January, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED: \_\_\_\_\_  
Rodney S. Craig, Village President

ATTEST: \_\_\_\_\_  
Eira L. Corral, Village Clerk



**Community Planning**

175 West Jackson  
Suite 1550  
Chicago, IL 60604  
312.913.3200  
www.rtachicago.org

**2010 Application Signature Form**

**Hanover Park Village Center Transit-Oriented Development Study**

The Village Manager hereby applies to the Regional Transportation Authority for a Planning Assistance funding grant. Required resolutions and other documents in support of this request are attached and are considered a part of this 2010 Community Planning Application.

By signing this Application, the Applicant is committed to and responsible for securing all local matching funding sources (20% of the total not to exceed amount specified in the cover letter) and to comply with all federal and/or RTA rules and requirements (if applicable). If multiple organizations are providing sources of local funding, the Applicant is responsible for securing these funds. For the Application to be considered complete, the Applicant must demonstrate to the RTA that there is a binding agreement among the local funding organization(s) that the required local matching funds will be available for the project. Should the total project budget surpass the not to exceed amount specified in the cover letter, the applicant will be responsible for providing those additional project funds.

In support of this Application, I offer the above data and attached supporting documents as required. I certify that the statements herein and in the supporting documents are correct and complete.

Ron Moser  
Authorized Official

\_\_\_\_\_  
Name of Attest (please print)

Village Manager  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

*\* Use the same name from the original Application*



**Regional  
Transportation  
Authority**

175 W. Jackson Blvd.  
Suite 1550  
Chicago, IL 60604  
(312) 913-3200  
www.rtachicago.com

December 16, 2010

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

**RE: Hanover Park Village Center TOD Study**

Dear Mr. Patrick Grill:

The Village of Hanover Park's Community Planning Application, *Hanover Park Village Center TOD Study*, approved for inclusion in the 2011 Community Planning program in October 2010, has now been allocated the necessary funding to move forward. Nicole Nutter, your assigned RTA Project Manager, will be in contact with you shortly to discuss the current status of your application and the next steps outlined below.

Your project has been programmed for an amount not to exceed \$100,000. Per the program requirements, you will be responsible for providing a 20% local match, or \$20,000. Additionally, you will be responsible for providing 100% of any costs of the project over the not to exceed budget. A funding agreement between the Village of Hanover Park and the RTA must be executed before costs can be incurred for this project. Therefore, please refrain from entering into a third-party contract until the funding agreement is finalized and executed.

In order to begin processing the funding agreement, you will be asked to fill out the Community Planning Application Signature Form and have your governing board authorize the filing of the application by passing a Governing Board Resolution. Your Project Manager will provide you with electronic versions of these documents. The resolution is dependent on the Applicant's board procedures and structure. However, prior to revising the language in the sample resolution, please consult with your RTA Project Manager for guidance. Once the resolution is passed by your board, you will be asked to submit the Application signature form, an original copy of the resolution (signed and sealed), and the Application to your RTA Project Manager by no later than February 1, 2011.

The RTA expects the project to begin by May 2011. The RTA reserves the right to withdraw the grant if milestones are missed or significant progress on moving the project forward is not demonstrated. The RTA looks forward to working with you on this project. Should you have any immediate questions, please contact me at (312) 913-3244 or [tabbert@rtachicago.org](mailto:tabbert@rtachicago.org).

Sincerely,

A handwritten signature in black ink that reads "Heather Tabbert". The signature is written in a cursive, flowing style.

Heather Tabbert  
Program Manager, Special Programs



**Village of Hanover Park**

**AGENDA MEMORANDUM**

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

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

**SUBJECT:** Police Building – Bid Packets

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 20, 2011

**Executive Summary**

Staff is recommending the Village Board approve the low bids from Advent Systems, Inc. for \$692,824 for security and paging; Applied Communications Group for \$386,270 for structured cabling; and Kremer-Davis for \$31,800 for air barriers, for a total of \$1,110,894. All shall become subcontractors of Leopardo Construction.

**Discussion**

Sealed bids were opened on December 21<sup>st</sup> with the results as shown below.

**Category 6-02 – Security & Paging**

Advent Systems, Inc.	\$692,824.00
MidCO, Inc.	754,700.00
EO Integrated Systems	756,000.00

**Category 6-11 – Structured Cabling**

Applied Communications Group	\$386,270.00
Advanced Wiring Solutions Inc.	429,500.00
Preferred Electrical Construction	470,656.00
Geary Electric Inc.	486,973.00
Titan Electric	509,950.00

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

Category 6-12 – Air Barriers

Kremer-Davis	\$31,800.00
BOFO Waterproofing	64,000.00

Attached, for your review, are the letters of recommendation from Leopardo Construction.

**Recommended Action**

Staff is recommending the Village Board approve the low bids from Advent Systems, Inc. for \$692,824 for security and paging; Applied Communications Group for \$386,270 for structured cabling; and Kremer-Davis for \$31,800 for air barriers, for a total of \$1,110,894. All shall become subcontractors of Leopardo Construction.

ck

attachments: Letters of Recommendation



January 11, 2011  
Mr. Howard Killian  
Village of Hanover Park  
2121 West Lake Street  
Hanover Park, IL 60133

RE: Hanover Park Police Headquarters  
Bid Package 6-02 Security & Paging  
**SUBCONTRACT AWARD RECOMMENDATION**  
LCI # 10-2837

Dear Howard:  
We hereby recommend subcontract award for the above referenced project as follows:

**Recommendation:**

Trade:	Security & Paging
Subcontractor Name	Advent Systems, Inc.
Subcontractor Address:	435 West Fullerton Avenue Elmhurst, IL 60126
Base Bid Amount:	\$ 692,824.00
Alternate Amount:	\$ 00.00
Subcontract Total Amount:	\$ 692,824.00
Construction Manager's Estimate:	\$ 500,000.00
Proposal Received Date:	12/21/10
Post Bid Review Meeting Date:	01/04/11
Required Award Date (in order to maintain schedule)	01/11/11
Projected Start Date:	01/11/11

**Subcontract Documents**

DATE	DESCRIPTION	By
10/22/10	LCI BP #6 Project Manual Volume 1:Div 0-1	Leopardo Companies
10/22/10	LCI BP #6 Project Manual Volume 2A: Div 2-48	Leopardo Companies
10/22/10	LCI BP #6 Project Manual Volume 2B: Div 2-48	Leopardo Companies
12/16/10	BP#6 Addendum #1	Leopardo Companies
12/17/10	BP#6 Addendum #2	Leopardo Companies
12/20/10	BP#6 Addendum #3	Leopardo Companies
12/20/10	BP#6 Addendum #4	Leopardo Companies

Corporate Headquarters:

5200 Prairie Stone Parkway Hoffman Estates, Illinois 60192  
Tel: 847.783.3000 Fax: 847.783.3001



Village of Hanover Park  
 Police Headquarters  
 January 11, 2011 Page 2

12/29/10	BP#6 Addendum #5	Leopardo Companies
01/04/11	BP#6 Addendum #6	Leopardo Companies

**Work Scope Description:**

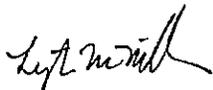
Based on approvals below, the above subcontractor will be released to provide all shop drawings, submittals, material, and labor, for performance of the work including, but not limited to:

- Security & Paging

Acknowledgement of this recommendation shall constitute the owner's acceptance of the above proposed subcontractor, subcontract amount and scope of work. Leopardo Companies, Inc. will not proceed with any of the above work pending receipt of a formal authorization from the Village of Hanover Park.

If you have any questions regarding this agreement, please contact our office.

Respectfully Submitted,  
 LEOPARDO COMPANIES, INC.



Leigh McMillen  
 Project Manager

**ACKNOWLEDGED:**

Village of Hanover Park	
_____	____/____/2010
Ron A. Moser – Village Manager	Date

**Cc:**

- |               |                               |
|---------------|-------------------------------|
| Mike W. Behm  | LCI Vice President            |
| Syed Karim    | LCI Estimator                 |
| Nicole Bobula | LCI Assistant Project Manager |

**Attachments:**

- Post Bid Review Form
- Bidder's Certification Form
- Bidder's Tax Certification Form

**Corporate Headquarters:**

5200 Prairie Stone Parkway Hoffman Estates, Illinois 60192  
 Tel: 847.783.3000 Fax: 847.783.3001



Leopardo Companies Inc.

Hanover Park Police Headquarters

**SECTION 004113.602  
BID PROPOSAL FORM -- 6-02 -- Security & Paging  
(Submit in Triplicate)**

ISSUE DATE: 10/22/2010  
BID DUE DATE: 12/21/2010 11:00AM

TO: Village of Hanover Park  
Attention: Village Clerk  
2121 West Lake Street  
Hanover Park, IL 60133  
12/21/2010 11:00AM

PROJECT: Hanover Park Police Station  
2015 Lake Street  
Hanover Park, IL 60133

Attn: Leopardo Companies  
Leigh A. McMillen  
Project Manager  
5200 Prairie Stone Parkway  
Hoffman Estates, Illinois 60192

CONSTRUCTION  
MANAGER: LEOPARDO COMPANIES, INC.

ARCHITECT: PSA-Dewberry

FROM: John R. Henzl  
Name of Bidder: Advent Systems, Inc.  
Business Address: 435 West Fullerton Avenue  
Elmhurst, IL 60126  
Phone Number: (630) 279-7171

Bidder, in compliance with the Invitation to Bid for Bid Package No. 6 – Finishes/Landscaping/Sec./Structured Cabling, having carefully examined the Bidding Documents and the site of the proposed Project and the conditions affecting the proposed Work in the above Bid Category(ies) including the condition of the Project site, any surface, the actual levels, all excavating, filling in, removal and demolition, measurements and quantities involved in the Work, the availability of labor, materials and equipment, and the weather conditions that may possibly may be experienced in the Project vicinity, proposes to furnish all labor, materials, tools, equipment, machinery, equipment rental, transportation, superintendence, and services as are necessary to perform all Work in the Bid Category(ies) stated in accordance with the Contract Documents for the Base Bid and Alternate amounts stated below.

If identified as one of the apparent lowest bidder(s) for a Bid Category Bidder agrees to meet immediately with the Leopardo Companies and shall submit post-bid information as described in Section 002113 Instructions to Bidders. Bidder, if awarded a contract, agrees to: (1) execute the Agreement within fifteen (15) days of receiving notice of the award; (2) provide performance/payment bonds and insurance certificates in full compliance with the Contract Documents, (3) submit the Project Safety Program as described in Section 002113 Instructions to Bidders and Section 25 of the Master Agreement; (4) commence Work upon execution of the Agreement or at such other time as directed in the notice of award, and (5) to complete the Work in accordance with the Contract Documents and within the milestone activity dates and durations set forth in the Bidding Documents and construction project master schedule established by Leopardo Companies.

MBE/WBE/DBE participation at the subcontractor, sub-tier subcontractor, or material/equipment supplier level will be taken into consideration in the overall determination of the lowest responsible bidder subcontract award. Please indicate any MBE/WBE/DBE participation.

PROJECT MANUAL – REV DATE: 12/15/10  
SECTION 004113.602 – Bid Proposal Form 6-02

004113.602-5

ISSUE DATE: October 22, 2010

Leopardo Companies Inc.

Hanover Park Police Headquarters

Please check as applicable:

Bidding contractor is located in Hanover Park and has \_\_\_ (indicate number) of employees residing in Hanover Park.

Bidding contractor is NOT located in Hanover Park and has 2 (indicate number) of employees residing in Hanover Park.

**BASE BID:** Bidder agrees to perform all Work for Bid Category(ies) as described in the Contract Documents, for the Base Bid(s) stated below. The Base Bid(s) shall include the cost of Performance and Payment Bonds. For each Bid Category to be bid, include the Base Bid, written and in figures, the cost of the Performance Bond and Payment Bond which is included in the Base Bid, written and in figures, and the Bid Category and description

(Show amounts in both words and figures. In case of discrepancy, amount shown in words will govern).

<u>BID CATEGORY</u>	<u>WRITTEN DESCRIPTION/AMOUNT(S)</u>	<u>BID AMOUNT IN FIGURES</u>
<b>TOTAL BASE BID</b>		
Bid Category No. 6-02 – SECURITY & PAGING		
1. Combined Total Base Bid (including bond & allowances per work scope):		
A. Material	Four hundred twenty thousand, two hundred thirty-five	\$ 420,235
	DOLLARS	
B. Labor	Two hundred seventy-two thousand, five hundred eighty-nine	\$ 272,589
	DOLLARS	
<b>Total Project Cost</b>	<b>Six hundred ninety-two thousand, eight hundred twenty-four</b>	<b>\$ 692,824</b>
	<b>DOLLARS</b>	

**BID BREAKDOWN (SUM MUST MATCH ABOVE TOTAL INCLUDING ALLOWANCES)**

2. Schedule of Values:		
A. Power Wiring & Conduit	One thousand nine hundred, fifty-seven	\$ 1,957
	DOLLARS	
B. Low Voltage Conduit	Eighty-eight thousand, five hundred	\$ 88,500
	DOLLARS	
C. Horizontal Structured Cabling base bid AMP/Netconnect (see alternate for add/deducts from base to provide others)	Fifteen thousand fifty	\$ 15,050
	DOLLARS	
D. All Other Systems & Devices at detention area	Five hundred thirty-three thousand, eight hundred forty-three	\$ 533,843
	DOLLARS	

Can provide breakout with next line later

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Hanover Park Police Headquarters

<i>E. All Other Systems &amp; Devices outside area</i>	can provide breakout later	\$ * included in
	<u>DOLLARS</u>	previous line
<del>E-F.</del> Shops Drawings/Submittals/Engineering	Forty-three thousand, seven hundred eighty-seven	<u>\$ 43,787</u>
	<u>DOLLARS</u>	
<del>F. G.</del> Seismic Requirements	One thousand eighty-seven	<u>\$ 1,087</u>
	<u>DOLLARS</u>	
<del>G-H.</del> Performance & Payment Bonds	Eight thousand, six hundred	<u>\$ 8,600</u>
	<u>DOLLARS</u>	
<del>H-I.</del> Allowances for Project (see below)	Ten Thousand-----	<u>\$ 10,000.00</u>
	<u>DOLLARS</u>	

**ALLOWANCES (INCLUDED IN BASE BID)**

**ALLOWANCES:** The subcontractor expressly understands that the allowances listed below are included in the above Project Cost and are to be used for the work to be performed over and above the Scope of Work and the Contract Documents. Draws against these allowances will only be permitted with prior authorization from the Construction Manager's on site Project Manager.

**ALLOWANCES (INCLUDED IN BASE BID)**

1. Miscellaneous Security Allowance	Ten Thousand-----	\$10,000
	<u>DOLLARS</u>	

**ALTERNATES:** The following Alternate(s) to Base Bid(s) are required to be offered by the respective Bidders. In the event the Alternate is accepted, Bidder agrees to perform all Work necessary to complete the Work as modified by the Alternate in full accordance with the Contract Documents, for the following add or deduct from the Base Bid as indicated: (show amounts in both written words and numeric figures for Alternates. In case of discrepancy, amount shown in written words shall govern).

<u>ALTERNATE DESCRIPTION</u>	<u>WRITTEN DESCRIPTION/AMOUNT(S)</u>	<u>ALTERNATE FIGURES</u>
ALTERNATE #1 Deduct Vehicle Parking Garage 1B60 as indicated on the drawings. DEDUCT	Five thousand, nine hundred seventy-nine <u>DOLLARS</u>	<u>(5,979)</u>
ALTERNATE #14 At corridors 1A10 and 2A29, provide 2 x 2 ACT ceiling and grid in lieu of Metal Baffle ceiling system (Metal baffle ceiling not accessible but 2 x 2 ACT is) DEDUCT	<u>DOLLARS</u>	<u>No charge</u>

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Hanover Park Police Headquarters

Access Control System: Provide alternate for basing the access control system on the Hirsch Velocity access control system. Alternate bid will include utilization of the Hirsch Velocity access control system with combination scramble keypad/proximity card readers in lieu of standard keypad/proximity card readers as shown in Section 281300

ADD/DEDUCT	Fifteen thousand, four hundred thirty-seven	15,437
	DOLLARS	

ALTERNATE #24

Paging: Delete paging system as described elsewhere in bidding documents.

DEDUCT	Forty thousand, five hundred forty-nine	40,549
	DOLLARS	

ALTERNATE #A-SECURITY

3. Commscope/Systimax

ADD/DEDUCT	No Bid Systimax	
	DOLLARS	

4. Panduit

ADD/DEDUCT	Seven thousand, three hundred fifty-five	7,355
	DOLLARS	

5. Belden/CDT

ADD/DEDUCT	Seven hundred forty-three	743
	DOLLARS	

6. Hubbell

ADD/DEDUCT	Eight hundred fifty	850
	DOLLARS	

7. General Cable-GenSpeed

ADD/DEDUCT	Three thousand, three hundred seventy-five	3,375
	DOLLARS	

VOLUNTARY ALTERNATES: The following Alternate(s) to Base Bid(s) are voluntary to be offered by the respective Bidders. In the event the Voluntary Alternate is accepted, Bidder agrees to perform all Work necessary to complete the Work as modified by the Voluntary Alternate in full accordance with the Contract Documents, for the following add or deduct from the Base Bid as indicated: (show amounts in both written words and numeric figures for Alternates. In case of discrepancy, amount shown in written words shall govern).

UNIT PRICES: The following Unit Prices to Base Bid Categories are required to be offered by the respective Bidders. Bidder agrees that the following amounts will be used in determining contract changes from the Base Bid for authorized Changes in the Work. Bidder shall not include these unit costs in the Base Bid amount(s). All unit prices shall include Bidder's mark-up for overhead and profit.

DESCRIPTION OF UNIT PRICE	UNIT PRICE (\$ / UNIT)
1. Add/Deduct per Card Reader (HID ThinLine, contacts and REX not included)	\$ 313 * EA

Leopardo Companies Inc.

Hanover Park Police Headquarters

- 2. Add/Deduct per Security Camera  
\* Wire not included

\$ 1,134 \* EA

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**PLEASE NOTE: ALL BLANKS MUST BE FILLED IN OR YOU MAY BE DEEMED NON-RESPONSIVE**

**LABOR & MACHINE RATES (Attach a Schedule of Equipment and Labor):**

Labor/Equipment Rates: The bidder shall provide as a part of his proposal straight time and premium time labor rates for all classifications of trades people and equipment involved with the performance of the work required by this Bid Category. Rates are to include all payroll taxes, insurance fringes, overhead, and profit etc for a complete unit price and shall remain valid for the term of the contract. Rates are to be composite rates showing the cost for each of the components making up the hourly rate items

All applicable taxes and bond costs are included in the above Base Bid and all listed Alternates and Unit Prices.

Bid Security in the form of a bid bond from a qualified surety (x), certified check ( ), or cashier's check ( ), (check one) accompanies this proposal in the amount of ten (10) percent of the Base Bid amount(s). Bidder agrees that this Bid Proposal shall be irrevocable for a period of ninety (90) Days after the day and time designated for receipt of the Bid Proposal in Section 001116 of the Project Manual.

Bidder understands that the Owner reserves the right to reject any or all Bid Proposals and to waive any informalities or irregularities therein.

Bidder acknowledges receipt of the following Addenda (identify no. and date of each):

Addendum #1 12/16/2010, Addendum #2 12/17/2010, Addendum #3 12/20/10,

Addendum #4 12/20/2010

Bidder acknowledges receipt of prebid conference minutes Yes

If awarded a contract, Bidder's surety will be 10% of Bid Amount (Liberty Mutual)

Bidder accepts the provisions of the Bidding and Contract Documents and certifies that this Bid Proposal is submitted in good faith and without collusion with any other person or entity submitting a Bid Proposal for the Work. Bidder hereby affixes its authorized signature(s) representing (check one):

       An individual doing business as \_\_\_\_\_

       A partnership

       A limited liability company, organized in \_\_\_\_\_ (enter state)

  x   A corporation, organized in Illinois (enter state)

       Joint venture formed between \_\_\_\_\_ and \_\_\_\_\_

(Signature from authorized representatives of each partner are required)

Signature(s): John W. Jolley Title: Vice President

Title: \_\_\_\_\_

Name of firm: Advent Systems, Inc.

Business address: 435 West Fullerton Avenue

Elmhurst, IL 60126-1404

Leopardo Companies Inc.

Hanover Park Police Headquarters

Telephone no.: (630) 279-7171

---

ATTACHMENTS (REQUIRED):

- Bid Bond
- Bidders Certification Form
- Bidders Tax Certification Form
- Labor & Machine Rate Sheet
- Subcontractor Qualification Form

END OF SECTION 004113.602

**BIDDER'S CERTIFICATION**

I/We hereby certify that:

- A. A complete set of Bid papers, as intended, has been received, and that I/We will abide by the contents and/or information received and/or contained herein.
- B. I/We have not entered into any collusion or other unethical practices with any person, firm, or employee of the Village which would in any way be construed as unethical practice.
- C. I/We comply with all current Federal, State and Local laws, statutes, rules, and regulations referencing equal opportunity employment practices including those contained in Public Act 87-1257 (effective July 1, 1993).
- D. I/We are in compliance with the most current "Prevailing Rate" of wages for laborers, mechanics and other workers as required in the Village of Hanover Park resolution R- 010-20 adopted on June 17, 2010.
- E. I/We have adopted a Written sexual harassment policy which is in accordance with the requirements of Federal, State and local laws, regulations and policies and further certify that I/We are also in compliance with all other requirements contained in 775 LLCS 5/2-105 (A).
- F. I/We operate a drug free environment and drugs are not allowed in the workplace or satellite locations as well as Village of Hanover Park sites in accordance with the Drug Free Workplace Act of January, 1992.
- G. The Bidder is not barred from bidding on the Project, or entering into this contract as a result of a violation either Section 33E-3 or 33E-4 of Illinois Criminal Code, or any similar offense of "bid rigging" or "bid rotating" of any state or the United States.
- H. I/We will abide by all other Federal, State and local codes, rules, regulations, ordinances, and statutes.
- I. The Village of Hanover Park reserves the right to reject any or all Bids, or parts thereof, and to waive any technicality, informality or irregularity in the Bids received, and to disregard all nonconforming or conditional Bids or counter-proposals and to hold the best Bids for ninety (90) days from the opening date set forth above. The Village further reserves the right to award the Bid to the lowest responsible Bidder whose offer best responds in quality, fitness and capacity to the requirements of the proposed Work or usage and therefore is in the best interest of the Village.

COMPANY NAME Advent Systems, Inc.

ADDRESS 435 W. Fullerton Avenue

CITY/STATE ZIP CODE Elmhurst, Illinois 60126-1404

NAME OF CORPORATE/COMPANY OFFICIAL John W. Lothrop  
(PLEASE TYPE OR PRINT CLEARLY)

TITLE Vice President

AUTHORIZED OFFICIAL SIGNATURES *John W. Lothrop*

DATE December 20, 2010

TELEPHONE (630) 279-7171

Subscribed and sworn to  
Before me this 20 day  
of December 2010

*Kathleen Warton*  
Notary Public



**BIDDER'S TAX CERTIFICATION**

(BIDDER'S EXECUTING OFFICER), being first duly sworn on oath, deposes and states that all statements made herein are made on behalf of the Bidder, that this despondent is authorized to make them and that the statements contained herein are true and correct.

Bidder deposes, states and certifies that Bidder is not barred from contracting with any unit of local government in the State of Illinois as result of a delinquency in payment of any tax administered by the Illinois Department of Revenue unless Bidder is contesting, in accordance with the procedures established by the appropriate statute, its liability for the tax or the amount of the tax, all as provided for in accordance with 65 ILCS 5/11-42.1-1.

DATED this 20th day of December, 2010.

By John W. Lothrop

(Print Bidder's Executing Officer)

John W. Lothrop  
(Signature of Bidder's Executing Officer)

Vice President

(Title)

ATTEST/WITNESS:

By [Signature]

Title Secretary

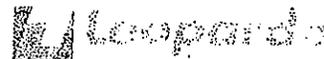
Subscribed and sworn to before me this

20th day of December, 2010

[Signature]  
Notary Public  
(SEAL)



Leopardo Companies



### Post Bid Review Form

Project	Hanover Park Police Headquarters	Date/Time	1/4/2011 9:15 AM
Job No	10-2837	Bid Package	6-02 Security
Attendees	John Henzel Bob Rodriguez Paul Selben Nicole Barabla Leigh McMillen	Company	Advent Advent Advent LCI LCI

For any Notes and Clarifications, use Item #33.

