

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-823-5600
Fax 630-823-5786

Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, January 19, 2012
7:30 p.m.

AGENDA

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

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1 (C.A.)** Waive the reading and approve the Minutes of the Workshop Meeting of January 5, 2012.
- 6-A.2 (C.A.)** Waive the reading and approve the Minutes of the Regular Meeting of January 5, 2012.
- 6-A.3** Pass a Resolution authorizing the closing of the employee compensated absences fund and the employee benefits fund into the general fund.
- 6-A.4** Pass a Resolution authoring the transfer of funds from the general fund to the municipal building fund.
- 6-A.5** Pass an Ordinance authorizing the first amendment to the 2011-2012 budget of the Village of Hanover Park.
- 6-A.6** Pass a Resolution extending the Village of Hanover Park banking services agreement with First Eagle Bank.
- 6-A.7** Pass a Resolution extending the Village of Hanover Park banking services agreement with Fifth Third Bank.
- 6-A.8** Approve warrant SWS171 in the amount of \$5,608,345.88.
- 6-A.9** Approve warrant SW638 in the amount of \$439,618.02.
- 7. VILLAGE MANAGER'S REPORT**
Village Manager to provide update to the Board regarding the progress of Hanover Square Shopping Center.
- 8. VILLAGE CLERK'S REPORT- EIRA L. CORRAL**
No Report Scheduled.
- 9. CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL**
No Report Scheduled.
- 10. VILLAGE TRUSTEES REPORTS**
 - 10-A. JAMES KEMPER**
No Report Scheduled.
 - 10-B. JON KUNKEL**
No Report Scheduled.
 - 10-C. EDWARD J. ZIMEL JR.**
No Report Scheduled.
 - 10-D. JENNI KONSTANZER**
No Report Scheduled.

- 10-E.** BILL CANNON
No Report Scheduled
- 10-F.** RICK ROBERTS.
No Report Scheduled.
- 11. EXECUTIVE SESSION**
 - a. Section (c)(21) Review Executive Session Minutes
- 12. ADJOURNMENT**

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Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK
VILLAGE BOARD
REGULAR WORKSHOP MEETING

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

Thursday, January 5, 2012
6:00 p.m.

MINUTES

1. CALL TO ORDER

Mayor Craig called the meeting to order at 6:05 p.m.

2. ROLL CALL

Roll:

PRESENT

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

ABSENT

Trustees: Cannon

ALSO PRESENT

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

3. AGENDA ITEM REVIEW

Village Manager, Ron Moser, apologized for the delay in presenting the agreement for property management item 6-A.8 on the agenda. Mayor Craig requested that the major points be highlighted.

4. BOARD MEMBER CONCERNS

None

5. DISCUSSION TOPICS

None

6. STAFF UPDATES

a. Chickens in Village

Village Manager, Ron Moser, spoke on raising chickens. Resident brought forward the issue who had been cited by code enforcement, after going to court the judge referred her back to the Village. Follow up research by Public Works Director, Howard Killian, found that our current code provides that it is not legal to allow chickens to be raised in the Village. There are 25 cities that have permitted urban chicken raising. The City of Evanston currently allows chicken coops. Evanston has licensing fees for a hen coop, they limit the number of hens to no less than 2 and no more than 6 hens and they define the structures that they are required to have. Evanston also requires that the applicant be registered with the Illinois Department of Agriculture as well as other provisions. The city of Crystal Lake also examined this issue and Public Works Director, Howard

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Killian, spoke on this. Howard Killian informed that the city of Crystal Lake did not pursue the issue after the motion died at the council meeting. Howard Killian would like to close up the issue one way or another to move on. Mayor Craig expressed he is not an advocate of agriculture in an urban environment. Clerk Corral asked if the resident was informed that the issue was going to be brought to the board tonight, Howard Killian informed that he did not inform the resident directly and informed that the resident has had the chickens in her home for almost a year. Clerk Corral stated that she spoke to the resident who is a veterinarian, works at a sustainability farm and uses her chickens as a learning experience for her children and her neighbors. Her chicken coop is well kept, there are regulations in other communities that insure that something like this will be well kept. Mayor Craig considers the matter dead.

b. Resident Sanitary Sewer Line Responsibility Options

Village Manager, Ron Moser, informed that residents have approached the board with concerns on the resident sanitary sewer line responsibility. Staff has reviewed current code and discussed options for consideration to the board.

c. Church Street TIF Assistance

Village Manager, Ron Moser, informed about the Liquor and Wine store that is interested in receiving tax incentives. Community Development Director, Patrick Grill, informed that he has not received a response form the prospective business owner regarding the tax incentive but the owner is still interested.

d. Building Code Report

Village Manager, Ron Moser, spoke about the vacant building that was previously the Menards store. Current building code has local amendment so that is above the standard. Hanover Park adopted these amendments due to situations encountered by Fire Department in recent incidents. Prospective builder, Northwest Housing Partnership, would like to build affordable senior housing. Northwest Housing has requested a waiver of Hanover Park building codes. Chief Haigh noted that staff worked with the builders and reviewed code standards of comparable community. Comparable communities have codes, which standards would not allow building to take place by the proposal submitted by the builders. Recommendation to not accept the current proposal was given by Chief Haigh. The Village is open to discussing alternatives that meet the intent of the code. Mayor Craig noted that they met with the principals and mentioned that TIF funds could be used, builders presumed TIF funds would be used for other parts of project. Mayor Craig will call the principals to state our position.

Village Manager, Ron Moser, reviewed property management agreement on 6-A.8

7. ADJOURNMENT

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

Voice Vote: All Ayes.

Motion carried: Meeting adjourned at 6:55 p.m.

Recorded and transcribed by,

Eira L. Corral /s/
Village Clerk

Minutes approved by President and Board of Trustees on this: 19th day of January, 2012.

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VILLAGE OF HANOVER PARK

**VILLAGE BOARD
REGULAR MEETING**

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

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

MINUTES

1. CALL TO ORDER - ROLL CALL

Mayor Rodney Craig called the meeting to order at 7:39 p.m.

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

ABSENT: Trustees None

ALSO PRESENT: Village Manager Ron Moser, Department Heads, Attorney Paul.

2. PLEDGE OF ALLEGIANCE

All recited the pledge.

3. ACCEPTANCE OF AGENDA

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

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Accepted agenda.

4. PRESENTATIONS

- a. Commendations – Officer Sabina Lomeli and Officer Michael Kozenczak
- b. Commendation – Telecommunicator Mary Novak
- c. Recognition – Hanover Park Hurricane Service to Youth
- d. Recognition – Hanover Park Hurricane Cheerleaders

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.

Jim Fusz, 2216 Sycamore Ave, spoke on loud music in the village on Sunday, December 11, 2011. Mr. Fusz called the police department regarding the loud music and was informed by the police department that nothing could be done because they had a permit for amplified music. Chief of Police, David Webb will look into what permit was issued and review the phone calls. Mr. Fusz also spoke on the minimum water billing rates and would like for something to be done for residents that do not use 12,000 gallons every two months. Mr. Fusz also spoke on the garbage rates.

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Mayor Craig informed that he will be going to Washington D.C. during the week of January 16, 2012. Mayor Craig provided his agenda Cook County and releasing of felons. Plan to take to the mayors conference. Hartwig out of Addison has been invited

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

Roll call:

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

Motion carried: Approved the Consent Agenda.

6-A.1 (C.A.) Waive the reading and approve the Minutes of the Workshop Meeting of December 15, 2011.

6-A.2 (C.A.) Waive the reading and approve the Minutes of the Regular Meeting of December 15, 2011

6-A.3 (C.A.) Approve a purchase order for the purchase of a 2012 Ford step van from Currie Motors for an amount not to exceed \$108,657.46 and authorize the Village Manager to execute the necessary documents.

6-A.4 (C.A.) Approve a 60 month Lease Order Agreement with Ricoh Americas Corporation for a base cost of \$260.44 per month per copier for a total of 4 copiers and authorize the Village Manager to execute the necessary documents.

6-A.5 Pass an Ordinance (O-12-01) amending the Hanover Park sign code providing for the modification of a non-conforming sign pursuant to a variation.

Motion by Trustee Zimel, seconded by Trustee Kunkel, to pass ordinance O-12-01 amending the Hanover Park sign code providing for the modification of a non-conforming sign pursuant to a variation.

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

Motion carried: Passed Ordinance O-12-01 amending the Hanover Park sign code providing for the modification of a non-conforming sign pursuant to a variation.

6-A.6 Pass an Ordinance (O-12-02) granting a variation for a modification to a non-conforming sign at 1916-2040 Army Trail Road, Hanover Park, Illinois.

Motion by Trustee Zimel, seconded by Trustee Kemper, to pass Ordinance O-12-02 granting a variation for a modification to a non-conforming sign at 1916-2040 Army Trail Road, Hanover Park, Illinois.

Questions were fielded and answered. Trustee Zimel questioned if sign was going to be added around the base of the current sign leaving the pole there leaving a wall of signs. Director of Community Development, Patrick Grill, answered that yes it was correct. Trustee Zimel questioned if there was discussion with the owner of the shopping center to see if there could be a compromise on having a different sign. Mr. Grill informed that staff worked with the shopping center owner to come up with one sign in order not to have more than one sign. Mr. Greg Ellis, Attorney for the shopping center owner, informed the board that the new sign is for the new tenant Safari.

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

Motion carried: Passed Ordinance O-12-02 granting a variation for a modification to a non-conforming sign at 1916-2040 Army Trail Road, Hanover Park, Illinois.

6-A.7 Approve agreement dated May 1, 2011 to April 30, 2015 between the Village of Hanover Park and SEIU, Local 73 and authorize the Village Manager to execute the necessary documents.

Motion by Trustee Zimel, seconded by Trustee Cannon, to approve agreement dated May 1, 2011 to April 30, 2015 between the Village of Hanover Park and SEIU, Local 73 and authorize the Village Manager to execute the necessary documents.

