

## 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, February 2, 2012  
7:30 p.m.

### AGENDA

1. **CALL TO ORDER - ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
  - a. Recognition – Officer Tim McNulty
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**
  - a. Proclamation – Black (African American) History month

#### 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** Waive the reading and approve the Minutes of the Workshop Meeting of January 19, 2012.  
**(C.A.)**
- 6-A.2** Waive the reading and approve the Minutes of the Regular Meeting of January 19, 2012.  
**(C.A.)**
- 6-A.3** Approve the appointment of Gayle Peneschi of the Hanover Park Community Resource Center (HPCRC) to the CONECT Committee for a term ending on April 30, 2015.  
**(C.A.)**
- 6-A.4** Approve a purchase order increase for sludge hauling and disposal to Synagro Central LLC in the amount of \$50,000.00 and authorize the Village Manager to execute the necessary documents.  
**(C.A.)**
- 6-A.5** Approve the adoption of the Village Awards Program Policy for inclusion in the Village's Administrative Policy Manual.  
**(C.A.)**
- 6-A.6** Pass a Resolution authorizing the continued participation in the Northern Illinois Municipal Electric Cooperative (NIMEC) and authorizing the Village Manager or his designee to approve a contract with the lowest cost electricity provider.
- 6-A.7** Approve warrant SWS172 in the amount of \$967,613.44.
- 6-A.8** Approve warrant W639 in the amount of \$351,912.79.
- 6-A.9** Approve warrant PC10 (P-Cards) in the amount of \$80,271.36.
- 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.** ADJOURNMENT

**Village of Hanover Park**

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Village Manager



**VILLAGE OF HANOVER PARK**  
**VILLAGE BOARD**  
**REGULAR WORKSHOP MEETING**  
Municipal Building: 2121 W. Lake Street  
Hanover Park, IL 60133

**Thursday, January 19, 2012**  
**6:00 p.m.**

**MINUTES**

**1. CALL TO ORDER**

Deputy Mayor Roberts called the meeting to order at 6:06 p.m.

**2. ROLL CALL**

Roll:

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

**3. AGENDA ITEM REVIEW**

Village Manager, Ron Moser, noted that items that are not listed for Consent have either already been addressed in a workshop or will be addressed by the Finance Department this evening.

**4. BOARD MEMBER CONCERNS**

Trustee Kemper questioned that benefits for Elected Officials was discussed awhile back, nothing further was discussed at the time. Human Resource Director, Wendy Bednarek, informed that in order to make any changes or additions to benefits to the current compensation package needs to be done prior to an upcoming election, per State statute. Newly elected members of the upcoming term would be eligible for those benefits, any existing elected officials would not be eligible, unless reelected. Direction was given to research the benefits and be brought back for further discussion.

Trustee Zimel questioned if there was a spot designated for the Chamber of Commerce in regards to the new Village Hall layout. Village Manager, Ron Moser, informed there was not a specific spot designed but there more space available for meeting rooms.

**5. DISCUSSION TOPICS**

None

**6. STAFF UPDATES****a. Village Hall Space Utilization**

Village Manager, Ron Moser, updated the board on a February 18, 2012 grand opening of the new Police Department building, at which point the Village will phase in a movement to utilize the space at Village Hall. Village Engineer, Bill Beckman, briefed the board on utilizing the new space at Village Hall.

**b. Award Program Policy**

Village Manager, Ron Moser, briefed the board on an award program policy to be added to the administrative policies. Discussion on the requisites to receive the Village Board Award of Merit, Mayors Commendation Coin and the Village of Hanover Park Certificate of Recognition Awards.

**c. FY'13 Budget Update**

Finance Director, Rebekah Young, updated the board on the budget process.

**d. Strategic Plan Update**

Fire Chief, Craig Haigh, reviewed goals of the Strategic Plan and provided an update on the Village progress in meeting goals.

**e. Budget Amendment**

Finance Director, Rebekah Young, briefed the board on item 6-A.5. This is the first amendment to the budget. Amendments are done throughout the year to reflect changes in certain conditions or events that were not budgeted. Rebekah Young summarized the adjustments to be made.

**f. Extension of Banking Services**

Finance Director, Rebekah Young, noted that staff wanted to extend banking service agreements with First Eagle and Fifth Third Bank. These are items 6-A.6 and 6-A.7 on the agenda for tonight. Questions were fielded and answered.

**g. NIMEC**

Finance Director, Rebekah Young, provided an update and an overview of the bidding process. It was noted that in order for NIMEC to do a bid an agreement is needed whether it's a one year or three year agreement. Direction was given to work with NIMEC on a one year agreement.

**h. Development Commission Update**

Director of Community Development, Patrick Grill, updated the board on the D Plate discussion held at the Development Commission meeting. Development Commission requested additional information that staff will be working on. Currently this is the only item for the February Development Commission meeting.

**7. ADJOURNMENT**

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

Voice Vote: All Ayes.

Motion carried: Meeting adjourned at 6:57 p.m.

Recorded and transcribed by,  
Eira L. Corral /s/  
Village Clerk

Minutes approved by President and Board of Trustees on this: 2<sup>nd</sup> day of February, 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 19, 2012

7:30 p.m.

### MINUTES

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

Deputy Mayor, Rick Roberts called the meeting to order at 7:35 p.m.

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

ABSENT Trustees: None  
Mayor: Craig

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

#### 2. PLEDGE OF ALLEGIANCE

All recited the pledge.

#### 3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee Kunkel, to amend agenda and add items 6-A.3, 6-A.4, 6-A.5, 6-A.6 and 6-A.7 to the Consent Agenda.

Roll call:

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

Motion carried: Accepted amended agenda.

#### 4. PRESENTATIONS

None.

#### 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.

None.

**Regular Mtg. 02/02/12**

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**6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**

Deputy Mayor Roberts informed that Mayor Craig is in Washington D.C.

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

Roll call:

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

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

**6-A.1** Waive the reading and approve the Minutes of the Workshop Meeting of January 5,  
**(C.A.)** 2012.

**6-A.2** Waive the reading and approve the Minutes of the Regular Meeting of January 5, 2012.  
**(C.A.)**

**6-A.3** Pass a Resolution (R-12-01) authorizing the closing of the employee compensated  
**(C.A.)** absences fund and the employee benefits fund into the general fund.

**6-A.4** Pass a Resolution (R-12-02) authoring the transfer of funds from the general fund to the  
**(C.A.)** municipal building fund.

**6-A.5** Pass an Ordinance (O-12-03) authorizing the first amendment to the 2011-2012 budget  
**(C.A.)** of the Village of Hanover Park.

**6-A.6** Pass a Resolution (R-12-03) extending the Village of Hanover Park banking services  
**(C.A.)** agreement with First Eagle Bank.

**6-A.7** Pass a Resolution (R-12-04) extending the Village of Hanover Park banking services  
**(C.A.)** agreement with First Eagle Bank.

**6-A.8** Approve warrant SWS171 in the amount of \$5,608,345.88.

Motion by Trustee Zimel, seconded by Trustee Kemper, to approve warrant SWS171 in the amount of \$5,608,345.88.

Roll call:

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

Motion carried: Approved Warrant SWS171 in the amount of \$5,608,345.88.

**6-A.9** Approve warrant SW638 in the amount of \$439,618.02

Motion by Trustee Zimel, seconded by Trustee Kemper, to approve warrant SW638 in

the amount of \$439,618.02.

Roll call:

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

Motion carried: Approved Warrant SW638 in the amount of \$439,618.02.

**7. VILLAGE MANAGER'S REPORT**

Village Manager updated the Board on progress of the Hanover Square Shopping Center redevelopment.

**8. VILLAGE CLERK'S REPORT- EIRA L. CORRAL**

No Report.

**9. CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL**

No Report.

**10. VILLAGE TRUSTEES REPORTS**

**10-A. JAMES KEMPER**

No Report.

**10-B. JON KUNKEL**

Trustee Kunkel thanked Public Works Department for tapping up the falling brick in front of the Village Hall and for a good job on the snow removal.

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

Thanked Public Works Director and Trustee Cannon for no snow.

**10-D. JENNI KONSTANZER**

Trustee Konstanzer reminded everyone that ART meetings will be held next week. There will also be an indoor football celebration for Michael Coleman, the Hanover Park resident that recently passed away, on Saturday at 5pm at the Park District.

**10-E. BILL CANNON**

No Report.

**10-F. RICK ROBERTS.**

Trustee Roberts informed everyone that the Veterans Committee presented a \$250.00 check to the Evangel food pantry. Trustee Roberts also thanked Public Works Director, Howard Killian, on a great job in snow removal. Trustee Roberts spoke about a Hanover Park resident that had a stroke and because of our EMT's able to get him to the hospital that saved his life.

**11. EXECUTIVE SESSION**

- a. Section 2(c)(21) Review Executive Session Minutes

- b. Section 2(c)(5) Examine Purchase Of Property
- c. Section 2(c)(11) Probable Litigation

Motion by Trustee Zimel, seconded by Kemper, to hold Executive Session regarding:

- a. Section 2(c)(21) – Review Executive Session Minutes; Section 2(c)(5) – Examine Purchase of Property; and Section 2 (c)(11) Probable Litigation.

Without return to the Regular Meeting.

Roll call:

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

Motion carried: Hold Executive Session regarding Section 2(c)(21) – Review Executive Session Minutes; Section 2(c)(5) Examine Purchase Of Property; and Section 2(c)(11) Probable Litigation.

**12. ADJOURNMENT**

Motion by Trustee Zimel, seconded by Trustee Kemper to adjourn at 7:45 p.m.

Roll call:

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

Motion carried: Meeting adjourned at 7:45 p.m.

Recorded and transcribed by:

Eira L. Corral /s/  
Village Clerk

Minutes approved by President and Board of Trustees on this: 2nd day of February 2012.


**Village of Hanover Park**
**AGENDA MEMORANDUM**

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

**FROM:** Ron Moser, Village Manager

**SUBJECT:** CONECT Committee Appointment

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 2, 2012

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**Executive Summary**

Mayor Craig has appointed Gayle Peneschi of the Hanover Park Community Resource Center (HPCRC) as an auxiliary member to the CONECT Committee.

**Discussion**

The Village Manager's Office received the attached CONECT Volunteer Profile from Gayle Peneschi of the Hanover Park Community Resource Center (HPCRC). This appointment confirmation as an auxiliary member to the CONECT Committee has been placed on the agenda for Board action.

**Recommended Action**

Motion to consent to the appointment of Gayle Peneschi of the Hanover Park Community Resource Center (HPCRC) to the CONECT Committee for a term ending on April 30, 2015.

Attachment: CONECT Volunteer Profile

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

**Regular Mtg. 02/02/12**

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

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**Village of Hanover Park**
**AGENDA MEMORANDUM**

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

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

**SUBJECT:** Sludge Hauling and Disposal Purchase Order Increase

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 2, 2012

**Executive Summary**

Staff is requesting a \$50,000 increase to existing standing purchase order no. 120047 in the amount of \$140,000 with Synagro Central, LLC for dewatering and hauling sludge from STP 1.

**Discussion**

As of November, the IEPA has implemented new regulations for the land application of sludge. Sludge now being applied between November 15<sup>th</sup> and March 1<sup>st</sup> must be incorporated or injected sub-surface within 24 hours. In order to maintain adequate storage through the winter months, and take advantage of the warm December temperatures, we did an additional hauling of sludge during December. We anticipate this hauling will give us additional storage to get us through until the first of April. The additional dollars we are requesting will be used to address the spring sludge hauling that should be completed by April 30<sup>th</sup>.

**Recommended Action**

We respectfully request the President and Village Board approve a purchase order increase to Synagro Central LLC in the amount of \$50,000 and authorize the Village Manager to execute the necessary documents.

ck

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

**Regular Mtg. 02/02/12**

Executed By: Ron Moser

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**Village of Hanover Park**
**AGENDA MEMORANDUM**

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

**FROM:** Ron Moser, Village Manager

**SUBJECT:** Approval of Village Awards Program Policy

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 2, 2012

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**Executive Summary**

At the Board Workshop of January 19<sup>th</sup>, staff presented the Village Awards Program Policy for Board review and consideration.

**Discussion**

The Village Awards Program policy is a newly created policy. Staff developed this policy to provide guidelines for the eligibility, application and approval process for recipients who are nominated for an award, as well as criteria for what type of award they are to receive.

**Recommended Action**

Staff requests the Village President and Board of Trustees approve the adoption of the Village Awards Program Policy for inclusion in the Village's Administrative Policy Manual.

RM:smk

Attachments: Village Awards Program Policy

Agreement Name: \_\_\_\_\_ **Regular Mtg. 02/02/12**

Executed By: \_\_\_\_\_ **Page 13**

# ADMINISTRATIVE POLICY HANOVER PARK, ILLINOIS



DIRECTIVE: 001

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SUBJECT: **Village Awards Program**

POLICY: The policy of the Village of Hanover Park is to be aggressive in determining if a given act or consistent outstanding service to the village warrants recognition and, if so, to appropriately recognize that act or achievement.