1	Base Bid	\$62,821	Include Addenda Numbers:	Add #1, #2, #3, #4
2	Is Contractor Prequalified with Leopardo Companies?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
3 a.	Include Pre-Bid Minutes	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> None Involved	
3 b.	Includes Pre-Bid Clarifications	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> None Involved	
4	Alternates	<input checked="" type="checkbox"/> Yes (See Item # 34)	<input type="checkbox"/> None Involved	
5	Voluntary Alternates	<input checked="" type="checkbox"/> Yes (See Item # 34)	<input type="checkbox"/> None Involved	
6	Unit Prices	<input checked="" type="checkbox"/> Yes (See Item # 35)	<input type="checkbox"/> None Involved	
7	Markup for additional work	Self Performed 15% Material 15% Labor By Sub-subcontractor 5% Material 5% Labor		
8	Composite Labor Rates	<input type="checkbox"/> Yes (See Item # 35)	<input checked="" type="checkbox"/> None Involved	
9	Union Labor (Informational for all Public Work)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
10	Comments concerning labor availability, labor contract, expiration dates, etc.	None		
11	Sales Tax Included	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
12	Warranty Included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
13	Permits Included	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
14	Cleanup included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
15 a.	Temporary Protection Required	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
15 b.	Temporary Protection Included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
16 a.	Temporary Heat Required	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
16 b.	Temporary Heat Included	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
17	Performance and Payment Bond Included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	Name of Bonding Company	Liberty Mutual Surety		
	Rating:	A 15		
18	Has Contractor Visited the Site?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
19	Does Bid contain any qualifications or exclusions to scope of work?	<input type="checkbox"/> Yes (See Item # 35)	<input checked="" type="checkbox"/> None Involved	
20	Were any exceptions to Leopardo Construction Terms and Conditions noted in bid?	<input type="checkbox"/> Yes (See Item # 35)	<input checked="" type="checkbox"/> None Involved	
21	Has Contractor reviewed the insurance coverage and limits and can they obtain the specified coverage limits?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
22	Does Contractor understand the schedule start and completion dates, and have they included all costs to meet them?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
23 a.	Time required for design	NA		
23 b.	Time required for shop drawings/submittals	submittals 1 week, shop drawings 2 wks		
23 c.	Time required for material/equipment delivery	4-8 wks for everything		
23 d.	Time required for installation/erection	conduit rough-in per elect schedule, Area B cable 3wks, Terminating 1st 2wks, Equipment Install 2 wks, Systems Testing 2-3 wks altogether, Area A 1st " 1-2wks " 3dng, Area A 2nd " 1-2wks " " " " Area A Basement " 1 week " "		
	Paging	1 of 3		
	Access			
	Interview/Recording			
	CCTV			

Leopardo Companies



24 Does bid account for all overtime and shift time necessary to complete work and meet the schedule?  Yes  No

25 Contractors proposed field organization Bolo Rodriguez - Project Manager  
Foreman - T.B.P.

26 Contractor's site requirements (i.e. site trailer, parking, staging area, hoisting, etc.)  
None

27 Proposed major subcontractors AGE Electrical, Forest Park (WBE)

28 Does the contractor have an understanding of Owner facilities, utilities, power, storage, etc.?  Yes  No

29 Current EMR Rating .79

30 Contractor understands the background verification requirements and has included all costs, and appropriate manpower associated with this requirement  Yes  No  N/A

31 Contractor understands the requirements for payment application process, preparation of schedule of values, and timely completion of closeout document preparation.  Yes  No

32 Bid Price Summary

1 Base Bid	<u>\$ 692,824</u>
2 _____	_____
3 _____	_____
4 _____	_____
5 _____	_____
6 _____	_____
7 _____	_____
Total	<u>\$ 692,824</u>

Leopardo Companies



33 Remarks or comments (attach additional sheets, if required)

Unit prices are for furnish and install of device only. Conduit & wire dependent on distance.

Credit to delete (\$7713) scannable pads for Hirsch system.

Advent to provide <sup>price</sup> TV to Commscope and Systemax. It will be an add.

Interview Recording system base bid includes equivalent recording system to specified.

Advent to provide detailed breakdown of devices in detention & non-detention areas.

Note: This conference is in no way intended to indicate award of contract.

For: ADVENT SYSTEMS, INC

For: Leopardo Companies

Signed: [Signature]

Signed: [Signature]

Date: 1/4/11

Date: 1/4/11



January 11, 2011  
 Mr. Howard Killian  
 Village of Hanover Park  
 2121 West Lake Street  
 Hanover Park, IL 60133

RE: Hanover Park Police Headquarters  
 Bid Package 6-11 Structured Cabling  
**SUBCONTRACT AWARD RECOMMENDATION**  
 LCI # 10-2837

Dear Howard:  
 We hereby recommend subcontract award for the above referenced project as follows:

**Recommendation:**

Trade:	<b>Structured Cabling</b>
Subcontractor Name	Applied Communications Group
Subcontractor Address:	345 West Irving Park Road Roselle, IL 60172
Base Bid Amount:	<b>\$ 386,270.00</b>
Alternate Amount:	<b>\$ 00.00</b>
Subcontract Total Amount:	<b>\$ 386,270.00</b>
Construction Manager's Estimate:	<b>\$ 350,000.00</b>
Proposal Received Date:	<b>12/21/10</b>
Post Bid Review Meeting Date:	<b>01/04/11</b>
Required Award Date (in order to maintain schedule)	<b>01/11/11</b>
Projected Start Date:	<b>01/11/11</b>

**Subcontract Documents**

DATE	DESCRIPTION	By
10/22/10	LCI BP #6 Project Manual Volume 1:Div 0-1	Leopardo Companies
10/22/10	LCI BP #6 Project Manual Volume 2A: Div 2-48	Leopardo Companies
10/22/10	LCI BP #6 Project Manual Volume 2B: Div 2-48	Leopardo Companies
12/16/10	BP#6 Addendum #1	Leopardo Companies
12/17/10	BP#6 Addendum #2	Leopardo Companies
12/20/10	BP#6 Addendum #3	Leopardo Companies
12/20/10	BP#6 Addendum #4	Leopardo Companies

**Corporate Headquarters:**

5200 Prairie Stone Parkway Hoffman Estates, Illinois 60192  
 Tel: 847.783.3000 Fax: 847.783.3001



Village of Hanover Park  
Police Headquarters  
January 11, 2011 Page 2

12/29/10	BP#6 Addendum #5	Leopardo Companies
01/04/11	BP#6 Addendum #6	Leopardo Companies

**Work Scope Description:**

Based on approvals below, the above subcontractor will be released to provide all shop drawings, submittals, material, and labor, for performance of the work including, but not limited to:

- Structured Cabling

Acknowledgement of this recommendation shall constitute the owner's acceptance of the above proposed subcontractor, subcontract amount and scope of work. Leopardo Companies, Inc. will not proceed with any of the above work pending receipt of a formal authorization from the Village of Hanover Park.

If you have any questions regarding this agreement, please contact our office.

Respectfully Submitted,  
LEOPARDO COMPANIES, INC.



Leigh McMillen  
Project Manager

**ACKNOWLEDGED:**

Village of Hanover Park	
_____	____/____/2010
Ron A. Moser – Village Manager	Date

**Cc:**

Mike W. Behm	LCI Vice President
Syed Karim	LCI Estimator
Nicole Bobula	LCI Assistant Project Manager

**Attachments:**

Post Bid Review Form  
Bidder's Certification Form  
Bidder's Tax Certification Form

**Corporate Headquarters:**

5200 Prairie Stone Parkway Hoffman Estates, Illinois 60192  
Tel: 847.783.3000 Fax: 847.783.3001



Leopardo Companies Inc.

Hanover Park Police Headquarters

SECTION 004113.611  
BID PROPOSAL FORM --6-11 -- Structured Cabling  
(Submit in Triplicate)

ISSUE DATE: 10/22/2010  
BID DUE DATE: 12/21/2010 11:00AM

TO: Village of Hanover Park  
Attention: Village Clerk  
2121 West Lake Street  
Hanover Park, IL 60133  
12/21/2010 11:00AM

PROJECT: Hanover Park Police Station  
2015 Lake Street  
Hanover Park, IL 60133

Attn: Leopardo Companies  
Leigh A. McMillen  
Project Manager  
5200 Prairie Stone Parkway  
Hoffman Estates, Illinois 60192

CONSTRUCTION  
MANAGER: LEOPARDO COMPANIES, INC.

ARCHITECT: PSA-Dewberry

FROM: Michael Meilahn  
Name of Bidder: Applied Communications Group  
Business Address: 345 West Irving Park Road  
Roselle, IL 60172  
Phone Number: 680 529 1020

Bidder, in compliance with the Invitation to Bid for Bid Package No. 6 -- Finishes/Landscaping/Sec/Structured Cabling, having carefully examined the Bidding Documents and the site of the proposed Project and the conditions affecting the proposed Work in the above Bid Category(ies) including the condition of the Project site, any surface, the actual levels, all excavating, filling in, removal and demolition, measurements and quantities involved in the Work, the availability of labor, materials and equipment, and the weather conditions that may possibly may be experienced in the Project vicinity, proposes to furnish all labor, materials, tools, equipment, machinery, equipment rental, transportation, superintendence, and services as are necessary to perform all Work in the Bid Category(ies) stated in accordance with the Contract Documents for the Base Bid and Alternate amounts stated below.

If identified as one of the apparent lowest bidder(s) for a Bid Category Bidder agrees to meet immediately with the Leopardo Companies and shall submit post bid information as described in Section 002113 Instructions to Bidders. Bidder, if awarded a contract, agrees to: (1) execute the Agreement within fifteen (15) days of receiving notice of the award; (2) provide performance/payment bonds and insurance certificates in full compliance with the Contract Documents, (3) submit the Project Safety Program as described in Section 002113 Instructions to Bidders and Section 25 of the Master Agreement; (4) commence Work upon execution of the Agreement or at such other time as directed in the notice of award, and (5) to complete the Work in accordance with the Contract Documents and within the milestone activity dates and durations set forth in the Bidding Documents and construction project master schedule established by Leopardo Companies.

Leopardo Companies Inc.

Hanover Park Police Headquarters

MBE/WBE/DBE participation at the subcontractor, sub-tier subcontractor, or material/equipment supplier level will be taken into consideration in the overall determination of the lowest responsible bidder subcontract award. Please indicate any MBE/WBE/DBE participation. Please check as applicable:

- Bidding contractor is located in Hanover Park and has \_\_\_ (indicate number) of employees residing in Hanover Park.
- Bidding contractor is NOT located in Hanover Park and has \_\_\_ (indicate number) of employees residing in Hanover Park.

**BASE BID:** Bidder agrees to perform all Work for Bid Category(ies) as described in the Contract Documents, for the Base Bid(s) stated below. The Base Bid(s) shall include the cost of Performance and Payment Bonds. For each Bid Category to be bid, include the Base Bid, written and in figures, the cost of the Performance Bond and Payment Bond which is included in the Base Bid, written and in figures, and the Bid Category and description

(Show amounts in both words and figures. In case of discrepancy, amount shown in words will govern).

<u>BID CATEGORY</u>	<u>WRITTEN DESCRIPTION/AMOUNT(S)</u>	<u>BID AMOUNT IN FIGURES</u>
<b>TOTAL BASE BID</b>		
<b>Bid Category No. 6-11 – STRUCTURED CABLING</b>		
1. Combined Total Base Bid (including bond & allowances per work scope):		
A. Material	Three hundred fifteen thousand nine hundred seventy six	\$ 315,976.51
	DOLLARS and 57/100	
B. Labor	Seventy thousand two hundred ninety three and 49/100	\$ 70,293.60
	DOLLARS	
<b>Total Project Cost</b>	Three hundred eighty six thousand two hundred seventy	\$ 386,270.11
	DOLLARS and 11/100	
<b>BID BREAKDOWN (SUM MUST MATCH ABOVE TOTAL INCLUDING ALLOWANCES)</b>		
2. Schedule of Values:		
A. Grounding, Tel/Data, and CATV.	One thousand four hundred	\$ 1,400.00
	DOLLARS	
B. Horizontal Structured Cabling base bid AMP/Netconnect (see alternate for add/deducts from base to provide others)	one hundred twenty-four thousand one hundred sixty five	\$ 124,165.37
	DOLLARS and 37/100	
C. Testing	Seven thousand eight hundred ninety seven	\$ 7,897.00
	DOLLARS	

Leopardo Companies Inc.

Hanover Park Police Headquarters

D. Firestopping	<u>One thousand one hundred seventy five dollars</u>	<u>\$ 1,175<sup>00</sup></u> DOLLARS
E. Raceways/Cable Tray/Boxes and Etc.	<u>Two hundred twelve thousand one hundred forty-</u>	<u>\$ 212,147.36</u> DOLLARS seven and <sup>36</sup> / <sub>100</sub>
F. Cabinets, Power Strips, and equipment.	<u>Fifteen thousand dollars</u>	<u>\$ 15,000<sup>00</sup></u> DOLLARS
G. Shops Drawings/Submittals/ Engineering	<u>Three thousand dollars</u>	<u>\$ 3,000<sup>00</sup></u> DOLLARS
H. Seismic Requirements	<u>Zero dollars</u>	<u>\$ 0<sup>00</sup></u> DOLLARS
I. Performance & Payment Bonds	<u>Five thousand six hundred seventy dollars</u>	<u>\$ 5,670<sup>00</sup></u> DOLLARS
J. Allowances for Project (see below)	Ten Thousand -----	<u>\$ 10,000.00</u> DOLLARS

**ALLOWANCES:** The subcontractor expressly understands that the allowances listed below are included in the above Project Cost and are to be used for the work to be performed over and above the Scope of Work and the Contract Documents. Draws against these allowances will only be permitted with prior authorization from the Construction Manager's on site Project Manager.

ALLOWANCES (INCLUDED IN BASE BID)

I. Patch-Additional Work Not Specified or indicated in contract Documents.	Ten Thousand-----	\$10,000
		<u>DOLLARS</u>

**ALTERNATES:** The following Alternate(s) to Base Bid(s) are required to be offered by the respective Bidders. In the event the Alternate is accepted, Bidder agrees to perform all Work necessary to complete the Work as modified by the Alternate in full accordance with the Contract Documents, for the following add or deduct from the Base Bid as indicated: (show amounts in both written words and numeric figures for Alternates. In case of discrepancy, amount shown in written words shall govern).

<u>ALTERNATE DESCRIPTION</u>	<u>WRITTEN DESCRIPTION/AMOUNT(S)</u>	<u>ALTERNATE FIGURES</u>
ALTERNATE #1 Deduct Vehicle Parking Garage 1B60 as indicated on the drawings. DEDUCT	<u>Seven hundred dollars</u> DOLLARS	<u>\$ 700<sup>00</sup></u>

Leopardo Companies Inc.

Hanover Park Police Headquarters

**ALTERNATE #14**

At corridors 1A10 and 2A29, provide 2 x 2 ACT ceiling and grid in lieu of Metal Baffle ceiling system (Metal baffle ceiling not accessible but 2 x 2 ACT is)

DEDUCT

Zero dollars

\$0.00

**ALTERNATE #A-STRUCTURED CABLING**

3. Cammscope /Systemax

ADD/DEDUCT

Zero dollars

\$0.00

DOLLARS

4. Panduit

ADD/DEDUCT

Twelve thousand dollars

\$12,000

DOLLARS

5. Belden/CDT

ADD/DEDUCT

One thousand six hundred dollars

\$1,600<sup>00</sup>

DOLLARS

6. Hubbell

ADD/DEDUCT

Nine hundred dollars

\$900<sup>00</sup>

DOLLARS

7. General Cable-GenSpeed

ADD/DEDUCT

Two thousand dollars

\$2,000<sup>00</sup>

DOLLARS

**VOLUNTARY ALTERNATES:** The following Alternate(s) to Base Bid(s) are voluntary to be offered by the respective Bidders. In the event the Voluntary Alternate is accepted, Bidder agrees to perform all Work necessary to complete the Work as modified by the Voluntary Alternate in full accordance with the Contract Documents, for the following add or deduct from the Base Bid as indicated: (show amounts in both written words and numeric figures for Alternates. In case of discrepancy, amount shown in written words shall govern).

**UNIT PRICES:** The following Unit Prices to Base Bid Categories are required to be offered by the respective Bidders. Bidder agrees that the following amounts will be used in determining contract changes from the Base Bid for authorized Changes in the Work. Bidder shall not include these unit costs in the Base Bid amount(s). All unit prices shall include Bidder's mark-up for overhead and profit.

**DESCRIPTION OF UNIT PRICE**

**UNIT PRICE ( \$ / UNIT)**

1. Add/Deduct Cable Tray

\$ 30.00

LF

**PLEASE NOTE: ALL BLANKS MUST BE FILLED IN OR YOU MAY BE DEEMED NON-RESPONSIVE**

**LABOR & MACHINE RATES (Attach a Schedule of Equipment and Labor):**

**Labor/Equipment Rates:** The bidder shall provide as a part of his proposal straight time and premium time labor rates for all classifications of trades people and equipment involved with the performance of the work required by this Bid

Leopardo Companies Inc.

Hanover Park Police Headquarters

Category. Rates are to include all payroll taxes, insurance fringes, overhead, and profit etc for a complete unit price and shall remain valid for the term of the contract. Rates are to be composite rates showing the cost for each of the components making up the hourly rate items

All applicable taxes and bond costs are included in the above Base Bid and all listed Alternates and Unit Prices.

Bid Security in the form of a bid bond from a qualified surety ( ), certified check ( ), or cashier's check ( ), (check one) accompanies this proposal in the amount of ten (10) percent of the Base Bid amount(s). Bidder agrees that this Bid Proposal shall be irrevocable for a period of ninety (90) Days after the day and time designated for receipt of the Bid Proposal in Section 001116 of the Project Manual.

Bidder understands that the Owner reserves the right to reject any or all Bid Proposals and to waive any informalities or irregularities therein.

Bidder acknowledges receipt of the following Addenda (identify no. and date of each): 1-12-10, 2-12-10

Bidder acknowledges receipt of prebid conference minutes X

If awarded a contract, Bidder's surety will be State Auto

Bidder accepts the provisions of the Bidding and Contract Documents and certifies that this Bid Proposal is submitted in good faith and without collusion with any other person or entity submitting a Bid Proposal for the Work. Bidder hereby affixes its authorized signature(s) representing (check one):

- An individual doing business as \_\_\_\_\_
- A partnership.
- A limited liability company, organized in \_\_\_\_\_ (enter state)
- A corporation, organized in IL (enter state)
- Joint venture formed between \_\_\_\_\_ and \_\_\_\_\_  
(Signature from authorized representatives of each partner are required)

Signature(s): M. MULL Title: President

Name of firm: Applied Communications Group

Business address: 345 West Irving Park Road  
Roselle, IL 60172

Telephone no.: ( ) 630.529.1020

ATTACHMENTS (REQUIRED):

- Bid Bond
- Bidders Certification Form
- Bidders Tax Certification Form
- Labor & Machine Rate Sheet
- Subcontractor Qualification Form

END OF SECTION 004113.611

**BIDDER'S CERTIFICATION**

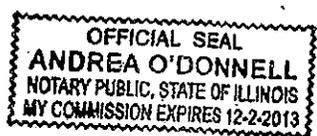
I/We hereby certify that:

- A. A complete set of Bid papers, as intended, has been received, and that I/We will abide by the contents and/or information received and/or contained herein.
- B. I/We have not entered into any collusion or other unethical practices with any person, firm, or employee of the Village which would in any way be construed as unethical practice.
- C. I/We comply with all current Federal, State and Local laws, statutes, rules, and regulations referencing equal opportunity employment practices including those contained in Public Act 87-1257 (effective July 1, 1993).
- D. I/We are in compliance with the most current "Prevailing Rate" of wages for laborers, mechanics and other workers as required in the Village of Hanover Park resolution R- 010-20 adopted on June 17, 2010.
- E. I/We have adopted a Written sexual harassment policy which is in accordance with the requirements of Federal, State and local laws, regulations and policies and further certify that I/We are also in compliance with all other requirements contained in 775 LLCS 5/2-105 (A).
- F. I/We operate a drug free environment and drugs are not allowed in the workplace or satellite locations as well as Village of Hanover Park sites in accordance with the Drug Free Workplace Act of January, 1992.
- G. The Bidder is not barred from bidding on the Project, or entering into this contract as a result of a violation either Section 33E-3 or 33E-4 of Illinois Criminal Code, or any similar offense of "bid rigging" or "bid rotating" of any state or the United States.
- H. I/We will abide by all other Federal, State and local codes, rules, regulations, ordinances, and statutes.
- I. The Village of Hanover Park reserves the right to reject any or all Bids, or parts thereof, and to waive any technicality, informality or irregularity in the Bids received, and to disregard all nonconforming or conditional Bids or counter-proposals and to hold the best Bids for ninety (90) days from the opening date set forth above. The Village further reserves the right to award the Bid to the lowest responsible Bidder whose offer best responds in quality, fitness and capacity to the requirements of the proposed Work or usage and therefore is in the best interest of the Village.

COMPANY NAME Applied Communications Group  
 ADDRESS 345 West Irving Park Road  
 CITY/STATE ZIP CODE Roselle, IL 60172  
 NAME OF CORPORATE/COMPANY OFFICIAL Michael Meilahn  
(PLEASE TYPE OR PRINT CLEARLY)  
 TITLE President  
 AUTHORIZED OFFICIAL SIGNATURES [Signature]

DATE Dec 17, 2010  
 TELEPHONE (630) 520-1020

Subscribed and sworn to  
 Before me this 17th day  
 of Dec. 2010  
A O'Donnell  
 Notary Public



**BIDDER'S TAX CERTIFICATION**

(BIDDER'S EXECUTING OFFICER), being first duly sworn on oath, deposes and states that all statements made herein are made on behalf of the Bidder, that this despondent is authorized to make them and that the statements contained herein are true and correct.

Bidder deposes, states and certifies that Bidder is not barred from contracting with any unit of local government in the State of Illinois as result of a delinquency in payment of any tax administered by the Illinois Department of Revenue unless Bidder is contesting, in accordance with the procedures established by the appropriate statute, its liability for the tax or the amount of the tax, all as provided for in accordance with 65 ILCS 5/11-42.1-1.

DATED this 17th day of December, 2010.

By Michael Meilahn  
(Print Bidder's Executing Officer)

[Signature]  
(Signature of Bidder's Executing Officer)

President  
(Title)

ATTEST/WITNESS:

By Andrea O'Donnell

Title Admin

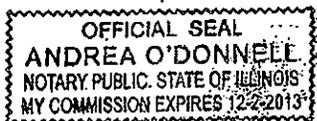
Subscribed and sworn to before me this

17th day of Dec, 2010

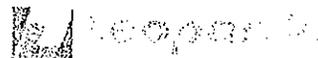
A.O'Donnell

Notary Public

(SEAL)



Leopardo Companies



### Post Bid Review Form

Project: Hanover Park Police Headquarters  
 Job No: 10-2837  
 Attendees: MICHAEL MELLANN  
 NICOLE BOULA  
 LEIGH MUMFORD

Date/Time: 1/4/11 - 1:00  
 Bid Package: BP 0-11 STRUCTURED CABINETS  
 Company: ACG  
 LCI  
 WCI

For any Notes and Clarifications, use Item #33.

1 Base Bid \$280,270<sup>00</sup> Include Addenda Numbers: ADD #1, 2, 3, 4

2 Is Contractor Prequalified with Leopardo Companies?  Yes  No

3 a. Include Pre-Bid Minutes  Yes  None Involved  
 b. Includes Pre-Bid Clarifications  Yes  None Involved

4 Alternates  Yes (See Item # 34)  None Involved  
 5 Voluntary Alternates  Yes (See Item # 34)  None Involved  
 6 Unit Prices  Yes (See Item # 35)  None Involved

7 Markup for additional work  
 Self Performed 15% Material 15% Labor  
 By Sub-subcontractor 5% Material 5% Labor

8 Composite Labor Rates OPERATIVES  Yes (See Item # 35)  None Involved  
 9 Union Labor (Informational for all Public Work)  Yes  No

10 Comments concerning labor availability, labor contract, expiration dates, etc. NONE

---

11 Sales Tax Included  Yes  No  
 12 Warranty Included  Yes  No  
 13 Permits Included  Yes  No  
 14 Cleanup Included  Yes  No

15 a. Temporary Protection Required  Yes  No  
 b. Temporary Protection Included  Yes  No  
 16 a. Temporary Heat Required  Yes  No  
 b. Temporary Heat Included  Yes  No

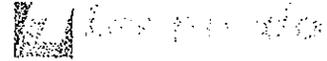
17 Performance and Payment Bond Included  Yes  No  
 Name of Bonding Company: STATE AUTOMOBILE MUTUAL INSUR. CO.  
 Rating: A+

18 Has Contractor Visited the Site?  Yes  No  
 19 Does Bid contain any qualifications or exclusions to scope of work?  Yes (See Item # 35)  None Involved  
 20 Were any exceptions to Leopardo Construction Terms and Conditions noted in bid?  Yes (See Item # 35)  None Involved

21 Has Contractor reviewed the insurance coverage and limits and can they obtain the specified coverage limits?  Yes  No  
 22 Does Contractor understand the schedule start and completion dates, and have they included all costs to meet them?  Yes  No

23 a. Time required for design N/A  
 b. Time required for shop drawings/submittals 3 WEEKS  
 c. Time required for material/equipment delivery 1 MONTH (MAIN. LINE / RIV. PIPE / 3 CAL. CABLE) (OUTSIDE ALL OTHERS DIRECTLY AVAILABLE  
 d. Time required for installation/erection AREA B - TBD  
AREA A - TBD

Leopardo Companies



- 24 Does bid account for all overtime and shift time necessary to complete work and meet the schedule?  Yes  No
- 25 Contractors proposed field organization  
 \_\_\_\_\_ MICHAEL MULLAH - TIA \_\_\_\_\_  
 \_\_\_\_\_ FURUSAN - TBD \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- 26 Contractor's site requirements (i.e., site trailer, parking, staging area, hoisting, etc.)  
 \_\_\_\_\_ NONE. GANG BOX \_\_\_\_\_  
 \_\_\_\_\_ NO TRAILER \_\_\_\_\_  
 \_\_\_\_\_
- 27 Proposed major subcontractors CONDUIT - VALLEY ELECTRIC  
DIRECTIONAL DRILL/EXCAVATOR - G. SNOW  
CSG (Communication Supply Corp)  
Utility Pipe Supply
- 28 Does the contractor have an understanding of Owner facilities, utilities, power, storage, etc.?  Yes  No
- 29 Current EMR Rating 1.09  Yes  No
- 30 Contractor understands the background verification requirements and has included all costs, and appropriate manpower associated with this requirement.  Yes  No  N/A
- 31 Contractor understands the requirements for payment application process, preparation of schedule of values, and timely completion of closeout document preparation.  Yes  No

32 Bid Price Summary

1 Base Bid	<u>386,270.11</u>
2 _____	_____
3 _____	_____
4 _____	_____
5 _____	_____
6 _____	_____
7 _____	_____
Total	<u>\$ 386,270.11</u>

Leopardo Companies



33 Remarks or comments (attach additional sheets if required)

Electrical component about \$100,000  
 They want to investigate moving IT server room from 1A24 to 1A40  
 Pucks may not fit in IT server room 1A613/IT-401  
 A.C.G. to send over updated letter from bank of bonding company.  
 A.C.G. to provide cost to delete bonding contract.