Village manager briefed the board on the agreement and the major issue being a 2% raise for the next for years beginning May 1, 2011.

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

Motion carried: Approved agreement dated May 1, 2011 to April 30, 2015 between the Village of Hanover Park and SEIU, Local 73 and authorize the Village manager to

execute the necessary documents.

- 6-A.8** Approve agreement for property management to manage Hanover Square Shopping Center between the Village of Hanover Park and Schermerhorn Commercial Real Estate, LLC and authorize the Village Manager to execute the necessary documents.

Motion by Trustee Zimel, seconded by Trustee Roberts to approve agreement for property management to manage Hanover Square Shopping Center between the Village of Hnaover Park and Schermerhorn Commercial Real Estate, LLC and authorize the Village Manager to execute the necessary documents.

Trustee Cannon notes that he is excusing himself from any discussion due to having a relationship with a company with a similar name as the management company.

Village Manager, Ron Moser, noted that discussion was held during Workshop.

Roll call:

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

Motion carried: Approved agreement for property management to manage Hanover Square Shopping Center between the Village of Hanover Park and Schermerhorn Commercial Real Estate, LLC and authorize the Village Manager to execute the necessary documents.

- 6-A.9** Motion to accept the lowest proposal for demolition of the free-standing stand at 6784 Barrington Road, Hanover Park, Illinois, authorize the expenditure of funds from TIF 3 and authorize the Village Manager to execute the necessary documents.

Motion by Trustee Zimel, seconded by Trustee Cannon, to accept the lowest proposal for demolition of the free-standing stand at 6784 Barrington Road, Hanover Park, Illinois, authorize the expenditure of funds from TIF 3 and authorize the Village Manager to execute the necessary documents.

Village Manager, Ron Moser, briefed the board.

Roll call:

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

Motion carried: Accepted the lowest proposal for demolition of the free-standing stand at 6784 Barrington Road, Hanover Park, Illinois, authorize the expenditure of funds from TIF 3 and authorize the Village Manager to execute the necessary documents.

- 6-A.10** Approve warrant SWS170 in the amount of \$1,061,953.05

Motion by Trustee Zimel, seconded by Trustee Kemper, to approve warrant SWS170 in

the amount of \$1,061,953.05.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Approved warrant SWS170 in the amount of \$1,061,953.05.

6-A.11 Approve warrant W638 in the amount of \$2,146,028.25.

Motion by Trustee Zimel, seconded by Trustee Roberts, to approve warrant W638 in the amount of \$2,146,028.25.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Approved warrant W638 in the amount of \$2,146,028.25.

6-A.12 Approve warrant PC9 (P-Cards) in the amount of \$190,513.49.

Motion by Trustee Zimel, seconded by Trustee Roberts, to approve warrant PC9 (P-Cards) in the amount of \$190,513.49.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Approved warrant PC9 (P-Cards) in the amount of \$190,513.49.

7. VILLAGE MANAGER'S REPORT

Village Manager, Ron Moser, updated the board on the Hanover Square Shopping Center. Locks were changed in the common areas and appropriate staff has access. There is some personal property in the vacant areas that is in the process of being removed. There was a meeting with the current tenants at the barber shop to make them aware of the purchase and to introduce staff and village representatives. Contract was approved for the management company and a monthly meeting will be held at the Village Hall. The demolition of the stand is still in process. Campaign with WBBM is in effect to attract new tenants with calls directed to Community Development, there was also a positive article in the Daily Herald. Staff is also working on a standardized lease to reduce cost relating to leasing services. Current tenants also suggested that Special Events be held in the shopping center parking lot for example Maxwell Street, Touch A Truck and the Car Show. Signage in the parking lot will be looked at to make sure it is correctly marked. In the future a name change for the shopping center will also be looked at.

8. **VILLAGE CLERK'S REPORT- EIRA L. CORRAL**
No Report.

9. **CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL**
Attorney, Bernie Paul, would like to wish everyone a good 2012.

10. **VILLAGE TRUSTEES REPORTS**

10-A. **JAMES KEMPER**

Trustee James Kemper would like to invite everyone to the February 5 Spaghetti Dinner that will be held at St. Ansgar. This is for the youth group from St. Ansgar that will be traveling to Washington D.C. on February 21. The youth group consists of young adults ages 18-22 and they have 37 people going to Washington D.C., 17 are young adults and the remainder are chaperones, currently they are \$3,800.00 short and the Spaghetti Dinner is to raise funds to cover the cost of the trip.

10-B. **JON KUNKEL**

Trustee Kunkel congratulated IT Director, Dan McGhinnis, and the IT Department for getting the communication room all squared away, it looks very good. Good luck in the new year everyone

10-C. **EDWARD J. ZIMEL JR.**

Trustee Zimel, would like to wish everyone that this year 2012 be a lot better than 2011.

10-D. **JENNI KONSTANZER**

Trustee Konstanzer thanked all department heads for putting up with all trustees. Trustee Konstanzer also thanked Mayor Craig and Trustee Roberts for attending the wake and funeral for Mike Coleman.

10-E. **BILL CANNON**

Trustee Cannon would like to say you're welcome to everyone because there has been no snow.

10-F. **RICK ROBERTS.**

Trustee Roberts would like to welcome home Officer Tim McNulty. Trustee Roberts also spoke about Mike Coleman and his participation in the Hurricanes, Sailfish and his involvement in the community.

11. **EXECUTIVE SESSION**

- a. Section (c)(21) Review Executive Minutes

Motion by Trustee Zimel, seconded by Trustee Roberts to hold Executive Session

Roll call:

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

Motion carried: Hold executive session regarding Section (c)(21) Review Executive Minutes without return to regular meeting.

12. ADJOURNMENT

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

Roll call:

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

Motion carried: Meeting adjourned at 8:46 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 19th day of January 2012.



TO: Village President and Board of Trustees

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

SUBJECT: Closing of Employee Compensated Absences and Employee Benefits Funds

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: January 19, 2011

Executive Summary

Staff requests that the Village Board pass a resolution for the closing of the Employee Compensated Absences and the Employee Benefits Funds and the transfer of the funds' assets of \$1,109,213 and \$1,528,619, respectively, into the General Fund. Staff further requests the passing of a resolution to transfer \$1,109,213 (the assets of the Compensated Absences Fund) from the General Fund to the Municipal Bond Fund to pay for the completion of the new Police Station building.

Discussion

The Employee Compensated Absences Fund accumulates the cost of the Village employees' unused sick and vacation time. The majority of the expense accumulated in this fund will be used by the employees as they call in sick and go on vacation and, as such, the costs are absorbed as part of that employee's gross salary. The remaining expenses are normally paid out in a lump sum only at the end of that employee's employment. As such, staff is recommending that the Village expense the compensated absences as they are used or paid out to the employees in the fund where the employees' salaries are recorded instead of accruing the expenses in the Compensated Absences Fund. Furthermore, once the Compensated Absences Fund is closed there will still be a liability for the unused sick and vacation time reported on the full accrual statements presented as part of the audit. This is more in line with industry standards. As per discussion with the Village's Auditors, it is very unusual for a Village to establish a fund for the accrual of employees' sick and vacation time.

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Executed By: _____

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The Employee Benefits Fund accrues the cost of future retirees who elect to pay into the Village's health insurance plan after they retire. The retiree's enrollment in the plan raises the blended rate that the Village has to pay for insurance. These costs are then paid out by the respective funds as the Village makes their normal payments for health insurance. It is unusual for a Village to establish an internal service fund to pay for these costs as these costs will never actually be paid out. Therefore, staff recommends the Village close this fund and transfer the related assets into the general fund.

In order to save taxpayers money, the staff would like to pay for the final \$1.1 million of costs related to the building of the new Police Station by using the funds from the closing of the Employee Compensated Absences Fund instead of levying for the additional funds. As such, Staff would like to transfer the \$1,109,213 from the General Fund to the Municipal Building Fund.

Recommended Action

Staff requests that the Village Board pass the resolution for the closing of the Employee Compensated Absences and the Employee Benefits Funds and the transfer of the funds' assets of \$1,109,213 and \$1,528,619, respectively, into the General Fund. Staff further requests the passing of a resolution to transfer \$1,109,213 (the assets of the Compensated Absences Fund) from the General Fund to the Municipal Bond Fund to pay for the completion of the new Police Station building.

RM:smk

Attachments: Resolution – Closing of Funds
 Resolution – Transfer of Funds


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: *An Ordinance Authorizing the First Amendment to the 2011-2012 Budget of the Village of Hanover Park*

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: January 19, 2012

Executive Summary

Staff is requesting that the Board pass *An Ordinance Authorizing the First Amendment to the 2011-2012 Budget of the Village of Hanover Park*. Budget amendments are typically made throughout the year to reflect changing financial conditions and decisions. This budget amendment is related primarily to the purchase of land, including Hanover Square, the closing of funds and subsequent transfers of balances, the refunding of bonds, and the reclassification of tax incentive payments.

Discussion

Staff is requesting passing the following amendments:

(1) **Reclassification of Tax Incentive Payments:**

After discussion with the auditors, the Village will no longer deduct sales tax incentive payments made to area businesses from its sales tax revenues. As such, a budget adjustment is needed to increase the Sales Tax Revenue by \$1,328,740, the Home Rule Sales Tax Revenue by \$762,060 and the Tax Incentive Payments by \$2,090,800. These adjustments will have no impact on fund balances.

(2) **Adjustment for closing of Employee Benefits and Compensated Absences Fund:**

This adjustment is to allow for the closing of the funds and the subsequent transfers of assets and include an increase in the General Fund Revenue accounts of "Transfers In" for \$1,528,619 and \$1,109,213, an increase in General Fund expense account "Transfers Out" of \$1,109,213 for the transfer out to the Municipal Building Fund and an increase in Municipal Building revenue for the transfer in from the General Fund of \$1,109,213. This adjustment will increase General Fund balances by \$1,529,619 and the Municipal Building Fund balances by \$1,109,213.