PURPOSE: To provide guidelines for the eligibility, application and approval process for recipients who are nominated for an award, as well as criteria for what type of award they are to receive.

## **I. Application and Eligibility for Awards Candidacy**

- A. *Each candidacy case shall be initiated by a sponsor(s). Any elected official, village department head or private citizen may serve as a sponsor.*
- B. *Any private citizen or village employee is eligible for consideration for any village award.*

## **II. Processing of Awards Candidacy Cases**

- A. *Application and Sponsorship*
  - 1. All cases for candidacy in any awards category shall be initiated through completion of the Village of Hanover Park Award Form by the sponsor. The sponsor shall complete as fully as possible all of the identified information. (Appendix A)
  - 2. The Village of Hanover Park Award Form will be forwarded to the Village Manager for approval when initiated by a Department Head or a private citizen.

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ADMINISTRATIVE POLICY MANUAL

VILLAGE OF HANOVER PARK

Dir.#: \_\_\_\_\_

Issued: \_\_\_\_\_

Eff: \_\_\_\_\_

Rev: \_\_\_\_\_

Page 1 of 4

Auth: **Regular Mtg. 02/02/12**

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3. If approved, the Village Manager will forward his recommendation of approval to the Village President.
4. Final approval of awards will be as follows:
  - a. The Village Board Award of Merit will be determined by polling the Village Board. The poll will be conducted by using the Village of Hanover Park Award Form.
  - b. The Mayor's Commendation Coin will be determined by the Village President.
  - c. The Village of Hanover Park Certificate of Recognition will be determined by the Village President.

### III. Criteria for Awards

#### A. *Village Board Award of Merit*

1. This award shall be presented to a private party or village employee who through a single act or consistent outstanding service, has *significantly impacted* the village by their actions.

#### B. *Mayor's Commendation Coin*

1. This award shall be presented to a private person or village employee who through a single act or consistent outstanding service, *brings credit* to the Village of Hanover Park and is deserving of recognition and appreciation by the Village President and/or elected officials.

#### C. *Village of Hanover Park Certificate of Recognition*

1. This award shall be presented to a private person or village employee who is *deserving of recognition* and appreciation by the Village President and/or elected officials.

#### IV. Presentation and Method of Recognition

##### A. *Village Board Award of Merit*

1. Presentation of this award shall be during a Village Board meeting; and
2. The following shall be presented by the Village President or his designee with prior notice being sent to the local media:
  - a. This award consists of a Medallion.
  - b. Certificate of explanation detailing the incident being recognized.
  - c. Photo and article describing the award will be published in the Highlighter
  - d. Due to the stature of this award, it will be presented on a limited basis
  - e. The winner(s) of the Award of Merit shall be invited to the annual village awards ceremony.

##### B. *Mayor's Commendation Coin*

1. Presentation of this award shall be during a Village Board meeting; and
2. The following shall be presented by the Village President or his designee with prior notice being sent to the local media;
  - a. This award of a Commendation Coin.
  - b. Certificate of explanation detailing the incident being recognized
  - c. Photo and article describing the award will be published in the Highlighter.

##### C. *Village of Hanover Park Certificate of Recognition*

1. This award consists of a Village of Hanover Park Certificate of Recognition.
  - a. The award is a Certificate detailing the incident being recognized.
  - b. This award may be delivered to the candidate with no formal ceremony; or presented at a village board meeting at the discretion of the Village President.
  - c. Photo and article describing the award will be published in the Highlighter.




**Village of Hanover Park**
**AGENDA MEMORANDUM**

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

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

**SUBJECT:** Authorize the continued participation in NIMEC and authorize the Village Manager or his designee to approve a contract with the lowest electricity provider

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 2, 2012

**Executive Summary**

Staff is requesting the Village Board pass a Resolution authorizing the continued participation in the Northern Illinois Municipal Electric Cooperative (NIMEC) and authorizing the Village Manager or his designee to approve a contract with the lowest cost electricity provider.

**Discussion**

On December 6, 2006, the Village of Hanover Park selected the Northern Illinois Municipal Electric Cooperative (NIMEC) to serve as the Village's broker relative to the acquisition of electrical energy. NIMEC is an experienced energy broker and their municipal cooperative has approximately 140 members. This pool allows NIMEC's members to secure more competitive pricing based on higher volumes than can be provided to a single municipality.

During the month of August, 2008, the Village entered into a three year contract with NIMEC to be a part of a bid process to provide electrical power to the Village's lift stations from June 2009 through May 2012. In May of 2010, the Village entered into another agreement with NIMEC to provide electrical power to the Village's street lights. Both of these contracts are in need of renewal. Depending on the rates at the time of the bid determines whether the contract is for one or three years.

To participate in the bidding process, which starts for the Village's lift stations as early as February, the Village Manager needs authority to sign a contract with the lowest cost electricity provider within hours of the bids being received by NIMEC.

Agreement Name: \_\_\_\_\_ **Regular Mtg. 02/02/12**

Executed By: \_\_\_\_\_ **Page 18**

**Recommended Action**

Staff recommends the Village Board pass a Resolution authorizing the continued participation in the Northern Illinois Municipal Electric Cooperative (NIMEC) and authorizing the Village Manager or his designee to approve a contract with the lowest cost electricity provider.

RM:smk

Attachments: A Resolution Authorizing the Continued Participation in the Northern Illinois Municipal Electric Cooperative (NIMEC) and Authorizing the Village Manager or his Designee to Approve a Contract with the Lowest Cost Electricity Provider

**RESOLUTION NO.R-12-**

**A RESOLUTION AUTHORIZING  
THE CONTINUED PARTICIPATION IN THE  
NORTHERN ILLINOIS MUNICIPAL ELECTRIC COOPERATIVE (NIMEC) AND  
AUTHORIZING THE VILLAGE MANAGER OR HIS DESIGNEE TO APPROVE A  
CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER**

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and

WHEREAS, under the aforementioned deregulation plan, Commonwealth Edison no longer generates electricity for its customers, but continues to provide electric power through its distribution system; and

WHEREAS, as a result of this deregulation, electricity is purchased based on market price, and Exelon, the parent company of Commonwealth Edison, is no longer the sole supplier of electricity in Northern Illinois, resulting in new electricity suppliers competing against Exelon, and competitive market forces dictating the price of electricity; and

WHEREAS, the Village of Hanover Park selected the Northern Illinois Municipal Electric Cooperative (NIMEC) on December 6, 2006 to serve as the Village's broker relative to the acquisition of electrical energy due to NIMEC'S municipal experience and the fact that NIMEC is a municipal cooperative which will be pooling the energy needs of members of the cooperative in order to secure more competitive pricing based on higher volumes than can be provided individually to a single municipality; and

WHEREAS, NIMEC has grown to a majority of 140 municipal members with electric energy purchases in excess of \$20 million; and

WHEREAS, the Village Manager or his designee will need to have the authority to sign a new contract with the electricity provider which is deemed most favorable for the Village within hours of the bids being received by NIMEC on or before May 31, 2012.

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Hanover Park, Illinois, as follows:

**SECTION 1:** That the Northern Illinois Municipal Electric Cooperative (NIMEC) is hereby appointed as the Village's broker for purposes of obtaining a supply of electricity for the Village's municipal needs, and the Village Manager or his designee is hereby directed to take all actions necessary to establish said broker relationship.

**SECTION 2:** That the Village Manager or his designee is authorized to discuss and negotiate energy rates directly with suppliers in an effort to secure a lower energy cost for the Village of Hanover Park.

**SECTION 3:** That in light of the time constraints applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Village Manager is hereby authorized to sign the contract with the lowest bidder, provided the bid is at a rate that is less than what is being offered through Commonwealth Edison.

**SECTION 4:** This Resolution shall be in full force and effect from and after this resolution's passage and approval in the manner provided by law.

ADOPTED this 2<sup>nd</sup> of February, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

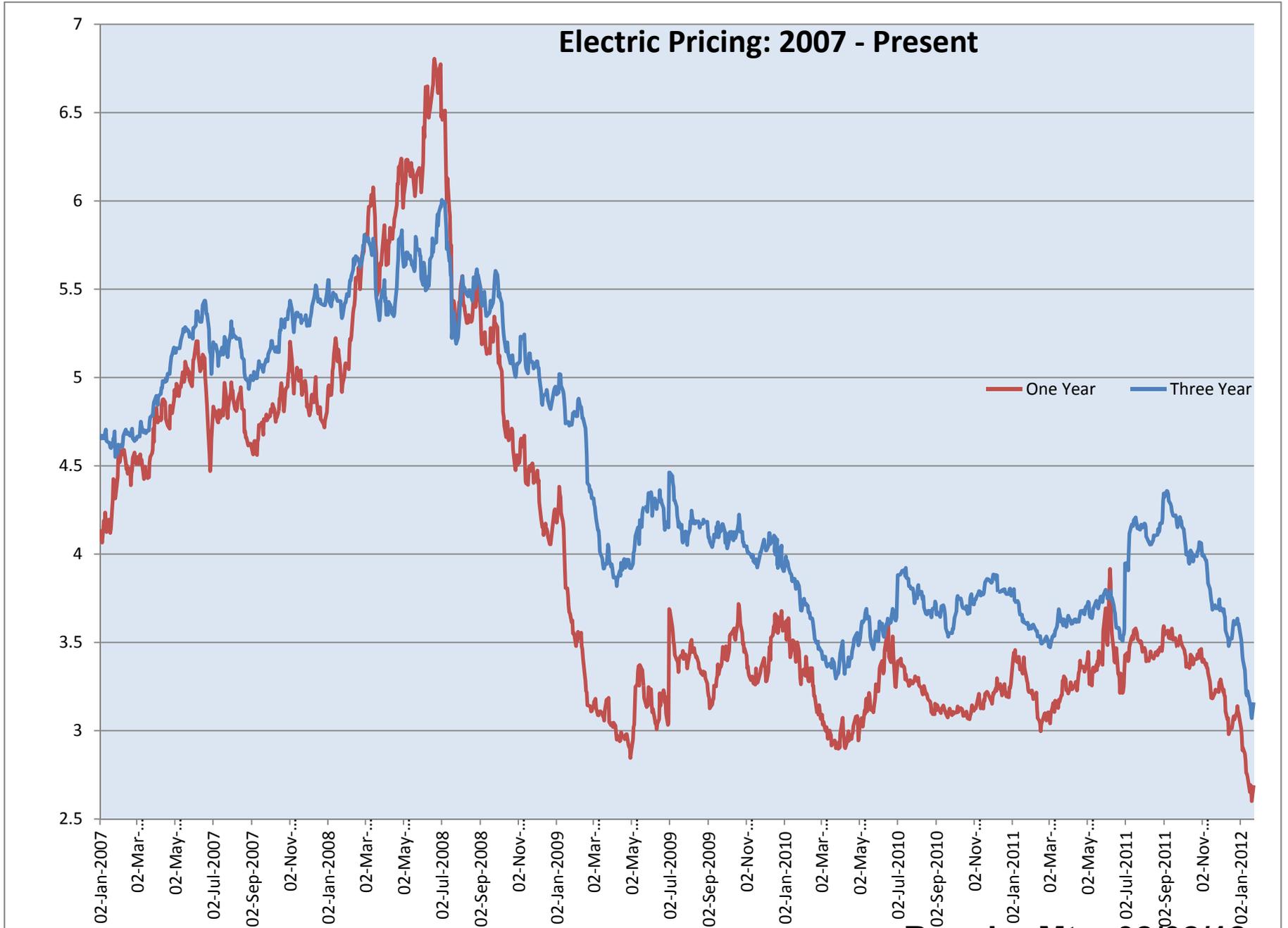
ABSTENTION:

Approved: \_\_\_\_\_

Village President

Attest: \_\_\_\_\_

Village Clerk





**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:** February 2, 2012

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**Recommended Action**

Approve Warrant SWS172 in the amount of \$967,613.44

Approve Warrant W639 in the amount of \$351,912.79

Approve Warrant PC10 (P-Cards) in the amount of \$80,271.36

RM:smk

Attachments: Warrants

Agreement Name: \_\_\_\_\_ **Regular Mtg. 02/02/12**

Executed By: \_\_\_\_\_ **Page 23**

Thursday, January 26, 2012

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL		SWS172		28	01/06/2012	001-0000-210.00-00	1/12 #1 P/R	CHECK #: 118	386,402.22
									VENDOR TOTAL *	386,402.22
025741	AFLAC		SWS172		28	01/10/2012	001-0000-211.01-00	12/11 VOLUNTARY INSURANCE	CHECK #: 206425	3,516.77
327152									VENDOR TOTAL *	3,516.77
014418	CONSECO LIFE INSURANCE CO		SWS172		28	01/10/2012	001-0000-211.05-00	12/11 VOLUNTARY INSURANCE	CHECK #: 206426	188.08
L1053962									VENDOR TOTAL *	188.08
004019	CRAIG, RODNEY		SWS172		00	01/13/2012	001-0110-411.03-71	PER DIEM	CHECK #: 109045	284.00
									VENDOR TOTAL *	284.00
003703	FIDELITY SECURITY LIFE INS/EYE MED		SWS172		28	01/10/2012	001-0000-212.01-00	12/11 PREMIUM	CHECK #: 206427	1,100.24
442265									VENDOR TOTAL *	1,100.24
028044	HANOVER PARK PROF FF LOCAL 3452		SWS172		28	01/10/2012	001-0000-211.07-01	12/11 UNION DUES	CHECK #: 206428	1,873.80
									VENDOR TOTAL *	1,873.80
003873	ICDHR		SWS172		00	01/05/2012	001-0160-411.03-71	MLK DINNER-CIDC	CHECK #: 108884	500.00
									VENDOR TOTAL *	500.00
009051	IL DEPARTMENT OF REVENUE		SWS172		28	01/06/2012	001-0000-211.03-00	IL W/H 1/12 #1 P/R	CHECK #: 119	25,669.48
									VENDOR TOTAL *	25,669.48
028762	IL FUNDS		SWS172		04	01/06/2012	001-0000-211.05-00	1/12 POL PEN CONTRIB #1	CHECK #: 120	17,994.44
			SWS172		04	01/06/2012	001-0000-211.05-01	1/12 FIRE PEN CONTRIB #1	CHECK #: 121	10,179.86
									VENDOR TOTAL *	28,174.30
009198	IL MUNICIPAL RETIREMENT FUND		SWS172		28	01/09/2012	001-0000-211.04-00	12/11 VILLAGE CONTRIB	CHECK #: 127	55,187.77
			SWS172		28	01/09/2012	001-0000-211.04-00	12/11 VOLUNTARY CONTRIB	CHECK #: 127	1,274.29
			SWS172		28	01/09/2012	001-0000-211.04-00	12/11 EMPLOYEE CONTRIB	CHECK #: 127	21,765.64
									VENDOR TOTAL *	78,227.70
009525	INTERGOVERNMENTAL PERSONNEL BENEFIT		SWS172		28	01/03/2012	001-0000-212.01-00	1/12 VILLAGE PREMIUM	CHECK #: 122	276,236.80
									VENDOR TOTAL *	276,236.80
009537	INTERNAL REVENUE SERVICE									

Regular Mtg. 02/02/12

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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	
			SWS172		28	01/06/2012	001-0000-211.01-00	FED W/H 1/12 #1 P/R	CHECK #: 123	74,982.56	
			SWS172		28	01/06/2012	001-0000-211.02-00	EMPL FICA 1/12 #1 P/R	CHECK #: 123	27,334.96	
			SWS172		28	01/06/2012	001-0000-211.02-00	VLG FICA 1/12 #1 P/R	CHECK #: 123	36,530.86	
			VENDOR TOTAL *								138,848.38
004591	MACGREGOR, KEVIN		SWS172		00	01/12/2012	001-0135-411.03-91	REIMB-BEEKEEPING BOOK	CHECK #: 109043	52.80	
			VENDOR TOTAL *								52.80
028256	METROPOLITAN ALLIANCE OF POLICE		SWS172		28	01/10/2012	001-0000-211.07-02	12/11 SGT UNION DUES	CHECK #: 206429	186.00	
			SWS172		28	01/10/2012	001-0000-211.07-02	12/11 UNION DUES	CHECK #: 206429	1,302.00	
			VENDOR TOTAL *								1,488.00
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO		SWS172		28	01/10/2012	001-0000-211.07-03	12/11 UNION DUES	CHECK #: 206430	186.24	
			VENDOR TOTAL *								186.24
004927	SMITH, JEFFREY	11-631	SWS172		00	01/12/2012	001-0000-229.00-00	REFUND PERMIT BOND	CHECK #: 109044	100.00	
			VENDOR TOTAL *								100.00
027557	STATE DISBURSEMENT FUND		SWS172		28	01/06/2012	001-0000-211.00-00	1/12 #1 P/R MAINTENANCE	CHECK #: 124	2,780.84	
			VENDOR TOTAL *								2,780.84
017581	TEAMSTERS LOCAL UNION 700		SWS172		28	01/10/2012	001-0000-211.07-00	12/11 UNION DUES	CHECK #: 206431	2,082.00	
			VENDOR TOTAL *								2,082.00
003444	U.S. POSTAL SERVICE CAPS SERVICE		SWS172		04	01/04/2012	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #: 125	1,684.52	
			VENDOR TOTAL *								1,684.52
008760	VANTAGEPOINT TRANSFER AGENTS-457		SWS172		28	01/06/2012	001-0000-211.09-00	DEDUCTION 1/12 #1 P/R	CHECK #: 126	16,121.02	
			SWS172		28	01/06/2012	001-0000-211.09-00	DEDUCTION 1/12 #1 P/R	CHECK #: 126	1,244.30	
			VENDOR TOTAL *								17,365.32
014274	VILLAGE OF HANOVER PARK PETTY CASH		SWS172		00	01/04/2012	001-0110-411.02-99	FOOD-BOARD MEETING	CHECK #: 108883	56.81	
			SWS172		00	01/04/2012	001-0195-411.03-91	SUPPLIES-CONNECT	CHECK #: 108883	5.98	
			SWS172		00	01/04/2012	001-0410-414.03-71	FOOD-DEPT HEAD MEETING	CHECK #: 108883	48.27	
			SWS172		00	01/04/2012	001-0440-414.02-90	FOOD-HOLIDAY PARTY	CHECK #: 108883	31.72	
			SWS172		00	01/04/2012	001-0440-414.02-90	FOOD-HOLIDAY PARTY	CHECK #: 108883	240.00	
			SWS172		00	01/04/2012	001-0460-414.03-91	PINATA-TREE LIGHTING	CHECK #: 108883	25.00	

Regular Mtg. 02/02/12

Thursday, January 26, 2012

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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 AMOUNT		HAND-ISSUED AMOUNT
	SWS172		00	01/04/2012	001-0460-414.03-91	FELT-TREE LIGHTING	CHECK #: 108883		16.13
	SWS172		00	01/04/2012	001-0460-414.03-91	STAARS SUPPLIES	CHECK #: 108883		16.37
	SWS172		00	01/04/2012	001-0470-414.02-27	MISC COMPUTER SUPPLIES	CHECK #: 108883		19.97
	SWS172		00	01/04/2012	001-0470-414.02-27	REIMB-ITUNES PDF APP	CHECK #: 108883		10.61
	SWS172		00	01/04/2012	001-0510-415.03-72	REIMB-MILEAGE	CHECK #: 108883		12.78
	SWS172		00	01/04/2012	001-0660-416.02-11	REIMB-SCREEN PROTECTORS	CHECK #: 108883		11.24
	SWS172		00	01/04/2012	001-0710-420.03-72	REIMB-MILEAGE	CHECK #: 108883		26.36
	SWS172		00	01/04/2012	001-0710-420.03-72	REIMB-MILEAGE	CHECK #: 108883		43.29
	SWS172		00	01/04/2012	001-0710-420.03-72	REIMB-MILEAGE	CHECK #: 108883		9.05
	SWS172		00	01/04/2012	001-0720-420.02-29	FIRE BOX KEYS	CHECK #: 108883		14.00
	SWS172		00	01/04/2012	001-0730-420.03-71	MEETING FEE	CHECK #: 108883		22.00
	SWS172		00	01/04/2012	001-0820-421.03-72	REIMB-MILEAGE	CHECK #: 108883		31.64
	SWS172		00	01/04/2012	001-0820-421.03-72	REIMB-MILEAGE	CHECK #: 108883		7.77
	SWS172		00	01/04/2012	001-0830-421.03-71	MEETING FEE	CHECK #: 108883		20.00
	SWS172		00	01/04/2012	001-0850-421.03-70	COLOR PRINT	CHECK #: 108883		8.79
	SWS172		00	01/04/2012	001-0850-421.03-71	MEETING SUPPLIES	CHECK #: 108883		16.34
	SWS172		00	01/04/2012	050-5050-473.02-27	REIMB-COFFEE SUPPLIES	CHECK #: 108883		17.98
							VENDOR TOTAL *		712.10
011346	WASHINGTON NATIONAL INSURANCE CO								
L1057906	SWS172		28	01/10/2012	001-0000-211.05-00	12/11 VOLUNTARY INSURANCE	CHECK #: 206432		139.85
							VENDOR TOTAL *		139.85
<b>TOTAL EXPENDITURES ****</b>									<b>967,613.44</b>

PREPARED 01/26/2012, 11:06:30  
 PROGRAM: GM339L  
 Village of Hanover Park

EXPENDITURE APPROVAL LIST  
 AS OF: 01/26/2012 CHECK DATE: 02/03/2012

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
0004947 12-2	00	A & D EXTERIORS W639	00	01/24/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0960139 41285	00	A-MIDWEST BOARD-UP INC W639	00	01/23/2012	033-0000-465.03-61	BOARD UP-6784 BARRINGTON	683.50	
						VENDOR TOTAL *	683.50	
0003561 2827	00	ABNE TIRE RECYCLING INC W639	00	01/23/2012	001-0650-416.03-51	SCRAP TIRES DISPOSAL	169.25	
						VENDOR TOTAL *	169.25	
0029076 243A-1	00	ACES DEMOLITION W639	00	01/23/2012	033-0000-465.03-64	ENVIRONMENTAL INSPECTION	250.00	
						VENDOR TOTAL *	250.00	
0027663 76493	00	ACTION LOCK & KEY INC W639	00	01/23/2012	001-0640-416.02-27	PADLOCKS, CYLINDERS (10)	352.36	
						001-0640-416.03-34 ELECTRIC STRIKE-PW DOOR	700.54	
						VENDOR TOTAL *	1,052.90	
0001364 7798 7829	00	ADVANCED INC W639 120094	00	01/13/2012	001-0620-431.03-35	SNOW REMOVAL-CUL DE SACS	10,911.00	
						001-0620-431.03-35 SNOW REMOVAL-CUL DE SACS	16,266.50	
						VENDOR TOTAL *	27,177.50	
0023216	00	AHC ADVISORS INC W639	00	01/24/2012	071-0000-491.03-61	CONSULTING-FIRE PENSION	3,581.39	
						VENDOR TOTAL *	3,581.39	
0025890 77970 78062	00	AIR ONE EQUIPMENT, INC. W639	00	01/23/2012	001-0720-420.03-36	MSA SOLAR METER MAINT	326.50	
						001-0720-420.02-29 THERMAL IMAGING CAMERA	7,325.00	
						VENDOR TOTAL *	7,651.50	
0600455 11-584	00	ALARM DETECTION SYSTEMS W639	00	01/23/2012	001-0000-229.00-00	REFUND PERMIT BOND	1,030.00	
						VENDOR TOTAL *	1,030.00	
0025436 11-1075	00	AMERICAN COMFORT HEATING W639	00	01/23/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004013 11-968	00	AMERICAN DREAM HOME IMPROVEMENT W639	00	01/23/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0001073 235035	00	AMERICAN PLANNING ASSOCIATION W639	00	01/24/2012	001-0920-419.02-13	MEMBERSHIP-BOWMAN	63.75	
						VENDOR TOTAL *	63.75	
0001149	00	AT&T						