Note: This conference is in no way intended to indicate award of contract.

For: Applied Communications Leopardo Companies  
 Signed: [Signature] Signed: [Signature]  
 Date: 1-4-11 Date: 1/4/11



January 11, 2011  
Mr. Howard Killian  
Village of Hanover Park  
2121 West Lake Street  
Hanover Park, IL 60133

RE: Hanover Park Police Headquarters  
Bid Package 6-12 Air Barriers  
**SUBCONTRACT AWARD RECOMMENDATION**  
LCI # 10-2837

Dear Howard:  
We hereby recommend subcontract award for the above referenced project as follows:

**Recommendation:**

Trade:	Air Barriers
Subcontractor Name:	Kremer Davis, Inc.
Subcontractor Address:	701 Papermill Hill Drive Batavia, IL 60510
Base Bid Amount:	\$ 31,800.00
Alternate Amount:	\$ 00.00
Subcontract Total Amount:	\$ 31,800.00
Construction Manager's Estimate:	\$ 87,963.00
Proposal Received Date:	12/21/10
Post Bid Review Meeting Date:	01/10/11
Required Award Date (in order to maintain schedule)	01/11/11
Projected Start Date:	01/11/11

**Subcontract Documents**

DATE	DESCRIPTION	By
10/22/10	LCI BP #6 Project Manual Volume 1:Div 0-1	Leopardo Companies
10/22/10	LCI BP #6 Project Manual Volume 2A: Div 2-48	Leopardo Companies
10/22/10	LCI BP #6 Project Manual Volume 2B: Div 2-48	Leopardo Companies
12/16/10	BP#6 Addendum #1	Leopardo Companies
12/17/10	BP#6 Addendum #2	Leopardo Companies
12/20/10	BP#6 Addendum #3	Leopardo Companies
12/20/10	BP#6 Addendum #4	Leopardo Companies

**Corporate Headquarters:**

5200 Prairie Stone Parkway Hoffman Estates, Illinois 60192  
Tel: 847.783.3000 Fax: 847.783.3001



Village of Hanover Park  
Police Headquarters  
January 11, 2011 Page 2

12/29/10	BP#6 Addendum #5	Leopardo Companies
01/04/11	BP#6 Addendum #6	Leopardo Companies

**Work Scope Description:**

Based on approvals below, the above subcontractor will be released to provide all shop drawings, submittals, material, and labor, for performance of the work including, but not limited to:

- Air Barriers

Acknowledgement of this recommendation shall constitute the owner's acceptance of the above proposed subcontractor, subcontract amount and scope of work. Leopardo Companies, Inc. will not proceed with any of the above work pending receipt of a formal authorization from the Village of Hanover Park.

If you have any questions regarding this agreement, please contact our office.

Respectfully Submitted,  
LEOPARDO COMPANIES, INC.



Leigh McMillen  
Project Manager

**ACKNOWLEDGED:**

Village of Hanover Park	
_____	____/____/2010
Ron A. Moser – Village Manager	Date

**Cc:**

Mike W. Behm            LCI Vice President  
Syed Karim             LCI Estimator  
Nicole Bobula         LCI Assistant Project Manager

**Attachments:**

Post Bid Review Form  
Bidder's Certification Form  
Bidder's Tax Certification Form

**Corporate Headquarters:**

5200 Prairie Stone Parkway Hoffman Estates, Illinois 60192  
Tel: 847.783.3000 Fax: 847.783.3001



Leopardo Companies Inc.

Hanover Park Police Headquarters

**SECTION 004113.612  
BID PROPOSAL FORM - 6-12 - Air Barriers  
(Submit in Triplicate)**

ISSUE DATE: 10/22/2010  
BID DUE DATE: 12/21/2010 11:00AM

TO: Village of Hanover Park  
Attention: Village Clerk  
2121 West Lake Street  
Hanover Park, IL 60133  
12/21/10 at 11:00 AM

PROJECT: Hanover Park Police Station  
2015 Lake Street  
Hanover Park, IL 60133

Attn: Leopardo Companies  
Leigh A. McMillen  
Project Manager  
5200 Prairie Stone Parkway  
Hoffman Estates, Illinois 60192

CONSTRUCTION  
MANAGER: LEOPARDO COMPANIES, INC.

ARCHITECT: PSA-Dewberry

FROM: \_\_\_\_\_

Name of Bidder: \_\_\_\_\_

KREMER & DAVIS INC

Business Address: \_\_\_\_\_

701 PAPERMILL HILL DRIVE

BATAVIA IL 60510

Phone Number: \_\_\_\_\_

630-699-5997

Bidder, in compliance with the Invitation to Bid for Bid Package No. 6 - Finishes/Landscaping/Sec./Structured Cabling, having carefully examined the Bidding Documents and the site of the proposed Project and the conditions affecting the proposed Work in the above Bid Category(ies) including the condition of the Project site, any surface, the actual levels, all excavating, filling in, removal and demolition, measurements and quantities involved in the Work, the availability of labor, materials and equipment, and the weather conditions that may possibly may be experienced in the Project vicinity, proposes to furnish all labor, materials, tools, equipment, machinery, equipment rental, transportation, superintendence, and services as are necessary to perform all Work in the Bid Category(ies) stated in accordance with the Contract Documents for the Base Bid and Alternate amounts stated below.

If identified as one of the apparent lowest bidder(s) for a Bid Category Bidder agrees to meet immediately with the Leopardo Companies and shall submit post bid information as described in Section 002113 Instructions to Bidders. Bidder, if awarded a contract, agrees to: (1) execute the Agreement within fifteen (15) days of receiving notice of the award; (2) provide performance/payment bonds and insurance certificates in full compliance with the Contract Documents, (3) submit the Project Safety Program as described in Section 002113 Instructions to Bidders and Section 25 of the Master Agreement; (4) commence Work upon execution of the Agreement or at such other time as directed in the notice of award, and (5) to complete the Work in accordance with the Contract Documents and within the milestone activity dates and durations set forth in the Bidding Documents and construction project master schedule established by Leopardo Companies.

PROJECT MANUAL - REV DATE:  
SECTION 004113.612 - Bid Proposal Form 6-12

004113.612-1

ISSUE DATE: October 22, 2010

Leopardo Companies Inc.

Hanover Park Police Headquarters

MBE/WBE/DBE participation at the subcontractor, sub-tier subcontractor, or material/equipment supplier level will be taken into consideration in the overall determination of the lowest responsible bidder subcontract award. Please indicate any MBE/WBE/DBE participation. Please check as applicable:

\_\_\_ Bidding contractor is located in Hanover Park and has \_\_\_ (indicate number) of employees residing in Hanover Park.

Bidding contractor is NOT located in Hanover Park and has 6 (indicate number) of employees residing in Hanover Park.

**BASE BID:** Bidder agrees to perform all Work for Bid Category(ies) as described in the Contract Documents, for the Base Bid(s) stated below. The Base Bid(s) shall include the cost of Performance and Payment Bonds. For each Bid Category to be bid, include the Base Bid, written and in figures, the cost of the Performance Bond and Payment Bond which is included in the Base Bid, written and in figures, and the Bid Category and description

(Show amounts in both words and figures. In case of discrepancy, amount shown in words will govern).

<u>BID CATEGORY</u>	<u>WRITTEN DESCRIPTION/AMOUNT(S)</u>	<u>BID AMOUNT IN FIGURES</u>
<u>TOTAL BASE BID</u>		
Bid Category No. 6-12 – Air Barriers		
1. Combined Total Base Bid (including bond & allowances per work scope):		
A. Material	ELEVEN THOUSAND FIVE HUNDRED	\$ 11,500.00
	DOLLARS	
B. Labor	TWENTY THOUSAND THREE HUNDRED	\$ 20,300.00
	DOLLARS	
<b>Total Project Cost</b>	<b>THIRTY ONE THOUSAND EIGHT HUNDRED</b>	<b>\$ 31,800.00</b>
	DOLLARS	

BID BREAKDOWN (SUM MUST MATCH ABOVE TOTAL INCLUDING ALLOWANCES)

2. Schedule of Values:		
A. Air Barriers	TWENTY SEVEN THOUSAND NINE HUNDRED	\$ 27,900.00
	DOLLARS	
B. Performance & Payment Bonds	ONE THOUSAND FOUR HUNDRED	\$ 1,400.00
	DOLLARS	
C. Allowances for Project (see below)	Two Thousand Five Hundred	\$ 2,500.00
	DOLLARS	

ALLOWANCES (INCLUDED IN BASE BID)

Leopardo Companies Inc.

Hanover Park Police Headquarters

**ALLOWANCES:** The subcontractor expressly understands that the allowances listed below are included in the above Project Cost and are to be used for the work to be performed over and above the Scope of Work and the Contract Documents. Draws against these allowances will only be permitted with prior authorization from the Construction Manager's on site Project Manager.

NONE ISSUED

**ALTERNATES:** The following Alternate(s) to Base Bid(s) are required to be offered by the respective Bidders. In the event the Alternate is accepted, Bidder agrees to perform all Work necessary to complete the Work as modified by the Alternate in full accordance with the Contract Documents, for the following add or deduct from the Base Bid as indicated: (show amounts in both written words and numeric figures for Alternates. In case of discrepancy, amount shown in written words shall govern).

<u>ALTERNATE DESCRIPTION</u>	<u>WRITTEN DESCRIPTION/AMOUNT(S)</u>	<u>ALTERNATE FIGURES</u>
<p><b>ALTERNATE #2</b> In lieu of base brick veneer on metal stud exterior wall construction and brick veneer on cmu backup exterior wall construction, provide architectural precast panels with thin brick finish, as indicated on the drawings.</p>	<p>DEDUCT</p> <hr/> <p>DOLLARS</p>	<p></p> <hr/>
<p><b>ALTERNATE #4</b> Delete metal panel from Stair tower #2 and use 10" insulated precast panel with Thin Brick veneer.</p>	<p>DEDUCT</p> <hr/> <p>DOLLARS</p>	<p></p> <hr/>
<p><b>ALTERNATE #5</b> Delete metal panel from North Exterior Wall of Roll call and use acid etched 10" insulated precast panel with reveals.</p>	<p>DEDUCT</p> <hr/> <p>DOLLARS</p>	<p></p> <hr/>
<p><b>AIR BARRIER ALTERNATE A</b> Delete to delete air barrier over precast concrete panels.</p>	<p>DEDUCT</p> <hr/> <p>DOLLARS</p>	<p></p> <hr/>
	<p>DEDUCT</p> <hr/> <p>ELEVENTHOUS AND TWO HUNDRED</p> <hr/> <p>DOLLARS</p>	<p># 11,200</p> <hr/>

**VOLUNTARY ALTERNATES:** The following Alternate(s) to Base Bid(s) are voluntary to be offered by the respective Bidders. In the event the Voluntary Alternate is accepted, Bidder agrees to perform all Work necessary to complete the Work as modified by the Voluntary Alternate in full accordance with the Contract Documents, for the following add or deduct from the Base Bid as indicated: (show amounts in both written words and numeric figures for Alternates. In case of discrepancy, amount shown in written words shall govern).

PROJECT MANUAL - REV DATE:  
SECTION 004113.612 - Bid Proposal Form 6-12

004113.612-3

ISSUE DATE: October 22, 2010

Leopardo Companies Inc.

Hanover Park Police Headquarters

**UNIT PRICES:** The following Unit Prices to Base Bid Categories are required to be offered by the respective Bidders. Bidder agrees that the following amounts will be used in determining contract changes from the Base Bid for authorized Changes in the Work . Bidder shall not include these unit costs in the Base Bid amount(s). All unit prices shall include Bidder's mark-up for overhead and profit.

<u>DESCRIPTION OF UNIT PRICE</u>	<u>UNIT PRICE (\$ / UNIT)</u>
1. Air Barrier Assembly	\$ <u>2.90</u> SF

**QUANTITIES:** Bidders are required to submit the following quantities. Quantities will be used for the purpose of evaluating bids. Subcontractors will be responsible to provide the appropriate amount of material(s) necessary to complete the Work regardless of quantities stated below.

1. Quantity of Air Barrier Assembly	<u>12,000</u> SF
-------------------------------------	------------------

**PLEASE NOTE: ALL BLANKS MUST BE FILLED IN OR YOU MAY BE DEEMED NON-RESPONSIVE**

**LABOR & MACHINE RATES (Attach a Schedule of Equipment and Labor):**

**Labor/Equipment Rates:** The bidder shall provide as a part of his proposal straight time and premium time labor rates for all classifications of trades people and equipment involved with the performance of the work required by this Bid Category. Rates are to include all payroll taxes, insurance fringes, overhead, and profit etc for a complete unit price and shall remain valid for the term of the contract. Rates are to be composite rates showing the cost for each of the components making up the hourly rate items

All applicable taxes and bond costs are included in the above Base Bid and all listed Alternates and Unit Prices.

Bid Security in the form of a bid bond from a qualified surety  certified check ( ), or cashier's check ( ), (check one) accompanies this proposal in the amount of ten (10) percent of the Base Bid amount(s). Bidder agrees that this Bid Proposal shall be irrevocable for a period of ninety (90) Days after the day and time designated for receipt of the Bid Proposal in Section 001116 of the Project Manual.

Bidder understands that the Owner reserves the right to reject any or all Bid Proposals and to waive any informalities or irregularities therein.

Bidder acknowledges receipt of the following Addenda (identify no. and date of each): ADDENDA 4 (12-20-10)  
ADDENDA 1 (12-16-10) ADDENDA 2 (12-17-10) ADDENDA 3 (12-20-10)

Bidder acknowledges receipt of prebid conference minutes YES

If awarded a contract, Bidder's surety will be GRANITE RE, INC

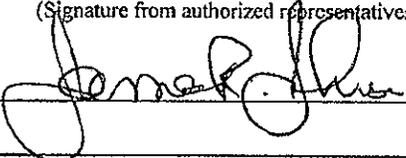
Bidder accepts the provisions of the Bidding and Contract Documents and certifies that this Bid Proposal is submitted in good faith and without collusion with any other person or entity submitting a Bid Proposal for the Work. Bidder hereby affixes its authorized signature(s) representing (check one):

- An individual doing business as \_\_\_\_\_
- A partnership \_\_\_\_\_
- A limited liability company, organized in \_\_\_\_\_ (enter state)

Leopardo Companies Inc.

Hanover Park Police Headquarters

A corporation, organized in MINNESOTA (enter state)  
Joint venture formed between \_\_\_\_\_ and \_\_\_\_\_  
(Signature from authorized representatives of each partner are required)

Signature(s):  Title: V P CHICAGO OPERATION  
Title: \_\_\_\_\_

Name of firm: KREMER & DAVIS INC

Business address: 701 PAPERMILL HILL DRIVE  
BATAVIA IL

Telephone no.: (630) 699 5997

ATTACHMENTS (REQUIRED):

- Bid Bond
- Bidders Certification Form
- Bidders Tax Certification Form
- Labor & Machine Rate Sheet
- Subcontractor Qualification Form

END OF SECTION 004113.612

**BIDDER'S CERTIFICATION**

I/We hereby certify that:

- A. A complete set of Bid papers, as intended, has been received, and that I/We will abide by the contents and/or information received and/or contained herein.
- B. I/We have not entered into any collusion or other unethical practices with any person, firm, or employee of the Village which would in any way be construed as unethical practice.
- C. I/We comply with all current Federal, State and Local laws, statutes, rules, and regulations referencing equal opportunity employment practices including those contained in Public Act 87-1257 (effective July 1, 1993).
- D. I/We are in compliance with the most current "Prevailing Rate" of wages for laborers, mechanics and other workers as required in the Village of Hanover Park resolution R- 010-20 adopted on June 17, 2010.
- E. I/We have adopted a Written sexual harassment policy which is in accordance with the requirements of Federal, State and local laws, regulations and policies and further certify that I/We are also in compliance with all other requirements contained in 775 LLCS 5/2-105 (A).
- F. I/We operate a drug free environment and drugs are not allowed in the workplace or satellite locations as well as Village of Hanover Park sites in accordance with the Drug Free Workplace Act of January, 1992.
- G. The Bidder is not barred from bidding on the Project, or entering into this contract as a result of a violation either Section 33B-3 or 33B-4 of Illinois Criminal Code, or any similar offense of "bid rigging" or "bid rotating" of any state or the United States.
- H. I/We will abide by all other Federal, State and local codes, rules, regulations, ordinances, and statutes.
- I. The Village of Hanover Park reserves the right to reject any or all Bids, or parts thereof, and to waive any technicality, informality or irregularity in the Bids received, and to disregard all nonconforming or conditional Bids or counter-proposals and to hold the best Bids for ninety (90) days from the opening date set forth above. The Village further reserves the right to award the Bid to the lowest responsible Bidder whose offer best responds in quality, fitness and capacity to the requirements of the proposed Work or usage and therefore is in the best interest of the Village.

COMPANY NAME KREMER & DAVIS INC  
 ADDRESS 701 PAPER MILL HILL DRIVE CORP. HEADQUARTERS  
132 OSBORNE RD  
 CITY/STATE ZIP CODE BATAVIA IL 60510 FRIDLEY MO 65432  
 NAME OF CORPORATE/COMPANY OFFICIAL JAMES R. JOHNSON  
 (PLEASE TYPE OR PRINT CLEARLY)  
 TITLE VP CHICAGO OPERATIONS  
 AUTHORIZED OFFICIAL SIGNATURES James R. Johnson  
 DATE 12-20-2010  
 TELEPHONE (630) 699 5997

Subscribed and sworn to  
 Before me this 20<sup>th</sup> day  
 of DECEMBER, 2010

Pamela Johnson  
 Notary Public



**BIDDER'S TAX CERTIFICATION**

(BIDDER'S EXECUTING OFFICER), being first duly sworn on oath, deposes and states that all statements made herein are made on behalf of the Bidder, that this despondent is authorized to make them and that the statements contained herein are true and correct.

Bidder deposes, states and certifies that Bidder is not barred from contracting with any unit of local government in the State of Illinois as result of a delinquency in payment of any tax administered by the Illinois Department of Revenue unless Bidder is contesting, in accordance with the procedures established by the appropriate statute, its liability for the tax or the amount of the tax, all as provided for in accordance with 65 ILCS 5/11-42.1-1.

DATED this 20th day of DECEMBER, 2010.

By JAMES P. JOHNSON  
(Print Bidder's Executing Officer)

James P. Johnson  
(Signature of Bidder's Executing Officer)

V.P. CHICAGO OPERATIONS  
(Title)

ATTEST/WITNESS:

By Robert F. Shanley

Title MANAGER REGIONAL PROJECT MANAGER

Subscribed and sworn to before me this

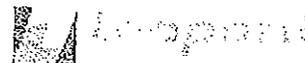
20th day of DECEMBER, 2010

Pamela Johnson  
Notary Public

(SEAL)



Leopardo Companies



## Post Bid Review Form

Project: Hanover Park Police Headquarters	Date/Time: _____
Job No. 10-2837	Bid Package: _____
Attendees: <u>Jim Johnson</u>	Company: <u>Kramer-Davis</u>
<u>Jonathan Tallman</u>	<u>Leopardo P&amp;D</u>
<u>Lesly McMillan</u>	<u>Leopardo</u>
_____	_____
_____	_____
_____	_____

For any Notes and Clarifications, use Item #33.

1	Base Bid <u>\$ 31,800</u>	Include Addenda Numbers: <u>#1, 2, 3, 4</u>	
2	Is Contractor Prequalified with Leopardo Companies?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
3 a.	Include Pre-Bid Minutes	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> None Involved
b.	Includes Pre-Bid Clarifications	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> None Involved
4	Alternates	<input checked="" type="checkbox"/> Yes (See Item # 34)	<input type="checkbox"/> None Involved
5	Voluntary Alternates	<input type="checkbox"/> Yes (See Item # 34)	<input checked="" type="checkbox"/> None Involved
6	Unit Prices	<input checked="" type="checkbox"/> Yes (See Item # 35)	<input type="checkbox"/> None Involved
7	Markup for additional work	Self Performed <u>15%</u> Material <u>15%</u> Labor	
		By Sub-subcontractor <u>5%</u> Material <u>5%</u> Labor	
8	Composite Labor Rates	<input type="checkbox"/> Yes (See Item # 35)	<input checked="" type="checkbox"/> None Involved
9	Union Labor (Informational for all Public Work)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
10	Comments concerning labor availability, labor contract, expiration dates, etc.	<u>Waterproofers &amp; Roofers Local 11</u> <u>Issues None</u>	
11	Sales Tax Included	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Warranty Included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Permits Included	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	Cleanup included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
15 a.	Temporary Protection Required	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b.	Temporary Protection Included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
16 a.	Temporary Heat Required	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b.	Temporary Heat Included	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
17	Performance and Payment Bond Included	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	Name of Bonding Company: <u>Granite Pk. Inc</u>		
	Rating: <u>A-</u>		
18	Has Contractor Visited the Site?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
19	Does Bid contain any qualifications or exclusions to scope of work?	<input type="checkbox"/> Yes (See Item # 35)	<input checked="" type="checkbox"/> None Involved
20	Were any exceptions to Leopardo Construction Terms and Conditions noted in bid?	<input type="checkbox"/> Yes (See Item # 35)	<input checked="" type="checkbox"/> None Involved
21	Has Contractor reviewed the insurance coverage and limits and can they obtain the specified coverage limits?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
22	Does Contractor understand the schedule start and completion dates, and have they included all costs to meet them?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
23 a.	Time required for design <u>NA</u>		
b.	Time required for shop drawings/submittals <u>3-5 days</u>		
c.	Time required for material/equipment delivery <u>readily available</u>		
d.	Time required for installation/erection	<u>North Elev Area A - 1 week</u>	
		<u>North Elev Area B - <del>not in scope</del> 2-3 days</u>	
		<u>East Elev Area A - 2-3 days</u>	
		<u>East Elev Area B - 2-3 days</u>	
		<u>South Elev Area A - 2 days</u>	
		<u>West Elev Area A (star 1) - 2 days</u>	

(incl. staff area)

Leopardo Companies



24 Does bid account for all overtime and shift time necessary to complete work and meet the schedule?  Yes  No

25 Contractors proposed field organization Jim Johnson - Project Manager  
Robert Shanley - General Supt

26 Contractor's site requirements (i.e., site trailer, parking, staging area, hoisting, etc.)  
~~XXXXXXXXXX~~ None

27 Proposed major subcontractors Major Suppliers - McCann Industries  
Equip. lifts  
No subs

28 Does the contractor have an understanding of Owner facilities, utilities, power, storage, etc.?  Yes  No

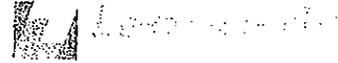
29 Current EMR Rating 1.0

30 Contractor understands the background verification requirements and has included all costs, and appropriate manpower associated with this requirement.  Yes  No  N/A

31 Contractor understands the requirements for payment application process, preparation of schedule of values, and timely completion of closeout document preparation.  Yes  No

32 Bid Price Summary

1 Base Bid	<u>\$ 31,800</u>
2 _____	_____
3 _____	_____
4 _____	_____
5 _____	_____
6 _____	_____
7 _____	_____
Total	<u>\$ 31,800</u>



33 Remarks or comments (attach additional sheets, if required)

Can apply down 3202 with admixture at no additional cost.  
 Need to cover to protect from UV when 2-4 wks.  
~~Does not have air barrier @ west stair 1. Not shown on drawings.~~  
~~Kucemane-Davis confirmed has air barrier @ west stair 1.~~  
 K-D to ~~verify~~ confirm has air barrier @ exterior walls around chiller screen. → K-D confirmed they ~~do~~ include air barrier at exterior walls around chiller screen (#1,000SF). West stair 1 does not show on drawings and is not included.

Note: This conference is in no way intended to indicate award of contract.