Agreement Name: _____

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(3) This adjustment is for a decrease in the General Fund revenue account, IRMA Reserve, for \$546,386 as the IRMA reserve is reflected as a decrease in IRMA expenses throughout the General Fund, Water Fund and Commuter Parking Lot fund instead of as a revenue in the General Fund. This adjustment will decrease the General Fund Balance by \$546,386.

(4) The adjustment is to reflect the purchase of land in the amount of \$190,000 and will decrease the Capital Projects fund balance by \$190,000.

(5) As the Village recently purchased Hanover Square, as such an adjustment is necessary to show the transfer out in the amount of \$2.8 million from TIF # 3 in order to reflect the purchase. This will decrease the TIF #3 fund balance by \$2.8 million.

(6) This adjustment is to reflect the refunding of the 2004 General Obligation Bonds with the 2010 General Obligation Bonds, and include a decrease to Revenue for Property tax in the amount of \$420,000, an increase in revenue to adjust for the bond proceeds of \$7.03 million, an increase to revenue of \$32,475, a decrease to Principal expenditures of \$420,000 and an increase to the expenditure account "Transfer to escrow" in the amount of \$7,000,000. The net income effect of this adjustment is an increase to income for \$62,475.

(7) This adjustment is to reflect the annual transfer of money from the Water and Sewer Fund to the General Capital Fund in order to fund capital improvements with an indirect impact on Water and Sewer Operations. This will decrease the Water and Sewer Fund Balance by \$194,410

Recommended Action

Staff recommends that the Board pass *An Ordinance Authorizing the First Amendment to the 2011-2012 Budget of the Village of Hanover Park.*

Attachment: *An Ordinance Authorizing the First Amendment to the 2011-2012 Budget of the Village of Hanover Park*

ORDINANCE NO. O-12

**AN ORDINANCE AUTHORIZING THE FIRST AMENDMENT
TO THE 2011-2012 BUDGET
OF THE VILLAGE OF HANOVER PARK**

WHEREAS, the President and Board of Trustees adopted Ordinance O-11-07 adopting the 2011-2012 Budget for the Village of Hanover Park; and

WHEREAS, the President and Board of Trustees have determined that it is necessary and in the best interest of the Village to amend the 2011-2012 Budget as provided for herein and that funds are available for these amendments.

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

SECTION 1: That the 2011-2012 amended Budget be and is hereby amended as follows:

General Fund - 001

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures</u>			
001-0550-415.03-17			
Tax Incentive Payments	\$0	\$2,090,800	\$2,090,800
001-0550-415.12-39			
Transfer to Municipal Building	\$0	\$1,109,213	\$1,109,213
			<hr/>
Total	\$0	\$3,200,013	\$3,200,013
			<hr/>
<u>Revenues</u>			
001-0000-313-01-00			
Sales Tax	\$3,668,930	\$1,328,740	\$4,997,670
001-0000-313-03-00			
Home Rule Sales Tax	\$1,452,958	\$762,060	\$2,215,018
001-0000-390-39-00			
IRMA Reserve Fund	\$546,386	\$(546,386)	\$0
001-0000-391.65-00			
Transfer from Comp Absences	\$0	\$1,109,213	\$1,109,213
001-0000-391.66-00			
Transfer from Employee Benefits	\$0	\$1,528,619	\$1,528,619
			<hr/>
Total	\$5,668,274	\$4,182,246	\$9,850,520
			<hr/>

Capital Projects - 031

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures</u>			
031-0000-466.13-11			
Land	\$0	\$190,000	\$190,000
Total	\$0	\$190,000	\$190,000

TIF #3 - 033

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures</u>			
033-0000-465-13-22			
Transfer out	\$0	\$2,800,000	\$2,800,000
Total	\$0	\$2,800,000	\$2,800,000

Municipal Building - 039

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Revenues</u>			
039-0000-391.01-00			
Transfer from General	\$0	\$1,109,213	\$1,109,213
Total	\$0	\$1,109,213	\$1,109,213

2010 GODS (formerly 2004 GODS) - 046

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Revenues</u>			
046-0000-311.01-00 Real Property Tax	\$698,474	\$(420,000)	\$278,474
046-0000-393-95-00 Bond Proceeds	\$0	\$7,030,000	\$7,030,000
046-0000-393-96-00 Bond Premium	\$0	\$32,475	\$32,475
Total	<u>\$698,474</u>	<u>\$6,642,475</u>	<u>\$7,340,949</u>
<u>Expenditures</u>			
046-0000-455-11-03 Principal – G.O 2004 Bonds	\$420,000	\$(420,000)	\$0
046-0000-461-14-00 Transfer to escrow	\$0	\$7,000,000	\$7,000,000
Total	<u>\$420,000</u>	<u>\$6,580,000</u>	<u>\$7,000,000</u>

Water & Sewer - 050

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures</u>			
050-5070-474-12-31 Transfer to General Capital	\$0	\$194,410	\$194,410
Total	<u>\$0</u>	<u>\$194,410</u>	<u>\$194,410</u>

SECTION 2: That the Budget Officer is hereby authorized and directed to amend the 2011-2012 Annual Budget with the aforementioned amendments.

SECTION 3: That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage by a two-thirds vote of the corporate authorities, approval, and publication in the manner and form required by law.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this ____ day of January, 2012

Village President

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

Village Clerk



TO: Village President and Board of Trustees

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

SUBJECT: Extension of Banking Services Agreements

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: January 19, 2012

Executive Summary

Staff is requesting approval of a three-year extension of the Banking Services Agreements with First Eagle Bank and Fifth Third Bank, which were originally approved in November 6, 2008.

Discussion

Currently the Village uses First Eagle Bank for our main depository account and Fifth Third Bank for our Payroll and Accounts Payable Accounts. Based on an analysis of the current fee and banking structure, staff recommends continuing to utilize First Eagle Bank for our main depository account and continue other operating accounts with Fifth Third Bank. The contracts entered into on November 6, 2008 were for a three year contract with an option for a three year extension. Both Banks have agreed to extend the contracts approved in 2008 for an additional three years through 2014 without any increases in the fee structure. Attached are letters from both Banks confirming the extension.

Recommended Action

Staff requests the Village Board pass *A Resolution extending the Village of Hanover Park Banking Services Agreement with First Eagle Bank* and *A Resolution Extending the Village of Hanover Park Banking Services Agreement with Fifth Third Bank*.

Attachments: A Resolution Extending the Village of Hanover Park Banking Services Agreement with First Eagle Bank
A Resolution Extending the Village of Hanover Park Banking Services Agreement with Fifth Third Bank
A Letter from Fifth Third Bank agreeing to extend the Banking Services Agreement
A Letter from First Eagle Bank agreeing to extend the Banking Services Agreement

Agreement Name: _____

Regular Mtg. 1/19/12

Executed By: _____

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RESOLUTION NO. R-12-

**A RESOLUTION EXTENDING
THE VILLAGE OF HANOVER PARK
BANKING SERVICES AGREEMENT
WITH FIRST EAGLE BANK**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, a home rule unit of local government, that the *Village of Hanover Park Banking Services Agreement*, which was approved on November 6th, 2008, R-08-34, with First Eagle Bank is being extended for an additional three years, is hereby approved, and Rodney S. Craig, Village President, and Eira L. Corral, Village Clerk, be and are hereby authorized to execute said agreement on behalf of the Village of Hanover Park.

ADOPTED this 19th day of January, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Village President

Attest: _____
Village Clerk

RESOLUTION NO. R-12-

**A RESOLUTION EXTENDING
THE VILLAGE OF HANOVER PARK
BANKING SERVICES AGREEMENT
WITH FIFTH THIRD BANK**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, a home rule unit of local government, that the *Village of Hanover Park Banking Services Agreement*, which was approved by the Village Board on November 6th, 2008 R-08-35, with Fifth Third Bank, is being extended for an additional three years and is hereby approved, and Rodney S. Craig, Village President, and Eira L. Corral, Village Clerk, be and are hereby authorized to execute said agreement on behalf of the Village of Hanover Park.

ADOPTED this 19th day of January, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Village President

Attest: _____
Village Clerk



JACK G. DEMES
VICE PRESIDENT
PUBLIC FUNDS GROUP

222 South Riverside Plaza
MD GRVR3A
Chicago, IL 60606
Direct: (312) 704-7387
Fax: (312) 704-4378

December 15, 2011

Rebekah Young, CPA
Finance Director
Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133

Re: Banking Services Contract Extension

Dear Ms. Young:

Fifth Third Bank has appreciated the opportunity to be a financial partner with the Village of Hanover Park and values the relationship that we have developed over these past three years. Therefore, I am pleased to advise you that Fifth Third Bank would be very interested in renewing the existing contract for Banking Services with the Village of Hanover Park for the next three years with no increase in the fee structure except for FDIC premiums, if and when they change.

If you have any questions or need additional assistance, please do not hesitate to call upon me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jack G. Demes', written in a cursive style.

**FIRST EAGLE**
BANK

January 9, 2012

Rebekah Young
Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133

Re: Banking Services

Dear Rebekah:

First Eagle Bank was awarded a banking services contract with the Village of Hanover Park on November 6, 2008. The term of the contract was for 3 years with an option to renew for an additional 3 year period.

We are pleased that the Village has been very satisfied with the bank's service and the relationship that has been established and that you are interested in extending the contract for an additional three year period.

First Eagle is pleased to renew the current banking services contract with the Village of Hanover Park for another three years with no change in the fee structure. We look forward to continuing our partnership with the Village and hope to grow that relationship by assisting in any other financial needs that the Village might have in the future.