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
0001149	00	AT&T						
		W639	00	01/23/2012	001-0470-414.03-11	11/17-12/28 PHONE SERVICE	167.91	
		W639	00	01/23/2012	050-5020-472.03-11	11/17-12/28 PHONE SERVICE	36.78	
		W639	00	01/23/2012	050-5050-473.03-11	11/17-12/28 PHONE SERVICE	36.78	
						VENDOR TOTAL *	241.47	
0003103	00	AT&T MOBILITY						
287025195222		W639	00	01/24/2012	001-0470-414.03-11	12/8-1/7 CELL PHONE	201.96	
287241079139		W639	00	01/24/2012	001-0470-414.03-11	12/8-1/7 CELL PHONE	114.66	
						VENDOR TOTAL *	316.62	
0001392	00	AUTUMN LANDSCAPING INC						
4000		W639 120095	00	01/23/2012	013-0000-445.03-51	SNOW REMOVAL-ASTOR	1,400.00	
3999		W639 120095	00	01/23/2012	014-0000-446.03-51	SNOW REMOVAL-MARK THOMAS	1,600.00	
						VENDOR TOTAL *	3,000.00	
0026381	00	AV OVERHEAD GARAGE DOOR INC						
20882		W639	00	01/23/2012	001-0640-416.03-34	GARAGE DOOR REPAIR-VH	548.90	
						VENDOR TOTAL *	548.90	
0001421	00	AVALON PETROLEUM COMPANY						
548046		W639	00	01/23/2012	001-0000-141.03-00	GASOLINE	9,169.20	
548045		W639	00	01/23/2012	001-0000-141.03-00	GASOLINE	9,434.66	
010749		W639	00	01/23/2012	001-0000-141.03-00	DIESEL FUEL	5,041.44	
						VENDOR TOTAL *	23,645.30	
0000859	00	BAXTER & WOODMAN						
160513		W639 120067	00	01/05/2012	050-5050-473.03-64	ENG-PUMP STATION REHAB	3,142.49	
						VENDOR TOTAL *	3,142.49	
0026869	00	BDI						
6483250		W639	00	01/25/2012	050-5050-473.02-27	COUPLING-DITCH DRIVE #10	671.98	
						VENDOR TOTAL *	671.98	
0023019	00	BIGFOOT PEST CONTROL						
34585		W639	00	01/23/2012	001-0640-416.03-36	PEST CONTROL-VH	116.00	
34583		W639	00	01/23/2012	001-0640-416.03-36	PEST CONTROL-FIRE	94.00	
						VENDOR TOTAL *	210.00	
0001943	00	BIGGERS CHEVROLET						
56636		W639	00	01/23/2012	001-0650-416.02-22	AUTO PARTS-#163	20.43	
56633		W639	00	01/23/2012	001-0650-416.02-22	AUTO PARTS-#163	33.11	
52461		W639	00	01/24/2012	001-0650-416.02-22	AUTO PARTS	18.66	
53129		W639	00	01/24/2012	001-0650-416.02-22	AUTO PARTS	3.75	
56968		W639	00	01/24/2012	001-0650-416.02-22	AUTO PARTS-#178	71.86	
56860-1		W639	00	01/24/2012	001-0650-416.02-22	AUTO PARTS-#10	34.66	
						VENDOR TOTAL *	182.47	
0026318	00	BMI						
21836597		W639	00	01/24/2012	001-0460-414.03-91	2012 LICENSE FEE	288.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0026318	00	BMI						
						VENDOR TOTAL *	288.00	
0027991 80690881	00	BOUND TREE MEDICAL LLC W639 120057	00	12/23/2011	001-0720-420.02-27	EMS SUPPLIES	126.86	
						VENDOR TOTAL *	126.86	
0002529 012512	00	BURKE'S TREE SERVICE W639 120008	00	01/25/2012	001-0630-416.03-38	TREE/STUMP REMOVAL	595.25	
						VENDOR TOTAL *	595.25	
0701207	00	C.O.P.E.S. W639	00	01/23/2012	001-0810-421.02-13	2012 MEMBERSHIP-PEREZ	25.00	
						VENDOR TOTAL *	25.00	
0004685 10108692 10108692 10108692 10108692 10108692 10108692 10108692 10108692 10108692	00	CALL ONE W639	00	01/24/2012	001-0470-414.03-11	1/12 PHONE SERVICE	2,002.70	
			00	01/24/2012	001-0470-414.03-11	12/11 PHONE SERVICE	2,117.85	
			00	01/24/2012	050-5010-471.03-11	1/12 PHONE SERVICE	1,502.03	
			00	01/24/2012	050-5010-471.03-11	12/11 PHONE SERVICE	1,588.40	
			00	01/24/2012	050-5020-472.03-11	1/12 PHONE SERVICE	751.02	
			00	01/24/2012	050-5020-472.03-11	12/11 PHONE SERVICE	794.20	
			00	01/24/2012	050-5050-473.03-11	1/12 PHONE SERVICE	751.02	
			00	01/24/2012	050-5050-473.03-11	12/11 PHONE SERVICE	794.20	
						VENDOR TOTAL *	10,301.42	
0002934 293655 293805	00	CAROL STREAM LAWN & POWER W639	00	01/23/2012	001-0630-416.02-29	SNOWBLOWER PARTS	84.50	
			00	01/24/2012	001-0630-416.02-29	SNOWBLOWER PARTS	119.60	
						VENDOR TOTAL *	204.10	
0002899 359395 371118 371188 371209 371313 372122 372176 372242 372595 372611 372617 372632 371753	00	CARQUEST AUTO PARTS W639	00	01/24/2012	001-0650-416.02-22	AUTO PARTS	215.30	
			00	01/24/2012	001-0650-416.02-22	AUTO PARTS-#58	32.62	
			00	01/24/2012	001-0650-416.02-22	AUTO PARTS-#104	144.55	
			00	01/24/2012	001-0650-416.02-22	RETURN CREDIT	339.21	
			00	01/24/2012	001-0650-416.02-22	RETURN CREDIT	114.64	
			00	01/24/2012	001-0650-416.02-27	MARKING PAINT	10.47	
			00	01/24/2012	001-0650-416.02-22	AUTO PARTS	4.68	
			00	01/24/2012	001-0650-416.02-22	AUTO PARTS-#134	16.74	
			00	01/24/2012	001-0650-416.02-22	AUTO PARTS-#155	8.29	
			00	01/24/2012	001-0650-416.02-22	AUTO PARTS-#3185	111.13	
			00	01/24/2012	001-0650-416.02-22	AUTO PARTS-#3185	162.48	
			00	01/24/2012	001-0650-416.02-22	AUTO PARTS	3.06	
			00	01/23/2012	001-0720-420.02-27	OIL DRY	59.68	
						VENDOR TOTAL *	315.15	
0028417 37392 37361	00	CASE LOTS INC W639	00	01/23/2012	001-0720-420.02-28	CLEANING SUPPLIES	218.35	
			00	01/23/2012	001-0720-420.02-28	CLEANING SUPPLIES	205.35	

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
0028417	00	CASE LOTS INC						
						VENDOR TOTAL *	423.70	
0014468	00	CHICAGO INTERNATIONAL TRUCKS						
16033036		W639	00	01/23/2012	001-0650-416.02-22	BLOWER MOTOR-#20	219.07	
16033154		W639	00	01/23/2012	001-0650-416.02-22	CONVEX MIRROR-#112	46.02	
						VENDOR TOTAL *	265.09	
0028554	00	CINTAS #22						
22346970		W639	00	01/24/2012	001-0640-416.02-31	UNIFORM JACKET	108.79	
22356406		W639 120009	00	01/11/2012	001-0650-416.03-68	UNIFORM RENTAL	58.59	
22359553		W639 120009	00	01/18/2012	001-0650-416.03-68	UNIFORM RENTAL	58.59	
22343778		W639 120009	00	12/14/2011	050-5050-473.02-31	UNIFORM RENTAL	142.53	
22350138		W639 120009	00	12/28/2011	050-5050-473.02-31	UNIFORM RENTAL	51.24	
						VENDOR TOTAL *	419.74	
0003479	00	COM ED						
8663648000		W639	00	01/23/2012	011-0000-442.03-15	12/5-1/6 ONTARIOVILLE	227.02	
2781075010		W639	00	01/23/2012	011-0000-442.03-15	12/8-1/11 STREETLIGHTS	374.41	
5703015039		W639	00	01/24/2012	050-5050-473.03-13	12/5-1/6 SAVANNAH	125.36	
7662262005		W639	00	01/23/2012	051-0000-478.03-13	12/8-1/10 TRAIN STATION	1,695.27	
						VENDOR TOTAL *	2,422.06	
0003480	00	COM ED						
6933095059		W639	00	01/23/2012	011-0000-442.03-15	9/16-10/17 STREETLIGHTS	1,698.11	
						VENDOR TOTAL *	1,698.11	
0003666	00	CORRAL, EIRA L						
		W639	00	01/24/2012	001-0120-411.02-11	REIMB-PDF READER FOR IPAD	10.61	
						VENDOR TOTAL *	10.61	
0007967	00	CORRPRO COMPANIES						
107984		W639 120012	00	12/31/2011	050-5020-472.03-36	INSPECTION-SCHICK TANK	507.50	
						VENDOR TOTAL *	507.50	
0001148	00	CROWN TROPHY #116						
8504		W639	00	01/24/2012	001-0195-411.03-91	AWARD PLAQUE-MAYOR CHOICE	139.00	
						VENDOR TOTAL *	139.00	
0027950	00	CRYSTAL MGMT & MAINT SERVICES CORP						
20220		W639 120048	00	12/15/2011	001-0640-416.03-36	1/12 JANITORIAL SERVICE	2,980.00	
20219		W639 120013	00	12/15/2011	050-5050-473.03-34	1/12 JANITORIAL SERV-STP	80.00	
						VENDOR TOTAL *	3,060.00	
0003359	00	DE LAGE LANDEN PUBLIC FINANCE						
12357285		W639 120002	00	01/16/2012	001-0710-420.03-32	2/12 COPIER-FIRE	199.26	
						VENDOR TOTAL *	199.26	
0004938	00	DESIGNTEK ENGINEERING INC						
11-204		W639	00	01/23/2012	033-0000-465.03-64	PLAT OF SURVEY-HANOVER SQ	8,260.00	

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
0004938	00	DESIGNTEK ENGINEERING INC						
						VENDOR TOTAL *	8,260.00	
0028873 742123	00	DLT SOLUTIONS INC W639		00 01/24/2012	001-0470-414.03-36	AUTOCAD MAP RENEWAL	1,510.56	
						VENDOR TOTAL *	1,510.56	
0004852 318-18219	00	DUPAGE COUNTY ANIMAL CARE & CONTROL W639		00 01/23/2012	001-0850-421.03-61	12/11 KENNEL SERVICES	415.00	
						VENDOR TOTAL *	415.00	
0004313 10264F	00	EDWARDS ENGINEERING INC W639		00 01/23/2012	031-0000-466.13-21	FLEET VENTILATION SYSTEM	39,754.00	
						VENDOR TOTAL *	39,754.00	
0600132 10146010	00	EXAMINER PUBLICATIONS W639		00 01/24/2012	001-0440-414.03-67	AD-POLICE RECORDS AIDE	100.00	
						VENDOR TOTAL *	100.00	
0002833	00	FEDERATION OF FIRE CHAPLAINS W639		00 01/23/2012	001-0720-420.02-13	MEMBERSHIP-DOMINOWSKI	100.00	
						VENDOR TOTAL *	100.00	
0026555 11-863	00	FENCE CONNECTION W639		00 01/23/2012	001-0640-416.03-34	RAILING-PW STAIRS	950.00	
						VENDOR TOTAL *	950.00	
0023064 124651	00	FIRE ENGINEERING W639		00 01/24/2012	001-0720-420.02-13	SUBSCRIPTION	21.00	
						VENDOR TOTAL *	21.00	
0028394 9033	00	FIREGROUND SUPPLY INC W639 120044		00 01/19/2012	001-0720-420.02-31	UNIFORMS	205.05	
						VENDOR TOTAL *	205.05	
0028233 238185	00	FIRST ADVANTAGE SBS W639		00 01/24/2012	001-0440-414.03-61	BACKGROUND CHECK FEES	358.50	
						VENDOR TOTAL *	358.50	
0000195 2930 2926	00	FOUR SEASONS DISPLAY INC W639 W639		00 01/24/2012 00 01/24/2012	001-0630-416.03-35 001-0630-416.03-35	SNOWFLAKE INSTALL, REMOVAL SNOWFLAKE MAINT, REPAIR	5,372.00 2,077.74	
						VENDOR TOTAL *	7,449.74	
0006249 668598	00	FOX VALLEY FIRE & SAFETY W639		00 01/24/2012	001-0640-416.03-36	FIRE DOOR MAINT-STATION 1	500.00	
						VENDOR TOTAL *	500.00	
0006253 64195	00	FOX VALLEY FORK LIFT W639		00 01/24/2012	001-0650-416.02-29	SEAT BELT-#434	53.50	

