



VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, March 15, 2012
7:30 p.m.

AGENDA

1. **CALL TO ORDER - ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
 - a. Proclamation – Women’s History Month
 - b. Proclamation – Girl Scout Week
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** Waive the reading and approve the Minutes of the Workshop Meeting of March 1, 2012.
(C.A.)
- 6-A.2** Waive the reading and approve the Minutes of the Regular Meeting of March 1, 2012.
(C.A.)
- 6-A.3** Accept the resignation of Jeff Bakes from the Development Commission.
(C.A.)
- 6-A.4** Pass an Ordinance amending the authorization for the Village of Hanover Park vehicle seizure and impoundment ordinance.
- 6-A.5** Pass an Ordinance amending Article VI. – cannabis control and drug paraphernalia of Chapter 66 of the municipal code of Hanover Park, as amended.
- 6-A.6** Pass an Ordinance authorizing the second amendment to the 2011-2012 budget of the Village of Hanover Park.
- 6-A.7** Make a motion as follows: “I move to make the tentative Fiscal year 2012-2013 Annual Budget available for public inspection at the office of the Village Clerk commencing by Friday, March 23, 2012, during regular office hours and to publish in the Daily Herald on or before March 23, 2012, a Notice of Public Hearing to be held on April 5, 2012 during the regular Village Board meeting.”
- 6-A.8** Approve warrant SWS175 in the amount of \$1,143,285.93.
- 6-A.9** Approve warrant SW640 in the amount of \$325,394.11.
- 7. VILLAGE MANAGER’S REPORT- RON MOSER**
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

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

Thursday, March 1, 2012
6:00 p.m.

MINUTES

1. CALL TO ORDER

Mayor Craig called the meeting to order at 6:00 p.m.

2. ROLL CALL

Roll:

PRESENT

Trustees: Kunkel, Zimel, Konstanzer, Roberts

ABSENT

Trustees: Cannon, Kemper

ALSO PRESENT

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

Trustee Kemper arrived at 6:35 p.m.

Trustee Cannon arrived at 6:55 p.m.

3. AGENDA ITEM REVIEW

Village Manager informed that Trustee Zimel had questioned item 6-A.4. This is an ordinance to amend the false alarm fines. It had been asked if this had been previously discussed in a workshop and it was answered that it had not been discussed previously. Fire Department Chief Haigh briefed the board on the need to raise the false alarm fees. The false alarm fees encourage owners to maintain problematic alarms tied to false alarm activations. Questions were fielded and answered.

Trustee Zimel questioned if item 6-A.3, the roof repair for Hanover Square Shopping Center outlot, was thru TIF money and it was answered that yes it was TIF money.

4. BOARD MEMBER CONCERNS

None

5. DISCUSSION TOPICS

None

6. STAFF UPDATES

- a. **Hi-Lighter Survey Results**

Village Manager, Ron Moser, presented the Highlighter Survey results. A survey asking how residents prefer the Highlighter be delivered was conducted and 246 responses were received in both paper and electronic format. Out of the 246 responses, 59% prefer the printed format and 41% would prefer the online format. It was also noted that only 5% of the respondents have no internet access. The Board thanked staff for their work and research and gave direction to continue with the printed and mailed Highlighter.

b. Memorial Plaza

Public Works Director, Howard Killian, presented the concept plan drawings for the Veterans Memorial Plaza and indicated that it would be placed for bid in the upcoming week. Questions were fielded and answered.

c. Public Act 97-0609

Human Resource Director, Wendy Bednarek, spoke on Public Act 97-0609 regarding IMRF changes and OMA requirement to post employee salaries on our website. Requirement is to post if salary is over 150,000 post six days before budget is approved. If 75,000 or above have to post six days after the budget is approved. Wendy further explained the data that is required to be posted and indicated that the postings would be by position. Discussion was held on posting salaries of all positions or only that required by law. Board directed to post all employee salaries.

d. Preliminary Budget Information

Finance Director, Rebekah Young, briefed the board on the Fiscal Year 2013 budget summaries. Questions were fielded and answered. Village Manager, Ron Moser, explained that the TIF money the Village is getting back has not been budgeted so when it is received the board can provide direction on what to do with the funds.

Village Manager, Ron Moser, reviewed the following events and the budgeted amounts.

Veterans Memorial is budgeted for \$250,000.00.

Picnic in the Park was not specifically funded last year and the Village absorbed the \$1,600 expense.

Centro De Informacion there is \$1,200 budgeted from the contingency fund for not-for-profit contributions.

Chamber of Commerce currently conferring with them however the Finance Committee has recommended not to consider a full time employee.

Village beautification is budgeted in various departments and examples were provided.

The following activities were discussed.

Parade - there was no budgeted amount for a parade.

MWRD Field Improvement – there was no budgeted amount.

YMCA sponsorship money – Finance Committee felt that the elected officials could participate individually.

Indian Community Festival – there was no budgeted amount, Finance Committee believed this was a large event not organized by the village

Community Center – there was no budgeted amount. Village Manager, Ron Moser, informed there is a banquet hall at the Hanover Square Shopping Center that is being looked at to clean up. The banquet hall is not in bad shape. There is also a Ballet school

that is looking to build a performing arts center in town.
Retirement community – Community Development has been discussing this with developers.

The following requests are not recommended at this time.
Kids at Hope training session – not ready to be budgeted.
Neighboring community parades – trustees can use their own money to participate.
Youth teen center – not recommended at this time.
Historical Museum – not recommended at this time.
Review panel for tenant issues – not recommended at this time.

Finance Director, Rebekah Young, briefed the board on the General Fund and the Water Fund. It was explained that the largest expense in the general fund, the employee insurance, is down \$1.1 million dollars from last year. Rebekah explained that reserves had to be exhausted from the IPBC, which is the collective pool used for insurance. In order to take that money out instead of the Village giving money the Village gets a reduction in the insurance expense so instead of \$1.1 million in revenue you see a reduction of \$1.1 million in the expense item. It was also noted that the General Fund Budget is balanced. There was also a re-appropriation of \$250,000.00 for the Veterans Memorial, which could be freed up for other potential projects if needed.