Sincerely,

Paula J. Wegner
Senior Vice President

Regular Mtg. 1/19/12

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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 19, 2012

Recommended Action

Approve Warrant SWS171 in the amount of \$5,608,345.88

Approve Warrant SW638 in the amount of \$439,618.02

RM:smk

Attachments: Warrants

Agreement Name: _____ **Regular Mtg. 1/19/12**

Executed By: _____ **Page 29**

Thursday, January 12, 2012

Paid In Advance

6-A.8

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VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL									
	SWS171				28	12/30/2011	001-0000-210.00-00	12/11 FIRE PEN P/R	CHECK #: 105	45,986.68
	SWS171				28	12/22/2011	001-0000-210.00-00	12/11 #2 P/R	CHECK #: 105	402,168.82
									VENDOR TOTAL *	448,155.50
002566	BANK OF NEW YORK									
2901	SWS171				04	12/21/2011	050-5020-472.03-97	11/11 JAWA OPERAT/MAINT	CHECK #: 115	166,988.00
2901	SWS171				04	12/21/2011	050-5070-474.03-82	11/11 JAWA FIXED COSTS	CHECK #: 115	53,711.00
									VENDOR TOTAL *	220,699.00
000695	BUSSE CONSULTING INC									
309	SWS171				00	12/30/2011	032-0000-464.03-61	TIF #2 CONSULTING	CHECK #: 108880	12,835.82
									VENDOR TOTAL *	12,835.82
003499	CAMIC JOHNSON LTD									
	SWS171				00	12/29/2011	001-0550-415.03-62	HEARING OFFICER-VEH IMPND	CHECK #: 108869	660.00
									VENDOR TOTAL *	660.00
002880	CARLSON, TODD									
	SWS171				00	12/30/2011	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK #: 108874	150.00
									VENDOR TOTAL *	150.00
004589	CBS RADIO-WBBM AM									
1061-315	SWS171				00	12/30/2011	032-0000-464.03-61	TIF2 ECON DEV CAMPAIGN	CHECK #: 108875	10,267.00
									VENDOR TOTAL *	10,267.00
003984	COOK COUNTY CLERK									
	SWS171				00	12/29/2011	001-0850-421.02-13	NOTARY-P NOWAK	CHECK #: 108870	10.00
									VENDOR TOTAL *	10.00
003027	COOK COUNTY COLLECTOR									
	SWS171				00	12/30/2011	032-0000-101.03-00	TIF #2 AVAILABLE FUNDS	CHECK #: 108881	4,593,105.81
									VENDOR TOTAL *	4,593,105.81
003976	COOK COUNTY TREASURER									
07303010	SWS171				00	12/28/2011	037-0000-461.03-16	2010 TAXES-1311 IRVING PK	CHECK #: 116	38,694.90
07303010	SWS171				00	12/28/2011	037-0000-461.03-16	2010 TAXES-1311 IRVING PK	CHECK #: 116	1,123.22
07303010	SWS171				00	12/28/2011	037-0000-461.03-99	2010 TAXES-1311 IRVING PK	CHECK #: 116	1.00
									VENDOR TOTAL *	39,819.12
026029	EVANGEL ASSEMBLY OF GOD CHURCH									
	SWS171				00	12/20/2011	001-0175-411.03-91	FOOD PANTRY	CHECK #: 108867	250.00
									VENDOR TOTAL *	250.00
004924	GARCIA, NAPOLEON									
	SWS171				00	12/30/2011	001-0820-421.02-31	REIMB-MCAT CLOTHING ALLOW	CHECK #: 108876	391.83
									VENDOR TOTAL *	391.83

Regular Mtg. 1/19/12

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
009051	IL DEPARTMENT OF REVENUE		SWS171		28	12/22/2011	001-0000-211.03-00	IL W/H 12/11 #2 P/R	CHECK #: 106	26,443.77
									VENDOR TOTAL *	26,443.77
700679	IL EPA		SWS171		00	12/29/2011	050-5050-473.03-64	SLUDGE PERMIT RENEWAL FEE	CHECK #: 108871	2,500.00
L17-1024			SWS171		04	12/29/2011	050-5070-474.01-18	PRINCIPAL-IEPA LOAN	CHECK #: 117	47,932.30
L17-1024			SWS171		04	12/29/2011	050-5070-474.01-21	INTEREST-IEPA LOAN	CHECK #: 117	10,836.54
									VENDOR TOTAL *	61,268.84
028762	IL FUNDS		SWS171		04	12/22/2011	001-0000-211.05-00	12/11 POL PEN CONTRIB #2	CHECK #: 107	17,870.32
			SWS171		04	12/22/2011	001-0000-211.05-01	12/11 FIRE PEN CONTRIB #2	CHECK #: 108	9,984.08
									VENDOR TOTAL *	27,854.40
009537	INTERNAL REVENUE SERVICE		SWS171		28	12/30/2011	001-0000-211.01-00	FED W/H 12/11 FIR PEN P/R	CHECK #: 111	6,668.65
			SWS171		28	12/22/2011	001-0000-211.01-00	FED W/H 12/11 #2 P/R	CHECK #: 111	77,739.08
			SWS171		28	12/22/2011	001-0000-211.02-00	VLG FICA 12/11 #2 P/R	CHECK #: 111	31,543.66
			SWS171		28	12/22/2011	001-0000-211.02-00	EMP FICA 12/11 #2 P/R	CHECK #: 111	24,049.41
									VENDOR TOTAL *	140,000.80
002599	MIRANDA, JUAN		SWS171		00	12/30/2011	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK #: 108877	383.82
									VENDOR TOTAL *	383.82
026599	NOTARY PUBLIC ASSOCIATION OF IL		SWS171		00	12/29/2011	001-0850-421.02-13	NOTARY-M MELENDEZ	CHECK #: 108872	45.00
									VENDOR TOTAL *	45.00
027100	PAUL, BERNARD Z		SWS171		00	12/30/2011	032-0000-464.03-62	12/11 TIF2 LEGAL SERVICES	CHECK #: 108878	2,408.00
									VENDOR TOTAL *	2,408.00
004914	SABAJ, PAUL		SWS171		00	12/20/2011	001-0870-421.03-71	REIMB-CERTIFICATION FEE	CHECK #: 108868	180.00
									VENDOR TOTAL *	180.00
004923	SCHERMERHORN COMMERCIAL REAL ESTATE		SWS171		00	12/29/2011	033-0000-465.03-61	12/20-1/5 PROPERTY MGMT	CHECK #: 108873	3,000.00
20111228									VENDOR TOTAL *	3,000.00
016415	SECRETARY OF STATE		SWS171		00	12/30/2011	001-0650-416.03-99	RENEWAL STICKER	CHECK #: 108879	99.00
									VENDOR TOTAL *	99.00
027557	STATE DISBURSEMENT FUND									

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
			SWS171		28	12/22/2011	001-0000-211.00-00	12/11 #2 P/R MAINTENANCE	CHECK #: 112	2,780.84
									VENDOR TOTAL *	2,780.84
027395	TEAM SALES		SWS171		00	12/19/2011	001-0820-421.02-31	RECRUIT UNIFORM (1)	CHECK #: 108866	160.00
									VENDOR TOTAL *	160.00
003444	U.S. POSTAL SERVICE CAPS SERVICE		SWS171		04	12/23/2011	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #: 113	637.64
									VENDOR TOTAL *	637.64
008760	VANTAGEPOINT TRANSFER AGENTS-457		SWS171		28	12/22/2011	001-0000-211.09-00	DEDUCTION 12/11 #2 P/R	CHECK #: 114	1,194.30
			SWS171		28	12/22/2011	001-0000-211.09-00	DEDUCTION 12/11 #2 P/R	CHECK #: 114	14,545.39
									VENDOR TOTAL *	15,739.69
025576	WIMMERS, ELIZABETH		SWS171		28	12/29/2011	001-0000-212.01-00	REIMB-1/12 INS PREMIUM	CHECK #: 206424	1,000.00
									VENDOR TOTAL *	1,000.00
TOTAL EXPENDITURES ****										5,608,345.88