For: \_\_\_\_\_

For: Leopardo Companies

Signed: \_\_\_\_\_

Signed: [Signature]

Date: \_\_\_\_\_

Date: 1/12/11



**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:** January 20, 2011

**Recommended Action**

Approve Warrant SWS147 in the amount of \$1,278,258.27

Approve Warrant SW626 in the amount of \$365,267.44

RM:smk

Attachments: Warrants

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

Thursday, January 13, 2011

# 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
000342	ACCRUED PAYROLL								
	SWS147		28	12/22/2010	001-0000-210.00-00	12/10 #2 P/R	CHECK # 101		407,655.56
	SWS147		28	12/31/2010	001-0000-210.00-00	12/10 POL PEN P/R	CHECK # 101		88,283.92
	SWS147		28	12/31/2010	001-0000-210.00-00	12/10 FIRE PEN P/R	CHECK # 101		32,000.32
							VENDOR TOTAL *		527,939.80
002566	BANK OF NEW YORK								
2804	SWS147		04	12/21/2010	050-5020-472.03-97	11/10 JAWA OPERAT/MAINT	CHECK # 111		177,552.00
2804	SWS147		04	12/21/2010	050-5070-474.03-82	11/10 JAWA FIXED COSTS	CHECK # 111		42,660.00
							VENDOR TOTAL *		220,212.00
003048	COOK COUNTY ANIMAL CONTROL								
	SWS147		00	12/20/2010	001-0820-421.02-27	COOK COUNTY RABIES TAG-K9	CHECK # 104957		18.00
							VENDOR TOTAL *		18.00
000426	GNIEWOSZ, RAFAL								
	SWS147		00	12/20/2010	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK # 104955		400.00
							VENDOR TOTAL *		400.00
003467	HARRIS BANK ROSELLE								
	SWS147		28	12/27/2010	001-0000-211.01-00	FED W/H 12/10 FIR PEN P/R	CHECK # 206326		3,936.28
							VENDOR TOTAL *		3,936.28
008019	HARRIS BANK-ROSELLE								
	SWS147		28	12/27/2010	001-0000-211.01-00	FED W/H 12/10 POL PEN P/R	CHECK # 206327		11,745.45
							VENDOR TOTAL *		11,745.45
028695	IL DEPARTMENT OF PUBLIC HEALTH								
	SWS147		00	12/30/2010	001-0720-420.03-99	AMBULANCE LICENSE FEE	CHECK # 104958		25.00
							VENDOR TOTAL *		25.00
009051	IL DEPARTMENT OF REVENUE								
	SWS147		28	12/22/2010	001-0000-211.03-00	IL W/H 12/10 #2 P/R	CHECK # 102		15,959.62
							VENDOR TOTAL *		15,959.62
026010	IL EPA								
L17-1024	SWS147		04	12/29/2010	050-5070-474.01-18	PRINCIPAL-IEPA LOAN	CHECK # 112		46,698.42
L17-1024	SWS147		04	12/29/2010	050-5070-474.01-21	INTEREST-IEPA LOAN	CHECK # 112		12,070.42
							VENDOR TOTAL *		58,768.84
028762	IL FUNDS								
	SWS147		04	12/22/2010	001-0000-211.05-00	12/10 POL PEN CONTRIB #2	CHECK # 104		16,810.47
	SWS147		04	12/22/2010	001-0000-211.05-01	12/10 FIRE PEN CONTRIB #2	CHECK # 103		10,053.54
							VENDOR TOTAL *		26,864.01
009537	INTERNAL REVENUE SERVICE								
	SWS147		28	12/22/2010	001-0000-211.01-00	FED W/H 12/10 #2 P/R	CHECK # 106		75,171.01

Thursday, January 13, 2011

# 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
			SWS147		28	12/22/2010	001-0000-211.02-00	VLG FICA 12/10 #2 P/R	CHECK # 106	32,115.98
			SWS147		28	12/22/2010	001-0000-211.02-00	EMPL FICA 12/10 #2 P/R	CHECK # 106	32,115.98
								VENDOR TOTAL *		139,402.97
004409	MUTUAL AID BOX ALARM SYSTEM-IL		SWS147		00	12/30/2010	001-0720-420.03-71	CONFERENCE-J SWANSON	CHECK # 104959	110.00
								VENDOR TOTAL *		110.00
004410	PRIVATE BANK & TRUST COMPANY		SWS147		04	12/21/2010	037-0000-461.03-11	PURCHASE-1311 IRVING PARK	CHECK # 113	252,798.56
								VENDOR TOTAL *		252,798.56
004078	RANDALL, CRIS		SWS147		00	12/16/2010	001-0440-414.02-90	HR CONTRIB-ADOPT A FAMILY	CHECK # 104785	137.90
			SWS147		00	12/16/2010	001-0440-414.02-90	SUPPLIES-HOLIDAY LUNCH	CHECK # 104785	29.97
								VENDOR TOTAL *		167.87
027557	STATE DISBURSEMENT FUND		SWS147		28	12/22/2010	001-0000-211.00-00	12/10 #2 P/R MAINTENANCE	CHECK # 109	3,340.07
								VENDOR TOTAL *		3,340.07
003444	U.S. POSTAL SERVICE CAPS SERVICE		SWS147		04	12/24/2010	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK # 107	604.47
			SWS147		04	12/31/2010	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK # 107	1,670.78
								VENDOR TOTAL *		2,275.25
008760	VANTAGEPOINT TRANSFER AGENTS-457		SWS147		28	12/22/2010	001-0000-211.09-00	DEDUCTION 12/10 #2 P/R	CHECK # 110	952.00
			SWS147		28	12/22/2010	001-0000-211.09-00	DEDUCTION 12/10 #2 P/R	CHECK # 110	13,261.62
								VENDOR TOTAL *		14,213.62
018769	VILLANUEVA, ERIC		SWS147		00	12/20/2010	001-0810-421.03-71	REIMB-MEALS	CHECK # 104956	80.93
								VENDOR TOTAL *		80.93
<b>TOTAL EXPENDITURES ****</b>										<b>1,278,258.27</b>

PREPARED 01/13/2011, 15:54:01  
 PROGRAM: GM339L,  
 Village of Hanover Park

EXPENDITURE APPROVAL LIST  
 AS OF: 01/13/2011 CHECK DATE: 01/21/2011

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
0004411 10-1623	00	AARCO INDUSTRIES SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004011 10-579 10-1146	00	ABC ROOFING SW626 SW626	00 01/11/2011 00 01/11/2011	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
					VENDOR TOTAL *	200.00	
0001308 10-1709	00	ABELARD CONSTRUCTION INC SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	115.00	
					VENDOR TOTAL *	115.00	
0026759 1210060095	00	ACME TRUCK BRAKE & SUPPLY SW626	00 01/11/2011	001-0650-416.02-22	BRAKE CHAMBERS-#22	170.88	
					VENDOR TOTAL *	170.88	
0001364 6305	00	ADVANCED INC SW626 110070	00 01/12/2011	001-0620-431.03-35	SNOW REMOVAL-CUL DE SACS	10,911.00	
					VENDOR TOTAL *	10,911.00	
0004423	00	ADVANTAGE WINDOW TINTING SW626	00 01/12/2011	050-5050-473.03-34	LAB WINDOWS TINTING (8)	337.00	
					VENDOR TOTAL *	337.00	
0007231 105655223	00	AIRGAS NORTH CENTRAL SW626	00 01/12/2011	001-0650-416.03-51	WELDING GAS TANK RENTAL	15.10	
					VENDOR TOTAL *	15.10	
0000752 387932	00	ALEXIAN BROS. CORPORATE HEALTH SVS SW626	00 01/11/2011	001-0440-414.03-65	DRUG SCREEN (1)	44.00	
					VENDOR TOTAL *	44.00	
0004412 10-512 10-1839	00	ALVARO IVAN GONZALEZ INC SW626 SW626	00 01/11/2011 00 01/11/2011	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
					VENDOR TOTAL *	200.00	
0026280 477125	00	AMERICAN LOCKER SECURITY SYSTEMS SW626	00 01/12/2011	001-0850-421.02-35	KEYS (8)	52.62	
					VENDOR TOTAL *	52.62	
0001081	00	AMERICAN PUBLIC WORKS ASSOC SW626	00 01/12/2011	001-0620-431.03-71	CONFERENCE FEE-WEBER	425.00	
					VENDOR TOTAL *	425.00	
0001139 527121	00	AMERICAN WATER WORKS ASSOC SW626	00 01/12/2011	050-5050-473.02-13	MEMBERSHIP-STAHL	75.00	
					VENDOR TOTAL *	75.00	
0023012	00	ANDRES MEDICAL BILLING, LTD					

PREPARED 01/13/2011, 15:54:01  
 PROGRAM: GM339L  
 Village of Hanover Park

EXPENDITURE APPROVAL LIST  
 AS OF: 01/13/2011 CHECK DATE: 01/21/2011

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
0023012 27603	00	ANDRES MEDICAL BILLING, LTD SW626	00 01/12/2011	001-0000-323.12-00	12/10 AMB BILLING CHARGES	2,664.50	
					VENDOR TOTAL *	2,664.50	
0004413 16658	00	APWA-CHICAGO METRO CHAPTER SW626	00 01/11/2011	001-0660-416.03-71	GIS SEMINAR-BECKMAN	185.00	
					VENDOR TOTAL *	185.00	
0000166	00	ARAGON, LUIS SW626	00 01/11/2011	001-0000-207.13-00	REF ESCROW-5333 CINEMA	500.00	
					VENDOR TOTAL *	500.00	
0004068 10-685	00	ARC OLIVAS CONSTRUCTION SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0001149	00	AT&T SW626	00 01/12/2011	001-0470-414.03-11	11/17-12/16 PHONE SERVICE	1,390.47	
			00 01/12/2011	001-0720-420.03-11	11/17-12/16 PHONE SERVICE	1,350.18	
			00 01/12/2011	050-5020-472.03-11	11/17-12/16 PHONE SERVICE	816.56	
			00 01/12/2011	050-5050-473.03-11	11/17-12/16 PHONE SERVICE	816.56	
					VENDOR TOTAL *	4,373.77	
0001431	00	AT&T LONG DISTANCE SW626	00 01/11/2011	001-0470-414.03-11	12/10 LONG DISTANCE	4.01	
852828527		SW626	00 01/11/2011	001-0720-420.03-11	12/10 LONG DISTANCE	.80	
852828527		SW626	00 01/11/2011	050-5010-471.03-11	12/10 LONG DISTANCE	1.56	
852828527		SW626	00 01/11/2011	050-5020-472.03-11	12/10 LONG DISTANCE	1.28	
852828527		SW626	00 01/11/2011	050-5050-473.03-11	12/10 LONG DISTANCE	2.46	
					VENDOR TOTAL *	10.11	
0003103	00	AT&T MOBILITY SW626	00 01/11/2011	001-0470-414.03-11	11/8-12/7 CELLULAR PHONE	154.98	
287025195222		SW626	00 01/11/2011	050-5020-472.03-11	11/8-12/7 DATA PHONE	44.44	
287025195222		SW626	00 01/11/2011	050-5050-473.03-11	11/8-12/7 DATA PHONE	44.44	
					VENDOR TOTAL *	243.86	
0026381 18708 18725	00	AV OVERHEAD GARAGE DOOR INC SW626	00 01/11/2011	001-0640-416.03-34	DOOR REPAIR-STATION 1	216.00	
		SW626	00 01/11/2011	001-0640-416.03-34	DOOR REPAIR-BUTLER BLDG	216.00	
					VENDOR TOTAL *	432.00	
0003667 8262 8262	00	AZAVAR SW626	00 01/13/2011	001-0000-312.02-00	UTILITY TAX AUDIT-NICOR	40.95	
		SW626	00 01/13/2011	001-0000-312.03-00	UTILITY TAX AUDIT-COM ED	39.27	
					VENDOR TOTAL *	80.22	
0004407 49089	00	BARTON STAFFING SOLUTIONS INC SW626	00 01/11/2011	001-0120-411.01-12	AGENCY FEE-TEMP	212.25	
					VENDOR TOTAL *	212.25	
0026832	00	BATTERIES PLUS #280					

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0026832 210242	00	BATTERIES PLUS #280 SW626	00 01/12/2011	001-0830-421.02-34	BATTERIES	47.24	
					VENDOR TOTAL *	47.24	
0004414 1/11	00	BHANAGE, VINAY SW626	00 01/11/2011	051-0000-323.10-00	REFUND PARKING PERMIT	16.00	
					VENDOR TOTAL *	16.00	
0023019 33445 33444	00	BIGFOOT BUG ELIMINATORS SW626 110012 SW626 110012	00 01/10/2011 00 01/10/2011	001-0640-416.03-34 001-0720-420.03-36	PEST CONTROL-VH PEST CONTROL-FIRE	106.00 94.00	
					VENDOR TOTAL *	200.00	
0027991 80523824	00	BOUND TREE MEDICAL LLC SW626 110063	00 12/28/2010	001-0720-420.02-27	EMS SUPPLIES	79.38	
					VENDOR TOTAL *	79.38	
0004370 246358	00	CABLES FOR LESS LLC SW626	00 01/11/2011	001-0470-414.02-34	CABLES	401.58	
					VENDOR TOTAL *	401.58	
0002899 311294 311413 311627 312119 312356 312502 312534 312667 313304 313396 315052 315145 315152 315237 315448	00	CARQUEST AUTO PARTS SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626	00 01/12/2011 00 01/12/2011	001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-27 001-0650-416.02-22 001-0650-416.02-21 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-27 001-0650-416.02-22 001-0650-416.02-27 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-29 001-0650-416.02-29	AUTO PARTS-#20 AUTO PARTS MISC SUPPLIES AUTO PARTS-#167 MOTOR OIL AUTO PARTS-#3001 AUTO PARTS-#3001 AUTO PARTS-#3184 RETURN CREDIT MISC SUPPLIES AUTO PARTS-#112 AUTO PARTS AUTO PARTS-#9 AUTO PARTS MISC SUPPLIES	6.98 37.44 3.40 30.59 128.28 75.99 10.58 105.95 415.62 19.62 97.60 30.76 161.99 39.99 18.76	
					VENDOR TOTAL *	352.31	
0025932 549654	00	CDS OFFICE TECHNOLOGIES SW626 110169	00 12/28/2010	001-0720-420.03-36	TOUGHBOOK POWER ADAPTER	59.00	
					VENDOR TOTAL *	59.00	
0026919 WBL5218 VZX3579 VZK0809 VZS9448 VXX7327 VVV3783	00	CDW GOVERNMENT INC SW626 SW626 SW626 SW626 SW626 SW626	00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/11/2011	001-0470-414.02-11 001-0470-414.02-27 001-0470-414.02-27 001-0470-414.02-11 001-0470-414.02-11 001-0470-414.02-11 031-0000-466.13-31	TONER SCAN AID KIT END CAP KIT TONER TONER TONER TV-PD LOBBY	380.00 187.56 55.84 1,411.92 1,353.55 459.99	

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0026919 VXD4345	00	CDW GOVERNMENT INC SW626	00 01/11/2011	031-0000-466.13-31	DIGITAL CAMERA	195.00	
VENDOR TOTAL *						4,043.86	
0014468 CM102104508	00	CHICAGO INTERNATIONAL TRUCKS LLC SW626	00 01/11/2011	001-0650-416.02-22	RETURN CREDIT	45.20-	
102115211		SW626	00 01/11/2011	001-0650-416.02-22	ALTERNATOR-#22	255.94	
102116160		SW626	00 01/11/2011	001-0650-416.02-22	BATTERY TRAY-#155	154.56	
102115374		SW626	00 01/11/2011	001-0650-416.02-22	MIRROR KIT-#155	61.47	
102115682		SW626	00 01/12/2011	001-0650-416.02-22	DIFFERENTIAL GEAR-#112	2,243.73	
VENDOR TOTAL *						2,670.50	
0028554	00	CINTAS #22 SW626	110015 00 12/29/2010	001-0650-416.03-68	UNIFORM RENTAL	51.79	
22182842		SW626	110015 00 01/05/2011	001-0650-416.03-68	UNIFORM RENTAL	51.79	
22186049		SW626	110015 00 12/01/2010	050-5050-473.02-31	UNIFORM RENTAL	49.48	
22169894		SW626	110015 00 12/15/2010	050-5050-473.02-31	UNIFORM RENTAL	49.48	
22176351		SW626	110015 00 12/22/2010	050-5050-473.02-31	UNIFORM RENTAL	49.48	
22179570		SW626	110015 00 12/29/2010	050-5050-473.02-31	UNIFORM RENTAL	49.48	
22182842		SW626	110015 00 12/29/2010	050-5050-473.02-31	UNIFORM RENTAL	49.48	
VENDOR TOTAL *						301.50	
0003479	00	COM ED SW626	00 01/12/2011	011-0000-442.03-15	12/3-1/6 ONTARIOVILLE	231.95	
8663648000		SW626	00 01/12/2011	050-5020-472.03-13	11/23-12/28 WELL #5	691.05	
4579128031		SW626	00 01/12/2011	050-5020-472.03-13	11/23-12/28 HARTMANN	64.13	
2739065057		SW626	00 01/12/2011	050-5020-472.03-13	10/22-11/23 WELL #5	566.78	
4579128031		SW626	00 01/12/2011	050-5020-472.03-13	11/23-12/28 CENTRAL	164.54	
7587125092		SW626	00 01/12/2011	050-5050-473.03-13	12/3-1/6 SAVANNAH	131.18	
5703015039		SW626	00 01/12/2011	050-5050-473.03-13	11/23-12/28 BAYSIDE	1,021.39	
1715065036		SW626	00 01/12/2011	050-5050-473.03-13	11/23-12/28 WESTVIEW	113.48	
0275090072		SW626	00 01/12/2011	050-5050-473.03-13	11/23-12/28 TURNBERRY	137.93	
3507062010		SW626	00 01/12/2011	050-5050-473.03-13	11/23-12/28 COUNTY FARM	215.68	
6115145005		SW626	00 01/12/2011	050-5050-473.03-13	11/23-12/28 PLUMTREE	292.08	
6451147001		SW626	00 01/12/2011	050-5050-473.03-13	11/23-12/28 NORTHWAY	81.82	
6467010006		SW626	00 01/12/2011	050-5050-473.03-13			
VENDOR TOTAL *						3,712.01	
0003480	00	COM ED SW626	00 01/12/2011	050-5020-472.03-13	12/2-1/5 MORTON TOWER	145.45	
0091041048		SW626	00 01/12/2011	050-5020-472.03-13			
VENDOR TOTAL *						145.45	
0004317	00	COMCAST SW626	00 01/11/2011	001-0470-414.03-11	12/15-1/14 INTERNET SERV	209.90	
877110085		SW626	00 01/11/2011	001-0470-414.03-11			
VENDOR TOTAL *						209.90	
0003894	00	CONSERV FS SW626	00 01/11/2011	001-0620-431.02-27	ANTI-FOAM CHEMICAL	154.08	
1404468		SW626	00 01/11/2011	001-0620-431.02-27			
VENDOR TOTAL *						154.08	
0950519	00	CONTINENTAL WEATHER SERVICE SW626	110019 00 01/01/2011	001-0620-431.03-35	1/11 WEATHER FORECASTING	150.00	
11299		SW626	110019 00 01/01/2011	001-0620-431.03-35			

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0950519	00	CONTINENTAL WEATHER SERVICE						
						VENDOR TOTAL *	150.00	
0003984	00	COOK COUNTY CLERK SW626	00	01/12/2011	001-0850-421.02-13	NOTARY-P NOVAK	10.00	
						VENDOR TOTAL *	10.00	
0004369	00	COST CENTRAL						
SI-482541		SW626 110159	00	12/09/2010	031-0000-466.13-31	LEXMARK PRINTER	786.56	
SI-486578		SW626 110168	00	12/30/2010	031-0000-466.13-31	XEROX SCANNER	1,367.04	
						VENDOR TOTAL *	2,153.60	
0027950	00	CRYSTAL MGMT & MAINT SERVICES CORP						
19412		SW626 100180	00	12/15/2010	001-0640-416.03-36	1/11 JANITORIAL SERVICE	1,249.50	
19380		SW626 100180	00	12/29/2010	001-0640-416.03-34	BIO-HAZARD CLEANING SERV	40.00	
19428		SW626 100180	00	01/04/2011	001-0640-416.03-34	BIO-HAZARD CLEANING SERV	40.00	
19412		SW626 100180	00	12/15/2010	050-5010-471.03-36	1/11 JANITORIAL SERVICE	535.50	
						VENDOR TOTAL *	1,865.00	
0004415	00	CUELLAR, GILBERTO						
10-747		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003938	00	CUSTOM UNIFORMS						
1101222		SW626	00	01/12/2011	001-0930-419.02-31	UNIFORMS-CD DEPT	895.00	
						VENDOR TOTAL *	895.00	
0004424	00	DAK EQUIPMENT & ENGINEERING CO						
10-1208		SW626	00	01/12/2011	001-0000-229.00-00	REFUND PERMIT BOND	1,000.00	
						VENDOR TOTAL *	1,000.00	
0004416	00	DANIEL'S HOME REMODELING						
10-1760		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003494	00	DATA-TEL SYSTEM SOLUTIONS INC						
237		SW626	00	01/12/2011	001-0470-414.03-11	TELEPHONE MAINTENANCE	2,047.50	
237		SW626	00	01/12/2011	001-0720-420.03-11	TELEPHONE MAINTENANCE	1,023.75	
237		SW626	00	01/12/2011	050-5010-471.03-11	TELEPHONE MAINTENANCE	1,023.75	
						VENDOR TOTAL *	4,095.00	
0027099	00	DELL MARKETING L.P.						
XF578DT72		SW626 110152	00	11/29/2010	001-0470-414.02-27	FILE SERVER	4,375.00	
XF57T2XX9		SW626 110152	00	11/30/2010	001-0470-414.02-27	EMAIL SERVER	4,375.00	
XF5PNDJN8		SW626	00	01/12/2011	031-0000-466.13-31	COMPUTER	1,369.01	
						VENDOR TOTAL *	10,119.01	
0004417	00	DREAMMAKER BATH & KITCHEN						
10-1875		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	140.00	
						VENDOR TOTAL *	140.00	
0004795	00	DU-COMM						

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0004795	00	DU-COMM						
14234		SW626	00	01/12/2011	001-0720-420.03-51	2/11-4/11 QUARTERLY SHARE	15,365.00	
14235		SW626	00	01/12/2011	001-0850-421.03-51	2/11-4/11 QUARTERLY SHARE	126,611.00	
14206		SW626	00	01/12/2011	001-0850-421.02-23	RADIO BATTERIES,SUPPLIES	1,391.58	
							VENDOR TOTAL *	143,367.58
0028061	00	EBRYIT INC						
735903		SW626	00	01/11/2011	001-0470-414.03-36	2/11-4/11 PRINTER MAINT	326.02	
							VENDOR TOTAL *	326.02
0025160	00	EMPHASYS						
05839		SW626	00	01/13/2011	001-0510-415.03-61	INVESTMENT SFTWR RENEWAL	2,798.56	
05839		SW626	00	01/13/2011	070-0000-491.03-61	INVESTMENT SFTWR RENEWAL	2,798.56	
05839		SW626	00	01/13/2011	071-0000-491.03-61	INVESTMENT SFTWR RENEWAL	2,798.56	
							VENDOR TOTAL *	8,395.68
0003277	00	EXELON ENERGY INC						
0499051062		SW626	00	01/12/2011	050-5020-472.03-13	11/23-12/27 WELL #4	2,113.83	
4163103011		SW626	00	01/12/2011	050-5020-472.03-13	11/23-12/27 EVERGREEN	1,792.90	
3651142043		SW626	00	01/12/2011	050-5050-473.03-13	11/23-12/27 STP	13,463.49	
							VENDOR TOTAL *	17,370.22
0005841	00	FED EX						
733481467		SW626	00	01/13/2011	001-0530-415.03-12	OVERNIGHT PACKAGE	21.34	
733481467		SW626	00	01/13/2011	001-0530-415.03-12	OVERNIGHT PACKAGE	22.79	
733481467		SW626	00	01/13/2011	001-0530-415.03-12	OVERNIGHT PACKAGE	27.02	
733481467		SW626	00	01/13/2011	001-0530-415.03-12	OVERNIGHT PACKAGE	20.57	
							VENDOR TOTAL *	91.72
0005877	00	FEENY CHRYSLER PLYMOUTH						
47896		SW626	00	01/11/2011	001-0650-416.03-31	KEY PROGRAMMING-#194	53.00	
							VENDOR TOTAL *	53.00
0028394	00	FIREGROUND SUPPLY INC						
7387		SW626 110038	00	12/24/2010	001-0720-420.02-31	UNIFORMS	238.05	
							VENDOR TOTAL *	238.05
0028233	00	FIRST ADVANTAGE SBS						
218088		SW626	00	01/11/2011	001-0440-414.03-61	BACKGROUND CHECK FEE	61.00	
218088		SW626	00	01/11/2011	001-0720-420.03-61	BACKGROUND CHECK FEES (6)	284.50	
							VENDOR TOTAL *	345.50
0003951	00	FLOWERS BY CHRISTINE						
47403		SW626	00	01/11/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	90.00	
47426		SW626	00	01/11/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	90.00	
47900		SW626	00	01/11/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	65.00	
48225		SW626	00	01/11/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	66.00	
48308		SW626	00	01/11/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	90.00	
48440		SW626	00	01/11/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	85.00	
							VENDOR TOTAL *	486.00
0023075	00	FOSTER COACH SALES						