Discussion was held on changing the Fiscal Budget Year to a Calendar Budget Year.

7. EXECUTIVE SESSION

- a. Section 2(c)(5) – Collective Bargaining**
- b. Section 2(c)(11) – Litigation**

Village Manager, Ron Moser, removed item b. Section 2(c)(11) – Litigation and added item b. Section 2(c)(1) – Personnel.

Motion by Trustee Zimel seconded by Trustee Roberts to hold Executive Session regarding Section 2(c)(5) – Collective Bargaining and Section 2(c)(1) – Personnel.

Roll Call:

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

Motion carried: Hold Executive Session regarding Section 2(c)(5) – Collective Bargaining and Section (c)(1) Personnel without return to the Workshop Meeting.

8. ADJOURNMENT

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

Voice Vote: All Ayes.

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

Village of Hanover Park

Municipal Building
2121 West Lake Street
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60133-4398

Rodney S. Craig
Village President

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630-823-5600
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Ronald A. Moser
Village Manager

**VILLAGE OF HANOVER PARK****VILLAGE BOARD
REGULAR MEETING**

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

**Thursday, March 1, 2012
7:30 p.m.**

MINUTES**1. CALL TO ORDER - ROLL CALL**

Mayor Craig called the meeting to order at 7:44 p.m.

PRESENT: Trustees Zimel, Konstanzer, Cannon, Roberts,

ABSENT: Trustees Kemper, Kunkel

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

Clerk Corral acknowledged Trustee Kemper and Trustee Kunkel came in at 7:47 p.m.

2. PLEDGE OF ALLEGIANCE

All recited the pledge.

3. ACCEPTANCE OF AGENDA

Clerk, Corral, noted that Proclamations are post-poned until the next meeting.
Attorney, Paul, removed item 6-A.3 from Consent Agenda.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Accepted amended agenda.

4. PRESENTATIONS

a. Proclamation – Women’s History Month

b. Proclamation – Girl Scout Week

Post-poned until next meeting.

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.

Ms. Mary Mjoka-Thabuteau from 5871 Easton Ct, spoke on her concerns regarding police harassment.

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

No Report.

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

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustees: None

Motion carried: Approved the Amended Consent Agenda.

6-A.1 Waive the reading and approve the Minutes of the Workshop Meeting of February 16,
(C.A.) 2012.

6-A.2 Waive the reading and approve the Minutes of the Regular Meeting of February 16,
(C.A.) 2012.

6-A.4 Pass an Ordinance (O-12-05) amending (a) of Section 113 of Chapter 78 of the
(C.A.) Municipal Code of Hanover Park, as amended, increasing the false alarm service charge for third and fourth alarm occurrences in a year.

6-A.5 Approve the adoption of the eNews and eAlerts Communications Policy for inclusion
(C.A.) in the Village's Administrative Policy Manual.

6-A.3 Approve a purchase order for roof repair for the Hanover Square outlot building to
Custom Contracting for an amount not to exceed \$24,639.00 and authorize the Village
Manager to execute the necessary documents.

Attorney Paul notes the need to make a motion to waive the requirement to bid.

Motion by Trustee Zimel, seconded by Trustee Kunkel, to waive the requirement to bid on the roof repair.

Roll call:

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

NAYS: Trustees: None

ABSTAIN: Trustees: Cannon

Motion carried: Approved to waive the requirement to bid on the roof repair.

Motion by Trustee Zimel, seconded by Trustee Kemper to approve a purchase order for roof repair for the Hanover Square outlot building to Custom Contracting for an amount not to exceed \$24,639.00 and authorize the Village Manager to execute the necessary documents.

Roll call:

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

Motion carried: Approved purchase order for roof repair to the Hanover Square outlot building to Custom Contracting for an amount not to exceed \$24,639.00 and authorize the Village Manager to execute the necessary documents.

6-A.6 Pass an Ordinance (O-12-06) amending the water and sewer rates, connection fees, water meter fees, and water construction rates.

Finance Director, Rebekah Young, briefed the board on the five different scenarios that the Finance Department is presenting for the rate increase due to the increase from the City of Chicago. Finance Director, Rebekah Young, recommended scenario #3 as this was also recommended by the Finance Committee at their last meeting.

Mayor Craig spoke on the impact of the water rate increases by the City of Chicago and detailed the approach by the Village to address the impact with consideration to the residents. Mayor Craig recommends scenario #3 with a flat \$25.00 bi-monthly service charge, a 22% water rate increase as of May 1st and Mayor Craig thanked staff for their thorough explanation.

Motion by Trustee Zimel, seconded by Trustee Roberts, to pass Ordinance (scenario #3) amending the water and sewer rates, connection fees, water meter fees, and water construction rates.

Trustee Cannon suggested that in the future recommendations be discussed with the Finance Committee and then presented to the board in a 'cleaner' way.

Roll call:

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

Motion carried: Passed Ordinance (O-12-06) (scenario #3) amending the water and sewer rates, connection fees, water meter fees, and water construction rates.

6-A.7 Approve warrant SWS174 in the amount of \$1,068,667.50.

Motion by Trustee Zimel, seconded by Trustee Roberts, to approve warrant SWS174 in the amount of \$1,068,667.50.

Roll call:

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

Motion carried: Approved warrant SWS174 in the amount of \$1,068,667.50.

6-A.8 Approve warrant W640 in the amount of \$109,534.79.

Motion by Trustee Zimel, seconded by Trustee Roberts, to approve warrant W640 in the amount of \$109,534.79.

Trustee Zimel, questioned if Fire Ground was a new company for uniforms. Chief Haigh stated that Fire Ground has been used for about nine years.