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
0006253	00	FOX VALLEY FORK LIFT						
						VENDOR TOTAL *	53.50	
0006352	00	FRIENDLY FORD						
169733		W639	00	01/23/2012	001-0650-416.02-22	RETURN CREDIT	100.00-	
169764		W639	00	01/23/2012	001-0650-416.02-22	AUTO PARTS-#173	59.30	
169830		W639	00	01/23/2012	001-0650-416.02-22	AUTO PARTS-#381	23.09	
169823		W639	00	01/23/2012	001-0650-416.02-22	AUTO PARTS-#381	618.50	
169832		W639	00	01/23/2012	001-0650-416.02-22	AUTO PARTS-#168	220.11	
C47032		W639	00	01/23/2012	001-0650-416.03-31	INJECTOR REPAIR-#381	330.99	
						VENDOR TOTAL *	1,151.99	
0600410	00	FSCI						
2012-7003		W639	00	01/23/2012	001-0730-420.03-61	INSPECTION FEES (12)	1,440.00	
						VENDOR TOTAL *	1,440.00	
0700694	00	GALLS, AN ARAMARK COMPANY						
511897015		W639	00	01/23/2012	001-0820-421.02-31	SMART PHONE HOLSTER	26.99	
						VENDOR TOTAL *	26.99	
0006845	00	GENUINE/NAPA AUTO PARTS						
166417		W639	00	01/25/2012	001-0650-416.02-22	RETURN CREDIT	301.38-	
166669		W639	00	01/25/2012	001-0650-416.02-22	AUTO PARTS	22.56	
166828		W639	00	01/25/2012	001-0650-416.02-22	AUTO PARTS	26.37	
166923		W639	00	01/25/2012	001-0650-416.02-27	AIR COUPLER	9.38	
166925		W639	00	01/25/2012	001-0650-416.02-27	POWER LUBE	59.88	
167085		W639	00	01/25/2012	001-0650-416.02-22	AUTO PARTS-#361	313.09	
167103		W639	00	01/25/2012	001-0650-416.02-22	AUTO PARTS-#169	46.19	
167141		W639	00	01/25/2012	001-0650-416.02-22	AUTO PARTS	49.28	
167211		W639	00	01/25/2012	001-0650-416.02-27	MISC SUPPLIES	17.89	
167698		W639	00	01/25/2012	001-0650-416.02-27	MISC SUPPLIES	63.08	
167751		W639	00	01/25/2012	001-0650-416.02-22	RETURN CREDIT	8.97-	
167756		W639	00	01/25/2012	001-0650-416.02-22	AUTO PARTS-#165	361.31	
167821		W639	00	01/25/2012	001-0650-416.02-22	AUTO PARTS	14.38	
167955		W639	00	01/25/2012	001-0650-416.02-22	AUTO PARTS	11.45	
167958		W639	00	01/25/2012	001-0650-416.02-22	AUTO PARTS	12.06	
167976		W639	00	01/25/2012	001-0650-416.02-27	MISC SUPPLIES	11.78	
168011		W639	00	01/25/2012	001-0650-416.02-22	AUTO PARTS	6.09	
						VENDOR TOTAL *	714.44	
0007123	00	GRAINGER						
9716548426		W639	00	01/23/2012	001-0470-414.02-27	SERVER STRAPS	144.56	
9710303059		W639	00	01/24/2012	001-0640-416.02-34	DRILL BITS	104.00	
9709357611		W639	00	01/24/2012	001-0640-416.02-27	LIGHTBULBS, PACKING TAPE	41.94	
9707686367		W639	00	01/24/2012	001-0640-416.02-27	KEY LOCK BOX	58.10	
9709828355		W639	00	01/24/2012	001-0640-416.02-27	PACKING TAPE	28.90	
9723583879		W639	00	01/23/2012	001-0650-416.02-29	AIR COMPRESSOR, HOSES	209.54	
9728560286		W639	00	01/23/2012	001-0650-416.02-29	AIR COMPRESSOR, TIRE GAUGE	811.00	
						VENDOR TOTAL *	1,398.04	
0004948	00	GREEN IRON DEMOLITION & EXCAVATION						

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
0004948 11-1020	00	GREEN IRON DEMOLITION & EXCAVATION W639	00	01/24/2012	001-0000-229.00-00	REFUND PERMIT BOND	160.00	
						VENDOR TOTAL *	160.00	
0027597 8121044	00	GROOT INDUSTRIES W639	00	01/23/2012	014-0000-446.03-51	SSA #4 WASTE REMOVAL	3,975.06	
						VENDOR TOTAL *	3,975.06	
0000319	00	HAIGH, CRAIG W639	00	01/24/2012	001-0720-420.02-13	REIMB-MEMBERSHIP FEE	20.00	
						VENDOR TOTAL *	20.00	
0008032 1041 5040	00	HAVEY COMMUNICATIONS W639 W639	00	01/23/2012 01/23/2012	001-0650-416.02-22 001-0650-416.02-22	WARNING LIGHT-#362 WARNING LIGHT-#351	206.90 327.85	
						VENDOR TOTAL *	534.75	
0018035 4244502	00	HD SUPPLY WATERWORKS W639	00	01/23/2012	050-5060-473.02-27	SEWER PLUGS	35.84	
						VENDOR TOTAL *	35.84	
0004427	00	HELGERSON, STAN W W639	00	01/23/2012	001-0510-415.03-61	CONSULTING SERVICES	2,480.00	
						VENDOR TOTAL *	2,480.00	
0004576 110032	00	HERITAGE LOGISTICS W639 120022	00	01/06/2012	001-0620-431.02-27	GRAVEL	869.02	
						VENDOR TOTAL *	869.02	
0001086 1662331	00	HINCKLEY SPRINGS W639	00	01/23/2012	001-0870-421.02-99	WATER-CODE TRAILER	22.39	
						VENDOR TOTAL *	22.39	
0002554	00	H2O AUTO SPA INC W639	00	01/23/2012	001-0650-416.03-31	12/11 POLICE CAR WASHES	105.00	
						VENDOR TOTAL *	105.00	
0025898	00	IACE W639	00	01/23/2012	001-0870-421.02-13	MEMBERSHIP-CODE ENF (6)	150.00	
						VENDOR TOTAL *	150.00	
0009559 1647293	00	IACP W639	00	01/23/2012	001-0810-421.02-13	MEMBERSHIP-CHIEF WEBB	120.00	
						VENDOR TOTAL *	120.00	
0950208 11587 11589 11588	00	IGFOA W639 W639 W639	00	01/23/2012 01/23/2012 01/23/2012	001-0510-415.02-13 001-0510-415.02-13 001-0530-415.02-13	MEMBERSHIP-NEES MEMBERSHIP-YOUNG MEMBERSHIP-BUNCE	170.00 200.00 170.00	
						VENDOR TOTAL *	540.00	
0009209	00	IL MUNICIPAL LEAGUE						

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
0009209 18112	00	IL MUNICIPAL LEAGUE W639	00 01/25/2012	001-0440-414.03-67	AD-FINANCE DIRECTOR	20.00	
					VENDOR TOTAL *	20.00	
0009337 ILO16420L ILL13149S	00	IL STATE POLICE W639 W639	00 01/25/2012 00 01/25/2012	001-0000-207.06-00 001-0000-207.06-00	FINGERPRINTS (11) FINGERPRINTS (2)	376.75 68.50	
					VENDOR TOTAL *	445.25	
0023103 85009124 44203 44082	00	INTERSTATE BATTERIES W639 W639 W639	00 01/23/2012 00 01/24/2012 00 01/23/2012	001-0650-416.02-22 001-0650-416.02-29 050-5020-472.02-27	BATTERIES-#362,166 BATTERIES BATTERIES	277.26 17.40 7.98	
					VENDOR TOTAL *	302.64	
0002830 101105	00	JEFFREY ELEVATOR CO INC W639	00 01/24/2012	001-0640-416.03-36	ELEVATOR INSPECTION	300.00	
					VENDOR TOTAL *	300.00	
0004932 11-599	00	JOHNSON, BRENT W639	00 01/23/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0000568 2012-0723	00	JULIE, INC W639	00 01/23/2012	001-0660-416.03-61	1/12-3/12 JULIE FEE	769.48	
					VENDOR TOTAL *	769.48	
0010236 603994 603996 604282 605190 603995 604526 604533 604637 604646	00	KALE UNIFORMS W639 120041 W639 120041 W639 120041 W639 120041 W639 120041 W639 120041 W639 120041 W639 120041 W639 120041 W639 120041	00 01/06/2012 00 01/06/2012 00 01/09/2012 00 01/12/2012 00 01/06/2012 00 01/10/2012 00 01/10/2012 00 01/10/2012 00 01/10/2012 00 01/10/2012	001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0850-421.02-31 001-0870-421.02-31 001-0870-421.02-31 001-0870-421.02-31 001-0870-421.02-31 001-0870-421.02-31	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	34.75 14.99 132.00 24.99 47.93 18.99 303.96 730.38 15.90	
					VENDOR TOTAL *	1,323.89	
0004933	00	LAMKA, SHERRON W639	00 01/23/2012	001-0000-321.09-00	REFUND RR FEE	100.00	
					VENDOR TOTAL *	100.00	
0003804 4-12 7-12 70-11	00	LAN ELECTRIC W639 120049 W639 120049 W639 120049	00 01/17/2012 00 01/19/2012 00 01/20/2012	050-5050-473.03-41 050-5050-473.03-41 050-5050-473.03-41	ELECTRICAL SERVICES-STP ELECTRICAL SERVICES-STP INSTALL BREAKERS/STARTERS	286.12 712.50 1,640.00	
					VENDOR TOTAL *	2,638.62	
0003168	00	LS REPORTING 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
0003168	00	LS REPORTING INC W639	00	01/25/2012	001-0000-321.02-00	LIQUOR LICENSE HEARING	160.00	
						VENDOR TOTAL *	160.00	
0004162 11R-1049PP	00	M/I HOMES OF CHICAGO LLC W639	00	01/23/2012	033-0000-465.03-61	FINAL WAIVER OF LIEN	42,600.00	
						VENDOR TOTAL *	42,600.00	
0027694 6715	00	MAC SYSTEMS LTD W639	00	01/24/2012	001-0640-416.03-34	ELECTRIC STRIKE-PW DOOR	125.00	
						VENDOR TOTAL *	125.00	
0012115 66845 82858 81550 80218 76793 78230 77866 81456 81726	00	MENARDS W639 W639 W639 W639 W639 W639 W639 W639 W639	00	01/24/2012 01/24/2012 01/25/2012 01/23/2012 01/25/2012 01/24/2012 01/24/2012 01/24/2012 01/24/2012 01/24/2012	001-0640-416.02-27 001-0640-416.02-27 001-0640-416.02-29 001-0720-420.02-34 039-0000-461.13-21 050-5020-472.02-27 050-5020-472.02-27 050-5020-472.02-27 050-5030-472.02-27	HARDWARE HARDWARE REFRIGERATOR-FIRE MISC TOOLS COMPACT FRIDGE (2)-NEW PD HARDWARE HARDWARE HARDWARE HARDWARE	14.23 14.31 404.00 60.70 319.98 19.68 22.35 34.99 40.58	
						VENDOR TOTAL *	930.82	
0002214 M058052	00	MERIDIAN IT INC W639	00	01/23/2012	001-0470-414.03-36	CISCO ANYCONNECT (2)	180.00	
						VENDOR TOTAL *	180.00	
0012223 255736	00	METROPOLITAN INDUSTRIES INC W639 120025	00	01/10/2012	050-5050-473.02-27	EQUIPMENT REPAIR-STP1	137.93	
						VENDOR TOTAL *	137.93	
0004950 12-8	00	MID AMERICA EXTERIORS W639	00	01/24/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0027780 103727	00	MUNICIPAL WEB SERVICES W639	00	01/23/2012	001-0470-414.03-36	11/11 WEB SITE MAINT	271.25	
						VENDOR TOTAL *	271.25	
0004934 P4163018	00	MUNSEN, DANIELLE W639	00	01/23/2012	001-0000-207.06-00	REFUND OVERPAID TICKET	20.00	
						VENDOR TOTAL *	20.00	
0004936 P4166913	00	MUTAMBO, DAVIES W639	00	01/23/2012	001-0000-207.06-00	REFUND OVERPAID TICKET	2.00	
						VENDOR TOTAL *	2.00	
0026675 622730512-119	00	NEXTEL COMMUNICATIONS W639	00	01/23/2012	001-0470-414.03-11	11/24-12/23 MONTHLY SERV	362.21	