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0023075	00	FOSTER COACH SALES					
50454		SW626	00 01/11/2011	001-0720-420.02-22	O2 REGULATOR	132.13	
50399		SW626	00 01/11/2011	001-0720-420.02-22	SPEAKERS-#382	263.68	
50351		SW626	00 01/11/2011	001-0720-420.02-22	DECALS-#384	158.33	
VENDOR TOTAL *						554.14	
0001314	00	FOUR SEASONS HEATING & A/C					
10-1942		SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-1334		SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *						200.00	
0006352	00	FRIENDLY FORD					
163938		SW626	00 01/12/2011	001-0650-416.02-22	LOCK PARTS-#3219	39.09	
164022		SW626	00 01/12/2011	001-0650-416.02-22	SEAT PAD, COVER-#168	244.32	
164051		SW626	00 01/12/2011	001-0650-416.02-22	SHIFT PARTS-#113	64.11	
164064		SW626	00 01/12/2011	001-0650-416.02-22	OIL CAP SWITCH-#113	17.66	
163741		SW626	00 01/12/2011	001-0720-420.02-22	SENSOR-#381	99.00	
163883		SW626	00 01/12/2011	001-0720-420.02-22	SENSOR-#381	28.09	
VENDOR TOTAL *						492.27	
0006458	00	FULTON TECHNOLOGIES INC					
U20100401		SW626	00 01/11/2011	001-0860-421.03-37	REPAIR-WARNING SIREN	328.07	
VENDOR TOTAL *						328.07	
0006845	00	GENUINE/NAPA AUTO PARTS					
106852		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	17.26	
107602		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	20.89	
107818		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS-#3217	46.19	
107914		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	28.18	
107972		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	46	
108087		SW626	00 01/12/2011	001-0650-416.02-29	PARTS-#530	15.46	
108108		SW626	00 01/12/2011	001-0650-416.02-29	RETURN CREDIT	3.81-	
108441		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS	276.25	
108442		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS-#167	150.72	
108652		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS-#168	19.19	
108891		SW626	00 01/12/2011	001-0650-416.02-29	ENGINE HEATER	42.81	
108993		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS-#3184	34.49	
109514		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS	64.69	
110211		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	2.89	
110314		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS	9.18	
110315		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS	4.59	
110319		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	10.47	
111180		SW626	00 01/12/2011	001-0650-416.02-29	ENGINE HEATER	41.33	
111381		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	18.56	
VENDOR TOTAL *						799.80	
0007064	00	GFOA					
R2666206		SW626	00 01/13/2011	001-0510-415.03-71	SEMINAR-LINEAR	85.00	
VENDOR TOTAL *						85.00	
0007123	00	GRAINGER					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0007123	00	GRAINGER						
9422250879		SW626	00	01/11/2011	001-0470-414.02-27	HARDWARE	72.24	
9428203237		SW626	00	01/12/2011	001-0620-431.02-34	TRASH GRABBERS	162.36	
9424197888		SW626 110052	00	12/23/2010	050-5050-473.02-27	SPREADER	209.48	
						VENDOR TOTAL *	444.08	
0000862	00	GRILL, PATRICK						
		SW626	00	01/12/2011	001-0920-419.03-71	REIMB-APA CONF AIRFARE	254.40	
		SW626	00	01/12/2011	001-0920-419.03-71	REIMB-APA CONF FEE	765.00	
						VENDOR TOTAL *	1,019.40	
9999999	00	HERNANDEZ, JORGE A						
142670-73610		SW626	00	00/00/0000	050-0000-202.01-00	WATER REF 1899 POPLAR	22.90	
						VENDOR TOTAL *	22.90	
0003119	00	HOMWOOD SUITES BY HILTON						
85532166		SW626	00	01/11/2011	001-0720-420.03-71	HOTEL (2)-FIRE	375.18	
						VENDOR TOTAL *	375.18	
0002855	00	HUFFMAN LANDSCAPE						
		SW626	00	01/12/2011	001-0630-416.03-35	PARKWAY TREES (16)	2,870.00	
						VENDOR TOTAL *	2,870.00	
0002554	00	H2O AUTO SPA INC						
		SW626	00	01/12/2011	001-0650-416.03-31	12/10 POLICE CAR WASHES	165.00	
						VENDOR TOTAL *	165.00	
0028677	00	I/O SOLUTIONS INC						
C24621A		SW626	00	01/12/2011	001-0720-420.02-27	B/C WRITTEN EXAM MATERIAL	557.00	
						VENDOR TOTAL *	557.00	
0950208	00	IGFOA						
		SW626	00	01/13/2011	001-0510-415.02-13	MEMBERSHIP-LINEAR	280.00	
		SW626	00	01/11/2011	001-0530-415.02-13	MEMBERSHIP-BUNCE	170.00	
						VENDOR TOTAL *	450.00	
0025898	00	IL ASSOC OF CODE ENFORCEMENT						
		SW626	00	01/11/2011	001-0720-420.02-13	MEMBERSHIP-BERTOLAMI	25.00	
		SW626	00	01/12/2011	001-0870-421.02-13	MEMBERSHIP-CODE ENF (6)	150.00	
						VENDOR TOTAL *	175.00	
0002211	00	IL ASSOC PROPERTY & EVIDENCE MGRS						
1106		SW626	00	01/11/2011	001-0820-421.02-13	MEMBERSHIP-CZEPZYNSKI	25.00	
						VENDOR TOTAL *	25.00	
0025076	00	IL ENVIRONMENTAL HEALTH ASSN.						
		SW626	00	01/11/2011	001-0720-420.02-13	MEMBERSHIP-BERTOLAMI	40.00	
						VENDOR TOTAL *	40.00	
0023095	00	IL FIRE CHIEFS' ASSOCIATION						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0023095	00	IL FIRE CHIEFS' ASSOCIATION						
11-1663		SW626	00	01/11/2011	001-0720-420.02-13	MEMBERSHIP-FIRE (5)	550.00	
						VENDOR TOTAL *	550.00	
0009337	00	IL STATE POLICE						
ILL13149S		SW626	00	01/11/2011	001-0000-207.06-00	FINGERPRINTS	34.25	
ILL13149S		SW626	00	01/12/2011	001-0000-207.06-00	FINGERPRINTS (6)	205.50	
IL016420L		SW626	00	01/12/2011	001-0000-207.06-00	FINGERPRINTS (6)	205.50	
						VENDOR TOTAL *	445.25	
0001481	00	INT'L ASSN FOR PROPERTY & EVIDENCE						
		SW626	00	01/12/2011	001-0820-421.02-13	MEMBERSHIP-CZEPZYNSKI	50.00	
						VENDOR TOTAL *	50.00	
0023103	00	INTERSTATE BATTERIES						
50091131		SW626	00	01/11/2011	001-0650-416.02-22	BATTERY-#111	182.30	
						VENDOR TOTAL *	182.30	
0009268	00	IPELRA						
		SW626	00	01/11/2011	001-0720-420.03-71	SEMINAR-FIRE (3)	480.00	
						VENDOR TOTAL *	480.00	
0000455	00	JAKE THE STRIPER						
8949		SW626	00	01/12/2011	001-0650-416.03-31	DECAL PACKAGE-#682	1,450.00	
						VENDOR TOTAL *	1,450.00	
0003336	00	JASPER, RYAN						
		SW626	00	01/11/2011	001-0720-420.03-71	PER DIEM	92.00	
						VENDOR TOTAL *	92.00	
0002830	00	JEFFREY ELEVATOR CO INC						
98164		SW626 110021	00	01/01/2011	001-0640-416.03-36	1/11 ELEVATOR MAINTENANCE	200.00	
98164		SW626 110021	00	01/01/2011	001-0720-420.03-36	1/11 ELEVATOR MAINTENANCE	100.00	
						VENDOR TOTAL *	300.00	
0010012	00	JOHNSON, ANDREW						
		SW626	00	01/12/2011	001-0830-421.03-71	REIMB-TUITION, BOOKS	1,214.62	
						VENDOR TOTAL *	1,214.62	
0010236	00	KALE UNIFORMS						
512600		SW626 110002	00	12/20/2010	001-0810-421.02-31	UNIFORMS	85.88	
513054		SW626 110002	00	12/21/2010	001-0810-421.02-31	UNIFORMS	81.78	
512004		SW626 110002	00	12/17/2010	001-0820-421.02-31	UNIFORMS	111.98	
512970		SW626 110002	00	12/21/2010	001-0820-421.02-31	UNIFORMS	241.76	
513052		SW626 110002	00	12/21/2010	001-0820-421.02-31	UNIFORMS	6.95	
514324		SW626 110002	00	12/27/2010	001-0820-421.02-31	UNIFORMS	516.48	
512109		SW626 110002	00	12/17/2010	001-0830-421.02-31	UNIFORMS	61.98	
513036		SW626 110002	00	12/21/2010	001-0850-421.02-31	UNIFORMS	204.85	
513053		SW626 110002	00	12/21/2010	001-0850-421.02-31	UNIFORMS	69.88	
513056		SW626 110002	00	12/21/2010	001-0850-421.02-31	UNIFORMS	76.39	

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0010236 513055	00	KALE UNIFORMS SW626 110002	00	12/21/2010	001-0870-421.02-31	UNIFORMS	69.88	
						VENDOR TOTAL *	1,527.81	
0010254 283182	00	KAMMES AUTO & TRUCK REPAIR INC SW626	00	01/11/2011	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	348.00	
						VENDOR TOTAL *	348.00	
0004419 177658A	00	KANTOLA PRODUCTIONS LLC SW626	00	01/11/2011	001-0440-414.03-71	TRAINING DVD	145.50	
						VENDOR TOTAL *	145.50	
0025301 10-143 10-158	00	KRUSINSKI CONSTRUCTION CO SW626	00	01/12/2011	001-0000-229.00-00	REFUND PERMIT BOND	7,750.00	
						REFUND PERMIT BOND	505.00	
						VENDOR TOTAL *	8,255.00	
0028436 9119	00	LAI, LTD SW626 110114	00	12/27/2010	050-5020-472.03-43	MAGNETIC FLOWMETER	6,317.41	
						VENDOR TOTAL *	6,317.41	
0004420 96	00	LAW ENFORCEMENT TRAINING ADVISORY SW626	00	01/11/2011	001-0820-421.03-71	TRAINING-MIRANDA, DUCHAK	600.00	
						VENDOR TOTAL *	600.00	
0001876 1229084	00	LEXIS NEXIS RISK DATA MGMT SW626	00	01/12/2011	001-0810-421.03-61	12/10 SEARCH FEES	103.15	
						VENDOR TOTAL *	103.15	
0004421	00	M & M FOOD AND PANTRY SW626	00	01/11/2011	001-0000-207.06-00	REFND OVERPAID BUSN LIC	93.75	
						VENDOR TOTAL *	93.75	
0000163 16138	00	MARCOTT ENTERPRISES INC SW626 110023	00	12/31/2010	001-0620-431.02-27	GRAVEL	945.45	
						VENDOR TOTAL *	945.45	
0003156 1126916	00	MASIMO AMERICAS INC SW626	00	01/12/2011	001-0720-420.02-34	RAD-57 SENSORS (3)	3,790.00	
						VENDOR TOTAL *	3,790.00	
0003527 52501 51939	00	MATCO TOOLS SW626	00	01/11/2011	001-0650-416.02-34	DRILL, RATCHET	159.90	
						VEHICLE BATTERY JUMP UNIT	199.95	
						VENDOR TOTAL *	359.85	
0012115 85712 86082 86080	00	MENARDS SW626	00	01/12/2011	001-0630-416.02-27	HARDWARE	114.27	
						HARDWARE	36.96	
						HARDWARE	74.40	

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0012115	00	MENARDS						
73505		SW626	00	01/11/2011	001-0720-420.02-27	HARDWARE	11.69	
88181		SW626	00	01/12/2011	001-0850-421.02-11	HARDWARE	2.97	
88181		SW626	00	01/12/2011	001-0850-421.02-35	HARDWARE	5.64	
10210		SW626	00	01/12/2011	001-0850-421.02-35	HARDWARE	6.49	
VENDOR TOTAL *							252.42	
0012223	00	METROPOLITAN INDUSTRIES INC						
240188		SW626 110055	00	12/28/2010	050-5050-473.03-41	PUMP REPAIR-SAVANNAH	1,248.20	
VENDOR TOTAL *							1,248.20	
0026581	00	MID-STATES ORGANIZED CRIME						
14062		SW626	00	01/12/2011	001-0830-421.02-13	2011 MEMBERSHIP FEE	250.00	
VENDOR TOTAL *							250.00	
0027005	00	MOHAWK STAMP COMPANY						
691539		SW626	00	01/11/2011	001-0720-420.02-11	STAMP, STAMP PADS	45.56	
VENDOR TOTAL *							45.56	
0006123	00	MOTIVE PARTS COMPANY-FMP						
63-041508		SW626	00	01/12/2011	001-0650-416.02-22	AUTO PARTS	170.14	
VENDOR TOTAL *							170.14	
0027780	00	MUNICIPAL WEB SERVICES						
103144		SW626	00	01/12/2011	001-0470-414.03-36	WEBSITE DEVELOPMENT/MAINT	7,685.00	
VENDOR TOTAL *							7,685.00	
0003176	00	NCI INC						
		SW626	00	01/11/2011	050-5010-471.03-96	COLLECTION AGENCY FEE	17.60	
VENDOR TOTAL *							17.60	
0026675	00	NEXTEL COMMUNICATIONS						
521652499-023		SW626	00	01/12/2011	001-0470-414.03-11	PROJECT SHIELD MODEM	39.99	
622730512-107		SW626	00	01/12/2011	001-0470-414.03-11	11/24-12/23 MONTHLY SERV	2,055.34	
622730512-107		SW626	00	01/12/2011	001-0470-414.03-11	EQUIPMENT	263.96	
622730512-107		SW626	00	01/12/2011	001-0720-420.03-11	11/24-12/23 MONTHLY SERV	744.67	
622730512-107		SW626	00	01/12/2011	050-5010-471.03-11	11/24-12/23 MONTHLY SERV	306.68	
VENDOR TOTAL *							3,410.64	
0013298	00	NICOR GAS						
67216710003		SW626	00	01/12/2011	050-5020-472.03-14	12/2-1/4 LONGMEADOW	279.71	
17642810000		SW626	00	01/12/2011	050-5020-472.03-14	12/2-1/4 WELL #5	228.56	
02494710003		SW626	00	01/12/2011	050-5020-472.03-14	12/1-1/3 WELL #4	597.66	
85326410009		SW626	00	01/12/2011	051-0000-478.03-14	12/1-1/3 TRAIN STATION	540.94	
VENDOR TOTAL *							1,646.87	
0001049	00	NORTHEASTERN IL PUBLIC SAFETY						
		SW626	00	01/11/2011	001-0720-420.03-71	TRAINING-N ROSSBERG	495.00	
VENDOR TOTAL *							495.00	
0027037	00	NORTHERN IL UNIVERSITY						

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NO		NO NO						AMOUNT
0027037	00	NORTHERN IL UNIVERSITY SW626	00	01/13/2011	070-0000-491.03-71	TRAINING-POL PEN (4)	400.00	
						VENDOR TOTAL *	400.00	
0013394 20292	00	NORTHWESTERN LANDSCAPE INC SW626 110073	00	01/03/2011	051-0000-478.03-35	SNOW REMOVAL-COMM LOT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0026377 991102556	00	O.C. TANNER RECOGNITION CO SW626	00	01/11/2011	001-0440-414.02-90	RECOGNITION PIN (1)	233.34	
						VENDOR TOTAL *	233.34	
0004076 181152 181419 182139 182298 182565 183091	00	O'REILLY AUTO PARTS SW626 SW626 SW626 SW626 SW626 SW626	00	01/12/2011 01/12/2011 01/12/2011 01/12/2011 01/12/2011 01/12/2011	001-0650-416.02-34 001-0650-416.02-22 001-0650-416.02-27 001-0650-416.02-27 001-0650-416.02-22 001-0650-416.02-22	MISC TOOLS AUTO PARTS MISC SUPPLIES MISC SUPPLIES AUTO PARTS AUTO PARTS	29.98 3.29 121.66 35.97 25.77 22.98	
						VENDOR TOTAL *	239.65	
0004281 T4244606 T4243953 T4242145	00	PADDOCK PUBLICATIONS SW626 SW626 SW626	00	01/11/2011 01/11/2011 01/11/2011	001-0120-411.03-67 001-0120-411.03-67 001-0120-411.03-67	AD-DEVELOPMENT ORD. AD-PD BLDG BID AD-PD BLDG BID	66.00 234.00 228.00	
						VENDOR TOTAL *	528.00	
0003497 1956843 1956843 1956843 1956843	00	PAETEC SW626 SW626 SW626 SW626	00	01/11/2011 01/11/2011 01/11/2011 01/11/2011	001-0470-414.03-11 050-5010-471.03-11 050-5020-472.03-11 050-5050-473.03-11	11/18-12/17 PHONE SERVICE 11/18-12/17 PHONE SERVICE 11/18-12/17 PHONE SERVICE 11/18-12/17 PHONE SERVICE	250.39 187.80 93.90 93.90	
						VENDOR TOTAL *	625.99	
0003474 104299	00	PATEL, JIVAN SW626	00	01/12/2011	001-0000-323.12-00	REFUND OVERPAID AMB FEE	77.50	
						VENDOR TOTAL *	77.50	
0026112 P50C0731673 P50C0731673 P50C0731004 P50C0730670 P50R0087758 ARCR146883	00	PATTEN INDUSTRIES INC SW626 SW626 SW626 SW626 SW626 SW626	00	01/11/2011 01/11/2011 01/11/2011 01/11/2011 01/11/2011 01/11/2011	001-0650-416.02-29 001-0650-416.02-29 001-0650-416.02-29 001-0650-416.02-29 001-0650-416.02-29 001-0650-416.02-29	DOOR SEAL,HANDLE-#552 DOOR GLASS-#552 BUCKET EDGE BUCKET EDGE,HARDWARE RETURN CREDIT RETURN CREDIT	174.24 288.53 285.00 326.88 300.08- 28.68-	
						VENDOR TOTAL *	745.89	
0014372 20681	00	PINNER ELECTRIC CO SW626	00	01/11/2011	011-0000-442.03-36	TRAFFIC SIGNAL MAINT.	175.00	
						VENDOR TOTAL *	175.00	
0014472	00	POMP'S TIRE SERVICE						

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0014472	00	POMP'S TIRE SERVICE					
135823		SW626	00 01/11/2011	001-0650-416.02-22	TIRES (2)-#21	713.44	
117415		SW626	00 01/11/2011	001-0650-416.02-22	PRICE ADJUSTMENT	117.56-	
155166		SW626	00 01/11/2011	001-0650-416.02-22	SQUAD TIRES (8)	817.00	
					VENDOR TOTAL *	1,412.88	
0014482	00	PORTABLE COMMUNICATIONS SPEC					
107784		SW626	00 01/11/2011	001-0850-421.03-33	RADIO PROGRAMMING (2)	30.00	
					VENDOR TOTAL *	30.00	
0002919	00	PORTER LEE CORPORATION					
9843		SW626	00 01/12/2011	001-0850-421.03-36	ANNUAL SUPPORT-BEAST SFTW	1,050.00	
					VENDOR TOTAL *	1,050.00	
0004367	00	PORTER PIPE & SUPPLY CO					
10486489		SW626 110157	00 12/29/2010	001-0640-416.02-29	EXPANSION TANKS (2)-FIRE	2,138.68	
					VENDOR TOTAL *	2,138.68	
0002150	00	POWELL TREE CARE INC					
010411		SW626 110121	00 01/04/2011	001-0630-416.03-38	PARKWAY TREE TRIMMING	18,660.00	
					VENDOR TOTAL *	18,660.00	
0025686	00	PREFERRED ELECTRIC					
10-191		SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	150.00	
					VENDOR TOTAL *	150.00	
0002553	00	PRIORITY PRODUCTS INC					
796862		SW626	00 01/12/2011	001-0650-416.02-27	PLOW HARDWARE	15.81	
					VENDOR TOTAL *	15.81	
0004371	00	PROVANTAGE					
5742733		SW626 110161	00 12/08/2010	001-0470-414.02-27	RHINO LABEL MAKER	233.23	
5768271		SW626 110161	00 12/08/2010	001-0470-414.02-27	LABEL MAKER SUPPLIES	133.08	
5750197		SW626 110161	00 12/08/2010	001-0470-414.02-27	LABEL MAKER SUPPLIES	46.43	
5742307		SW626 110161	00 12/08/2010	001-0470-414.02-27	LABEL MAKER SUPPLIES	27.36	
					VENDOR TOTAL *	440.10	
0004418	00	R 3 ENVIRONMENTAL MANAGEMENT INC					
8618		SW626	00 01/11/2011	001-0135-411.03-91	LIGHT BULB RECYCLING	421.65	
					VENDOR TOTAL *	421.65	
0026001	00	RAGNAR BENSON INC					
10-222		SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004403	00	ROGER C MARQUARDT & COMPANY INC					
451		SW626	00 01/12/2011	001-0410-414.03-61	12/19-1/19 LOBBYING SERV	3,500.00	
					VENDOR TOTAL *	3,500.00	
0003999	00	RUBINO ENGINEERING INC					

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NO		NO NO						AMOUNT
0003999	00	RUBINO ENGINEERING INC						
310		SW626 110149	00	12/31/2010	039-0000-461.13-21	TESTING SERVICES-PD BLDG	5,385.00	
						VENDOR TOTAL *	5,385.00	
0016036	00	SAFETY SUPPLY ILLINOIS						
1170441-01		SW626	00	01/12/2011	050-5020-472.02-33	CALIBRATION GAS	226.35	
						VENDOR TOTAL *	226.35	
0016045	00	SAFETY-KLEEN						
52719209		SW626	00	01/11/2011	001-0650-416.03-51	PARTS CLEANER RENTAL	180.26	
						VENDOR TOTAL *	180.26	
0028016	00	SAM'S CLUB BUSINESS PAYMENTS						
1211		SW626	00	01/12/2011	001-0410-414.03-71	MISC SUPPLIES	44.84	
6152		SW626	00	01/12/2011	001-0520-415.02-11	COFFEE SUPPLIES	9.24	
6152		SW626	00	01/11/2011	001-0720-420.03-78	REHAB SUPPLIES	98.24	
6152		SW626	00	01/11/2011	001-0720-420.02-27	COFFEE SUPPLIES	137.83	
6152		SW626	00	01/11/2011	001-0720-420.03-78	REHAB SUPPLIES	40.60	
1211		SW626	00	01/12/2011	001-0850-421.02-27	PRISONER MEALS	56.64	
1211		SW626	00	01/12/2011	001-0850-421.02-27	COFFEE SUPPLIES	19.34	
1211		SW626	00	01/12/2011	001-0850-421.02-35	MISC SUPPLIES	27.68	
						VENDOR TOTAL *	434.41	
0002578	00	SARGE'S RANGE SERVICE INC						
SRS-71		SW626 110026	00	12/31/2010	001-0640-416.03-34	SHOOTING RANGE CLEANING	500.00	
SRS-72		SW626 110026	00	01/06/2011	001-0640-416.03-34	SHOOTING RANGE CLEANING	935.00	
						VENDOR TOTAL *	1,435.00	
0027252	00	SERVICE COMPONENTS						
74868		SW626	00	01/11/2011	001-0650-416.02-27	WIRE CONNECTORS, TIES	103.40	
						VENDOR TOTAL *	103.40	
0016695	00	SIDWELL COMPANY						
		SW626	00	01/11/2011	001-0660-416.03-61	ANNUAL SIDWELL SERVICE	100.00	
						VENDOR TOTAL *	100.00	
0001600	00	SPEER FINANCIAL INC						
220-10		SW626	00	01/13/2011	047-0000-456.03-99	CONSULTING-GO BONDS 2010A	21,223.06	
						VENDOR TOTAL *	21,223.06	
0016984	00	STANDARD INDUSTRIAL & AUTOMOTIVE						
48211		SW626	00	01/11/2011	001-0650-416.02-29	OIL PUMP ADAPTER	32.00	
						VENDOR TOTAL *	32.00	
0002231	00	STAPLES ADVANTAGE						
106082035		SW626	00	01/11/2011	001-0520-415.02-11	OFFICE SUPPLIES	66.87	
106122921		SW626	00	01/11/2011	001-0850-421.02-11	OFFICE SUPPLIES	55.06	
106122922		SW626	00	01/11/2011	001-0850-421.02-11	OFFICE SUPPLIES	16.06	
106119086		SW626	00	01/11/2011	001-0850-421.02-11	RETURN CREDIT	14.99-	
						VENDOR TOTAL *	123.00	
0017095	00	STEINER ELECTRIC COMPANY						

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0017095	00	STEINER ELECTRIC COMPANY						
3484840.1		SW626 110057	00	01/03/2011	001-0640-416.02-29	ELECTRICAL SUPPLIES	30.38	
3487488.1		SW626 110057	00	12/29/2010	050-5050-473.02-27	ELECTRICAL SUPPLIES	105.50	
						VENDOR TOTAL *	135.88	
0026911	00	STORINO, RAMELLO & DURKIN						
53004		SW626	00	01/12/2011	001-0550-415.03-62	11/10 LEGAL SERVICES	968.00	
53003		SW626	00	01/12/2011	001-0550-415.03-62	11/10 LEGAL SERVICES	3,464.00	
						VENDOR TOTAL *	4,432.00	
0017140	00	STREICHER'S INC						
I798571		SW626 110003	00	01/22/2010	001-0810-421.03-92	MISC POLICE EQUIPMENT	245.96	
I791567		SW626 110003	00	12/02/2010	001-0820-421.02-31	MISC POLICE EQUIPMENT	94.00	
I793967		SW626 110003	00	12/09/2010	001-0820-421.02-31	MISC POLICE EQUIPMENT	373.00	
CM246564		SW626 110003	00	12/22/2010	001-0820-421.02-31	RETURN CREDIT	179.00-	
I798884		SW626	00	01/12/2011	031-0000-466.13-43	SAFETY VEST	600.00	
1784864		SW626	00	01/11/2011	061-6110-485.13-42	EQUIPMENT-TRANSPORT VAN	342.98	
						VENDOR TOTAL *	1,476.94	
0017208	00	SUBURBAN LABORATORIES INC						
6122		SW626 110047	00	12/30/2010	050-5020-472.03-69	LAB TESTING	144.00	
6122		SW626 110047	00	12/30/2010	050-5030-472.03-69	LAB TESTING	81.00	
5995		SW626 110047	00	12/27/2010	050-5050-473.03-69	LAB TESTING	554.00	
						VENDOR TOTAL *	779.00	
0004153	00	SUNSHINE EXTERIORS						
10-1316		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0027713	00	T.O.P.S. IN DOG TRAINING CORP.						
12280		SW626	00	01/12/2011	001-0820-421.02-27	K9 FOOD, TRAINING	352.40	
						VENDOR TOTAL *	352.40	
0026124	00	TESKA ASSOCIATES INC						
2441		SW626	00	01/11/2011	031-0000-466.13-22	12/10 ZONING ORD UPDATE	507.50	
						VENDOR TOTAL *	507.50	
0003422	00	THIRD MILLENNIUM ASSOCIATES						
13175		SW626	00	01/12/2011	050-5010-471.03-70	12/10 WATER BILL PRINTING	1,800.83	
13116		SW626	00	01/12/2011	050-5010-471.03-70	INVOICE STOCK SHIPPING	25.00	
						VENDOR TOTAL *	1,825.83	
0028897	00	TIERRA ENVIRONMENTAL SERVICES						
T1013692		SW626 110059	00	01/05/2011	050-5050-473.03-41	STP VACTORING SERVICE	1,704.00	
						VENDOR TOTAL *	1,704.00	
0025671	00	TLC CONTROLS INC						
31241		SW626	00	01/12/2011	050-5050-473.02-27	RELAY-TURNBERRY	255.47	
						VENDOR TOTAL *	255.47	
0002779	00	TOTAL PARKING SOLUTIONS INC						