Roll call:

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

Motion carried: Approved warrant W640 in the amount of \$109,534.79.

6-A.9 Approve warrant PC11 (P-Cards) in the amount of \$42,984.90.

Motion by Trustee Zimel, seconded by Trustee Kunkel, to approve warrant PC11 (P-Cards) in the amount of \$42,984.90.

Roll call:

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

Motion carried: Approved warrant PC11 (P-Cards) in the amount of \$42,984.90.

7. VILLAGE MANAGER'S REPORT- RON MOSER

Village Manager, Ron Moser, updated the board on recent activity at Hanover Square Shopping Center. Village Manager informed that Village Planner, Katie Bowman and Village Attorney, Bernie Paul, are working towards developing a standard lease. Katie Bowman spoke about working on a letter of intent and reviewing a potential lease. Progress is also being made on a redevelopment agreement with Mr. Mazzei. Village Planner, Katie Bowman, also met with a potential consultant to assist with TIF related items. Public Works Director, Howard Killian, informed that the demolition company is waiting on a permit to demolish the hot dog stand but it should be demolished by the end of next week.

8. VILLAGE CLERK'S REPORT- EIRA L. CORRAL
 Clerk Corral, commended the Police Department on the presentations at the new Police Department building. Clerk Corral congratulated staff on the Mardigras event held at the Village Hall. Clerk Corral attended the Centro de Information job fair at Glendale Terrace, where this particular event had employers assisting residents on applying for jobs online. Clerk Corral thanked Trustee Kemper and Mayor Craig for attending the Greenbrook African American History Month reading event, last year only a handful of people attended and this year about 40-50 people were present.

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 reminded everyone that the Historical Committee will be meeting Saturday March 3, 2012 at 9:00 a.m. in Room 212 at Village Hall.

10-C. EDWARD J. ZIMEL JR.
 Trustee Zimel thanked Chief Webb for allowing us in his home. Trustee Zimel spoke on the Mardigras event held at Village Hall. Trustee Zimel thanked Katie Bowman, Regina Mullen and Andrea Fox for the TOD event held on Monday. Trustee Zimel mentioned that the wall on Barrington Road is great progress. Trustee Zimel also commented on First Eagle bank receiving the SCARCE award and how fun the event was.

10-D. JENNI KONSTANZER
 Trustee Konstanzer thanked the Police Department and commented on how cool the wall on Barrington Road is. Trustee Konstanzer attended the Chili Cook Off event and the great turn out. Trustee Konstanzer thanked staff for the hard work on the water rate research.

10-E. BILL CANNON
 Trustee Cannon commented that it was a good Police building and a good wall.

10-F. RICK ROBERTS.
 Trustee Roberts congratulated the Police Department and thanked Public Works Director, Howard Killian, for the information for Veterans benefits.

11. ADJOURNMENT

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

Roll call:

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

Motion carried: Meeting adjourned at 8:19 p.m.

Recorded and transcribed by:

Eira L. Corral

Village Clerk

Minutes approved by President and Board of Trustees on this: 15th day of March 2012.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Development Commission Resignation

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 15, 2012

Executive Summary

Accept the resignation of Jeff Bakes from the Development Commission.

Discussion

On March 2, 2012, Jeff Bakes submitted his resignation from the Development Commission.

Recommended Action

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

Attachments: Resignation E-mail

Agreement Name: _____ **Regular Mtg. 03/15/12**

Executed By: _____ **Page 14**


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
David Webb, Chief of Police
Anthony Casale, Village Legal Counsel

SUBJECT: Amendment of Authorization for the Village of Hanover Park Vehicle Seizure and Impoundment Ordinance

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 15, 2012

Executive Summary

The Police Department is requesting to amend the Vehicle Seizure and Impoundment Ordinance, 62-5-001 to reflect changes in State law. The Police Department also requests to amend the ordinance to add reckless driving to the list of towing offenses that are subject an administrative penalty.

Discussion

Effective January 1, 2012, Illinois passed an amendment to the existing statute regarding administrative impounds, 625 ILCS 5/11-208.7. The Police Department is requesting to amend our local ordinance, 62-5-001, to reflect this. The following are changes based on this new State statute that we request to be updated in our local ordinance.

1. The Police Department would no longer administratively tow violations for driving while license suspended for unpaid citations or failure to comply with vehicle emissions testing.
2. When a motor vehicle is operated by a person against whom a warrant has been issued by a circuit court in Illinois, for failing to answer charges that the driver violated section (a)(1) or (a)(2) of the above, or for a violation of 625 ILCS 5/6-101, an administrative penalty of \$500.
3. The Police Department would not administratively tow a vehicle that is being operated by a driver who has an expired driver's license for less than one year. Currently the Police Department does not tow for anyone with no valid driver's license under six months.

In addition to the changes required from State law, the Police Department would also like to add the charge of reckless driving to the list of violations eligible for administrative towing. In addition to reckless driving being added, the statute would reflect the change of verbiage from the wording "drag racing" to reflect "street racing" in section (c).

Regular Mtg. 03/15/12

Recommended Action

Staff respectfully requests that the Village Board pass an ordinance amending the Authorization for the Village of Hanover Park's Vehicle Seizure and Impoundment Ordinance.

DW/kap

Attachment: Proposed ORDINANCE AMENDING THE AUTHORIZATION FOR THE VILLAGE OF HANOVER PARK VEHICLE SEIZURE AND IMPOUNDMENT ORDINANCE

Agreement Name: _____²

Executed By: _____ **Regular Mtg. 03/15/12**
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ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE AUTHORIZATION
FOR THE VILLAGE OF HANOVER PARK
VEHICLE SEIZURE AND IMPOUNDMENT ORDINANCE**

Amendments to Section 62-5-001- Vehicle Seizure and Impoundment.