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0700300 20445	00	A & D TOTAL PLUMBING SW638	00 01/11/2012	001-0730-420.03-61	PLUMBING INSPECTIONS (24)	840.00	
					VENDOR TOTAL *	840.00	
0023205 741214	00	ACS FIREHOUSE SOFTWARE SW638	00 01/11/2012	001-0730-420.02-14	2009 LIFE SAFETY CODES	1,000.00	
					VENDOR TOTAL *	1,000.00	
0027663	00	ACTION LOCK & KEY INC SW638	00 01/11/2012	033-0000-465.03-64	LOCKS/KEYS-HANOVER SQUARE	1,033.80	
					VENDOR TOTAL *	1,033.80	
0600541 61935577 61994504	00	ADT SECURITY SERVICES INC SW638	00 01/11/2012	001-0640-416.03-36	SECURITY SYSTEM-PD BLDG	1,000.00	
					SECURITY SYSTEM-PD BLDG	32.00	
					VENDOR TOTAL *	1,032.00	
0003893 8-37197560	00	AECOM TECHNICAL SERVICES INC SW638 120038	00 01/05/2012	050-5050-473.03-64	ENG-ZINC CONTROL PROGRAM	4,264.58	
					VENDOR TOTAL *	4,264.58	
0025890 77794	00	AIR ONE EQUIPMENT, INC. SW638	00 01/11/2012	001-0730-420.02-33	MSA HARD HATS (4)	68.00	
					VENDOR TOTAL *	68.00	
0007231 105139552 105986600 105096573	00	AIRGAS NORTH CENTRAL SW638	00 01/11/2012	001-0650-416.03-51	WELDING GAS TANK RENTAL	17.73	
					OXYGEN	344.36	
					OXYGEN	357.98	
					VENDOR TOTAL *	720.07	
0002559 4418	00	ALANIZ LANDSCAPE GROUP SW638 120003	00 11/30/2011	001-0630-416.03-35	11/11 LAWN MAINT-MEDIANS	2,495.00	
					VENDOR TOTAL *	2,495.00	
0002635 FW633159	00	ALLDATA LLC SW638	00 01/11/2012	001-0650-416.02-14	VEHICLE REPAIR SOFTWARE	1,500.00	
					VENDOR TOTAL *	1,500.00	
0004667 113195	00	ALPHA TERRA SCIENCE INC SW638 120117	00 12/22/2011	050-5010-471.03-61	PW SAFETY PGM DEVELOPMENT	5,864.94	
					VENDOR TOTAL *	5,864.94	
0001139 527121	00	AMERICAN WATER WORKS ASSOC SW638	00 01/11/2012	050-5050-473.02-13	ANNUAL MEMBERSHIP	77.00	
					VENDOR TOTAL *	77.00	
0005393 257588236	00	AMSAN SW638	00 01/11/2012	001-0640-416.02-28	CLEANING SUPPLIES	211.96	
					VENDOR TOTAL *	211.96	
0023012	00	ANDRES MEDICAL BILLING, LTD					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023012 29487 29487	00	ANDRES MEDICAL BILLING, LTD SW638 SW638	00 01/11/2012 00 01/11/2012	001-0000-323.12-01 001-0000-323.12-00	12/11 AMB BILLING CHARGES 12/11 AMB BILLING CHARGES	21.55 1,472.85	
					VENDOR TOTAL *	1,494.40	
0004794 156663	00	ANDY FRAIN SERVICES INC SW638	00 01/11/2012	001-0840-421.03-36	12/11 CROSSING GUARD SERV	2,008.36	
					VENDOR TOTAL *	2,008.36	
0001282 6284	00	ARTISTIC ENGRAVING SW638	00 01/11/2012	001-0720-420.02-31	CHAPLAIN LAPEL PINS	55.90	
					VENDOR TOTAL *	55.90	
0002148 B14079	00	ATLAS BOBCAT INC SW638	00 01/11/2012	001-0650-416.02-29	FILTERS, MANUAL-#530	139.08	
					VENDOR TOTAL *	139.08	
0001421 471699 471698 010712 032786	00	AVALON PETROLEUM COMPANY SW638 SW638 SW638 SW638	00 01/11/2012 00 01/11/2012 00 01/11/2012 00 01/11/2012	001-0000-141.03-00 001-0000-141.03-00 001-0000-141.03-00 050-5020-472.02-27	GASOLINE GASOLINE DIESEL FUEL GENERATOR OIL	6,027.23 8,464.54 4,729.80 742.50	
					VENDOR TOTAL *	19,964.07	
0003667 8688	00	AZAVAR SW638	00 01/11/2012	001-0000-312.03-00	UTILITY TAX AUDIT-COM ED	9.88	
					VENDOR TOTAL *	9.88	
0001991 6868100C	00	BODY WERKS OF STREAMWOOD INC SW638	00 01/11/2012	001-0650-416.03-31	PAINT TOP-#351	2,265.80	
					VENDOR TOTAL *	2,265.80	
0002335 279637	00	BRISTOL HOSE & FITTINGS SW638	00 01/11/2012	050-5050-473.02-27	HOSES (2)-STP1	318.44	
					VENDOR TOTAL *	318.44	
0002529 123011 123011	00	BURKE'S TREE SERVICE SW638 120116 SW638 120116	00 12/30/2011 00 12/30/2011	001-0630-416.03-38 031-0000-466.13-22	EAB TREE REMOVALS (258) EAB TREE REMOVALS (258)	40,000.00 15,000.00	
					VENDOR TOTAL *	55,000.00	
0001362 04-1601	00	CAMBRIDGE HOMES SW638	00 01/11/2012	001-0000-229.00-00	REFUND PERMIT BOND	1,000.00	
					VENDOR TOTAL *	1,000.00	
0026785 11-1070	00	CAPPS PLUMBING & SEWER INC SW638	00 01/11/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
9999999	00	CARLOS, MIGUEL					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 139305-6610	00	CARLOS, MIGUEL SW638	00	01/09/2012	050-0000-202.01-00	WATER REF 1456 BEAR FLAG	45.09	
VENDOR TOTAL *							45.09	
0002899 368977 369549 369555 369640 370481 370527 370619 370783 370784 370790	00	CARQUEST AUTO PARTS SW638 SW638 SW638 SW638 SW638 SW638 SW638 SW638 SW638 SW638	00	01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012	001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22	AUTO PARTS-#3001 AUTO PARTS-#188 AUTO PARTS-#3001 AUTO PARTS-#3001 AUTO PARTS-#154 AUTO PARTS-#301 AUTO PARTS AUTO PARTS-#371 AUTO PARTS-#55 AUTO PARTS-#55	286.48 15.98 23.37 22.18 16.93 68.52 15.36 23.16 170.00 288.32	
VENDOR TOTAL *							930.30	
0028417 37081	00	CASE LOTS INC SW638	00	01/11/2012	001-0720-420.02-28	CLEANING SUPPLIES	423.33	
VENDOR TOTAL *							423.33	
0004589 1061-315756 1061-315756	00	CBS RADIO-WBBM AM SW638 SW638	00	01/11/2012 01/11/2012	033-0000-465.03-61 037-0000-461.03-61	TIF3 ECON DEV CAMPAIGN TIF4 ECON DEV CAMPAIGN	6,886.50 6,886.50	
VENDOR TOTAL *							13,773.00	
0028554 22350138 22353258 22334040 22340539 22346967 22346968 22346972 22353258	00	CINTAS #22 SW638 120009 SW638 120009 SW638 120009 SW638 120009 SW638 120009 SW638 120009 SW638 120009 SW638 120009 SW638 120009	00	12/28/2011 01/04/2012 11/23/2011 12/07/2011 12/21/2011 12/21/2011 12/21/2011 12/21/2011 01/04/2012	001-0650-416.03-68 001-0650-416.03-68 050-5050-473.02-31 050-5050-473.02-31 050-5050-473.02-31 050-5050-473.02-31 050-5050-473.02-31 050-5050-473.02-31 050-5050-473.02-31	UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL BIB OVERALLS UNIFORM SWEATSHIRT UNIFORM RENTAL	58.59 58.59 38.74 38.74 45.81 180.00 30.39 51.24	
VENDOR TOTAL *							502.10	
0700778 133582	00	COLLEGE OF DUPAGE SW638	00	01/11/2012	001-0830-421.03-71	TRAINING-WEILL	295.00	
VENDOR TOTAL *							295.00	
0003982 5690	00	COLLINS, CARY J SW638	00	01/11/2012	071-0000-491.03-62	1/12-3/12 RETAINER	650.00	
VENDOR TOTAL *							650.00	
0003479 7587125092 4579128031 2739065057 5939030006	00	COM ED SW638 SW638 SW638 SW638	00	01/11/2012 01/11/2012 01/11/2012 01/11/2012	050-5020-472.03-13 050-5020-472.03-13 050-5020-472.03-13 050-5050-473.03-13	11/23-12/27 CENTRAL 11/23-12/27 WELL #5 11/23-12/27 HARTMANN 11/23-12/27 KINGSBURY	149.01 677.18 56.10 126.28	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003479	00	COM ED						
6451147001		SW638	00	01/11/2012	050-5050-473.03-13	11/23-12/27 PLUMTREE	371.39	
6467010006		SW638	00	01/11/2012	050-5050-473.03-13	11/23-12/27 NORTHWAY	94.20	
1715065036		SW638	00	01/11/2012	050-5050-473.03-13	11/23-12/27 BAYSIDE	908.97	
6115145005		SW638	00	01/11/2012	050-5050-473.03-13	11/23-12/27 COUNTY FARM	249.68	
3507062010		SW638	00	01/11/2012	050-5050-473.03-13	11/22-12/27 TURNBERRY	148.37	
0275090072		SW638	00	01/11/2012	050-5050-473.03-13	11/23-12/27 WESTVIEW	108.83	
1890092011		SW638	00	01/11/2012	050-5050-473.03-13	12/2-1/5 POND AERATORS	25.43	
VENDOR TOTAL *							2,915.44	
0003480	00	COM ED						
6933095059		SW638	00	01/11/2012	011-0000-442.03-15	11/15-12/16 STREETLIGHTS	2,536.97	
0091041048		SW638	00	01/11/2012	050-5020-472.03-13	12/2-1/5 MORTON TOWER	69.08	
VENDOR TOTAL *							2,606.05	
0950519	00	CONTINENTAL WEATHER SERVICE						
12045		SW638 120011	00	01/01/2012	001-0620-431.03-35	1/12 WEATHER FORECASTING	150.00	