PREPARED 01/13/2011, 15:54:01  
 PROGRAM: GM339L  
 Village of Hanover Park

EXPENDITURE APPROVAL LIST  
 AS OF: 01/13/2011 CHECK DATE: 01/21/2011

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
0002779 101219	00	TOTAL PARKING SOLUTIONS INC SW626	00 01/12/2011	051-0000-478.03-34	PARKING METER REPAIR	259.00	
					VENDOR TOTAL *	259.00	
0023013 6320183-4	00	USA MOBILITY WIRELESS INC SW626	00 01/11/2011	001-0470-414.03-11	1/11 PAGER SERVICE	14.68	
					VENDOR TOTAL *	14.68	
0004009 4421 4754	00	V.P. MECHANICAL INC SW626 SW626 110141	00 01/12/2011 00 01/04/2011	001-0640-416.03-34 031-0000-466.13-21	BOILER REPAIR OIL PIPING/HOSE REELS-PW	800.00 7,900.00	
					VENDOR TOTAL *	8,700.00	
0001398 2502036398 2506756434 2506756434 2497531173 2507285097	00	VERIZON WIRELESS SW626 SW626 SW626 SW626 SW626	00 01/11/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/11/2011	001-0470-414.03-11 001-0470-414.03-11 001-0470-414.03-11 001-0470-414.03-11 001-0470-414.03-11 050-5040-472.03-11	11/14-12/13 CELL PHONE 11/23-12/22 CELL PHONE EQUIPMENT CHARGES 12/5-1/4 WIRELESS CARDS 12/24-1/23 WIRELESS CARD	38.49 683.69 537.48 1,216.32 38.01	
					VENDOR TOTAL *	2,513.99	
0004425	00	WALSTAD, BRUCE SW626	00 01/12/2011	001-0820-421.03-71	TRAINING-VILLA, MIRANDA	150.00	
					VENDOR TOTAL *	150.00	
0026145 C794130 978735 980889 981013 987715	00	WAREHOUSE DIRECT SW626 SW626 SW626 SW626 SW626	00 01/11/2011 00 01/11/2011 00 01/11/2011 00 01/11/2011 00 01/11/2011	001-0410-414.02-11 001-0520-415.02-11 001-0520-415.02-11 001-0660-416.02-11 050-5040-472.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	28.74 20.52 19.40 29.95 53.53	
					VENDOR TOTAL *	152.14	
0003347	00	WEBER, JACOB SW626	00 01/11/2011	001-0720-420.03-71	PER DIEM	92.00	
					VENDOR TOTAL *	92.00	
0019071	00	WEBER, SCOTT SW626 SW626	00 01/12/2011 00 01/12/2011	001-0620-431.03-72 001-0650-416.03-72	REIMB-SNOW CONF AIRFARE REIMB-SNOW CONF AIRFARE	468.80 468.80	
					VENDOR TOTAL *	937.60	
0019179 821801570	00	WEST PUBLISHING COMPANY SW626	00 01/13/2011	001-0550-415.03-62	11/10 WESTLAW ACCESS	451.42	
					VENDOR TOTAL *	451.42	
0019200 W00737	00	WEST SIDE TRACTOR SALES SW626	00 01/12/2011	001-0650-416.02-29	BUCKET TEETH-#429	110.82	
					VENDOR TOTAL *	110.82	
0019711	00	XEROX CORPORATION					

PREPARED 01/13/2011, 15:54:01  
 PROGRAM: GM339L  
 Village of Hanover Park

EXPENDITURE APPROVAL LIST  
 AS OF: 01/13/2011 CHECK DATE: 01/21/2011

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
0019711	00	XEROX CORPORATION					
52089668		SW626	00 01/12/2011	001-0510-415.03-51	11/10 COPIER-VH	1,327.62	
52410080		SW626 110032	00 01/01/2011	001-0610-416.03-36	COPY CHARGES	52.67	
52410080		SW626 110032	00 01/01/2011	001-0610-416.03-51	12/10 COPIER-PW	94.42	
52410081		SW626	00 01/12/2011	001-0850-421.03-36	12/10 COPIER-PD	334.06	
52410083		SW626	00 01/12/2011	001-0850-421.03-36	12/10 COPIER-PD	412.18	
52410080		SW626 110032	00 01/01/2011	050-5010-471.03-36	COPY CHARGES	52.67	
52410080		SW626 110032	00 01/01/2011	050-5010-471.03-51	12/10 COPIER-PW	94.41	
52089668		SW626	00 01/12/2011	050-5010-471.03-51	11/10 COPIER-VH	442.54	
					VENDOR TOTAL *	2,810.57	
0000412	00	ZIEGLER'S ACE HARDWARE					
11780		SW626	00 01/11/2011	001-0720-420.02-27	HARDWARE	3.37	
					VENDOR TOTAL *	3.37	
0004422	00	3K HOME IMPROVEMENT INC					
10-1747		SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
					TOTAL EXPENDITURES ****	365,267.44	
				GRAND TOTAL	*****		365,267.44

## Village of Hanover Park

Municipal Building  
2121 West Lake Street  
Hanover Park, Illinois  
60133-4398  
630-372-4200  
Fax 630-372-4215

Rodney S. Craig  
Village President

Eira L. Corral  
Village Clerk

Ronald A. Moser  
Village Manager



# VILLAGE OF HANOVER PARK

## VILLAGE BOARD

### REGULAR WORKSHOP MEETING

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

Thursday, January 6, 2011  
6:00 p.m.

### Minutes

#### 1. CALL TO ORDER - ROLL CALL

Village President noted the Village Clerk would be joining them shortly.

Roll:

PRESENT

President:

Rodney Craig

Trustees:

Zimel, Roberts, Kaiser

ABSENT

Trustees:

Carter, Cannon, Nicolosi

ALSO PRESENT

Village Manager Ron Moser, Village Attorney Bernie Paul and  
Department Heads.

#### 2. ACCEPTANCE OF AGENDA

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

AYES:

Trustees:

Zimel, Kaiser, Roberts

NAYS:

Trustees:

None

ABSENT:

Trustees:

Cannon, Kaiser, Nicolosi

#### 3. AGENDA ITEM REVIEW

Manager Moser asked if there were any questions on agenda items. It was noted that there was a typo for Item 6- A.2 as the correct address number 7431 Astor Ave. not 7432 Astor Ave. Trustee Zimel provided insight on the Development Commission's dealing with this item.

Village Clerk was recognized arriving at 6:12 pm.

**4. STRATEGIC PLANNING**

Chief Haigh led the presentation in presenting the Mission Statement and outlining goals and objectives. There was discussion on editing the Mission and Objectives. The Board directed to present edits at the upcoming workshop meeting.

**5. POLICE BUILDING UPDATE**

Public Works Director Howard Killian indicated that in the previous weeks much preparation work had been completed. He listed a number of finished projects. It was noted that the structural steel has arrived and the frames will be arriving next week. The structure should be going up within the next weeks. He also listed a number of projects that were scheduled for the end of the month.

Questions were fielded and answered.

Village Manger provided a financial update. He noted that there had been a review of proper transfer of funds. He noted that they would be working with the Village lobbyist to received grant money for Police the Building. It was noted that all of our state legislators were committed to being supportive.

Killian noted that the last bid had been received. He noted that great pricing has provided for a quality building at below the cost of other police buildings.

Questions were fielded and answered.

Mayor Craig requested an update of the OCEA agreement. Killian noted that copy for signature would be presented shortly.

**6. BOARD MEMBER CONCERNS**

Clerk Corral noted the error in the address number on 6-A.2, as it had been previously noted.

**7. DISCUSSION TOPICS**

a. RTA Grant-

Patrick Grill noted that the village had been awarded a second RTA Grant to further study the Village Center area and that the Resolution to authorize the application and execution of the technical assistance grant with the RTA. This will allow the procurement process in finding a consultant to do the work. The RTA has a new “mini procurement” process which has already identified five consultants that can do the work. The Village would submit the RFP to just these consultants expediting the process and allowing the Village to complete the procurement process by April and

start in May. This would be a twelve month project. The Grant is for \$100,000, and the Village would fund 20 percent of this amount. Grill noted that most of the Village Center area in a TIF district and that the 20 percent would be funded through the TIF fund.

b. Business License-

Village Manager Moser introduced the topic and noted the departments that had been involved in the process.

Chief Zaccard noted that the three objectives were to have the inspection process in a 12 month time span vs. three months, to incorporate fire inspections to the process, and third to allow fire fighters to become familiar with the structures, which would be beneficial in case of a fire.

He noted that there were many but common violations and that compliance has been better than anticipated. The process would be that the Fire Department would recommend businesses for a full license or a provisional license.

Questions were fielded and answered.

Village Manager Moser noted violations that were the building owner's responsibility not the business owner's responsibility as tenants. However, he did not recommend individual licensing of Commercial Buildings and proceed with issuing citations to the Building Owner. It was emphasized that accountability would be properly addressed to the responsible parties.

## **8. STAFF UPDATES**

Village Manager Moser noted that he would be responding to any finance related concerns as Finance Director Lafayette Linear was absent. He continued to inform the Board that Department Heads had submitted their budget. Follow-up meetings had started and would continue to review the inclusion of the Board Goals and Objectives. Moser discussed the approval of a short term consultant to assist with building documents for the budget. Stan Helgerson, is a retired Finance Director from Carol Stream and is familiar with our budget process as he was one of the candidates in the selection process of a new Finance Director.

Manager Moser informed the Board that Juliana Adade, a friend of the Sister Cities Committee that had visited the Village from Ghana in September of 2009, had passed in a tragic car accident in Ghana, Africa. He noted that he had not been able to make contact with Mr. Adade, father of Juliana and also a close friend of the Sister Cities committee. However, the Sister Cities Committee members were making great efforts to obtain information on the situation. It was noted that a moment of silence would be held during the Regular Board Meeting later that night.

**9. ADJOURNMENT**

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

Voice Vote: All Ayes.

Motion carried. Meeting adjourned at 7:06 p.m.

Recorded and transcribed by,

Eira L. Corral /s/  
Village Clerk

Minutes approved by President and Board of Trustees on this: 20th day of January, 2011.

## Village of Hanover Park

Municipal Building  
2121 West Lake Street  
Hanover Park, Illinois 60133-4398  
630-372-4200  
Fax 630-372-4215

Rodney S. Craig, Village President  
Eira L. Corral Village Clerk  
Ronald A. Moser, Village Manager



## VILLAGE OF HANOVER PARK

### PRESIDENT AND BOARD OF TRUSTEES REGULAR MEETING

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

### MINUTES

Thursday, January 6, 2011  
7:30 p.m.

1. CALL TO ORDER - ROLL CALL

President Rodney Craig called the meeting to order at 7:33 p.m.

PRESENT:	Trustees:	Carter, Roberts, Kaiser, Nicolosi, Zimel
ABSENT:	Trustees:	Cannon
ALSO PRESENT:	Village Manager, Ron Moser, Corporate Counsel Attor Bernard Z. Paul, Department Heads.	

2. PLEDGE OF ALLEGIANCE

All attendees recited the Pledge.

Mayor Craig acknowledged the recent passing of Juliana Adade, a friend of Village Manager Ron Moser and the Sister Cities Committee. Ms. Adade had visited the Village of Hanover Park from Ghana Africa in the Fall of 2009. A moment silence was held in her memory.

3. ACCEPTANCE OF AGENDA Trustee Zimel requested the addition of Regular Agenda Item 6-A.4 and 6-A.5 to the Consent Agenda. Motion by Trustee Zimel, seconded by Trustee Kaiser, to accept the amended Consent Agenda.

Roll call:

AYES:	Trustees:	Carter, Roberts, Kaiser, Nicolosi, Zimel
NAYS:	Trustees:	None
ABSENT:	Trustee:	Carter

Motion carried: Accepted amended Consent Agenda.

4. RECOGNITION– President Rodney Craig  
Brian McGuire, Hanover Township Supervisor presence was recognized.  
President Craig Recognized Martin Luther King, Jr. Day on January 17

5. TOWNHALL SESSION – None

6. VILLAGE PRESIDENT REPORT

Briefed the board on his Springfield visit which included visiting with state legislatures as the the 96<sup>th</sup> session is coming to a close and with our lobbyist on future initiatives for Hanover Park.

Brian McGuire, Hanover Township Supervisor was recognized.

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

Roll call:

AYES:	Trustees:	Carter, Roberts, Kaiser, Nicolosi, Zimel
NAYS:	Trustees:	None
ABSENT:	Trustees:	Cannon

Motion carried: Approved amended Consent Agenda by omnibus vote.

- 6-A.1 (C.A.) Approved Contract for Lake Street Turf and Landscape Maintenance from Clauss Brothers, Inc. of Streamwood for an amount not to exceed \$5,006 and authorized Village Manager to execute the necessary documents.

- 6-A.2 (C.A.) Passed an Ordinance Granting a Corner Side Yard Variation of not less than 10 inches, rather than the required 25 foot corner side yard setback, for 7432 Astor Avenue.

- 6-A.3 (C.A.) Approved the Waiver of the Sign Permit Fee and the Water Meter Deposit Fee for the Hanover Park Hurricane Football Association.

- 6-A.4 Motion by Trustee Zimel, seconded by Trustee Roberts to Provide Direction to Staff by Village Board With Regard to Design and Location for the Police Station Monument Sign.

Public Works Director Howard Killian provided detailed description and referred to a sketch rendering of the monument.

Questions were fielded and answered.

- 6-A.5 Motion by Trustee Zimel, seconded by Trustee Roberts to Provide Concurrence for the Mallard Lake Leachate Treatment Regarding the Proposed Rate Structure for the Treatment of Leachate and Direct the Village Attorney to Prepare an Amendment to the Existing Agreement.

Public Works Director provided a summary of the history of this item and of the current agreement. The Board held a discussion on the length of the agreements and on environmental concerns.

Roll call:

AYES:	Trustees:	Carter, Roberts, Kaiser, Nicolosi, Zimel
NAYS:	Trustees:	None
ABSENT:	Trustees:	Cannon

Motion carried: Concurrence for the Mallard Lake Leachate Treatment Regarding the Proposed Rate Structure for the Treatment of Leachate and Direct the Village Attorney to Prepare an Amendment to the Existing Agreement.

- 6-A.6 Motion by Trustee Zimel, seconded by Trustee Roberts to Pass Resolution Authorizing the Village President to Enter into Contract for TIF Consulting Services with Busse Consulting for an annual, not to exceed amount of \$10,580.00

Roll call:

AYES:	Trustees:	Carter, Roberts, Kaiser, Nicolosi, Zimel
NAYS:	Trustees:	None
ABSENT:	Trustees:	Cannon

Motion carried: Passed Resolution Authorizing the Village President to Enter into Contract for TIF Consulting Services with Busse Consulting for an annual, not to exceed amount of \$10,580.00.

- 6-A.7 Motion by Trustee Zimel, seconded by Trustee Roberts to Pass Resolution Declaring the Village of Hanover Park's Withdrawl from the Northern Illinois Municipal Gas Francise Consortium and Authorize the Village Manager to Cause Delivery of Certified Copies of this Resolution Declaring the Village of Hanover Park's Withdrawn from the Northern Illinois Gas Franchise Consortium to Said Administrator of the Consortium No Later Than January 10, 2011.

Village Manager Ron Moser provided a chronology of the Consortium and explained that there had not been any movement in the consortium. He noted the Fees paid by the Village to participate in the Consortium and the limited time frame to make a decision on withdrawing from the Consortium, without being fined. It was his recommendation that the Village withdraw from the Consortium.

Questions were fielded and answered.

Roll call:

AYES:	Trustees:	Carter, Roberts, Kaiser, Nicolosi, Zimel
NAYS:	Trustees:	None
ABSENT:	Trustees:	Cannon

Motion carried: Passed Resolution Declaring the Village of Hanover Park's Withdrawl from the Northern Illinois Municipal Gas Francise Consortium and Authorize the Village Manager to Cause Delivery of Certified Copies of this Resolution Declaring the Village of Hanover Park's Withdrawn from the Northern Illinois Gas Franchise Consortium to Said Administrator of the Consortium No Later Than January 10, 2011.

- 6-A.8 Motion by Trustee Zimel, seconded by Trustee Kaiser to Approve Warrant SWS146 in the Amount of \$964,877.58.

There were no questions of the Board.

Roll call:

AYES:	Trustees:	Carter, Roberts, Kaiser, Nicolosi, Zimel
NAYS:	Trustees:	None
ABSENT:	Trustees:	Cannon

Motion carried: Approved Warrant SWS146 in the Amount of \$964,877.58.

- 6-A.9 Motion by Trustee Zimel, seconded by Trustee Kaiser to Approve Warrant W626 in the Amount of \$941,544.07.

Questions of the Board were fielded and answered.

Roll call:

AYES:	Trustees:	Carter, Roberts, Kaiser, Nicolosi, Zimel
NAYS:	Trustees:	None
ABSENT:	Trustees:	Cannon

Motion carried: Approved Warrant W626 in the Amount of \$941,544.07.

7. VILLAGE MANAGER'S REPORT – RON MOSER  
No Report

8. VILLAGE CLERK'S REPORT – EIRA CORRAL  
Thanked the IT Department Staff for their support in revising the business license process. She also thanked the Board for submitting their nominations and scores for the Deck the Homes Program and informed the Board that they would be recognized at the Second January 2011 Board Meeting. She informed the Board that the Cultural Inclusion and Diversity Committee would be attending the Martin Luther King Recognition Dinner and invited all to continue his legacy by volunteering and serving others.

- 8-A.1 Trustee Zimel moved, seconded by Trustee Roberts to Waive the Reading and Approve the Minutes of the Regular Board Meeting of December 16, 2010 as Published.

Roll call:  
AYES: Trustees: Zimel, Kaiser, Roberts, Nicolosi  
NAYS: Trustees: Carter  
ABSENT: Trustee: Cannon

Motion carried: Waived the Reading and Approved the Minutes of the Regular Board Meeting of December 16, 2010 as Published.

8-A.2 Trustee Zimel moved, seconded by Trustee Roberts to Waive the Reading and Approve the Minutes of the Board Workshop Meeting of December 16, 2010 as published.

Roll call:  
AYES: Trustees: Zimel, Kaiser, Roberts, Nicolosi  
NAYS: Trustees: Carter  
ABSENT: Trustee: Cannon

Motion carried: Waived the Reading and Approved the Minutes of the Board Workshop Meeting of December 16, 2010 as published.

- 9. CORPORATION COUNSEL'S REPORT – No Report.
- 10. VILLAGE TRUSTEES REPORTS

10-A. TONI L. CARTER

Welcomed all to January the month of Inclusion. She questioned on how it was determined which signs are put up. Concerned about the recognition of MLK being confused with Black History Month in February. It was responded that the MLK posters would come down the week after Martin Luther King Day. Carter thanked Human Resources Director for participating in the Junior Achievement Program at Streamwood High School.

10-B. BILL CANNON – Absent

10-C. RICK ROBERTS- No Report

10-D. LORI KAISER – No Report

10-E. JOSEPH J. NICOLOSI- No Report

10-F. EDWARD J. ZIMEL JR.- No Report

11. EXECUTIVE SESSION -

Motion by Trustee Zimel, seconded by Trustee Kaiser, to go to Executive Session Personnel, employment, and discipline of specific employees – Section 2(c)(1).

Roll Call:  
AYES: Trustees: Voice Vote  
NAYS: Trustees: None  
ABSENT: Trustees: Kaiser

Motion Carried: Convene for Executive Session.

12. ADJOURNMENT

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

Roll Call:

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

Motion Carried: Meeting adjourned at 8:10 p.m.

Recorded and transcribed by,

Eira L. Corral /s/  
Village Clerk

Minutes approved by President and Board of Trustees on this:

20th day of January, 2011.



**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:** January 20, 2011

---

**Recommended Action**

Approve Warrant SWS147 in the amount of \$1,278,258.27

Approve Warrant SW626 in the amount of \$365,267.44

RM:smk

Attachments: Warrants

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

Thursday, January 13, 2011

# Paid In Advance

Page 1 of 2

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND- ISSUED AMOUNT
000342	ACCRUED PAYROLL								
	SWS147		28	12/22/2010	001-0000-210.00-00	12/10 #2 P/R	CHECK # 101		407,655.56
	SWS147		28	12/31/2010	001-0000-210.00-00	12/10 POL PEN P/R	CHECK # 101		88,283.92
	SWS147		28	12/31/2010	001-0000-210.00-00	12/10 FIRE PEN P/R	CHECK # 101		32,000.32
							VENDOR TOTAL *		527,939.80
002566	BANK OF NEW YORK								
2804	SWS147		04	12/21/2010	050-5020-472.03-97	11/10 JAWA OPERAT/MAINT	CHECK # 111		177,552.00
2804	SWS147		04	12/21/2010	050-5070-474.03-82	11/10 JAWA FIXED COSTS	CHECK # 111		42,660.00
							VENDOR TOTAL *		220,212.00
003048	COOK COUNTY ANIMAL CONTROL								
	SWS147		00	12/20/2010	001-0820-421.02-27	COOK COUNTY RABIES TAG-K9	CHECK # 104957		18.00
							VENDOR TOTAL *		18.00
000426	GNIEWOSZ, RAFAL								
	SWS147		00	12/20/2010	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK # 104955		400.00
							VENDOR TOTAL *		400.00
003467	HARRIS BANK ROSELLE								
	SWS147		28	12/27/2010	001-0000-211.01-00	FED W/H 12/10 FIR PEN P/R	CHECK # 206326		3,936.28
							VENDOR TOTAL *		3,936.28
008019	HARRIS BANK-ROSELLE								
	SWS147		28	12/27/2010	001-0000-211.01-00	FED W/H 12/10 POL PEN P/R	CHECK # 206327		11,745.45
							VENDOR TOTAL *		11,745.45
028695	IL DEPARTMENT OF PUBLIC HEALTH								
	SWS147		00	12/30/2010	001-0720-420.03-99	AMBULANCE LICENSE FEE	CHECK # 104958		25.00
							VENDOR TOTAL *		25.00
009051	IL DEPARTMENT OF REVENUE								
	SWS147		28	12/22/2010	001-0000-211.03-00	IL W/H 12/10 #2 P/R	CHECK # 102		15,959.62
							VENDOR TOTAL *		15,959.62
026010	IL EPA								
L17-1024	SWS147		04	12/29/2010	050-5070-474.01-18	PRINCIPAL-IEPA LOAN	CHECK # 112		46,698.42
L17-1024	SWS147		04	12/29/2010	050-5070-474.01-21	INTEREST-IEPA LOAN	CHECK # 112		12,070.42
							VENDOR TOTAL *		58,768.84
028762	IL FUNDS								
	SWS147		04	12/22/2010	001-0000-211.05-00	12/10 POL PEN CONTRIB #2	CHECK # 104		16,810.47
	SWS147		04	12/22/2010	001-0000-211.05-01	12/10 FIRE PEN CONTRIB #2	CHECK # 103		10,053.54
							VENDOR TOTAL *		26,864.01
009537	INTERNAL REVENUE SERVICE								
	SWS147		28	12/22/2010	001-0000-211.01-00	FED W/H 12/10 #2 P/R	CHECK # 106		75,171.01

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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
	SWS147		28	12/22/2010	001-0000-211.02-00	VLG FICA 12/10 #2 P/R	CHECK #	106	32,115.98
	SWS147		28	12/22/2010	001-0000-211.02-00	EMPL FICA 12/10 #2 P/R	CHECK #	106	32,115.98
							VENDOR TOTAL *		139,402.97
004409	MUTUAL AID BOX ALARM SYSTEM-IL								
	SWS147		00	12/30/2010	001-0720-420.03-71	CONFERENCE-J SWANSON	CHECK #	104959	110.00
							VENDOR TOTAL *		110.00
004410	PRIVATE BANK & TRUST COMPANY								
	SWS147		04	12/21/2010	037-0000-461.03-11	PURCHASE-1311 IRVING PARK	CHECK #	113	252,798.56
							VENDOR TOTAL *		252,798.56
004078	RANDALL, CRIS								
	SWS147		00	12/16/2010	001-0440-414.02-90	HR CONTRIB-ADOPT A FAMILY	CHECK #	104785	137.90
	SWS147		00	12/16/2010	001-0440-414.02-90	SUPPLIES-HOLIDAY LUNCH	CHECK #	104785	29.97
							VENDOR TOTAL *		167.87
027557	STATE DISBURSEMENT FUND								
	SWS147		28	12/22/2010	001-0000-211.00-00	12/10 #2 P/R MAINTENANCE	CHECK #	109	3,340.07
							VENDOR TOTAL *		3,340.07
003444	U.S. POSTAL SERVICE CAPS SERVICE								
	SWS147		04	12/24/2010	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #	107	604.47
	SWS147		04	12/31/2010	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #	107	1,670.78
							VENDOR TOTAL *		2,275.25
008760	VANTAGEPOINT TRANSFER AGENTS-457								
	SWS147		28	12/22/2010	001-0000-211.09-00	DEDUCTION 12/10 #2 P/R	CHECK #	110	952.00
	SWS147		28	12/22/2010	001-0000-211.09-00	DEDUCTION 12/10 #2 P/R	CHECK #	110	13,261.62
							VENDOR TOTAL *		14,213.62
018769	VILLANUEVA, ERIC								
	SWS147		00	12/20/2010	001-0810-421.03-71	REIMB-MEALS	CHECK #	104956	80.93
							VENDOR TOTAL *		80.93
<b>TOTAL EXPENDITURES ****</b>									<b>1,278,258.27</b>