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

SECTION 1: That Section 62-5-001(a)(1) of the Municipal Code of Hanover Park, be and is hereby amended as following:

Driving with suspended or revoked license, 625 ILCS 5/6-603 or Section 17-5/6-303 of this Code, an administrative penalty of \$500.00, except that vehicle shall not be subjected to seizure or impoundment if the suspension is for an unpaid citation (parking or moving) or do to failure to comply with emission testing.

SECTION 2: That Section 62-5-001(a)(3), be and is hereby amended as following:

When a motor vehicle is operated by a person against whom a warrant has been issued by a Circuit Court in Illinois, for failing to answer charges that the driver violated (a)(1) or (a)(2) of the above or for a violation of 625 ILCS 5/6-101, an administrative penalty of \$500.00.

SECTION 3: That Section 62-5-001(a)(4)(a), be and is hereby amended as following:

Except a person that had a valid driver's license that is expired for less than one year.

SECTION 4: That Section 62-5-001(a)(6) will be deleted and replaced with the following:

Reckless driving; pursuant to 625 ILCS 5/11-503 and street racing; pursuant to 625 ILCS 5/11-506, an administrative penalty of \$500.00.

SECTION 5: The remaining provisions of Section 62-5-001 shall remain in full force and effect.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner and form required by law.

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this ____ day of _____, 2012.

Village President

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

Village Clerk



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
David Webb, Chief of Police

SUBJECT: Amendment to Ordinance Regarding Cannabis Control and Drug Paraphernalia

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 15, 2012

Executive Summary

The Police Department requests the Village President and Board pass an ordinance amending Article VI – Cannabis Control and Drug Paraphernalia of Chapter 66 of the Municipal Code of Hanover Park. The ordinance adds the section on prohibiting drug paraphernalia and updates the fine structure regarding possessing and delivery of cannabis.

Discussion

The attached ordinance adds prohibiting drug paraphernalia to the Hanover Park Municipal Code. The addition of this section will bring the Hanover Park Municipal Code in alignment with existing State statute; allow officers charging flexibility; and fines generated will be returned at a higher rate to Hanover Park. The fine for possession of drug paraphernalia is not less than \$750, not more than \$1,000.

The revised cannabis provision of the Hanover Park Municipal Code has not been updated since 1977. In particular, possession and delivery of cannabis up to 30 grams had a minimum fine of \$10.00. This fine structure needs to be updated. The new fine structure is as follows:

Sec. 66-184. – Same – Penalty.

(a) Any person violating Section 66-182 shall be subject to the following fine for each violation with respect to

- 1. not more than 10 grams of any substance containing cannabis, not less than \$150 nor more than \$750; provided, however, for delivery of not more than 10 grams, not less than \$300 nor more than \$1,500;*
- 2. possession or use of more than 10 grams but not more than 30 grams of any substance containing cannabis, not less than \$350 nor more than \$1,500.*

Regular Mtg. 03/15/12

No person shall be charged with a violation of Section 66-182 for delivery of 10 grams or more of any substance containing cannabis.

(b) Any person violating any provision of Section 66-183 shall be fined not less than \$750 nor more than \$1,500 for each violation.

Recommended Action

The Police Department respectfully requests the Village President and Board of Trustees pass an ordinance amending the current ordinance to prohibit drug paraphernalia and amend the fine structure for possession and delivery of cannabis.

DW/kap

Attachment: Proposed ORDINANCE AMENDING ARTICLE VI.- CANNABIS CONTROL AND DRUG PARAPHERNALIA OF CHAPTER 66 OF THE MUNICIPAL CODE OF HANOVER PARK, AS AMENDED

ORDINANCE NO. O-12-**AN ORDINANCE AMENDING ARTICLE VI. - CANNABIS CONTROL AND DRUG PARAPHERNALIA OF CHAPTER 66 OF THE MUNICIPAL CODE OF HANOVER PARK, AS AMENDED**

WHEREAS, the Village of Hanover Park is a home rule unit by virtue of the provisions of the 1970 Constitution of the State of Illinois and may exercise and perform any function pertaining to its government and affairs including adoption of this Ordinance; now, therefore,

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

SECTION 1: That ARTICLE VI. - CANNABIS CONTROL (including therein Sections 66-181, 66-182, and 66-183) of Chapter 66 of the Municipal Code of Hanover Park, as amended, be and is hereby amended by deleting said ARTICLE VI. and the aforementioned sections in their entirety.

SECTION 2: That the Municipal Code of Hanover Park, as amended, be and is hereby amended by adding thereto as ARTICLE VI. - CANNABIS CONTROL AND DRUG PARAPHERNALIA, and in place of the deletions provided for in Section 1 of this Ordinance, the following:

ARTICLE VI. CANNABIS CONTROL AND DRUG PARAPHERNALIA

Sec. 66-181. - Definitions.

- (a) *Cannabis* includes marihuana, hashish and other substances which are identified as including any parts of the plant Cannabis Sativa, whether growing or not; the seeds thereof, the resin extracted from any part of such plant; and any compound, manufacture, salt, derivative, mixture, or preparation of such plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other cannabinol derivatives, including its naturally occurring or synthetically produced ingredients, whether produced directly or indirectly by extraction, or independently by means of chemical synthesis or by a combination of extraction and chemical synthesis; but shall not include the mature stalks of such plant, fiber produced from such stalks, oil or cake made from the seeds of such plant, any other compound, manufacture, salt, derivative, mixture, or preparation of such mature stalks (except the resin extracted therefrom), fiber, oil or cake, or the sterilized seed of such plant which is incapable of germination.
- (b) *Deliver* or *delivery* means the actual, constructive or attempted transfer of possession of cannabis, with or without consideration, whether or not there is an agency or relationship.

Sec. 66-182. - Possession - Unlawful.

It shall be unlawful for any person to knowingly possess or use up to 30 grams or deliver up to 10 grams of cannabis.

Sec. 66-183. - Drug Paraphernalia.