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
0026675	00	NEXTEL COMMUNICATIONS						
622730512-119	W639		00	01/23/2012	001-0470-414.03-11	EQUIPMENT	353.97	
622730512-119	W639		00	01/23/2012	050-5010-471.03-11	11/24-12/23 MONTHLY SERV	182.45	
622730512-119	W639		00	01/23/2012	050-5050-473.03-11	11/24-12/23 MONTHLY SERV	182.46	
VENDOR TOTAL *							1,081.09	
0013298	00	NICOR GAS						
51653810005	W639		00	01/23/2012	050-5050-473.03-14	12/6-1/5 STP1	315.43	
VENDOR TOTAL *							315.43	
0002827	00	NORTH CENTRAL LABORATORIES						
298307	W639	120027	00	01/12/2012	050-5050-473.02-26	MUFFLE FURNACE	1,199.37	
VENDOR TOTAL *							1,199.37	
0025538	00	NSI SIGNS, INC						
11-944	W639		00	01/24/2012	001-0000-229.00-00	REFUND PERMIT BOND	145.00	
VENDOR TOTAL *							145.00	
0004076	00	O'REILLY AUTOMOTIVE INC						
233848	W639		00	01/25/2012	001-0650-416.02-22	AUTO PARTS	23.97	
239300	W639		00	01/25/2012	001-0650-416.02-22	AUTO PARTS	32.85	
240305	W639		00	01/25/2012	001-0650-416.02-22	AUTO PARTS-#168	49.29	
240318	W639		00	01/25/2012	001-0650-416.02-22	AUTO PARTS	62.97	
240452	W639		00	01/25/2012	001-0650-416.02-22	AUTO PARTS	138.99	
240559	W639		00	01/25/2012	001-0650-416.02-22	AUTO PARTS	12.91	
240556	W639		00	01/25/2012	001-0650-416.02-22	AUTO PARTS	27.92	
VENDOR TOTAL *							348.90	
0028509	00	OSMONDSON CARPENTRY INC						
11-289	W639		00	01/23/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *							100.00	
0003506	00	PACE SUBURBAN BUS						
167431	W639		00	01/23/2012	001-0550-415.03-87	12/11 ROUTE 554 SERVICE	1,910.93	
VENDOR TOTAL *							1,910.93	
0003497	00	PAETEC						
3571684	W639		00	01/23/2012	001-0470-414.03-11	11/18-12/17 PHONE SERVICE	203.53	
3571684	W639		00	01/23/2012	050-5010-471.03-11	11/18-12/17 PHONE SERVICE	152.66	
3571684	W639		00	01/23/2012	050-5020-472.03-11	11/18-12/17 PHONE SERVICE	76.33	
3571684	W639		00	01/23/2012	050-5050-473.03-11	11/18-12/17 PHONE SERVICE	76.33	
VENDOR TOTAL *							508.85	
0000593	00	PANDYA, BIPIN						
2/12	W639		00	01/23/2012	051-0000-323.10-00	REFUND PARKING PERMIT	15.00	
VENDOR TOTAL *							15.00	
0004939	00	PARIKH, PRANAV						
10-2990	W639		00	01/23/2012	001-0000-323.12-00	REFUND OVERPAID AMB FEE	149.60	
VENDOR TOTAL *							149.60	
0026112	00	PATTEN INDUSTRIES 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
0026112 P50C0767233	00	PATTEN INDUSTRIES INC W639		00 01/24/2012	001-0650-416.02-29	OIL PRESSURE SWITCH-#552	42.94	
						VENDOR TOTAL *	42.94	
0014423 165395	00	PLOTE CONSTRUCTION INC W639 120029		00 01/07/2012	001-0620-431.02-27	COLD PATCH ASPHALT	982.08	
						VENDOR TOTAL *	982.08	
0014482 I01200101	00	PORTABLE COMMUNICATIONS SPEC W639		00 01/23/2012	001-0850-421.02-23	RADIO PARTS	10.00	
						VENDOR TOTAL *	10.00	
0014715 1/302640	00	PRO SAFETY W639		00 01/23/2012	050-5020-472.02-33	EYEWASH SOLUTION	220.65	
						VENDOR TOTAL *	220.65	
0004535 3756-54512	00	R.J. O'NEIL INC W639		00 01/23/2012	050-5050-473.03-41	GEAR BOX SEALS (3)	1,455.60	
						VENDOR TOTAL *	1,455.60	
0027193 11-1069	00	RAINCOAT ROOFING SYSTEMS INC W639		00 01/23/2012	001-0000-229.00-00	REFUND PERMIT BOND	120.00	
						VENDOR TOTAL *	120.00	
0008163 201201 201283	00	RALPH HELM INC W639 W639		00 01/23/2012 00 01/24/2012	001-0630-416.02-29 001-0630-416.02-29	SNOWBLOWER PARTS SNOWBLOWER PARTS	69.98 30.56	
						VENDOR TOTAL *	100.54	
0029140 120119 120005 120119 120119	00	RANDALL INDUSTRIES W639 W639 W639 W639		00 01/24/2012 00 01/23/2012 00 01/24/2012 00 01/24/2012	001-0640-416.03-71 001-0650-416.03-37 001-0650-416.03-71 050-5060-473.03-71	TRAINING-BLDG MAINT (4) SCISSOR LIFT INSPECT-#496 TRAINING-LOWTH TRAINING-VENCEL	800.00 555.44 200.00 200.00	
						VENDOR TOTAL *	1,755.44	
9999999 160495-1960	00	RIGHT RESIDENTIAL, LLC W639		00 01/23/2012	050-0000-202.01-00	WATER REF 8210 APPLEWOOD	6.79	
						VENDOR TOTAL *	6.79	
0003999 611	00	RUBINO ENGINEERING INC W639		00 01/23/2012	010-0000-441.03-64	GEOTECHNICAL REPORT	2,605.00	
						VENDOR TOTAL *	2,605.00	
0016036 1902536613	00	SAFETY SUPPLY ILLINOIS W639		00 01/23/2012	050-5020-472.02-33	CALIBRATION GAS	224.00	
						VENDOR TOTAL *	224.00	
0028016 6152	00	SAM'S CLUB BUSINESS PAYMENTS W639		00 01/23/2012	001-0710-420.03-61	COFFEE SUPPLIES	131.21	

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
0028016 6152	00	SAM'S CLUB BUSINESS PAYMENTS W639	00 01/23/2012	001-0710-420.02-27	COFFEE SUPPLIES	116.52	
					VENDOR TOTAL *	247.73	
0004937 9316815606	00	SETON IDENTIFICATION PRODUCTS W639	00 01/23/2012	001-0640-416.02-27	EMERG EXIT PLAN HOLDER	45.00	
					VENDOR TOTAL *	45.00	
0016695 87261	00	SIDWELL COMPANY W639	00 01/23/2012	001-0660-416.03-61	ANNUAL SIDWELL SERVICE	100.00	
					VENDOR TOTAL *	100.00	
0001742	00	SKONIECZNA, MARIOLA W639	00 01/23/2012	001-0820-421.03-71	REIMB-TUITION,BOOKS	1,091.96	
					VENDOR TOTAL *	1,091.96	
0016915 D1265328	00	SOUND INC W639	00 01/24/2012	001-0470-414.02-27	IP PAGING,AMPLIFIER-PD	665.00	
					VENDOR TOTAL *	665.00	
0016961 C64703 C67359	00	STANDARD EQUIPMENT CO W639 W639	00 01/23/2012 00 01/23/2012	001-0650-416.02-29 001-0650-416.02-29	HANDLE ASSEMBLY RETURN CREDIT	199.90 154.38-	
					VENDOR TOTAL *	45.52	
0016984 11-166	00	STANDARD INDUSTRIAL & AUTOMOTIVE W639	00 01/24/2012	001-0000-229.00-00	REFUND PERMIT BOND	215.00	
					VENDOR TOTAL *	215.00	
0004663 11-401	00	STANLEY SIGN W639	00 01/24/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0002231 111691501 111691901 111764291 111775129	00	STAPLES ADVANTAGE W639 W639 W639 W639	00 01/25/2012 00 01/25/2012 00 01/23/2012 00 01/23/2012	001-0440-414.02-11 001-0440-414.02-11 001-0520-415.02-11 001-0520-415.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES RETURN CREDIT	42.08 15.77 51.94 5.99-	
					VENDOR TOTAL *	103.80	
0017030 38478 38478 38478 38478 38478 38478	00	STATE TREASURER W639 W639 W639 W639 W639 W639	00 01/23/2012 00 01/23/2012 00 01/23/2012 00 01/23/2012 00 01/23/2012 00 01/23/2012	011-0000-442.03-36 011-0000-442.03-36 011-0000-442.03-36 011-0000-442.03-36 011-0000-442.03-36 011-0000-442.03-36	SIGNAL-RT19 & TRADEWINDS SIGNAL-RT19 & KINGSBURY SIGNAL-RT19 & WESTVIEW SIGNAL-RT19 & EAST SIGNAL-RT19 & OLD SALEM SIGNAL-US20 & ARLINGTON	368.00 552.00 1,104.00 184.00 368.01 276.00	
					VENDOR TOTAL *	2,852.01	
0017095	00	STEINER ELECTRIC COMPANY					

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
0017095	00	STEINER ELECTRIC COMPANY						
3792068.1	W639		00	01/23/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	204.27	
3858693.1	W639		00	01/23/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	161.21	
3841643.1	W639		00	01/24/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	163.92	
3864195.1	W639	120141	00	01/17/2012	050-5050-473.02-27	ELECTRICAL SUPPLIES	992.13	
						VENDOR TOTAL *	1,521.53	
0017208	00	SUBURBAN LABORATORIES INC						
15172	W639	120058	00	01/16/2012	050-5020-472.03-69	LAB TESTING	188.50	
15172	W639	120058	00	01/16/2012	050-5030-472.03-69	LAB TESTING	370.50	
15263	W639	120058	00	01/17/2012	050-5050-473.03-69	LAB TESTING	71.50	
						VENDOR TOTAL *	630.50	
0025957	00	SYNAGRO CENTRAL LLC						
37300	W639	120047	00	01/06/2012	050-5050-473.03-51	12/11 SLUDGE HAULING-STP1	31,495.37	
						VENDOR TOTAL *	31,495.37	
0027713	00	T.O.P.S. IN DOG TRAINING CORP.						
13251	W639		00	01/23/2012	001-0820-421.02-27	1/12 K9 TRAINING, FOOD	304.40	
						VENDOR TOTAL *	304.40	
0004299	00	TEMPERATURE EQUIPMENT CORP						
2950435	W639		00	01/23/2012	001-0640-416.02-29	BOILER PARTS	530.86	
						VENDOR TOTAL *	530.86	
0004741	00	THERM FLO, INC						
1404	W639	120082	00	11/28/2011	031-0000-466.13-21	A/C UNIT, UPS-IT ROOM	19,310.00	
1404	W639	120082	00	11/28/2011	031-0000-466.13-22	A/C UNIT, UPS-IT ROOM	19,565.00	
						VENDOR TOTAL *	38,875.00	
0017591	00	THOMPSON ELEVATOR INSPECTION SERV						
11-4469	W639		00	01/25/2012	001-0000-321.01-00	ELEVATOR INSPECTION	43.00	
11-1638	W639		00	01/23/2012	001-0640-416.03-36	PLAN REVIEW, INSPECT-PD	407.00	
11-4455	W639		00	01/23/2012	001-0640-416.03-36	ELEVATOR INSPECT-PD	100.00	
11-4455	W639		00	01/23/2012	001-0640-416.03-36	ELEVATOR INSPECT-PD	107.00	
						VENDOR TOTAL *	657.00	
0004940	00	TRI-ELECTRONICS INC						
162470	W639		00	01/23/2012	031-0000-466.13-43	VERIZON SPOTWAVE-PD	6,590.00	
162469	W639		00	01/23/2012	031-0000-466.13-43	VERIZON SPOTWAVE-FIRE	8,480.00	
						VENDOR TOTAL *	15,070.00	
0002908	00	ULINE						
41941217	W639		00	01/23/2012	001-0640-416.02-27	STORAGE FILE BOXES	1,133.92	
						VENDOR TOTAL *	1,133.92	
0004358	00	US/MSCA						
	W639		00	01/23/2012	001-0165-411.02-13	2012 MEMBERSHIP	150.00	
						VENDOR TOTAL *	150.00	
0950599	00	USA BLUEBOOK						

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
0950599 569541	00	USA BLUEBOOK W639	00	01/23/2012	050-5050-473.02-27	FLOW CHARTS-STP1	55.94	
						VENDOR TOTAL *	55.94	
0023013 6320183-4	00	USA MOBILITY WIRELESS INC W639	00	01/23/2012	001-0470-414.03-11	1/12 PAGER SERVICE	14.67	
						VENDOR TOTAL *	14.67	
0004009 6716	00	V.P. MECHANICAL INC W639	00	01/23/2012	050-5020-472.03-34	HEATERS (2)-WELL #5	2,486.41	
						VENDOR TOTAL *	2,486.41	
0701204 159750	00	VALLEY HYDRAULIC SERVICE W639	00	01/23/2012	001-0650-416.02-22	HYD SPREADER MOTOR-#18	311.00	
						VENDOR TOTAL *	311.00	
0001398 2681883220 2681883221 2676888168 2676888168 2676888168	00	VERIZON WIRELESS W639 W639 W639 W639 W639	00	01/23/2012 01/23/2012 01/23/2012 01/23/2012 01/23/2012	001-0470-414.03-11 001-0470-414.03-11 001-0470-414.03-11 050-5010-471.03-11 050-5050-473.03-11	12/5-1/4 WIRELESS CARDS 12/5-1/4 WIRELESS CARDS 11/23-12/22 CELL PHONES 11/23-12/22 CELL PHONES 11/23-12/22 CELL PHONES	1,254.33 1,140.30 1,334.05 3,154.32 4,342.17	
						VENDOR TOTAL *	11,225.17	
0026145 1426082 1409445 1414424 1401248 1413049 1419619	00	WAREHOUSE DIRECT W639 W639 W639 W639 W639 W639	00	01/24/2012 01/23/2012 01/23/2012 01/23/2012 01/23/2012 01/23/2012	001-0610-416.02-11 001-0660-416.02-11 001-0710-420.02-11 001-0730-420.02-11 001-0850-421.02-36 001-0850-421.02-36	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	68.48 32.15 85.35 51.85 39.90 48.51	
						VENDOR TOTAL *	326.24	
0026642 18310 18310	00	WATER SERVICES W639 120037 W639 120037	00	01/09/2012 01/09/2012	001-0640-416.03-34 033-0000-465.03-64	BACKFLOW DEVICE INSPECT-5 BACKFLOW DEVICE INSPECT-2	402.82 130.00	
						VENDOR TOTAL *	532.82	
0001572 719 812 720 817	00	WEBER, ROBERT MELVIN W639 W639 W639 W639	00	01/23/2012 01/23/2012 01/23/2012 01/23/2012	050-5020-472.03-37 050-5020-472.03-37 050-5050-473.03-41 050-5050-473.03-41	CONSULTING-SCADA/IPHONE SCADA REPR-SCHICK, ANN FOX RAS PUMP REPAIR VFD ADJUST-SEWAGE PUMP	691.00 657.00 368.50 160.00	
						VENDOR TOTAL *	1,876.50	
0004951	00	WELLS, DONTONIO F W639	00	01/25/2012	001-0000-207.06-00	REFUND OVERPD BUS LIC FEE	20.00	
						VENDOR TOTAL *	20.00	
0025156	00	WHOLESALE DIRECT						