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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
0004411	00	AARCO INDUSTRIES						
10-1623		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004011	00	ABC ROOFING						
10-579		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-1146		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	200.00	
0001308	00	ABELARD CONSTRUCTION INC						
10-1709		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	115.00	
						VENDOR TOTAL *	115.00	
0026759	00	ACME TRUCK BRAKE & SUPPLY						
1210060095		SW626	00	01/11/2011	001-0650-416.02-22	BRAKE CHAMBERS-#22	170.88	
						VENDOR TOTAL *	170.88	
0001364	00	ADVANCED INC						
6305		SW626 110070	00	01/12/2011	001-0620-431.03-35	SNOW REMOVAL-CUL DE SACS	10,911.00	
						VENDOR TOTAL *	10,911.00	
0004423	00	ADVANTAGE WINDOW TINTING						
		SW626	00	01/12/2011	050-5050-473.03-34	LAB WINDOWS TINTING (8)	337.00	
						VENDOR TOTAL *	337.00	
0007231	00	AIRGAS NORTH CENTRAL						
105655223		SW626	00	01/12/2011	001-0650-416.03-51	WELDING GAS TANK RENTAL	15.10	
						VENDOR TOTAL *	15.10	
0000752	00	ALEXIAN BROS. CORPORATE HEALTH SVS						
387932		SW626	00	01/11/2011	001-0440-414.03-65	DRUG SCREEN (1)	44.00	
						VENDOR TOTAL *	44.00	
0004412	00	ALVARO IVAN GONZALEZ INC						
10-512		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-1839		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	200.00	
0026280	00	AMERICAN LOCKER SECURITY SYSTEMS						
477125		SW626	00	01/12/2011	001-0850-421.02-35	KEYS (8)	52.62	
						VENDOR TOTAL *	52.62	
0001081	00	AMERICAN PUBLIC WORKS ASSOC						
		SW626	00	01/12/2011	001-0620-431.03-71	CONFERENCE FEE-WEBER	425.00	
						VENDOR TOTAL *	425.00	
0001139	00	AMERICAN WATER WORKS ASSOC						
527121		SW626	00	01/12/2011	050-5050-473.02-13	MEMBERSHIP-STAHL	75.00	
						VENDOR TOTAL *	75.00	
0023012	00	ANDRES MEDICAL BILLING, LTD						

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0023012 27603	00	ANDRES MEDICAL BILLING, LTD SW626	00 01/12/2011	001-0000-323.12-00	12/10 AMB BILLING CHARGES	2,664.50	
					VENDOR TOTAL *	2,664.50	
0004413 16658	00	APWA-CHICAGO METRO CHAPTER SW626	00 01/11/2011	001-0660-416.03-71	GIS SEMINAR-BECKMAN	185.00	
					VENDOR TOTAL *	185.00	
0000166	00	ARAGON, LUIS SW626	00 01/11/2011	001-0000-207.13-00	REF ESCROW-5333 CINEMA	500.00	
					VENDOR TOTAL *	500.00	
0004068 10-685	00	ARC OLIVAS CONSTRUCTION SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0001149	00	AT&T SW626	00 01/12/2011	001-0470-414.03-11	11/17-12/16 PHONE SERVICE	1,390.47	
			00 01/12/2011	001-0720-420.03-11	11/17-12/16 PHONE SERVICE	1,350.18	
			00 01/12/2011	050-5020-472.03-11	11/17-12/16 PHONE SERVICE	816.56	
			00 01/12/2011	050-5050-473.03-11	11/17-12/16 PHONE SERVICE	816.56	
					VENDOR TOTAL *	4,373.77	
0001431	00	AT&T LONG DISTANCE SW626	00 01/11/2011	001-0470-414.03-11	12/10 LONG DISTANCE	4.01	
852828527		SW626	00 01/11/2011	001-0720-420.03-11	12/10 LONG DISTANCE	.80	
852828527		SW626	00 01/11/2011	050-5010-471.03-11	12/10 LONG DISTANCE	1.56	
852828527		SW626	00 01/11/2011	050-5020-472.03-11	12/10 LONG DISTANCE	1.28	
852828527		SW626	00 01/11/2011	050-5050-473.03-11	12/10 LONG DISTANCE	2.46	
					VENDOR TOTAL *	10.11	
0003103	00	AT&T MOBILITY SW626	00 01/11/2011	001-0470-414.03-11	11/8-12/7 CELLULAR PHONE	154.98	
287025195222		SW626	00 01/11/2011	050-5020-472.03-11	11/8-12/7 DATA PHONE	44.44	
287025195222		SW626	00 01/11/2011	050-5050-473.03-11	11/8-12/7 DATA PHONE	44.44	
					VENDOR TOTAL *	243.86	
0026381 18708 18725	00	AV OVERHEAD GARAGE DOOR INC SW626	00 01/11/2011	001-0640-416.03-34	DOOR REPAIR-STATION 1	216.00	
		SW626	00 01/11/2011	001-0640-416.03-34	DOOR REPAIR-BUTLER BLDG	216.00	
					VENDOR TOTAL *	432.00	
0003667 8262 8262	00	AZAVAR SW626	00 01/13/2011	001-0000-312.02-00	UTILITY TAX AUDIT-NICOR	40.95	
		SW626	00 01/13/2011	001-0000-312.03-00	UTILITY TAX AUDIT-COM ED	39.27	
					VENDOR TOTAL *	80.22	
0004407 49089	00	BARTON STAFFING SOLUTIONS INC SW626	00 01/11/2011	001-0120-411.01-12	AGENCY FEE-TEMP	212.25	
					VENDOR TOTAL *	212.25	
0026832	00	BATTERIES PLUS #280					

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0026832 210242	00	BATTERIES PLUS #280 SW626	00 01/12/2011	001-0830-421.02-34	BATTERIES	47.24	
					VENDOR TOTAL *	47.24	
0004414 1/11	00	BHANAGE, VINAY SW626	00 01/11/2011	051-0000-323.10-00	REFUND PARKING PERMIT	16.00	
					VENDOR TOTAL *	16.00	
0023019 33445 33444	00	BIGFOOT BUG ELIMINATORS SW626 110012 SW626 110012	00 01/10/2011 00 01/10/2011	001-0640-416.03-34 001-0720-420.03-36	PEST CONTROL-VH PEST CONTROL-FIRE	106.00 94.00	
					VENDOR TOTAL *	200.00	
0027991 80523824	00	BOUND TREE MEDICAL LLC SW626 110063	00 12/28/2010	001-0720-420.02-27	EMS SUPPLIES	79.38	
					VENDOR TOTAL *	79.38	
0004370 246358	00	CABLES FOR LESS LLC SW626	00 01/11/2011	001-0470-414.02-34	CABLES	401.58	
					VENDOR TOTAL *	401.58	
0002899 311294 311413 311627 312119 312356 312502 312534 312667 313304 313396 315052 315145 315152 315237 315448	00	CARQUEST AUTO PARTS SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626 SW626	00 01/12/2011 00 01/12/2011	001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-27 001-0650-416.02-22 001-0650-416.02-21 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-27 001-0650-416.02-22 001-0650-416.02-27 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-29 001-0650-416.02-29	AUTO PARTS-#20 AUTO PARTS MISC SUPPLIES AUTO PARTS-#167 MOTOR OIL AUTO PARTS-#3001 AUTO PARTS-#3001 AUTO PARTS-#3184 RETURN CREDIT MISC SUPPLIES AUTO PARTS-#112 AUTO PARTS AUTO PARTS-#9 AUTO PARTS MISC SUPPLIES	6.98 37.44 3.40 30.59 128.28 75.99 10.58 105.95 415.62 19.62 97.60 30.76 161.99 39.99 18.76	
					VENDOR TOTAL *	352.31	
0025932 549654	00	CDS OFFICE TECHNOLOGIES SW626 110169	00 12/28/2010	001-0720-420.03-36	TOUGHBOOK POWER ADAPTER	59.00	
					VENDOR TOTAL *	59.00	
0026919 WBL5218 VZX3579 VZK0809 VZS9448 VXX7327 VVV3783	00	CDW GOVERNMENT INC SW626 SW626 SW626 SW626 SW626 SW626	00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/11/2011	001-0470-414.02-11 001-0470-414.02-27 001-0470-414.02-27 001-0470-414.02-11 001-0470-414.02-11 001-0470-414.02-11 031-0000-466.13-31	TONER SCAN AID KIT END CAP KIT TONER TONER TONER TV-PD LOBBY	380.00 187.56 55.84 1,411.92 1,353.55 459.99	

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0026919 VXD4345	00	CDW GOVERNMENT INC SW626	00 01/11/2011	031-0000-466.13-31	DIGITAL CAMERA	195.00	
VENDOR TOTAL *						4,043.86	
0014468 CM102104508	00	CHICAGO INTERNATIONAL TRUCKS LLC SW626	00 01/11/2011	001-0650-416.02-22	RETURN CREDIT	45.20-	
102115211		SW626	00 01/11/2011	001-0650-416.02-22	ALTERNATOR-#22	255.94	
102116160		SW626	00 01/11/2011	001-0650-416.02-22	BATTERY TRAY-#155	154.56	
102115374		SW626	00 01/11/2011	001-0650-416.02-22	MIRROR KIT-#155	61.47	
102115682		SW626	00 01/12/2011	001-0650-416.02-22	DIFFERENTIAL GEAR-#112	2,243.73	
VENDOR TOTAL *						2,670.50	
0028554	00	CINTAS #22 SW626	110015 00 12/29/2010	001-0650-416.03-68	UNIFORM RENTAL	51.79	
22182842		SW626	110015 00 01/05/2011	001-0650-416.03-68	UNIFORM RENTAL	51.79	
22186049		SW626	110015 00 12/01/2010	050-5050-473.02-31	UNIFORM RENTAL	49.48	
22169894		SW626	110015 00 12/15/2010	050-5050-473.02-31	UNIFORM RENTAL	49.48	
22176351		SW626	110015 00 12/22/2010	050-5050-473.02-31	UNIFORM RENTAL	49.48	
22179570		SW626	110015 00 12/29/2010	050-5050-473.02-31	UNIFORM RENTAL	49.48	
22182842		SW626	110015 00 12/29/2010	050-5050-473.02-31	UNIFORM RENTAL	49.48	
VENDOR TOTAL *						301.50	
0003479	00	COM ED SW626	00 01/12/2011	011-0000-442.03-15	12/3-1/6 ONTARIOVILLE	231.95	
8663648000		SW626	00 01/12/2011	050-5020-472.03-13	11/23-12/28 WELL #5	691.05	
4579128031		SW626	00 01/12/2011	050-5020-472.03-13	11/23-12/28 HARTMANN	64.13	
2739065057		SW626	00 01/12/2011	050-5020-472.03-13	10/22-11/23 WELL #5	566.78	
4579128031		SW626	00 01/12/2011	050-5020-472.03-13	11/23-12/28 CENTRAL	164.54	
7587125092		SW626	00 01/12/2011	050-5050-473.03-13	12/3-1/6 SAVANNAH	131.18	
5703015039		SW626	00 01/12/2011	050-5050-473.03-13	11/23-12/28 BAYSIDE	1,021.39	
1715065036		SW626	00 01/12/2011	050-5050-473.03-13	11/23-12/28 WESTVIEW	113.48	
0275090072		SW626	00 01/12/2011	050-5050-473.03-13	11/23-12/28 TURNBERRY	137.93	
3507062010		SW626	00 01/12/2011	050-5050-473.03-13	11/23-12/28 COUNTY FARM	215.68	
6115145005		SW626	00 01/12/2011	050-5050-473.03-13	11/23-12/28 PLUMTREE	292.08	
6451147001		SW626	00 01/12/2011	050-5050-473.03-13	11/23-12/28 NORTHWAY	81.82	
6467010006		SW626	00 01/12/2011	050-5050-473.03-13			
VENDOR TOTAL *						3,712.01	
0003480	00	COM ED SW626	00 01/12/2011	050-5020-472.03-13	12/2-1/5 MORTON TOWER	145.45	
0091041048		SW626	00 01/12/2011	050-5020-472.03-13			
VENDOR TOTAL *						145.45	
0004317	00	COMCAST SW626	00 01/11/2011	001-0470-414.03-11	12/15-1/14 INTERNET SERV	209.90	
877110085		SW626	00 01/11/2011	001-0470-414.03-11			
VENDOR TOTAL *						209.90	
0003894	00	CONSERV FS SW626	00 01/11/2011	001-0620-431.02-27	ANTI-FOAM CHEMICAL	154.08	
1404468		SW626	00 01/11/2011	001-0620-431.02-27			
VENDOR TOTAL *						154.08	
0950519	00	CONTINENTAL WEATHER SERVICE SW626	110019 00 01/01/2011	001-0620-431.03-35	1/11 WEATHER FORECASTING	150.00	
11299		SW626	110019 00 01/01/2011	001-0620-431.03-35			

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0950519	00	CONTINENTAL WEATHER SERVICE						
						VENDOR TOTAL *	150.00	
0003984	00	COOK COUNTY CLERK SW626	00	01/12/2011	001-0850-421.02-13	NOTARY-P NOVAK	10.00	
						VENDOR TOTAL *	10.00	
0004369	00	COST CENTRAL						
SI-482541		SW626 110159	00	12/09/2010	031-0000-466.13-31	LEXMARK PRINTER	786.56	
SI-486578		SW626 110168	00	12/30/2010	031-0000-466.13-31	XEROX SCANNER	1,367.04	
						VENDOR TOTAL *	2,153.60	
0027950	00	CRYSTAL MGMT & MAINT SERVICES CORP						
19412		SW626 100180	00	12/15/2010	001-0640-416.03-36	1/11 JANITORIAL SERVICE	1,249.50	
19380		SW626 100180	00	12/29/2010	001-0640-416.03-34	BIO-HAZARD CLEANING SERV	40.00	
19428		SW626 100180	00	01/04/2011	001-0640-416.03-34	BIO-HAZARD CLEANING SERV	40.00	
19412		SW626 100180	00	12/15/2010	050-5010-471.03-36	1/11 JANITORIAL SERVICE	535.50	
						VENDOR TOTAL *	1,865.00	
0004415	00	CUELLAR, GILBERTO						
10-747		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003938	00	CUSTOM UNIFORMS						
1101222		SW626	00	01/12/2011	001-0930-419.02-31	UNIFORMS-CD DEPT	895.00	
						VENDOR TOTAL *	895.00	
0004424	00	DAK EQUIPMENT & ENGINEERING CO						
10-1208		SW626	00	01/12/2011	001-0000-229.00-00	REFUND PERMIT BOND	1,000.00	
						VENDOR TOTAL *	1,000.00	
0004416	00	DANIEL'S HOME REMODELING						
10-1760		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003494	00	DATA-TEL SYSTEM SOLUTIONS INC						
237		SW626	00	01/12/2011	001-0470-414.03-11	TELEPHONE MAINTENANCE	2,047.50	
237		SW626	00	01/12/2011	001-0720-420.03-11	TELEPHONE MAINTENANCE	1,023.75	
237		SW626	00	01/12/2011	050-5010-471.03-11	TELEPHONE MAINTENANCE	1,023.75	
						VENDOR TOTAL *	4,095.00	
0027099	00	DELL MARKETING L.P.						
XF578DT72		SW626 110152	00	11/29/2010	001-0470-414.02-27	FILE SERVER	4,375.00	
XF57T2XX9		SW626 110152	00	11/30/2010	001-0470-414.02-27	EMAIL SERVER	4,375.00	
XF5PNDJN8		SW626	00	01/12/2011	031-0000-466.13-31	COMPUTER	1,369.01	
						VENDOR TOTAL *	10,119.01	
0004417	00	DREAMMAKER BATH & KITCHEN						
10-1875		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	140.00	
						VENDOR TOTAL *	140.00	
0004795	00	DU-COMM						

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0004795	00	DU-COMM						
14234		SW626	00	01/12/2011	001-0720-420.03-51	2/11-4/11 QUARTERLY SHARE	15,365.00	
14235		SW626	00	01/12/2011	001-0850-421.03-51	2/11-4/11 QUARTERLY SHARE	126,611.00	
14206		SW626	00	01/12/2011	001-0850-421.02-23	RADIO BATTERIES,SUPPLIES	1,391.58	
							VENDOR TOTAL *	143,367.58
0028061	00	EBRYIT INC						
735903		SW626	00	01/11/2011	001-0470-414.03-36	2/11-4/11 PRINTER MAINT	326.02	
							VENDOR TOTAL *	326.02
0025160	00	EMPHASYS						
05839		SW626	00	01/13/2011	001-0510-415.03-61	INVESTMENT SFTWR RENEWAL	2,798.56	
05839		SW626	00	01/13/2011	070-0000-491.03-61	INVESTMENT SFTWR RENEWAL	2,798.56	
05839		SW626	00	01/13/2011	071-0000-491.03-61	INVESTMENT SFTWR RENEWAL	2,798.56	
							VENDOR TOTAL *	8,395.68
0003277	00	EXELON ENERGY INC						
0499051062		SW626	00	01/12/2011	050-5020-472.03-13	11/23-12/27 WELL #4	2,113.83	
4163103011		SW626	00	01/12/2011	050-5020-472.03-13	11/23-12/27 EVERGREEN	1,792.90	
3651142043		SW626	00	01/12/2011	050-5050-473.03-13	11/23-12/27 STP	13,463.49	
							VENDOR TOTAL *	17,370.22
0005841	00	FED EX						
733481467		SW626	00	01/13/2011	001-0530-415.03-12	OVERNIGHT PACKAGE	21.34	
733481467		SW626	00	01/13/2011	001-0530-415.03-12	OVERNIGHT PACKAGE	22.79	
733481467		SW626	00	01/13/2011	001-0530-415.03-12	OVERNIGHT PACKAGE	27.02	
733481467		SW626	00	01/13/2011	001-0530-415.03-12	OVERNIGHT PACKAGE	20.57	
							VENDOR TOTAL *	91.72
0005877	00	FEENY CHRYSLER PLYMOUTH						
47896		SW626	00	01/11/2011	001-0650-416.03-31	KEY PROGRAMMING-#194	53.00	
							VENDOR TOTAL *	53.00
0028394	00	FIREGROUND SUPPLY INC						
7387		SW626 110038	00	12/24/2010	001-0720-420.02-31	UNIFORMS	238.05	
							VENDOR TOTAL *	238.05
0028233	00	FIRST ADVANTAGE SBS						
218088		SW626	00	01/11/2011	001-0440-414.03-61	BACKGROUND CHECK FEE	61.00	
218088		SW626	00	01/11/2011	001-0720-420.03-61	BACKGROUND CHECK FEES (6)	284.50	
							VENDOR TOTAL *	345.50
0003951	00	FLOWERS BY CHRISTINE						
47403		SW626	00	01/11/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	90.00	
47426		SW626	00	01/11/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	90.00	
47900		SW626	00	01/11/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	65.00	
48225		SW626	00	01/11/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	66.00	
48308		SW626	00	01/11/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	90.00	
48440		SW626	00	01/11/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	85.00	
							VENDOR TOTAL *	486.00
0023075	00	FOSTER COACH SALES						

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0023075	00	FOSTER COACH SALES					
50454		SW626	00 01/11/2011	001-0720-420.02-22	O2 REGULATOR	132.13	
50399		SW626	00 01/11/2011	001-0720-420.02-22	SPEAKERS-#382	263.68	
50351		SW626	00 01/11/2011	001-0720-420.02-22	DECALS-#384	158.33	
VENDOR TOTAL *						554.14	
0001314	00	FOUR SEASONS HEATING & A/C					
10-1942		SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-1334		SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *						200.00	
0006352	00	FRIENDLY FORD					
163938		SW626	00 01/12/2011	001-0650-416.02-22	LOCK PARTS-#3219	39.09	
164022		SW626	00 01/12/2011	001-0650-416.02-22	SEAT PAD, COVER-#168	244.32	
164051		SW626	00 01/12/2011	001-0650-416.02-22	SHIFT PARTS-#113	64.11	
164064		SW626	00 01/12/2011	001-0650-416.02-22	OIL CAP SWITCH-#113	17.66	
163741		SW626	00 01/12/2011	001-0720-420.02-22	SENSOR-#381	99.00	
163883		SW626	00 01/12/2011	001-0720-420.02-22	SENSOR-#381	28.09	
VENDOR TOTAL *						492.27	
0006458	00	FULTON TECHNOLOGIES INC					
U20100401		SW626	00 01/11/2011	001-0860-421.03-37	REPAIR-WARNING SIREN	328.07	
VENDOR TOTAL *						328.07	
0006845	00	GENUINE/NAPA AUTO PARTS					
106852		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	17.26	
107602		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	20.89	
107818		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS-#3217	46.19	
107914		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	28.18	
107972		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	.46	
108087		SW626	00 01/12/2011	001-0650-416.02-29	PARTS-#530	15.46	
108108		SW626	00 01/12/2011	001-0650-416.02-29	RETURN CREDIT	3.81-	
108441		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS	276.25	
108442		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS-#167	150.72	
108652		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS-#168	19.19	
108891		SW626	00 01/12/2011	001-0650-416.02-29	ENGINE HEATER	42.81	
108993		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS-#3184	34.49	
109514		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS	64.69	
110211		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	2.89	
110314		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS	9.18	
110315		SW626	00 01/12/2011	001-0650-416.02-22	AUTO PARTS	4.59	
110319		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	10.47	
111180		SW626	00 01/12/2011	001-0650-416.02-29	ENGINE HEATER	41.33	
111381		SW626	00 01/12/2011	001-0650-416.02-27	MISC SUPPLIES	18.56	
VENDOR TOTAL *						799.80	
0007064	00	GFOA					
R2666206		SW626	00 01/13/2011	001-0510-415.03-71	SEMINAR-LINEAR	85.00	
VENDOR TOTAL *						85.00	
0007123	00	GRAINGER					

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0007123	00	GRAINGER					
9422250879		SW626	00 01/11/2011	001-0470-414.02-27	HARDWARE	72.24	
9428203237		SW626	00 01/12/2011	001-0620-431.02-34	TRASH GRABBERS	162.36	
9424197888		SW626 110052	00 12/23/2010	050-5050-473.02-27	SPREADER	209.48	
					VENDOR TOTAL *	444.08	
0000862	00	GRILL, PATRICK					
		SW626	00 01/12/2011	001-0920-419.03-71	REIMB-APA CONF AIRFARE	254.40	
		SW626	00 01/12/2011	001-0920-419.03-71	REIMB-APA CONF FEE	765.00	
					VENDOR TOTAL *	1,019.40	
9999999	00	HERNANDEZ, JORGE A					
142670-73610		SW626	00 00/00/0000	050-0000-202.01-00	WATER REF 1899 POPLAR	22.90	
					VENDOR TOTAL *	22.90	
0003119	00	HOMWOOD SUITES BY HILTON					
85532166		SW626	00 01/11/2011	001-0720-420.03-71	HOTEL (2)-FIRE	375.18	
					VENDOR TOTAL *	375.18	
0002855	00	HUFFMAN LANDSCAPE					
		SW626	00 01/12/2011	001-0630-416.03-35	PARKWAY TREES (16)	2,870.00	
					VENDOR TOTAL *	2,870.00	
0002554	00	H2O AUTO SPA INC					
		SW626	00 01/12/2011	001-0650-416.03-31	12/10 POLICE CAR WASHES	165.00	
					VENDOR TOTAL *	165.00	
0028677	00	I/O SOLUTIONS INC					
C24621A		SW626	00 01/12/2011	001-0720-420.02-27	B/C WRITTEN EXAM MATERIAL	557.00	
					VENDOR TOTAL *	557.00	
0950208	00	IGFOA					
		SW626	00 01/13/2011	001-0510-415.02-13	MEMBERSHIP-LINEAR	280.00	
		SW626	00 01/11/2011	001-0530-415.02-13	MEMBERSHIP-BUNCE	170.00	
					VENDOR TOTAL *	450.00	
0025898	00	IL ASSOC OF CODE ENFORCEMENT					
		SW626	00 01/11/2011	001-0720-420.02-13	MEMBERSHIP-BERTOLAMI	25.00	
		SW626	00 01/12/2011	001-0870-421.02-13	MEMBERSHIP-CODE ENF (6)	150.00	
					VENDOR TOTAL *	175.00	
0002211	00	IL ASSOC PROPERTY & EVIDENCE MGRS					
1106		SW626	00 01/11/2011	001-0820-421.02-13	MEMBERSHIP-CZEPZYNSKI	25.00	
					VENDOR TOTAL *	25.00	
0025076	00	IL ENVIRONMENTAL HEALTH ASSN.					
		SW626	00 01/11/2011	001-0720-420.02-13	MEMBERSHIP-BERTOLAMI	40.00	
					VENDOR TOTAL *	40.00	
0023095	00	IL FIRE CHIEFS' ASSOCIATION					