(a) As used in this section, unless the context otherwise requires:

- (1) The term "cannabis" shall have the meaning ascribed to it in Section 3 of the "Cannabis Control Act", 720 ILCS 550/3, as if that definition were incorporated herein.
- (2) The term "controlled substance" shall have the meaning ascribed to it in Section 102 of the "Illinois Controlled Substances Act", 720 ILCS 570/102, as if that definition were incorporated herein.
- (3) "Deliver" or "delivery" means the actual, constructive or attempted transfer of possession, with or without consideration, whether or not there is an agency relationship.
- (4) "Drug paraphernalia" means all equipment, products and materials of any kind which are intended to be used unlawfully in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling or otherwise introducing into the human body cannabis or a controlled substance in violation of the "Cannabis Control Act" 720 ILCS 550/1 et seq., the "Illinois Controlled Substances Act" 720 570/100 et. seq., or the "Methamphetamine Control and Community Protection Act" 620 ILCS 646/1 et seq. It includes, but is not limited to:
 - (a) Kits intended to be used unlawfully in manufacturing, compounding, converting, producing, processing or preparing cannabis or a controlled substance;
 - (b) Isomerization devices intended to be used unlawfully in increasing the potency of any species of plant which is cannabis or a controlled substance;
 - (c) Testing equipment intended to be used unlawfully in a private home for identifying or in analyzing the strength, effectiveness or purity of cannabis or controlled substances;

- (d) Diluents and adulterants intended to be used unlawfully for cutting cannabis or a controlled substance by private persons;
- (e) Objects intended to be used unlawfully in ingesting, inhaling, or otherwise introducing cannabis, cocaine, hashish, hashish oil, methamphetamine or other controlled substances, as defined by law, into the human body including, where applicable, the following items:
 - (i) Water pipes;
 - (ii) Carburetion tubes and devices;
 - (iii) Smoking and carburetion masks;
 - (iv) Miniature cocaine spoons and cocaine vials;
 - (v) Carburetor pipes;
 - (vi) Electric pipes;
 - (vii) Air-driven pipes;
 - (viii) Chillums;
 - (ix) Bongs;
 - (x) Ice pipes or chillers;
 - (xi) Glass pipes.
 - (xii) Any item whose purpose, as announced or described by the seller, is for use in violation of this Section.
- (b) No person shall keep for sale, offer for sale, sell, or deliver for any commercial consideration any item of drug paraphernalia.
- (c) Any store, place, or premises from which or in which any item of drug paraphernalia is kept for sale, offered for sale, sold, or delivered for any commercial consideration is declared to be a public nuisance and unlawful.
- (d) In addition to any other penalties already provided for by law and this Section, a person or store owner convicted of selling drug paraphernalia shall be subject to

having their license to sell tobacco revoked, as provided by Section 58-17 of the Village's Municipal Code.

- (e) It is unlawful for any person to use or to possess an item of drug paraphernalia with the intent to use it in ingesting, inhaling, or otherwise introducing cannabis or a controlled substance into the human body, or in preparing cannabis or a controlled substance for that use. This subsection does not apply to a person who is legally authorized to possess hypodermic syringes or needles under the Hypodermic Syringes and Needles Act.
- (f) In determining intent under subsection (e), the trier of fact may take into consideration the proximity of the cannabis or controlled substances to drug paraphernalia or the presence of cannabis or a controlled substance on the drug paraphernalia.
- (g) This division shall not apply to the following:
 - (1) Items used in the preparation, compounding, packaging, labeling, or other use of cannabis or a controlled substance as an incident to lawful research, teaching, chemical analysis, use in law enforcement activities and which is not offered for sale.
 - (2) Items historically and customarily used in connection with, the planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, or inhaling of tobacco or any other lawful substance. Items exempt under this subsection include, but are not limited to, garden hoes, rakes, sickles, baggies, tobacco pipes, and cigarette-rolling papers.
 - (3) Items which are used for decorative purposes, when such items have been rendered completely inoperable or incapable of being used for any illicit purpose prohibited by this Act.
 - (4) A person who is legally authorized to possess hypodermic syringes or needles under the Hypodermic Syringes and Needles Act. In determining whether or not a particular item is exempt under this subsection, the trier of fact should consider, in addition to all other logically relevant factors, the following:
 - (a) The general, usual, customary, and historical use to which the item involved has been put;

- (b) Expert evidence concerning the ordinary or customary use of the item and the effect of any peculiarity in the design or engineering of the device upon its functioning;
- (c) Any written instructions accompanying the delivery of the item concerning the purposes or uses to which the item can or may be put;
- (d) Any oral instructions provided by the seller of the item at the time and place of sale or commercial delivery;
- (e) Any national or local advertising concerning the design, purpose or use of the item involved, and the entire context in which such advertising occurs;
- (f) The manner, place and circumstances in which the item was displayed for sale, as well as any item or items displayed for sale or otherwise exhibited upon the premises where the sale was made;
- (g) Whether the owner or anyone in control of the object is a legitimate supplier of like or related items to the community, such as a licensed distributor or dealer of tobacco products;
- (h) The existence and scope of legitimate uses for the object in the community.

Sec. 66-184. - Same - Penalty.

(a) Any person violating Section 66-182 shall be subject to the following fine for each violation with respect to

1. not more than 10 grams of any substance containing cannabis, not less than \$150 nor more than \$750; provided, however, for delivery of not more than 10 grams, not less than \$300 nor more than \$1,500;
2. possession or use of more than 10 grams but not more than 30 grams of any substance containing cannabis, not less than \$350 nor more than \$1,500.

No person shall be charged with a violation of Section 66-182 for delivery of 10 grams or more of any substance containing cannabis.

(b) Any person violating any provision of Section 66-183 shall be fined not less than \$750 nor more than \$1,500 for each violation.

SECTION 3: That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.

SECTION 4: That except as to the amendments heretofore mentioned, all chapters and sections of the Municipal Code of Hanover Park shall remain in full force and effect.