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
0025156 186696 186649	00	WHOLESALE DIRECT W639 W639		00 01/24/2012 00 01/24/2012	001-0650-416.02-27 001-0650-416.02-27	WIPER BLADES BULBS	46.47 47.93	
VENDOR TOTAL *							94.40	
0019452 14002	00	WINTER EQUIPMENT COMPANY W639		00 01/24/2012	001-0650-416.02-22	PLOW CURB GUARDS	517.71	
VENDOR TOTAL *							517.71	
0019711 59206713 59206713 59206710 59426368 59426367 59206713 59206710 59206713 59206713	00	XEROX CORPORATION W639 W639 W639 W639 W639 W639 W639 W639 W639 W639		00 01/25/2012 00 01/25/2012 00 01/25/2012 00 01/23/2012 00 01/23/2012 00 01/23/2012 00 01/25/2012 00 01/25/2012 00 01/25/2012 00 01/25/2012	001-0440-414.03-36 001-0440-414.03-51 001-0510-415.03-51 001-0850-421.03-36 001-0850-421.03-36 001-0850-421.03-36 001-0850-421.03-51 050-5010-471.03-51 050-5010-471.03-36 050-5010-471.03-36	12/11 COPIER-HR 11/22-12/21 COPY CHARGES 12/11 COPIER-VH 12/11 COPIER-PD 12/11 COPIER-PD 11/22-12/21 COPY CHARGES 12/11 COPIER-VH 12/11 COPIER-HR 11/22-12/21 COPY CHARGES	305.17 164.67 1,256.78 451.98 327.38 23.53 418.93 76.29 47.05	
VENDOR TOTAL *							3,071.78	
0004941 14621	00	YOU'RE #1 INC W639		00 01/23/2012	001-0410-414.03-91	AWARD DINNER GIVEAWAYS	1,365.00	
VENDOR TOTAL *							1,365.00	
0019862 30474983	00	ZEP SALES & SERVICE W639		00 01/23/2012	001-0640-416.02-28	CARPET SPOT REMOVER	116.57	
VENDOR TOTAL *							116.57	
0019893 215078	00	ZIEBELL WATER SERVICE PRODUCTS INC W639		00 01/23/2012	050-5030-472.02-27	VALVE, COUPLING, COLUMN	1,040.17	
VENDOR TOTAL *							1,040.17	
0000412 13463	00	ZIEGLER'S ACE HARDWARE W639		00 01/23/2012	001-0720-420.02-34	MISC TOOLS	8.98	
VENDOR TOTAL *							8.98	
0000755 2011-12-5	00	3D DESIGN STUDIO LLC W639 120125		00 12/31/2011	031-0000-466.13-22	VETERANS MEMORIAL DESIGN	850.00	
VENDOR TOTAL *							850.00	
TOTAL EXPENDITURES ****							351,912.79	
GRAND TOTAL *****								351,912.79

GROUP NUMBER : 03246 PROCUREMENT CARD  
 ACCOUNTING PERIOD: 09/2012  
 GROUP USER ID : LET  
 GROUP CREATED BY : LET  
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
100	12/21/2011	PC10	00	001-0740-420.03-71			0004539 00	FIFTH THIRD	123011	935.00
PEN FDIC/FIRE ENGINEER			FDIC TRAINING-B/C FORS		01/26/2012	0000000	00/00/0000	P-CARD		
200	12/05/2011	PC10	00	001-0720-420.02-13			0004539 00	FIFTH THIRD	123011	75.00
INTERNATIONAL ASSOC			MEMBERSHIP - B/C DOUBEK		01/26/2012	0000000	00/00/0000	P-CARD		
300	12/21/2011	PC10	00	001-0410-414.02-99			0004539 00	FIFTH THIRD	123011	25.25
DD/BR #336862		Q35	OFF-SITE DEPT HEAD MTG FD		01/26/2012	0000000	00/00/0000	P-CARD		
400	12/05/2011	PC10	00	001-0110-411.02-11			0004539 00	FIFTH THIRD	123011	80.36
AMAZON MKTPLACE PMTS			CERTIFICATE PAPER		01/26/2012	0000000	00/00/0000	P-CARD		
500	12/20/2011	PC10	00	001-0410-414.03-91			0004539 00	FIFTH THIRD	123011	80.80
IDEA ART			AWARDS DINNERS-INV/PROG		01/26/2012	0000000	00/00/0000	P-CARD		
600	12/07/2011	PC10	00	001-0110-411.03-73			0004539 00	FIFTH THIRD	123011	200.00
HANOVER PARK CHAMBER O			2010 ANNUAL DINNER		01/26/2012	0000000	00/00/0000	P-CARD		
700	12/13/2011	PC10	00	001-0440-414.02-90			0004539 00	FIFTH THIRD	123011	3.59-
MENARDS 3253 HANOVER P			RETURN CREDIT		01/26/2012	0000000	00/00/0000	P-CARD		
800	12/05/2011	PC10	00	001-0440-414.02-90			0004539 00	FIFTH THIRD	123011	17.95
US TOY CO INC 2			SUPPLIES-HOLIDAY PARTY		01/26/2012	0000000	00/00/0000	P-CARD		
900	12/09/2011	PC10	00	001-0440-414.02-90			0004539 00	FIFTH THIRD	123011	21.59
MENARDS HANOVER PARK			SUPPLIES-HOLIDAY PARTY		01/26/2012	0000000	00/00/0000	P-CARD		
1000	12/07/2011	PC10	00	001-0440-414.02-90			0004539 00	FIFTH THIRD	123011	23.97
FACTORY CARD OUTLET #1			SUPPLIES-HOLIDAY PARTY		01/26/2012	0000000	00/00/0000	P-CARD		
1100	12/12/2011	PC10	00	001-0440-414.02-90			0004539 00	FIFTH THIRD	123011	25.38
ULTRA-HANOVER PARK 876			SUPPLIES-HOLIDAY PARTY		01/26/2012	0000000	00/00/0000	P-CARD		
1200	12/06/2011	PC10	00	001-0440-414.02-90			0004539 00	FIFTH THIRD	123011	25.44
SAMSCLUB #8148			SUPPLIES-HOLIDAY PARTY		01/26/2012	0000000	00/00/0000	P-CARD		
1300	12/07/2011	PC10	00	001-0440-414.02-90			0004539 00	FIFTH THIRD	123011	31.96
PARTY CITY #196			SUPPLIES-HOLIDAY PARTY		01/26/2012	0000000	00/00/0000	P-CARD		
1400	12/06/2011	PC10	00	001-0440-414.02-90			0004539 00	FIFTH THIRD	123011	49.02
SAMSCLUB #8148			SUPPLIES-HOLIDAY PARTY		01/26/2012	0000000	00/00/0000	P-CARD		
1500	12/01/2011	PC10	00	001-0440-414.02-90			0004539 00	FIFTH THIRD	123011	131.99
ORIENTAL TRADING CO			SUPPLIES-HOLIDAY PARTY		01/26/2012	0000000	00/00/0000	P-CARD		

GROUP NUMBER : 03246 PROCUREMENT CARD  
 ACCOUNTING PERIOD: 09/2012  
 GROUP USER ID : LET  
 GROUP CREATED BY : LET  
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
1600 DELICITY CAKES INC	12/07/2011	PC10	00 001-0440-414.02-90	FLORAL ARRANGEMENTS (2)	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	132.00
1700 PUBLICSALARY	12/14/2011	PC10	00 001-0440-414.02-13	ANNUAL MEMBERSHIP	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	390.00
1800 WAL-MART #1420	12/01/2011	PC10	00 001-0440-414.02-90	ADOPT-A-FAMILY GIFT CARD	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	20.00
1900 JEWEL #3348	12/05/2011	PC10	00 001-0440-414.02-90	SUPPLIES-HOLIDAY PARTY	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	7.77
2000 MULTICULTURAL CALENDAR	12/22/2011	PC10	00 001-0160-411.03-91	CALENDARS-CIDC	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	34.90
2100 SHELL OIL 57444090708	12/05/2011	PC10	00 001-0440-414.02-90	GIFT CARD-HOLIDAY PARTY	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	50.00
2200 MENARDS HANOVER PARK	12/02/2011	PC10	00 001-0440-414.02-90	GIFT CARD-HOLIDAY PARTY	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	50.00
2300 CDW GOVERNMENT	12/12/2011	PC10	00 001-0470-414.02-27	IPAD STYLUS	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	13.49
2400 CABLES FOR LESS	12/12/2011	PC10	00 001-0470-414.02-27	MULTIMODE FIBER	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	38.69
2500 CABLES FOR LESS	12/20/2011	PC10	00 001-0470-414.02-27	3 METER FIBER	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	65.28
2600 CDW GOVERNMENT	12/14/2011	PC10	00 001-0470-414.02-11	TONER	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	67.82
2700 MONOPRICE INC	12/12/2011	PC10	00 001-0470-414.02-27	COPPER NETWORK CABLES	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	68.74
2800 CDW GOVERNMENT	12/08/2011	PC10	00 001-0470-414.02-27	IPAD STYLUS (3)	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	85.36
2900 CABLES FOR LESS	12/13/2011	PC10	00 001-0470-414.02-27	MULTIMODE FIBER	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	87.90
3000 CABLES FOR LESS	12/12/2011	PC10	00 001-0470-414.02-27	FIBER	01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	98.62

GROUP NUMBER : 03246 PROCUREMENT CARD  
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 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
3100	12/29/2011	PC10	00 001-0470-414.02-27		01/26/2012	0004539	00	FIFTH THIRD	123011	130.16
ERIE COMPUTER			POWER SUPPLY REPLACEMENT			0000000	00/00/0000	P-CARD		
3200	12/05/2011	PC10	00 001-0470-414.02-27		01/26/2012	0004539	00	FIFTH THIRD	123011	133.64
CDW GOVERNMENT			WIRELESS KEYBOARD & MOUSE			0000000	00/00/0000	P-CARD		
3300	12/09/2011	PC10	00 001-0470-414.02-27		01/26/2012	0004539	00	FIFTH THIRD	123011	136.64
CDW GOVERNMENT			WIRELESS KEYBOARD & MOUSE			0000000	00/00/0000	P-CARD		
3400	12/29/2011	PC10	00 001-0470-414.02-27		01/26/2012	0004539	00	FIFTH THIRD	123011	142.08
CABLES FOR LESS			CAT6 CABLE			0000000	00/00/0000	P-CARD		
3500	12/05/2011	PC10	00 001-0470-414.03-71		01/26/2012	0004539	00	FIFTH THIRD	123011	288.00
NIKON SCHOOL			NIKON PHOTOGRAPHY CLASS			0000000	00/00/0000	P-CARD		
3600	12/05/2011	PC10	00 001-0470-414.03-11		01/26/2012	0004539	00	FIFTH THIRD	123011	389.90
COMCAST CHICAGO			CABLE SERVICE			0000000	00/00/0000	P-CARD		
3700	12/08/2011	PC10	00 001-0470-414.02-11		01/26/2012	0004539	00	FIFTH THIRD	123011	524.65
CDW GOVERNMENT			TONER			0000000	00/00/0000	P-CARD		
3800	12/30/2011	PC10	00 001-0470-414.02-27		01/26/2012	0004539	00	FIFTH THIRD	123011	632.90
MONOPRICE INC			COPPER NETWORK CABLES			0000000	00/00/0000	P-CARD		
3900	12/09/2011	PC10	00 001-0470-414.02-27		01/26/2012	0004539	00	FIFTH THIRD	123011	848.00
CDW GOVERNMENT			CISCO SWITCH			0000000	00/00/0000	P-CARD		
4000	12/05/2011	PC10	00 001-0470-414.02-11		01/26/2012	0004539	00	FIFTH THIRD	123011	912.24
CDW GOVERNMENT			TONER			0000000	00/00/0000	P-CARD		
4100	12/09/2011	PC10	00 001-0470-414.02-11		01/26/2012	0004539	00	FIFTH THIRD	123011	1,439.37
CDW GOVERNMENT			TONER			0000000	00/00/0000	P-CARD		
4200	12/15/2011	PC10	00 001-0470-414.03-36		01/26/2012	0004539	00	FIFTH THIRD	123011	3,417.56
CDW GOVERNMENT			MS SERVER MGMT (4)			0000000	00/00/0000	P-CARD		
4300	12/12/2011	PC10	00 039-0000-461.13-21		01/26/2012	0004539	00	FIFTH THIRD	123011	6,165.84
DMI DELL K-12/GOVT			SERVER-NEW PD BLDG			0000000	00/00/0000	P-CARD		
4400	12/06/2011	PC10	00 039-0000-461.13-21		01/26/2012	0004539	00	FIFTH THIRD	123011	6,264.40
CDW GOVERNMENT			SERVER SOFTWARE FOR PD			0000000	00/00/0000	P-CARD		
4500	12/22/2011	PC10	00 039-0000-461.13-21		01/26/2012	0004539	00	FIFTH THIRD	123011	7,554.31
DMI DELL K-12/GOVT			SERVER-NEW PD BLDG			0000000	00/00/0000	P-CARD		