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0023095 11-1663	00	IL FIRE CHIEFS' ASSOCIATION SW626	00	01/11/2011	001-0720-420.02-13	MEMBERSHIP-FIRE (5)	550.00	
						VENDOR TOTAL *	550.00	
0009337 ILL13149S ILL13149S IL016420L	00	IL STATE POLICE SW626 SW626 SW626	00	01/11/2011 01/12/2011 01/12/2011	001-0000-207.06-00 001-0000-207.06-00 001-0000-207.06-00	FINGERPRINTS FINGERPRINTS (6) FINGERPRINTS (6)	34.25 205.50 205.50	
						VENDOR TOTAL *	445.25	
0001481	00	INT'L ASSN FOR PROPERTY & EVIDENCE SW626	00	01/12/2011	001-0820-421.02-13	MEMBERSHIP-CZEPZYNSKI	50.00	
						VENDOR TOTAL *	50.00	
0023103 50091131	00	INTERSTATE BATTERIES SW626	00	01/11/2011	001-0650-416.02-22	BATTERY-#111	182.30	
						VENDOR TOTAL *	182.30	
0009268	00	IPELRA SW626	00	01/11/2011	001-0720-420.03-71	SEMINAR-FIRE (3)	480.00	
						VENDOR TOTAL *	480.00	
0000455 8949	00	JAKE THE STRIPER SW626	00	01/12/2011	001-0650-416.03-31	DECAL PACKAGE-#682	1,450.00	
						VENDOR TOTAL *	1,450.00	
0003336	00	JASPER, RYAN SW626	00	01/11/2011	001-0720-420.03-71	PER DIEM	92.00	
						VENDOR TOTAL *	92.00	
0002830 98164 98164	00	JEFFREY ELEVATOR CO INC SW626 110021 SW626 110021	00	01/01/2011 01/01/2011	001-0640-416.03-36 001-0720-420.03-36	1/11 ELEVATOR MAINTENANCE 1/11 ELEVATOR MAINTENANCE	200.00 100.00	
						VENDOR TOTAL *	300.00	
0010012	00	JOHNSON, ANDREW SW626	00	01/12/2011	001-0830-421.03-71	REIMB-TUITION, BOOKS	1,214.62	
						VENDOR TOTAL *	1,214.62	
0010236 512600 513054 512004 512970 513052 514324 512109 513036 513053 513056	00	KALE UNIFORMS SW626 110002 SW626 110002	00	12/20/2010 12/21/2010 12/17/2010 12/21/2010 12/21/2010 12/27/2010 12/17/2010 12/21/2010 12/21/2010 12/21/2010 12/21/2010	001-0810-421.02-31 001-0810-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0830-421.02-31 001-0850-421.02-31 001-0850-421.02-31 001-0850-421.02-31 001-0850-421.02-31	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	85.88 81.78 111.98 241.76 6.95 516.48 61.98 204.85 69.88 76.39	

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0010236 513055	00	KALE UNIFORMS SW626 110002	00	12/21/2010	001-0870-421.02-31	UNIFORMS	69.88	
						VENDOR TOTAL *	1,527.81	
0010254 283182	00	KAMMES AUTO & TRUCK REPAIR INC SW626	00	01/11/2011	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	348.00	
						VENDOR TOTAL *	348.00	
0004419 177658A	00	KANTOLA PRODUCTIONS LLC SW626	00	01/11/2011	001-0440-414.03-71	TRAINING DVD	145.50	
						VENDOR TOTAL *	145.50	
0025301 10-143 10-158	00	KRUSINSKI CONSTRUCTION CO SW626	00	01/12/2011	001-0000-229.00-00	REFUND PERMIT BOND	7,750.00	
						REFUND PERMIT BOND	505.00	
						VENDOR TOTAL *	8,255.00	
0028436 9119	00	LAI, LTD SW626 110114	00	12/27/2010	050-5020-472.03-43	MAGNETIC FLOWMETER	6,317.41	
						VENDOR TOTAL *	6,317.41	
0004420 96	00	LAW ENFORCEMENT TRAINING ADVISORY SW626	00	01/11/2011	001-0820-421.03-71	TRAINING-MIRANDA, DUCHAK	600.00	
						VENDOR TOTAL *	600.00	
0001876 1229084	00	LEXIS NEXIS RISK DATA MGMT SW626	00	01/12/2011	001-0810-421.03-61	12/10 SEARCH FEES	103.15	
						VENDOR TOTAL *	103.15	
0004421	00	M & M FOOD AND PANTRY SW626	00	01/11/2011	001-0000-207.06-00	REFND OVERPAID BUSN LIC	93.75	
						VENDOR TOTAL *	93.75	
0000163 16138	00	MARCOTT ENTERPRISES INC SW626 110023	00	12/31/2010	001-0620-431.02-27	GRAVEL	945.45	
						VENDOR TOTAL *	945.45	
0003156 1126916	00	MASIMO AMERICAS INC SW626	00	01/12/2011	001-0720-420.02-34	RAD-57 SENSORS (3)	3,790.00	
						VENDOR TOTAL *	3,790.00	
0003527 52501 51939	00	MATCO TOOLS SW626	00	01/11/2011	001-0650-416.02-34	DRILL, RATCHET	159.90	
						VEHICLE BATTERY JUMP UNIT	199.95	
						VENDOR TOTAL *	359.85	
0012115 85712 86082 86080	00	MENARDS SW626	00	01/12/2011	001-0630-416.02-27	HARDWARE	114.27	
						HARDWARE	36.96	
						HARDWARE	74.40	

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0012115	00	MENARDS						
73505		SW626	00	01/11/2011	001-0720-420.02-27	HARDWARE	11.69	
88181		SW626	00	01/12/2011	001-0850-421.02-11	HARDWARE	2.97	
88181		SW626	00	01/12/2011	001-0850-421.02-35	HARDWARE	5.64	
10210		SW626	00	01/12/2011	001-0850-421.02-35	HARDWARE	6.49	
VENDOR TOTAL *							252.42	
0012223	00	METROPOLITAN INDUSTRIES INC						
240188		SW626 110055	00	12/28/2010	050-5050-473.03-41	PUMP REPAIR-SAVANNAH	1,248.20	
VENDOR TOTAL *							1,248.20	
0026581	00	MID-STATES ORGANIZED CRIME						
14062		SW626	00	01/12/2011	001-0830-421.02-13	2011 MEMBERSHIP FEE	250.00	
VENDOR TOTAL *							250.00	
0027005	00	MOHAWK STAMP COMPANY						
691539		SW626	00	01/11/2011	001-0720-420.02-11	STAMP, STAMP PADS	45.56	
VENDOR TOTAL *							45.56	
0006123	00	MOTIVE PARTS COMPANY-FMP						
63-041508		SW626	00	01/12/2011	001-0650-416.02-22	AUTO PARTS	170.14	
VENDOR TOTAL *							170.14	
0027780	00	MUNICIPAL WEB SERVICES						
103144		SW626	00	01/12/2011	001-0470-414.03-36	WEBSITE DEVELOPMENT/MAINT	7,685.00	
VENDOR TOTAL *							7,685.00	
0003176	00	NCI INC						
		SW626	00	01/11/2011	050-5010-471.03-96	COLLECTION AGENCY FEE	17.60	
VENDOR TOTAL *							17.60	
0026675	00	NEXTEL COMMUNICATIONS						
521652499-023		SW626	00	01/12/2011	001-0470-414.03-11	PROJECT SHIELD MODEM	39.99	
622730512-107		SW626	00	01/12/2011	001-0470-414.03-11	11/24-12/23 MONTHLY SERV	2,055.34	
622730512-107		SW626	00	01/12/2011	001-0470-414.03-11	EQUIPMENT	263.96	
622730512-107		SW626	00	01/12/2011	001-0720-420.03-11	11/24-12/23 MONTHLY SERV	744.67	
622730512-107		SW626	00	01/12/2011	050-5010-471.03-11	11/24-12/23 MONTHLY SERV	306.68	
VENDOR TOTAL *							3,410.64	
0013298	00	NICOR GAS						
67216710003		SW626	00	01/12/2011	050-5020-472.03-14	12/2-1/4 LONGMEADOW	279.71	
17642810000		SW626	00	01/12/2011	050-5020-472.03-14	12/2-1/4 WELL #5	228.56	
02494710003		SW626	00	01/12/2011	050-5020-472.03-14	12/1-1/3 WELL #4	597.66	
85326410009		SW626	00	01/12/2011	051-0000-478.03-14	12/1-1/3 TRAIN STATION	540.94	
VENDOR TOTAL *							1,646.87	
0001049	00	NORTHEASTERN IL PUBLIC SAFETY						
		SW626	00	01/11/2011	001-0720-420.03-71	TRAINING-N ROSSBERG	495.00	
VENDOR TOTAL *							495.00	
0027037	00	NORTHERN IL UNIVERSITY						

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0027037	00	NORTHERN IL UNIVERSITY SW626	00 01/13/2011	070-0000-491.03-71	TRAINING-POL PEN (4)	400.00	
					VENDOR TOTAL *	400.00	
0013394 20292	00	NORTHWESTERN LANDSCAPE INC SW626 110073	00 01/03/2011	051-0000-478.03-35	SNOW REMOVAL-COMM LOT	1,000.00	
					VENDOR TOTAL *	1,000.00	
0026377 991102556	00	O.C. TANNER RECOGNITION CO SW626	00 01/11/2011	001-0440-414.02-90	RECOGNITION PIN (1)	233.34	
					VENDOR TOTAL *	233.34	
0004076 181152 181419 182139 182298 182565 183091	00	O'REILLY AUTO PARTS SW626 SW626 SW626 SW626 SW626 SW626	00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011	001-0650-416.02-34 001-0650-416.02-22 001-0650-416.02-27 001-0650-416.02-27 001-0650-416.02-22 001-0650-416.02-22	MISC TOOLS AUTO PARTS MISC SUPPLIES MISC SUPPLIES AUTO PARTS AUTO PARTS	29.98 3.29 121.66 35.97 25.77 22.98	
					VENDOR TOTAL *	239.65	
0004281 T4244606 T4243953 T4242145	00	PADDOCK PUBLICATIONS SW626 SW626 SW626	00 01/11/2011 00 01/11/2011 00 01/11/2011	001-0120-411.03-67 001-0120-411.03-67 001-0120-411.03-67	AD-DEVELOPMENT ORD. AD-PD BLDG BID AD-PD BLDG BID	66.00 234.00 228.00	
					VENDOR TOTAL *	528.00	
0003497 1956843 1956843 1956843 1956843	00	PAETEC SW626 SW626 SW626 SW626	00 01/11/2011 00 01/11/2011 00 01/11/2011 00 01/11/2011	001-0470-414.03-11 050-5010-471.03-11 050-5020-472.03-11 050-5050-473.03-11	11/18-12/17 PHONE SERVICE 11/18-12/17 PHONE SERVICE 11/18-12/17 PHONE SERVICE 11/18-12/17 PHONE SERVICE	250.39 187.80 93.90 93.90	
					VENDOR TOTAL *	625.99	
0003474 104299	00	PATEL, JIVAN SW626	00 01/12/2011	001-0000-323.12-00	REFUND OVERPAID AMB FEE	77.50	
					VENDOR TOTAL *	77.50	
0026112 P50C0731673 P50C0731673 P50C0731004 P50C0730670 P50R0087758 ARCR146883	00	PATTEN INDUSTRIES INC SW626 SW626 SW626 SW626 SW626 SW626	00 01/11/2011 00 01/11/2011 00 01/11/2011 00 01/11/2011 00 01/11/2011 00 01/11/2011	001-0650-416.02-29 001-0650-416.02-29 001-0650-416.02-29 001-0650-416.02-29 001-0650-416.02-29 001-0650-416.02-29	DOOR SEAL,HANDLE-#552 DOOR GLASS-#552 BUCKET EDGE BUCKET EDGE,HARDWARE RETURN CREDIT RETURN CREDIT	174.24 288.53 285.00 326.88 300.08- 28.68-	
					VENDOR TOTAL *	745.89	
0014372 20681	00	PINNER ELECTRIC CO SW626	00 01/11/2011	011-0000-442.03-36	TRAFFIC SIGNAL MAINT.	175.00	
					VENDOR TOTAL *	175.00	
0014472	00	POMP'S TIRE SERVICE					

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0014472	00	POMP'S TIRE SERVICE					
135823		SW626	00 01/11/2011	001-0650-416.02-22	TIRES (2)-#21	713.44	
117415		SW626	00 01/11/2011	001-0650-416.02-22	PRICE ADJUSTMENT	117.56-	
155166		SW626	00 01/11/2011	001-0650-416.02-22	SQUAD TIRES (8)	817.00	
					VENDOR TOTAL *	1,412.88	
0014482	00	PORTABLE COMMUNICATIONS SPEC					
107784		SW626	00 01/11/2011	001-0850-421.03-33	RADIO PROGRAMMING (2)	30.00	
					VENDOR TOTAL *	30.00	
0002919	00	PORTER LEE CORPORATION					
9843		SW626	00 01/12/2011	001-0850-421.03-36	ANNUAL SUPPORT-BEAST SFTW	1,050.00	
					VENDOR TOTAL *	1,050.00	
0004367	00	PORTER PIPE & SUPPLY CO					
10486489		SW626 110157	00 12/29/2010	001-0640-416.02-29	EXPANSION TANKS (2)-FIRE	2,138.68	
					VENDOR TOTAL *	2,138.68	
0002150	00	POWELL TREE CARE INC					
010411		SW626 110121	00 01/04/2011	001-0630-416.03-38	PARKWAY TREE TRIMMING	18,660.00	
					VENDOR TOTAL *	18,660.00	
0025686	00	PREFERRED ELECTRIC					
10-191		SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	150.00	
					VENDOR TOTAL *	150.00	
0002553	00	PRIORITY PRODUCTS INC					
796862		SW626	00 01/12/2011	001-0650-416.02-27	PLOW HARDWARE	15.81	
					VENDOR TOTAL *	15.81	
0004371	00	PROVANTAGE					
5742733		SW626 110161	00 12/08/2010	001-0470-414.02-27	RHINO LABEL MAKER	233.23	
5768271		SW626 110161	00 12/08/2010	001-0470-414.02-27	LABEL MAKER SUPPLIES	133.08	
5750197		SW626 110161	00 12/08/2010	001-0470-414.02-27	LABEL MAKER SUPPLIES	46.43	
5742307		SW626 110161	00 12/08/2010	001-0470-414.02-27	LABEL MAKER SUPPLIES	27.36	
					VENDOR TOTAL *	440.10	
0004418	00	R 3 ENVIRONMENTAL MANAGEMENT INC					
8618		SW626	00 01/11/2011	001-0135-411.03-91	LIGHT BULB RECYCLING	421.65	
					VENDOR TOTAL *	421.65	
0026001	00	RAGNAR BENSON INC					
10-222		SW626	00 01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004403	00	ROGER C MARQUARDT & COMPANY INC					
451		SW626	00 01/12/2011	001-0410-414.03-61	12/19-1/19 LOBBYING SERV	3,500.00	
					VENDOR TOTAL *	3,500.00	
0003999	00	RUBINO ENGINEERING INC					

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0003999 310	00	RUBINO ENGINEERING INC SW626 110149	00 12/31/2010	039-0000-461.13-21	TESTING SERVICES-PD BLDG	5,385.00	
VENDOR TOTAL *						5,385.00	
0016036 1170441-01	00	SAFETY SUPPLY ILLINOIS SW626	00 01/12/2011	050-5020-472.02-33	CALIBRATION GAS	226.35	
VENDOR TOTAL *						226.35	
0016045 52719209	00	SAFETY-KLEEN SW626	00 01/11/2011	001-0650-416.03-51	PARTS CLEANER RENTAL	180.26	
VENDOR TOTAL *						180.26	
0028016	00	SAM'S CLUB BUSINESS PAYMENTS					
1211		SW626	00 01/12/2011	001-0410-414.03-71	MISC SUPPLIES	44.84	
6152		SW626	00 01/12/2011	001-0520-415.02-11	COFFEE SUPPLIES	9.24	
6152		SW626	00 01/11/2011	001-0720-420.03-78	REHAB SUPPLIES	98.24	
6152		SW626	00 01/11/2011	001-0720-420.02-27	COFFEE SUPPLIES	137.83	
6152		SW626	00 01/11/2011	001-0720-420.03-78	REHAB SUPPLIES	40.60	
1211		SW626	00 01/12/2011	001-0850-421.02-27	PRISONER MEALS	56.64	
1211		SW626	00 01/12/2011	001-0850-421.02-27	COFFEE SUPPLIES	19.34	
1211		SW626	00 01/12/2011	001-0850-421.02-35	MISC SUPPLIES	27.68	
VENDOR TOTAL *						434.41	
0002578 SRS-71 SRS-72	00	SARGE'S RANGE SERVICE INC SW626 110026	00 12/31/2010	001-0640-416.03-34	SHOOTING RANGE CLEANING	500.00	
		SW626 110026	00 01/06/2011	001-0640-416.03-34	SHOOTING RANGE CLEANING	935.00	
VENDOR TOTAL *						1,435.00	
0027252 74868	00	SERVICE COMPONENTS SW626	00 01/11/2011	001-0650-416.02-27	WIRE CONNECTORS, TIES	103.40	
VENDOR TOTAL *						103.40	
0016695	00	SIDWELL COMPANY SW626	00 01/11/2011	001-0660-416.03-61	ANNUAL SIDWELL SERVICE	100.00	
VENDOR TOTAL *						100.00	
0001600 220-10	00	SPEER FINANCIAL INC SW626	00 01/13/2011	047-0000-456.03-99	CONSULTING-GO BONDS 2010A	21,223.06	
VENDOR TOTAL *						21,223.06	
0016984 48211	00	STANDARD INDUSTRIAL & AUTOMOTIVE SW626	00 01/11/2011	001-0650-416.02-29	OIL PUMP ADAPTER	32.00	
VENDOR TOTAL *						32.00	
0002231	00	STAPLES ADVANTAGE					
106082035		SW626	00 01/11/2011	001-0520-415.02-11	OFFICE SUPPLIES	66.87	
106122921		SW626	00 01/11/2011	001-0850-421.02-11	OFFICE SUPPLIES	55.06	
106122922		SW626	00 01/11/2011	001-0850-421.02-11	OFFICE SUPPLIES	16.06	
106119086		SW626	00 01/11/2011	001-0850-421.02-11	RETURN CREDIT	14.99-	
VENDOR TOTAL *						123.00	
0017095	00	STEINER ELECTRIC COMPANY					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0017095	00	STEINER ELECTRIC COMPANY						
3484840.1		SW626 110057	00	01/03/2011	001-0640-416.02-29	ELECTRICAL SUPPLIES	30.38	
3487488.1		SW626 110057	00	12/29/2010	050-5050-473.02-27	ELECTRICAL SUPPLIES	105.50	
						VENDOR TOTAL *	135.88	
0026911	00	STORINO, RAMELLO & DURKIN						
53004		SW626	00	01/12/2011	001-0550-415.03-62	11/10 LEGAL SERVICES	968.00	
53003		SW626	00	01/12/2011	001-0550-415.03-62	11/10 LEGAL SERVICES	3,464.00	
						VENDOR TOTAL *	4,432.00	
0017140	00	STREICHER'S INC						
I798571		SW626 110003	00	01/22/2010	001-0810-421.03-92	MISC POLICE EQUIPMENT	245.96	
I791567		SW626 110003	00	12/02/2010	001-0820-421.02-31	MISC POLICE EQUIPMENT	94.00	
I793967		SW626 110003	00	12/09/2010	001-0820-421.02-31	MISC POLICE EQUIPMENT	373.00	
CM246564		SW626 110003	00	12/22/2010	001-0820-421.02-31	RETURN CREDIT	179.00-	
I798884		SW626	00	01/12/2011	031-0000-466.13-43	SAFETY VEST	600.00	
1784864		SW626	00	01/11/2011	061-6110-485.13-42	EQUIPMENT-TRANSPORT VAN	342.98	
						VENDOR TOTAL *	1,476.94	
0017208	00	SUBURBAN LABORATORIES INC						
6122		SW626 110047	00	12/30/2010	050-5020-472.03-69	LAB TESTING	144.00	
6122		SW626 110047	00	12/30/2010	050-5030-472.03-69	LAB TESTING	81.00	
5995		SW626 110047	00	12/27/2010	050-5050-473.03-69	LAB TESTING	554.00	
						VENDOR TOTAL *	779.00	
0004153	00	SUNSHINE EXTERIORS						
10-1316		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0027713	00	T.O.P.S. IN DOG TRAINING CORP.						
12280		SW626	00	01/12/2011	001-0820-421.02-27	K9 FOOD, TRAINING	352.40	
						VENDOR TOTAL *	352.40	
0026124	00	TESKA ASSOCIATES INC						
2441		SW626	00	01/11/2011	031-0000-466.13-22	12/10 ZONING ORD UPDATE	507.50	
						VENDOR TOTAL *	507.50	
0003422	00	THIRD MILLENNIUM ASSOCIATES						
13175		SW626	00	01/12/2011	050-5010-471.03-70	12/10 WATER BILL PRINTING	1,800.83	
13116		SW626	00	01/12/2011	050-5010-471.03-70	INVOICE STOCK SHIPPING	25.00	
						VENDOR TOTAL *	1,825.83	
0028897	00	TIERRA ENVIRONMENTAL SERVICES						
T1013692		SW626 110059	00	01/05/2011	050-5050-473.03-41	STP VACTORING SERVICE	1,704.00	
						VENDOR TOTAL *	1,704.00	
0025671	00	TLC CONTROLS INC						
31241		SW626	00	01/12/2011	050-5050-473.02-27	RELAY-TURNBERRY	255.47	
						VENDOR TOTAL *	255.47	
0002779	00	TOTAL PARKING SOLUTIONS INC						

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0002779 101219	00	TOTAL PARKING SOLUTIONS INC SW626	00 01/12/2011	051-0000-478.03-34	PARKING METER REPAIR	259.00	
					VENDOR TOTAL *	259.00	
0023013 6320183-4	00	USA MOBILITY WIRELESS INC SW626	00 01/11/2011	001-0470-414.03-11	1/11 PAGER SERVICE	14.68	
					VENDOR TOTAL *	14.68	
0004009 4421 4754	00	V.P. MECHANICAL INC SW626 SW626 110141	00 01/12/2011 00 01/04/2011	001-0640-416.03-34 031-0000-466.13-21	BOILER REPAIR OIL PIPING/HOSE REELS-PW	800.00 7,900.00	
					VENDOR TOTAL *	8,700.00	
0001398 2502036398 2506756434 2506756434 2497531173 2507285097	00	VERIZON WIRELESS SW626 SW626 SW626 SW626 SW626	00 01/11/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/12/2011 00 01/11/2011	001-0470-414.03-11 001-0470-414.03-11 001-0470-414.03-11 001-0470-414.03-11 001-0470-414.03-11 050-5040-472.03-11	11/14-12/13 CELL PHONE 11/23-12/22 CELL PHONE EQUIPMENT CHARGES 12/5-1/4 WIRELESS CARDS 12/24-1/23 WIRELESS CARD	38.49 683.69 537.48 1,216.32 38.01	
					VENDOR TOTAL *	2,513.99	
0004425	00	WALSTAD, BRUCE SW626	00 01/12/2011	001-0820-421.03-71	TRAINING-VILLA, MIRANDA	150.00	
					VENDOR TOTAL *	150.00	
0026145 C794130 978735 980889 981013 987715	00	WAREHOUSE DIRECT SW626 SW626 SW626 SW626 SW626	00 01/11/2011 00 01/11/2011 00 01/11/2011 00 01/11/2011 00 01/11/2011	001-0410-414.02-11 001-0520-415.02-11 001-0520-415.02-11 001-0660-416.02-11 050-5040-472.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	28.74 20.52 19.40 29.95 53.53	
					VENDOR TOTAL *	152.14	
0003347	00	WEBER, JACOB SW626	00 01/11/2011	001-0720-420.03-71	PER DIEM	92.00	
					VENDOR TOTAL *	92.00	
0019071	00	WEBER, SCOTT SW626 SW626	00 01/12/2011 00 01/12/2011	001-0620-431.03-72 001-0650-416.03-72	REIMB-SNOW CONF AIRFARE REIMB-SNOW CONF AIRFARE	468.80 468.80	
					VENDOR TOTAL *	937.60	
0019179 821801570	00	WEST PUBLISHING COMPANY SW626	00 01/13/2011	001-0550-415.03-62	11/10 WESTLAW ACCESS	451.42	
					VENDOR TOTAL *	451.42	
0019200 W00737	00	WEST SIDE TRACTOR SALES SW626	00 01/12/2011	001-0650-416.02-29	BUCKET TEETH-#429	110.82	
					VENDOR TOTAL *	110.82	
0019711	00	XEROX CORPORATION					

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0019711	00	XEROX CORPORATION						
52089668		SW626	00	01/12/2011	001-0510-415.03-51	11/10 COPIER-VH	1,327.62	
52410080		SW626 110032	00	01/01/2011	001-0610-416.03-36	COPY CHARGES	52.67	
52410080		SW626 110032	00	01/01/2011	001-0610-416.03-51	12/10 COPIER-PW	94.42	
52410081		SW626	00	01/12/2011	001-0850-421.03-36	12/10 COPIER-PD	334.06	
52410083		SW626	00	01/12/2011	001-0850-421.03-36	12/10 COPIER-PD	412.18	
52410080		SW626 110032	00	01/01/2011	050-5010-471.03-36	COPY CHARGES	52.67	
52410080		SW626 110032	00	01/01/2011	050-5010-471.03-51	12/10 COPIER-PW	94.41	
52089668		SW626	00	01/12/2011	050-5010-471.03-51	11/10 COPIER-VH	442.54	
						VENDOR TOTAL *	2,810.57	
0000412	00	ZIEGLER'S ACE HARDWARE						
11780		SW626	00	01/11/2011	001-0720-420.02-27	HARDWARE	3.37	
						VENDOR TOTAL *	3.37	
0004422	00	3K HOME IMPROVEMENT INC						
10-1747		SW626	00	01/11/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
						TOTAL EXPENDITURES ****	365,267.44	
					GRAND TOTAL	*****		365,267.44