SECTION 5: That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

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

Eira Corral
Village Clerk


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 Second 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: March 15, 2012

Executive Summary

Staff is requesting that the Board pass *An Ordinance Authorizing the Second 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 to increase the Illinois Municipal Retirement Fund (IMRF) expense for the Village to bring the current amounts up-to-date.

Discussion

Staff is requesting passing the following amendment:

Adjustment for increasing the IMRF Village Expense to withdraw from the 'Phase in' Rate:

This adjustment is to allow for the increased Village contributions to the Illinois Municipal Retirement Fund (IMRF) by \$233,264.00. Previously, in 2009, IMRF offered municipalities to contribute lower percentages as what they called the 'Phase In' rate. At the time, contribution percentages were high due to large investment losses and this rate plan was to allow the rates to slowly increase over time. The Village staff, at that time, did not request to opt-out. Staff is requesting the Budget Amendment to change the IMRF contributions to withdraw from the 'Phase In' rate.

Recommended Action

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

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

Agreement Name: _____

Regular Mtg. 03/15/12

Executed By: _____

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ORDINANCE NO. O-12

**AN ORDINANCE AUTHORIZING THE SECOND 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 – State Retirement</u>			
001 0120 411.01-41	\$6,109.00	\$1,780.55	\$7,889.55
001 0125 411.01-41	5,750.00	1,675.92	7,425.92
001 0180 411.01-41	40.00	11.66	51.66
001 0410 411.01-41	24,180.00	7,047.59	31,227.59
001 0440 414.01-41	22,409.00	6,531.41	28,940.41
001 0470 414.01-41	20,474.00	5,967.43	26,441.43
001 0510 415.01-41	16,113.00	4,696.36	20,809.36
001 0520 415.01-41	12,884.00	3,755.22	16,639.22
001 0530 415.01-41	12,982.00	3,783.78	16,765.78
001 0550 415.01-41	5,248.00	1,529.60	6,777.60
001 0610 416.01-41	11,745.00	3,423.24	15,168.24
001 0620 431.01-41	69,047.00	20,124.70	89,171.70
001 0630 416.01-41	15,852.00	4,620.28	20,472.28
001 0640 416.01-41	16,154.00	4,708.31	20,862.31
001 0650 416.01-41	46,485.00	13,548.69	60,033.69
001 0660 416.01-41	25,841.00	7,531.72	33,372.72
001 0710 420.01-41	7,517.00	2,190.93	9,707.93
001 0730 420.01-41	40,625.00	11,840.72	52,465.72
001 0740 420.01-41	297.00	86.56	383.56
001 0810 421.01-41	13,364.00	3,895.12	17,259.12

001 0820 421.01-41	38,920.00	11,343.77	50,263.77
001 0840 421.01-41	11,204.00	3,265.56	14,469.56
001 0850 421.01-41	53,414.00	15,568.25	68,982.25
001 0870 421.01-41	42,400.00	12,358.06	54,758.06
001 0920 419.01-41	12,170.00	3,547.11	15,717.11
001 0930 419.01-41	8,601.00	2,506.88	11,107.88
TOTAL	\$539,825.00	\$157,339.42	\$697,164.42

Motor Fuel Tax - 011

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures – State Retirement</u>			
011 0000 442.01-41	12,594.00	3,670.69	\$ 16,264.69
Total	\$12,594.00	\$3,670.69	\$ 16,264.69

Water & Sewer - 050

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures – State Retirement</u>			
050 5010 471.01-41	\$93,483.00	\$27,246.92	\$120,729.92
050 5020 472.01-41	29,034.00	8,462.36	37,496.36
050 5030 472.01-41	28,316.00	8,253.09	36,569.09
050 5040 472.01-41	13,102.00	3,818.76	16,920.76
050 5050 473.01-41	44,059.00	12,841.60	56,900.60
050 5060 473.01-41	25,578.00	7,455.06	33,033.06
Total	\$233,572.00	\$68,077.79	\$301,649.79

Commuter Parking Lot - 051

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures – State Retirement</u>			
051 0000 478.01-41	\$14,328.00	\$4,176.10	\$18,504.10
Total	\$14,328.00	\$4,176.10	\$18,504.10

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 March, 2012, pursuant to a roll call vote as follows:

AYES: Trustees:

NAYS: None

ABSENT: Trustees:

ABSTENTION: None

APPROVED by me this ____ day of March, 2012

Village President

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

Village Clerk



TO: Village President and Board of Trustees

FROM: Rebekah Young, Finance Director

SUBJECT: Pass a Motion to make the tentative Fiscal Year 2012-2013 Annual Budget Available for Public Inspection and Publish the Public a Notice of the Public Budget Law Hearing

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 15, 2012

Executive Summary

As the Village prepares the Fiscal Year 2013 Annual Budget, there are procedural requirements for the adoption of the budget which must be followed as listed below.

Discussion

Before its passage, the tentative budget must be made available for public inspection for at least ten (10) days, prior to a public hearing and prior to passage. Notice of the hearing on the budget must be published at least ten (10) days before the hearing in a newspaper having general circulation in the Village of Hanover Park. Please see attached for a copy of the notice of the hearing. After the hearing, the budget may be further revised and then passed without any further right to inspect and without any further notice or hearing. ((Village Code Sec. 94-7 (Village Code provides a ten (10) day publication prior to hearing) and 65 ILCS 5/8-2-9.9 (state statute provides a one week publication prior to hearing)).

Recommended Action

Staff requests the Village President and Board of Trustees make a motion as follows: "I move to make the tentative Fiscal Year 2012-2013 Annual Budget available for public inspection at the office of the Village Clerk commencing by Friday, March 23, 2012, during regular office hours and to publish in the Daily Herald on or before March 23, 2012, a Notice of the Public Hearing to be held on April 5, 2012 during the regular Village Board meeting."