GROUP NUMBER : 03246 PROCUREMENT CARD  
 ACCOUNTING PERIOD: 09/2012  
 GROUP USER ID : LET  
 GROUP CREATED BY : LET  
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
4600	12/08/2011	PC10	00 039-0000-461.13-21			0004539	00	FIFTH THIRD	123011	7,554.31
DMI DELL K-12/GOVT			SERVER-NEW PD BLDG		01/26/2012	0000000	00/00/0000	P-CARD		
4700	12/16/2011	PC10	00 001-0470-414.03-11			0004539	00	FIFTH THIRD	123011	28.05
AMAZON.COM			DROID CASE & BATTERY		01/26/2012	0000000	00/00/0000	P-CARD		
4800	12/23/2011	PC10	00 001-0470-414.02-11			0004539	00	FIFTH THIRD	123011	37.88
CDW GOVERNMENT			TONER		01/26/2012	0000000	00/00/0000	P-CARD		
4900	12/22/2011	PC10	00 001-0470-414.02-11			0004539	00	FIFTH THIRD	123011	37.90
CDW GOVERNMENT			PHOTOCONDUCTOR		01/26/2012	0000000	00/00/0000	P-CARD		
5000	12/01/2011	PC10	00 001-0470-414.03-11			0004539	00	FIFTH THIRD	123011	92.57
ATT BUS PHONE PMT			9/17-10/16 PHONE SERVICE		01/26/2012	0000000	00/00/0000	P-CARD		
5100	12/23/2011	PC10	00 001-0470-414.02-11			0004539	00	FIFTH THIRD	123011	151.60
CDW GOVERNMENT			TONER		01/26/2012	0000000	00/00/0000	P-CARD		
5200	12/21/2011	PC10	00 001-0470-414.02-11			0004539	00	FIFTH THIRD	123011	611.43
CDW GOVERNMENT			TONER		01/26/2012	0000000	00/00/0000	P-CARD		
5300	12/16/2011	PC10	00 001-0470-414.02-11			0004539	00	FIFTH THIRD	123011	1,159.55
CDW GOVERNMENT			TONER		01/26/2012	0000000	00/00/0000	P-CARD		
5400	12/05/2011	PC10	00 039-0000-461.13-21			0004539	00	FIFTH THIRD	123011	6,344.00
ADVANCED APPLIANCE INC			APPLIANCES-NEW PD BLDG		01/26/2012	0000000	00/00/0000	P-CARD		
5500	12/16/2011	PC10	00 039-0000-461.13-21			0004539	00	FIFTH THIRD	123011	12,480.00
SQ ADVANTAGE RESOURCE			PD FURNITURE INSTALLER		01/26/2012	0000000	00/00/0000	P-CARD		
5600	12/21/2011	PC10	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	123011	13.02
MENARDS HANOVER PARK			HARDWARE		01/26/2012	0000000	00/00/0000	P-CARD		
5700	12/22/2011	PC10	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	123011	39.80
MENARDS HANOVER PARK			HARDWARE		01/26/2012	0000000	00/00/0000	P-CARD		
5800	12/30/2011	PC10	00 001-0630-416.03-71			0004539	00	FIFTH THIRD	123011	40.00
U OF IL ONLINE PAYMENT			TRAINING-POWELL		01/26/2012	0000000	00/00/0000	P-CARD		
5900	12/14/2011	PC10	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	123011	83.97
MENARDS HANOVER PARK			HARDWARE		01/26/2012	0000000	00/00/0000	P-CARD		
6000	12/15/2011	PC10	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	123011	123.17
OSSIAN INC			SPRAY TIPS-WALK SPRAYER		01/26/2012	0000000	00/00/0000	P-CARD		

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TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
6100	12/29/2011	PC10	00 001-0630-416.02-34				0004539 00	FIFTH THIRD	123011	125.00
SHEMIN NURSERIES			REPLACEMENT SAW BLADES-4		01/26/2012	0000000	00/00/0000	P-CARD		
6200	12/23/2011	PC10	00 001-0620-431.02-27				0004539 00	FIFTH THIRD	123011	244.74
STANDARD EQUIP00 OF 00			NOZZLE REPAIR PARTS		01/26/2012	0000000	00/00/0000	P-CARD		
6300	12/23/2011	PC10	00 001-0620-431.02-27				0004539 00	FIFTH THIRD	123011	256.94
STANDARD EQUIP00 OF 00			REPLACEMENT NOZZLE		01/26/2012	0000000	00/00/0000	P-CARD		
6400	12/01/2011	PC10	00 001-0630-416.02-34				0004539 00	FIFTH THIRD	123011	294.00
MCMaster-CARR			POLE SAWS (5)		01/26/2012	0000000	00/00/0000	P-CARD		
6500	12/05/2011	PC10	00 001-0000-201.01-00				0004539 00	FIFTH THIRD	123011	329.58
FULLIFE SAFETY			MISC SAFETY SUPPLIES		01/26/2012	0000000	00/00/0000	P-CARD		
6600	12/26/2011	PC10	00 001-0620-431.03-39				0004539 00	FIFTH THIRD	123011	480.00
FENCE CONNECTION, INC.			FENCE REPAIR-APPLETREE		01/26/2012	0000000	00/00/0000	P-CARD		
6700	12/23/2011	PC10	00 001-0620-431.03-39				0004539 00	FIFTH THIRD	123011	650.00
FENCE CONNECTION, INC.			FENCE REPAIR-WINDSOR		01/26/2012	0000000	00/00/0000	P-CARD		
6800	12/07/2011	PC10	00 001-0000-201.01-00				0004539 00	FIFTH THIRD	123011	658.50
TRAFFIC CONTROL & PROT			SIGN POSTS		01/26/2012	0000000	00/00/0000	P-CARD		
6900	12/23/2011	PC10	00 001-0620-431.03-39				0004539 00	FIFTH THIRD	123011	1,200.00
FENCE CONNECTION, INC.			FENCE REPAIR-BARRINGTON		01/26/2012	0000000	00/00/0000	P-CARD		
7000	12/09/2011	PC10	00 001-0000-201.01-00				0004539 00	FIFTH THIRD	123011	1,225.00
1800TREGUY			TREE/STUMP REMOVALS		01/26/2012	0000000	00/00/0000	P-CARD		
7100	12/05/2011	PC10	00 001-0000-201.01-00				0004539 00	FIFTH THIRD	123011	1,274.00
1800TREGUY			EMERGENCY TREE REMOVALS		01/26/2012	0000000	00/00/0000	P-CARD		
7200	12/22/2011	PC10	00 001-0630-416.02-34				0004539 00	FIFTH THIRD	123011	2,811.60
SHEMIN NURSERIES			RETAINING WALL BLOCKS		01/26/2012	0000000	00/00/0000	P-CARD		
7300	12/16/2011	PC10	00 001-0620-431.02-27				0004539 00	FIFTH THIRD	123011	3,377.10
TRAFFIC CONTROL & PROT			STREET SIGN MATERIALS		01/26/2012	0000000	00/00/0000	P-CARD		
7400	12/08/2011	PC10	00 001-0640-416.02-27				0004539 00	FIFTH THIRD	123011	8.29
STAPLES		00116053	WALL SIGNS		01/26/2012	0000000	00/00/0000	P-CARD		
7500	12/12/2011	PC10	00 001-0640-416.02-27				0004539 00	FIFTH THIRD	123011	15.99
TARGET		00008805	TABLECLOTH		01/26/2012	0000000	00/00/0000	P-CARD		

Village of Hanover Park  
 ACCOUNTS PAYABLE UPDATE LIST

GROUP NUMBER : 03246 PROCUREMENT CARD  
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TRANS#	TRANS DATE	VOUCHER BK	ACCOUNT NUMBER	PROJ	P.O. DUE DATE	VENDOR SEQ CHECK#	VENDOR NAME CHECK DATE	INVOICE NUMBER LAST TRANS	AMOUNT DISC/RETAINAGE
DESCRIPTION 1	COM SUB	DESCRIPTION 2							
7600	12/21/2011	PC10	00 001-0640-416.02-27		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	61.07
DC COFFEE PRODUCTS			COFFEE POT PARTS-F.H. #2						
7700	12/05/2011	PC10	00 001-0650-416.02-34		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	103.88
MENARDS HANOVER PARK			MISC TOOLS						
7800	12/16/2011	PC10	00 001-0650-416.02-22		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	106.44
WHOLESALE DIRECT			SPREADER LIGHTS						
7900	12/02/2011	PC10	00 001-0650-416.02-22		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	118.46
W N MILLER COMPANY, IN			HEATED WIPER BLADES-#20						
8000	12/02/2011	PC10	00 001-0830-421.03-72		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	45.00
HILTON OHARE PARKING			PARKING-ILEEF MEETING						
8100	12/28/2011	PC10	00 001-0170-411.03-71		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	75.92
MENARDS HANOVER PARK			CERT SUPPLIES						
8200	12/14/2011	PC10	00 001-0170-411.03-71		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	131.12
MENARDS HANOVER PARK			MISC SUPPLIES-CERT						
8300	12/28/2011	PC10	00 001-0170-411.03-71		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	165.00
BESTEX CO			SIGNAL LIGHTS-CERT KITS						
8400	12/06/2011	PC10	00 001-0860-421.03-71		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	525.00
PAYPAL ILLINOISLAW			ILEAS CONFERENCE-PD (3)						
8500	12/28/2011	PC10	00 001-0170-411.03-71		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	798.92
MENARDS HANOVER PARK			WORK LGHTS,GENERATOR-CERT						
8600	12/05/2011	PC10	00 001-0820-421.03-71		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	850.00
VILLAGE OF WESTMONT			TRAINING-DUPLICATE CHRGE						
8700	12/15/2011	PC10	00 001-0170-411.03-71		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	1,067.40
ARMOR PRODUCTS			CERT KIT SUPPLIES						
8800	12/29/2011	PC10	00 001-0170-411.03-71		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	1,473.38
TRAFFIC SAFETY STORE			SAFETY EQUIPMENT-CERT						
8900	12/09/2011	PC10	00 033-0000-465.03-61		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	86.00
EL SAZON GRILL INC			LUNCH MTG-PROPERTY MGMT						
9000	12/05/2011	PC10	00 033-0000-465.03-61		01/26/2012	0004539 00	FIFTH THIRD 00/00/0000	123011	4.35
FACTORY CARD OUTLET #1			SUPPLIES-OPEN HOUSE MTG						

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
9100	12/15/2011	PC10	00 001-0195-411.03-91		01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	17.97
CAPUTO'S FRESH MARKE			SUPPLIES-CONNECT			0000000	00/00/0000				
9200	12/07/2011	PC10	00 001-0920-419.02-13		01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	50.00
ICSC			MEMBERSHIP-ZIMEL			0000000	00/00/0000				
9300	12/12/2011	PC10	00 001-0440-414.02-90		01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	64.87
ROSATIS PIZZA			FOOD-HOLIDAY PARTY			0000000	00/00/0000				
9400	12/14/2011	PC10	00 001-0195-411.03-91		01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	68.65
ROSATIS PIZZA			FOOD-CONNECT MEETING			0000000	00/00/0000				
9500	12/08/2011	PC10	00 001-0440-414.02-90		01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	247.64
MEIJER #198		Q01	CENTERPIECES-HOLIDAY PRTY			0000000	00/00/0000				
9600	12/07/2011	PC10	00 001-0920-419.03-71		01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	450.00
ICSC			CONFERENCE-ZIMEL			0000000	00/00/0000				
9700	12/20/2011	PC10	00 050-5030-472.02-27		01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	10.99
MENARDS HANOVER PARK			HARDWARE			0000000	00/00/0000				
9800	12/05/2011	PC10	00 001-0460-414.03-91		01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	45.85
ROSATIS PIZZA			PIZZA-TREE LIGHTING			0000000	00/00/0000				
9900	12/21/2011	PC10	00 050-5050-473.02-27		01/26/2012	0004539	00	FIFTH THIRD	P-CARD	123011	45.08
LEN'S ACE HARDWARE			HARDWARE			0000000	00/00/0000				

GROUP TOTALS

COUNT: 99  
 AMOUNT: 80,271.36