VENDOR TOTAL *							150.00	
0003634	00	CORPORATE BUSINESS CARDS						
156110		SW638	00	01/11/2012	001-0110-411.02-11	BUSINESS CARDS	63.00	
156110		SW638	00	01/11/2012	001-0510-415.02-11	BUSINESS CARDS	38.00	
156109		SW638	00	01/11/2012	001-0710-420.02-11	BUSINESS CARDS	304.00	
156109		SW638	00	01/11/2012	001-0730-420.02-11	BUSINESS CARDS	114.00	
156110		SW638	00	01/11/2012	001-0920-419.03-70	BUSINESS CARDS	152.00	
VENDOR TOTAL *							671.00	
0003666	00	CORRAL, EIRA L						
		SW638	00	01/11/2012	001-0120-411.03-72	REIMB-MILEAGE, CAB FARE	86.48	
VENDOR TOTAL *							86.48	
0004019	00	CRAIG, RODNEY						
		SW638	00	01/11/2012	001-0110-411.03-72	REIMB-LUGGAGE FEES	50.00	
		SW638	00	01/11/2012	001-0110-411.03-71	REIMB-CAB, BUS FARE	102.75	
VENDOR TOTAL *							152.75	
0004072	00	CRESCENT ELECTRIC SUPPLY CO						
91-278986		SW638	00	01/11/2012	050-5020-472.02-27	PHOTO CELL-AVIATION LIGHT	210.80	
VENDOR TOTAL *							210.80	
0002955	00	CRITICAL REACH INC						
12-208		SW638	00	01/11/2012	001-0830-421.02-13	2012 ALERT SERVICE	525.00	
VENDOR TOTAL *							525.00	
0004091	00	CUMMINS NPOWER LLC						
711-47564		SW638	00	01/11/2012	001-0650-416.02-29	BLOCK ASSEMBLY-#362	35.87	
VENDOR TOTAL *							35.87	
0004925	00	DOUGLAS HEATING & A/C						
11-1053		SW638	00	01/11/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004925	00	DOUGLAS HEATING & A/C						
						VENDOR TOTAL *	100.00	
0004795	00	DU-COMM						
14528		SW638	00	01/11/2012	001-0720-420.03-51	2/12-4/12 QUARTERLY SHARE	15,936.00	
14514		SW638	00	01/11/2012	001-0740-420.03-51	NON-EMERG DISPATCH SERV	40.00	
14529		SW638	00	01/11/2012	001-0850-421.03-51	2/12-4/12 QUARTERLY SHARE	130,202.00	
						VENDOR TOTAL *	146,178.00	
0002369	00	DUPAGE COUNTY MAJOR CRIMES TASK FRC						
		SW638	00	01/11/2012	001-0830-421.02-13	2012 ANNUAL DUES	500.00	
						VENDOR TOTAL *	500.00	
0004949	00	DUPAGE MAYORS & MANAGERS						
6831		SW638	00	01/11/2012	001-0110-411.03-73	MEETING-ROBERTS	40.00	
6831		SW638	00	01/11/2012	001-0110-411.03-73	MEETING-CRAIG, ROBERTS	80.00	
6831		SW638	00	01/11/2012	001-0410-414.03-71	MEETING-MOSER	40.00	
6831		SW638	00	01/11/2012	001-0410-414.03-71	MEETING-MOSER	40.00	
						VENDOR TOTAL *	200.00	
0025160	00	EMPHASYS						
06518		SW638	00	01/11/2012	001-0510-415.03-61	INVESTMENT SFTWR RENEWAL	2,882.52	
06518		SW638	00	01/11/2012	070-0000-491.03-61	INVESTMENT SFTWR RENEWAL	2,882.52	
06518		SW638	00	01/11/2012	071-0000-491.03-61	INVESTMENT SFTWR RENEWAL	2,882.51	
						VENDOR TOTAL *	8,647.55	
0003277	00	EXELON ENERGY INC						
0053162057		SW638	00	01/11/2012	011-0000-442.03-15	11/7-12/7 STREETLIGHTS	285.22	
0458142142		SW638	00	01/11/2012	011-0000-442.03-15	11/4-12/6 STREETLIGHTS	2,650.84	
2853097080		SW638	00	01/11/2012	011-0000-442.03-15	11/7-12/7 STREETLIGHTS	496.62	
0499051062		SW638	00	01/11/2012	050-5020-472.03-13	11/23-12/26 WELL #4	1,957.43	
4163103011		SW638	00	01/11/2012	050-5020-472.03-13	11/23-12/26 EVERGREEN	1,514.63	
2899102037		SW638	00	01/11/2012	050-5020-472.03-13	11/23-12/26 LONGMEADOW	682.14	
3651142043		SW638	00	01/11/2012	050-5050-473.03-13	11/23-12/26 STP1	12,954.02	
						VENDOR TOTAL *	20,540.90	
0005841	00	FED EX						
774177734		SW638	00	01/11/2012	001-0440-414.03-12	OVERNIGHT PACKAGE	35.57	
774177734		SW638	00	01/11/2012	001-0440-414.03-12	OVERNIGHT PACKAGE	25.48	
						VENDOR TOTAL *	61.05	
0005877	00	FEENY CHRYSLER PLYMOUTH						
347157		SW638	00	01/11/2012	001-0650-416.02-22	AUTO PARTS-#188	39.15	
						VENDOR TOTAL *	39.15	
0023075	00	FOSTER COACH SALES						
54858		SW638	00	01/11/2012	001-0650-416.02-22	AMBULANCE PARTS-#381	157.76	
						VENDOR TOTAL *	157.76	
0006352	00	FRIENDLY FORD						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006352	00	FRIENDLY FORD						
169504		SW638	00	01/11/2012	001-0650-416.02-22	AUTO PARTS-#353	70.86	
169731		SW638	00	01/11/2012	001-0650-416.02-22	FUEL PUMP-#3186	326.55	
169377		SW638	00	01/11/2012	001-0650-416.02-22	FUEL SENDER-#166	101.02	
169541		SW638	00	01/11/2012	001-0650-416.02-22	AUTO PARTS-#175	500.70	
169542		SW638	00	01/11/2012	001-0650-416.02-22	RETURN CREDIT	484.72-	
169523		SW638	00	01/11/2012	001-0650-416.02-22	AUTO PARTS-#353	28.46	
						VENDOR TOTAL *	542.87	
0000880	00	FUL-LIFE SAFETY CENTER						
17763		SW638	00	01/11/2012	050-5060-473.02-33	SAFETY VESTS	85.20	
17799		SW638	00	01/11/2012	050-5060-473.02-33	SAFETY TAPE,GLOVES	87.16	
						VENDOR TOTAL *	172.36	
0001840	00	G.W. BERKHEIMER CO INC						
693331		SW638	00	01/11/2012	001-0640-416.02-34	GAS DETECTOR,LEAK DETECTR	607.01	
859421		SW638	00	01/11/2012	001-0640-416.02-34	RETURN CREDIT	34.84-	
						VENDOR TOTAL *	572.17	
0003735	00	GATSO USA						
2011-168		SW638	00	01/11/2012	001-0000-227.02-00	12/11 RED LGHT CAMERA PMT	5,640.00	
						VENDOR TOTAL *	5,640.00	
0006845	00	GENUINE/NAPA AUTO PARTS						
164528		SW638	00	01/12/2012	001-0650-416.02-22	RETURN CREDIT	37.69-	
165349		SW638	00	01/12/2012	001-0650-416.02-22	AUTO PARTS	65.94	
165397		SW638	00	01/12/2012	001-0650-416.02-27	HYDRAULIC COUPLERS	97.72	
165923		SW638	00	01/12/2012	001-0650-416.02-22	AUTO PARTS-#166	321.06	
165925		SW638	00	01/12/2012	001-0650-416.02-22	AUTO PARTS-#166	40.25	
166021		SW638	00	01/12/2012	001-0650-416.02-22	AUTO PARTS	16.84	
166027		SW638	00	01/12/2012	001-0650-416.02-22	AUTO PARTS-#171	321.06	
166043		SW638	00	01/12/2012	001-0650-416.02-22	AUTO PARTS-#171	385.61	
166053		SW638	00	01/12/2012	001-0650-416.02-22	AUTO PARTS-#171	131.98	
166058		SW638	00	01/12/2012	001-0650-416.02-22	AUTO PARTS	20.04	
166089		SW638	00	01/12/2012	001-0650-416.02-22	TRUCK PARTS-#301	49.20	
166391		SW638	00	01/12/2012	001-0650-416.02-22	AUTO PARTS-#3006	2.79	
166394		SW638	00	01/12/2012	001-0650-416.02-22	AUTO PARTS	125.42	
166657		SW638	00	01/12/2012	001-0650-416.02-22	AUTO PARTS-#111	94.49	
						VENDOR TOTAL *	1,634.71	
0007123	00	GRAINGER						
9718858344		SW638 120017	00	12/30/2011	050-5050-473.02-27	HRM MTRS (2)	124.00	
9719614076		SW638 120017	00	01/03/2012	050-5050-473.02-27	BATTERIES	143.24	
						VENDOR TOTAL *	267.24	
0007153	00	GRANIAS, DAN						
		SW638	00	01/12/2012	001-0830-421.03-71	REIMB-TUITION	256.70	
						VENDOR TOTAL *	256.70	
0023082	00	GUEST SERVICES						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023082	00	GUEST SERVICES SW638	00 01/11/2012	001-0730-420.03-71	MEAL TICKET-PIKORA	130.48	
					VENDOR TOTAL *	130.48	
0007785	00	HANOVER PARK CHAMBER OF COMMERCE SW638	00 01/11/2012	001-0110-411.03-73	ANNUAL DINNER-TRUSTEES	225.00	
821		SW638	00 01/11/2012	001-0195-411.03-91	ANNUAL DINNER-CD (3)	105.00	
821		SW638	00 01/11/2012	001-0410-414.03-71	ANNUAL DINNER-MOSER	70.00	
					VENDOR TOTAL *	400.00	
0008032	00	HAVEY COMMUNICATIONS SW638	00 01/11/2012	001-0650-416.02-22	WARNING LIGHT-#384	157.70	
5085					VENDOR TOTAL *	157.70	
0025076	00	IL ENVIRONMENTAL HEALTH ASSN. SW638	00 01/11/2012	001-0730-420.02-13	MEMBERSHIP-BERTOLAMI	40.00	
					VENDOR TOTAL *	40.00	
0700508	00	IL SECTION AWWA SW638	00 01/11/2012	050-5050-473.03-71	TRAINING-STAHL	200.00	
46					VENDOR TOTAL *	200.00	
0600313	00	INTERGOVERNMENTAL RISK MANAGEMENT SW638	00 01/11/2012	001-0550-415.03-21	12/11 DEDUCTIBLE	1,199.14	