Attachments: Notice of Public Hearing

Agreement Name: _____ **Regular Mtg. 03/15/12**

Executed By: _____ **Page 31**

NOTICE OF PUBLIC HEARING ON VILLAGE OF HANOVER PARK
TENTATIVE ANNUAL BUDGET FOR FISCAL YEAR
MAY 1, 2012 THROUGH APRIL 30, 2013

All interested persons are hereby notified that by directive of the Village Board of the Village of Hanover Park, the tentative annual budget for the Fiscal Year beginning May 1, 2012 and ending April 30, 2013 for the Village of Hanover Park is available for public inspection commencing on Friday, March 23, 2012, at the office of the Village Clerk of the Village of Hanover Park at the Hanover Park Village Hall, 2121 Lake Street, Hanover Park, Illinois from 8:00 a.m. to 4:30 p.m., Monday through Friday, except Thursday, when it will be available from 8:00 a.m. to 7:30 p.m.

A Public Hearing on said tentative Annual Budget will be held at the Regular Village Board Meeting on Thursday, April 5, 2012, at 7:30 p.m., at the Municipal Building, Village Board Room 214, 2121 Lake Street, Hanover Park, Illinois. All interested persons may appear and participate in said hearing. The tentative budget may be further revised and passed without any further notice or hearing.

Dated: _____, 2012

/s/ _____
EIRA CORRAL, VILLAGE
CLERK, VILLAGE OF
HANOVER PARK, ILLINOIS



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: March 15, 2012

Recommended Action

Approve Warrant SWS175 in the amount of \$1,143,285.93

Approve Warrant SW640 in the amount of \$325,394.11

RM:smk

Attachments: Warrants

Agreement Name: _____ **Regular Mtg. 03/15/12**

Executed By: _____ **Page 33**

Thursday, March 08, 2012

Paid In Advance

VEND NO	VENDOR NAME									EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
000342	ACCRUED PAYROLL									
	SWS175		28	02/29/2012	001-0000-210.00-00	2/12 FIRE PEN P/R	CHECK #:	129		47,614.60
	SWS175		28	02/17/2012	001-0000-210.00-00	2/12 #2 P/R	CHECK #:	129		384,638.73
							VENDOR TOTAL *			432,253.33
025741	AFLAC									
192709	SWS175		28	02/29/2012	001-0000-211.01-00	2/12 VOLUNTARY INSURANCE	CHECK #:	206441		2,704.79
							VENDOR TOTAL *			2,704.79
002566	BANK OF NEW YORK									
2916	SWS175		04	02/23/2012	050-5020-472.03-97	1/12 JAWA OPERAT/MAINT	CHECK #:	141		174,533.00
2916	SWS175		04	02/23/2012	050-5070-474.03-82	1/12 JAWA FIXED COSTS	CHECK #:	141		53,711.00
							VENDOR TOTAL *			228,244.00
004965	CONTINENTAL AMERICAN INSURANCE									
8471300	SWS175		28	02/29/2012	001-0000-211.01-00	2/12 VOLUNTARY INSURANCE	CHECK #:	206442		1,855.84
							VENDOR TOTAL *			1,855.84
003976	COOK COUNTY TREASURER									
06363090	SWS175		00	02/24/2012	033-0000-465.03-16	2011 TAXES-2016 LAKE ST	CHECK #:	109474		2,080.83
06363090	SWS175		00	02/24/2012	033-0000-465.03-16	VD CK, NEED SEPARATE CKS	CHECK #:	109472		-2,080.83
06363090	SWS175		00	02/24/2012	033-0000-465.03-16	2011 TAXES-2016 LAKE ST	CHECK #:	109472		2,080.83
07303010	SWS175		00	02/24/2012	037-0000-461.03-16	2011 TAXES-1311 IRVING PK	CHECK #:	109472		20,592.43
07303010	SWS175		00	02/24/2012	037-0000-461.03-16	2011 TAXES-1311 IRVING PK	CHECK #:	109475		20,592.43
07303010	SWS175		00	02/24/2012	037-0000-461.03-16	VD CK, NEED SEPARATE CKS	CHECK #:	109472		-20,592.43
06364060	SWS175		00	02/24/2012	052-0000-228.00-00	2011 TAXES-6700 BARRINGTN	CHECK #:	109476		61,567.50
06364060	SWS175		00	02/22/2012	052-0000-228.00-00	2011 TAXES-6700 BARRINGTN	CHECK #:	109471		61,567.50
06364060	SWS175		00	02/22/2012	052-0000-228.00-00	2011 TAXES-6600 BARRINGTN	CHECK #:	109471		168,067.20
06364060	SWS175		00	02/24/2012	052-0000-228.00-00	2011 TAXES-6600 BARRINGTN	CHECK #:	109477		168,067.20
06364060	SWS175		00	02/22/2012	052-0000-228.00-00	VD CK, NEED SEPARATE CKS	CHECK #:	109471		-61,567.50
06364060	SWS175		00	02/22/2012	052-0000-228.00-00	VD CK, NEED SEPARATE CKS	CHECK #:	109471		-168,067.20
							VENDOR TOTAL *			252,307.96
011867	ELIZABETH MITTVICK									
	SWS175		00	02/21/2012	001-0850-421.02-31	REIMB-SHOES	CHECK #:	109469		140.02
							VENDOR TOTAL *			140.02
003703	FIDELITY SECURITY LIFE INS/EYE MED									
4462434	SWS175		28	02/29/2012	001-0000-212.01-00	2/12 PREMIUM	CHECK #:	206443		1,384.12
							VENDOR TOTAL *			1,384.12
028044	HANOVER PARK PROF FF LOCAL 3452									
	SWS175		28	02/29/2012	001-0000-211.07-01	2/12 UNION DUES	CHECK #:	206444		1,873.80
							VENDOR TOTAL *			1,873.80