HANOVER PARK		SW638	00 01/11/2012	001-0720-420.03-21	12/11 DEDUCTIBLE	921.10	
HANOVER PARK		SW638	00 01/11/2012	001-0820-421.03-71	PD DRIVER TRAINING (2)	210.00	
8197					VENDOR TOTAL *	2,330.24	
0023103	00	INTERSTATE BATTERIES SW638	00 01/11/2012	001-0650-416.02-22	BATTERIES (2)	184.20	
85009005					VENDOR TOTAL *	184.20	
0009268	00	IPELRA SW638	00 01/11/2012	001-0440-414.03-71	SEMINAR-MOSER	160.00	
		SW638	00 01/11/2012	001-0710-420.03-71	SEMINAR-FIRE (6)	860.00	
					VENDOR TOTAL *	1,020.00	
0000455	00	JAKE THE STRIPER SW638	00 01/11/2012	001-0650-416.03-31	VEHICLE DECALS-#351,353	1,650.00	
1283		SW638	00 01/11/2012	001-0650-416.03-31	VEHICLE DECALS-#107	560.00	
1177					VENDOR TOTAL *	2,210.00	
0003336	00	JASPER, RYAN SW638	00 01/11/2012	001-0720-420.03-71	REIMB-TUITION, BOOKS	407.28	
					VENDOR TOTAL *	407.28	
0010236	00	KALE UNIFORMS SW638	120041 00 12/29/2011	001-0820-421.02-31	UNIFORMS	47.84	
602940		SW638	120041 00 12/29/2011	001-0820-421.02-31	UNIFORMS	41.99	
602943		SW638	120041 00 01/04/2012	001-0820-421.02-31	UNIFORMS	129.99	
603642		SW638					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010236	00	KALE UNIFORMS						
602715		SW638 120041	00	12/28/2011	001-0850-421.02-31	UNIFORMS	83.00	
602941		SW638 120041	00	12/29/2011	001-0850-421.02-31	UNIFORMS	41.45	
602947		SW638 120041	00	12/29/2011	001-0850-421.02-31	UNIFORMS	41.45	
603386		SW638 120041	00	01/03/2012	001-0870-421.02-31	UNIFORMS	103.95	
						VENDOR TOTAL *	489.67	
0010254	00	KAMMES AUTO & TRUCK REPAIR INC						
283623		SW638	00	01/11/2012	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	275.00	
						VENDOR TOTAL *	275.00	
0001202	00	KAPLAN CONTINUING EDUCATION						
12862		SW638	00	01/11/2012	001-0720-420.02-14	ONLINE EMS TRAINING	3,300.00	
						VENDOR TOTAL *	3,300.00	
0004572	00	LAND VISION INC						
8		SW638 120001	00	10/11/2011	031-0000-466.13-22	TRANSIT STUDY-PAYOUT #8	16,157.09	
9		SW638 120001	00	11/02/2011	031-0000-466.13-22	TRANSIT STUDY-PAYOUT #9	5,235.51	
10		SW638 120001	00	12/27/2011	031-0000-466.13-22	TRANSIT STUDY-PAYOUT #10	4,805.70	
11		SW638 120001	00	01/06/2012	031-0000-466.13-22	TRANSIT STUDY-PAYOUT #11	2,367.35	
						VENDOR TOTAL *	28,565.65	
0003393	00	LAW ENFORCEMENT RECORDS MGR OF IL						
		SW638	00	01/11/2012	001-0850-421.02-13	MEMBERSHIP-M NOWAK	25.00	
						VENDOR TOTAL *	25.00	
0001876	00	LEXIS NEXIS RISK DATA MGMT						
1229084		SW638	00	01/11/2012	001-0810-421.03-61	12/11 SEARCH FEES	124.50	
						VENDOR TOTAL *	124.50	
0600468	00	LIBERTY ROOFING & SIDING						
11-1039		SW638	00	01/11/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0002462	00	LUMEC						
117372		SW638 120106	00	12/20/2011	011-0000-442.03-35	STREETLIGHT POLE ASSEMBLY	7,769.89	
117373		SW638 120109	00	12/20/2011	011-0000-442.03-35	STREETLIGHT POLE ASSEMBLY	7,769.89	
						VENDOR TOTAL *	15,539.78	
0003739	00	LUXURY FURNITURE						
11-1031		SW638	00	01/11/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
9999999	00	M/I HOMES OF CHICAGO						
155735-112260		SW638	00	12/30/2011	050-0000-202.01-00	WATER REF 1760 PERSIMMON	41.16	
						VENDOR TOTAL *	41.16	
0004162	00	M/I HOMES OF CHICAGO LLC						
10-994		SW638	00	01/11/2012	001-0000-229.00-00	REFUND PERMIT BOND	785.00	
10-1007		SW638	00	01/11/2012	001-0000-229.00-00	REFUND PERMIT BOND	785.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004162	00	M/I HOMES OF CHICAGO LLC						
						VENDOR TOTAL *	1,570.00	
0003902 42426	00	MASS GROUP INC SW638 120127	00	01/04/2012	001-0720-420.02-34	IAFF RESCUE RANDY	1,207.61	
						VENDOR TOTAL *	1,207.61	
0003527 66992	00	MATCO TOOLS SW638	00	01/11/2012	001-0650-416.02-27	GRINDER DISCS	20.86	
						VENDOR TOTAL *	20.86	
0002645	00	MEDRANO, IGNACIO SW638	00	01/11/2012	001-0730-420.02-13	REIMB-ICC CERTIFICATION	50.00	
						VENDOR TOTAL *	50.00	
0004238 11-701	00	MEHIC, FADIL SW638	00	01/11/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0012115 74270 74816 74816 74301 74301 74325	00	MENARDS SW638 SW638 SW638 SW638 SW638 SW638	00	01/11/2012 01/11/2012 01/11/2012 01/11/2012 01/11/2012 01/11/2012	001-0720-420.02-34 050-5020-472.02-34 050-5020-472.02-27 050-5030-472.02-27 050-5030-472.02-34 050-5050-473.02-27	MISC TOOLS MISC TOOLS HARDWARE HARDWARE MISC TOOLS HARDWARE	72.34 17.99 59.97 31.09 128.39 21.11	
						VENDOR TOTAL *	330.89	
0026581 13074-15641	00	MID-STATES ORGANIZED CRIME SW638	00	01/11/2012	001-0830-421.02-13	2012 MEMBERSHIP FEE	250.00	
						VENDOR TOTAL *	250.00	
0004926 11-924	00	MIDWAY ENTERPRISES INC SW638	00	01/11/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0006123 63-070336 61-146734	00	MOTIVE PARTS COMPANY-FMP SW638 SW638	00	01/12/2012 01/12/2012	001-0650-416.02-22 001-0650-416.02-22	AUTO PARTS-#179 AUTO PARTS	42.73 61.53	
						VENDOR TOTAL *	104.26	
0013298 84264643143 02494710003 67216710003 17642810000 85326410009	00	NICOR GAS SW638 SW638 SW638 SW638 SW638	00	01/11/2012 01/11/2012 01/11/2012 01/11/2012 01/11/2012	050-5020-472.03-14 050-5020-472.03-14 050-5020-472.03-14 050-5020-472.03-14 051-0000-478.03-14	12/1-1/3 NEW PD BLDG 12/1-1/3 WELL #4 12/2-1/4 LONGMEADOW 12/2-1/4 WELL #5 12/1-1/3 TRAIN STATION	2,756.10 458.10 208.76 212.98 328.51	
						VENDOR TOTAL *	3,964.45	
0950397	00	NIWAA						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0950397	00	NIWAA SW638		00	01/11/2012	050-5050-473.02-13	ANNUAL MEMBERSHIP DUES	15.00	
							VENDOR TOTAL *	15.00	
0002827 297589	00	NORTH CENTRAL LABORATORIES SW638	120027	00	12/23/2011	050-5050-473.02-26	LAB SUPPLIES	145.59	
							VENDOR TOTAL *	145.59	
0013394 20646	00	NORTHWESTERN LANDSCAPE INC SW638	120096	00	01/03/2012	051-0000-478.03-35	1/12 SNOW REMOVL-COMM LOT	1,000.00	
							VENDOR TOTAL *	1,000.00	
0960337 27192	00	NOVUS WINDSHIELD REPAIR SW638		00	01/11/2012	001-0650-416.03-31	REAR DEFROSTER REPR-#3186	55.00	
							VENDOR TOTAL *	55.00	
0004076 237960 238486 238623 224982 225020 231017 231019 231020 232086 232090	00	O'REILLY AUTOMOTIVE INC SW638 SW638 SW638 SW638 SW638 SW638 SW638 SW638 SW638 SW638 SW638		00	01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012 01/12/2012	001-0650-416.02-29 001-0650-416.02-27 001-0650-416.02-27 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22	FILTERS-#530 ANTI-FREEZE MISC SUPPLIES AUTO PARTS RETURN CREDIT AUTO PARTS AUTO PARTS RETURN CREDIT AUTO PARTS RETURN CREDIT	22.90 65.94 7.78 39.96 39.96- 16.92 16.92 33.84- 44.38 44.38-	
							VENDOR TOTAL *	96.62	
0001404 24193	00	P.F. PETTIBONE & CO. SW638		00	01/11/2012	001-0850-421.03-70	TRAFFIC STOP STICKERS	210.45	
							VENDOR TOTAL *	210.45	
0003506 162735	00	PACE SUBURBAN BUS SW638		00	01/11/2012	001-0550-415.03-87	11/11 ROUTE 554 SERVICE	1,852.64	
							VENDOR TOTAL *	1,852.64	
0004930	00	PAZ, JESSICA & JAIME SW638		00	01/11/2012	001-0000-207.13-00	REF ESCROW-3915 PONDVIEW	500.00	
							VENDOR TOTAL *	500.00	
9999999 156210-71990	00	PETERSON, AARON T SW638		00	12/30/2011	050-0000-202.01-00	WATER REF 2034 PENNSBURY	10.72	
							VENDOR TOTAL *	10.72	
0028136 11402	00	PETROLEUM TECHNOLOGIES EQUIPMENT SW638	120126	00	12/15/2011	001-0650-416.03-37	UNDERGRND FUEL TANK REPR	8,935.00	
							VENDOR TOTAL *	8,935.00	
0023132	00	PHYSIO-CONTROL INC							

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023132 112067000 112066725	00	PHYSIO-CONTROL INC SW638	00	01/11/2012	001-0720-420.02-27	MASIMO SETUP	157.25	
		SW638	00	01/11/2012	001-0720-420.02-27	ELECTRODE ASSEMBLY	1,731.75	
						VENDOR TOTAL *	1,889.00	
0014378	00	PIKORA, LARRY SW638	00	01/11/2012	001-0730-420.03-71	PER DIEM	112.00	
						VENDOR TOTAL *	112.00	
0014372 21775 21774 21774 21775	00	PINNER ELECTRIC CO SW638	00	01/11/2012	010-0000-441.13-22	STREETLIGHTS (4)	13,558.64	
		SW638	00	01/11/2012	011-0000-442.03-36	TRAFFIC SIGNAL MAINT	175.00	
		SW638	00	01/11/2012	011-0000-442.03-37	TRAFFIC SIGNAL REPAIR	201.71	
		SW638 120061	00	12/30/2011	011-0000-442.03-35	12/11 STREETLIGHT MAINT	2,261.48	
						VENDOR TOTAL *	16,196.83	
0014423 165376	00	PLOTE CONSTRUCTION INC SW638 120029	00	12/31/2011	001-0620-431.02-27	COLD PATCH ASPHALT	483.60	
						VENDOR TOTAL *	483.60	
0014472 059102 048087	00	POMP'S TIRE SERVICE SW638	00	01/11/2012	001-0650-416.02-22	TIRES (4)-#301	690.28	
		SW638	00	01/11/2012	001-0650-416.02-22	SQUAD TIRES (10)	1,020.00	
						VENDOR TOTAL *	1,710.28	
0014482 I01200067 I01200068	00	PORTABLE COMMUNICATIONS SPEC SW638	00	01/11/2012	001-0850-421.03-36	RADIO REPAIR	45.00	
		SW638	00	01/11/2012	001-0850-421.03-36	RADIO REPAIR	45.00	
						VENDOR TOTAL *	90.00	
0014704 14829	00	PRINTING PERFECTION INC SW638	00	01/11/2012	001-0850-421.03-70	GENERIC BUSINESS CARDS	40.00	
						VENDOR TOTAL *	40.00	
0008163 200866	00	RALPH HELM INC SW638	00	01/11/2012	050-5030-472.02-34	WATER PUMP	442.99	
						VENDOR TOTAL *	442.99	
0004820 20673762	00	RICOH AMERICAS CORPORATION SW638	00	01/11/2012	001-0610-416.03-51	1/12 COPIER-PW	240.99	
						VENDOR TOTAL *	240.99	
0004403 691	00	ROGER C MARQUARDT & COMPANY INC SW638	00	01/11/2012	001-0410-414.03-61	1/12 LOBBYING SERVICES	3,500.00	
						VENDOR TOTAL *	3,500.00	
0000463	00	SACRED SPACES INC SW638	00	01/11/2012	001-0840-421.03-61	CLINICAL CONSULTATION	160.00	
						VENDOR TOTAL *	160.00	
0028016	00	SAM'S CLUB BUSINESS PAYMENTS						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0028016	00	SAM'S CLUB BUSINESS PAYMENTS						
1211		SW638	00	01/11/2012	001-0850-421.02-27	PRISONER MEALS	46.00	
1211		SW638	00	01/11/2012	001-0850-421.02-27	MISC SUPPLIES	20.26	
						VENDOR TOTAL *	66.26	
0016275	00	SCHROER, BRUCE						
		SW638	00	01/11/2012	001-0730-420.03-61	SANITATION INSPECTION (1)	35.00	
						VENDOR TOTAL *	35.00	
0002528	00	SHARPE, TIMOTHY						
111711		SW638 120068	00	11/17/2011	001-0530-415.03-63	GASB 45 ACTUARIAL VALU.	2,500.00	
						VENDOR TOTAL *	2,500.00	
0016961	00	STANDARD EQUIPMENT CO						
C70767		SW638	00	01/11/2012	001-0650-416.02-29	WATER FILL HOSE-#551	136.36	
						VENDOR TOTAL *	136.36	
0017095	00	STEINER ELECTRIC COMPANY						
3831813.1		SW638	00	01/11/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	154.38	
3812916.1		SW638	00	01/11/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	81.84	
3812789.2		SW638	00	01/11/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	915.64	
3812789.3		SW638	00	01/11/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	232.14	
3812789.4		SW638	00	01/11/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	21.24	
3837145.1		SW638	00	01/11/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	876.00	
3836782.1		SW638	00	01/11/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	301.56	
3848072.1		SW638	00	01/11/2012	050-5050-473.02-27	ELECTRICAL SUPPLIES	157.56	
3544628.4		SW638	00	01/11/2012	050-5050-473.02-27	RETURN CREDIT	102.78-	
3691117.1		SW638 120131	00	01/04/2012	050-5050-473.02-27	MAIN BREAKERS, STARTERS	1,664.43	
						VENDOR TOTAL *	4,302.01	
0003911	00	STRATHMORE COMPANY, THE						
4433		SW638	00	01/11/2012	001-0920-419.03-70	1/12-2/12 HI LIGHTER	3,888.50	
						VENDOR TOTAL *	3,888.50	
0017140	00	STREICHER'S INC						
I888575		SW638 120042	00	12/13/2011	001-0820-421.02-31	MISC PD EQUIPMENT	64.99	
						VENDOR TOTAL *	64.99	
0017208	00	SUBURBAN LABORATORIES INC						
14838		SW638 120058	00	12/31/2011	050-5020-472.03-69	LAB TESTING	142.25	
14913		SW638 120058	00	01/04/2012	050-5050-473.03-69	LAB TESTING	586.00	
						VENDOR TOTAL *	728.25	
0023183	00	SUBURBAN TIRE						
134629		SW638	00	01/11/2012	001-0650-416.02-22	TIRES (2)-#104	190.00	
						VENDOR TOTAL *	190.00	
0027713	00	T.O.P.S. IN DOG TRAINING CORP.						
13207		SW638	00	01/11/2012	001-0820-421.02-27	12/11 K9 TRAINING, FOOD	350.40	
						VENDOR TOTAL *	350.40	
0003422	00	THIRD MILLENNIUM ASSOCIATES						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003422	00	THIRD MILLENNIUM ASSOCIATES						
14212		SW638	00	01/11/2012	001-0550-415.03-85	REFERENDUM LETTER INSERT	734.38	
14212		SW638	00	01/11/2012	050-5010-471.03-70	12/11 WATER BILL PRINTING	1,806.98	
14212		SW638	00	01/11/2012	050-5010-471.03-12	WATER BILL POSTAGE	.44	
						VENDOR TOTAL *	2,541.80	
0004928	00	TRANS-CHICAGO TRUCK GROUP						
1209115		SW638	00	01/11/2012	001-0650-416.02-22	DASH PANEL-#151	130.52	
						VENDOR TOTAL *	130.52	
0002255	00	V.A. SOLANO & ASSOCIATES INC						
7005		SW638	00	01/11/2012	033-0000-465.03-61	APPRAISAL-HANOVER SQUARE	2,600.00	
7000		SW638	00	01/11/2012	037-0000-461.03-61	APPRAISAL-1511 IRVING PRK	750.00	
						VENDOR TOTAL *	3,350.00	
0026087	00	V.H. BLACKINTON CO INC						
2527520		SW638	00	01/11/2012	001-0820-421.02-31	BADGE REPAIR	5.00	
						VENDOR TOTAL *	5.00	
0001398	00	VERIZON WIRELESS						
2677412319		SW638	00	01/11/2012	050-5020-472.03-11	11/24-12/23 WIRELESS CARD	38.01	
2677412319		SW638	00	01/11/2012	050-5040-472.03-11	11/24-12/23 WIRELESS CARD	38.01	
						VENDOR TOTAL *	76.02	
0026145	00	WAREHOUSE DIRECT						
1401761		SW638	00	01/11/2012	001-0120-411.02-11	OFFICE SUPPLIES	20.06	
1390279		SW638	00	01/11/2012	001-0410-414.02-11	OFFICE SUPPLIES	224.25	
1389659		SW638	00	01/11/2012	001-0410-414.02-11	OFFICE SUPPLIES	5.69	
1402799		SW638	00	01/11/2012	001-0410-414.02-11	OFFICE SUPPLIES	60.12	
1401736		SW638	00	01/11/2012	001-0520-415.02-11	OFFICE SUPPLIES	94.67	
1402202		SW638	00	01/11/2012	001-0660-416.02-11	OFFICE SUPPLIES	9.68	
1348640		SW638	00	01/11/2012	001-0730-420.02-11	OFFICE SUPPLIES	405.29	
1401624		SW638	00	01/11/2012	001-0850-421.02-36	OFFICE SUPPLIES	38.71	
						VENDOR TOTAL *	858.47	
0004524	00	WEBQA INC						
575-120115		SW638	00	01/11/2012	001-0195-411.03-91	SUBSCRIPTION	765.00	
						VENDOR TOTAL *	765.00	
0002939	00	WELLSPRING MANAGEMENT						
1431		SW638	120120	00 12/29/2011	011-0000-442.02-27	ANTI-ICING FLUID	6,461.18	
						VENDOR TOTAL *	6,461.18	
0004929	00	WINDY LANDINGS INC						
11-649		SW638	00	01/11/2012	001-0000-229.00-00	REFUND PERMIT BOND	1,175.00	
						VENDOR TOTAL *	1,175.00	
9999999	00	WINFREY, STACY						
112150-31580		SW638	00	12/30/2011	050-0000-202.01-00	WATER REF 5736 ESSEX	1.88	
						VENDOR TOTAL *	1.88	
0000412	00	ZIEGLER'S ACE HARDWARE						

PREPARED 01/12/2012, 13:09:46
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 01/12/2012 CHECK DATE: 01/20/2012

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000412 13424	00	ZIEGLER'S ACE HARDWARE SW638	00 01/11/2012	001-0720-420.02-26	PROPANE	19.99	
					VENDOR TOTAL *	19.99	
					TOTAL EXPENDITURES ****	439,618.02	
				GRAND TOTAL	*****		439,618.02