Regular Mtg. 03/15/12

Thursday, March 08, 2012

Paid In Advance

VEND NO	VENDOR NAME	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	SWS175		28	02/17/2012	001-0000-211.03-00	IL W/H 2/12 #2 P/R	CHECK #: 130	25,164.49
								VENDOR TOTAL *	25,164.49
028762	IL FUNDS	SWS175		04	02/17/2012	001-0000-211.05-00	2/12 POL PEN CONTRIB #2	CHECK #: 132	18,026.79
		SWS175		04	02/17/2012	001-0000-211.05-01	2/12 FIRE PEN CONTRIB #2	CHECK #: 131	9,985.90
								VENDOR TOTAL *	28,012.69
009537	INTERNAL REVENUE SERVICE	SWS175		28	02/29/2012	001-0000-211.01-00	FED W/H 2/12 FIRE PEN P/R	CHECK #: 134	6,697.07
		SWS175		28	02/17/2012	001-0000-211.01-00	FED W/H 2/12 #2 P/R	CHECK #: 134	73,835.93
		SWS175		28	02/17/2012	001-0000-211.02-00	EMPL FICA 2/12 #2 P/R	CHECK #: 134	27,047.97
		SWS175		28	02/17/2012	001-0000-211.02-00	VLG FICA 2/12 #2 P/R	CHECK #: 134	36,167.39
								VENDOR TOTAL *	143,748.36
011002	LANGHENRY, TOM	SWS175		00	02/21/2012	001-0820-421.03-71	REIMB-MEALS	CHECK #: 109467	53.31
		SWS175		00	02/21/2012	001-0820-421.03-72	REIMB-MILEAGE	CHECK #: 109467	149.85
								VENDOR TOTAL *	203.16
004966	LEGALSHIELD	SWS175		28	02/29/2012	001-0000-211.02-00	2/12 PREMIUM	CHECK #: 206445	493.20
137274								VENDOR TOTAL *	493.20
011944	MC CLAUGHRY, KATHY	SWS175		00	02/21/2012	001-0820-421.03-72	REIMB-MILEAGE	CHECK #: 109468	130.43
								VENDOR TOTAL *	130.43
028256	METROPOLITAN ALLIANCE OF POLICE	SWS175		28	02/29/2012	001-0000-211.07-02	2/12 SGT UNION DUES	CHECK #: 206446	186.00
		SWS175		28	02/29/2012	001-0000-211.07-02	2/12 UNION DUES	CHECK #: 206446	1,302.00
								VENDOR TOTAL *	1,488.00
012490	MOSER, RONALD A	SWS175		00	02/21/2012	001-0410-414.03-71	PER DIEM	CHECK #: 109470	71.00
								VENDOR TOTAL *	71.00
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO	SWS175		28	02/29/2012	001-0000-211.07-03	2/12 UNION DUES	CHECK #: 206447	186.24
								VENDOR TOTAL *	186.24
016415	SECRETARY OF STATE	SWS175		00	02/16/2012	001-0650-416.03-99	RENEWAL STICKER	CHECK #: 109347	99.00
		SWS175		00	02/24/2012	001-0650-416.03-99	TITLE, PLATES	CHECK #: 109473	105.00
		SWS175		00	02/24/2012	001-0650-416.03-99	TITLE, PLATES	CHECK #: 109473	105.00

Regular Mtg 03/15/12

Paid In Advance

VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	CHECK #	EFT OR HAND-ISSUED AMOUNT
									VENDOR TOTAL *	309.00
027557	STATE DISBURSEMENT FUND	SWS175		28	02/17/2012	001-0000-211.00-00	2/12 #2 P/R MAINTENANCE			
									CHECK #:	135
									VENDOR TOTAL *	2,780.84
017194	SUBURBAN BLDG OFFICIALS CONFERENCE	SWS175		00	02/29/2012	001-0730-420.02-13	2012 MEMBERSHIP DUES		109479	75.00
5156501		SWS175		00	02/29/2012	001-0730-420.03-71	TRAINING-C HEINZE		109478	125.00
		SWS175		00	02/29/2012	001-0730-420.03-71	TRAINING-C COLLINS		109478	125.00
									VENDOR TOTAL *	325.00
017581	TEAMSTERS LOCAL UNION 700	SWS175		28	02/29/2012	001-0000-211.07-00	2/12 UNION DUES		206448	2,009.00
									VENDOR TOTAL *	2,009.00
003444	U.S. POSTAL SERVICE CAPS SERVICE	SWS175		04	02/27/2012	050-5010-471.03-12	POSTAGE-WATER BILLS		142	550.95
									VENDOR TOTAL *	550.95
008760	VANTAGEPOINT TRANSFER AGENTS-457	SWS175		28	02/17/2012	001-0000-211.09-00	DEDUCTION 2/12 #2 P/R		136	15,622.41
		SWS175		28	02/17/2012	001-0000-211.09-00	DEDUCTION 2/12 #2 P/R		136	1,244.30
									VENDOR TOTAL *	16,866.71
019071	WEBER, SCOTT	SWS175		00	02/16/2012	001-0620-431.03-71	PER DIEM		109348	183.00
									VENDOR TOTAL *	183.00
									TOTAL EXPENDITURES ****	1,143,285.93

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	00	A & D TOTAL PLUMBING					*	
20472		SW640	00	03/05/2012	001-0640-416.03-34	TOILET REPAIR-VH, PW	485.00	
20550		SW640	00	03/06/2012	001-0730-420.03-61	2/12 INSPECTIONS (43)	1,505.00	
						VENDOR TOTAL *	1,990.00	
0027663	00	ACTION LOCK & KEY INC						
76812		SW640	00	03/05/2012	001-0640-416.03-34	DOOR REPAIR-PW	339.22	
76997		SW640	00	03/05/2012	001-0640-416.03-34	DOOR REPAIR-VH	660.00	
		SW640	00	03/07/2012	001-0640-416.02-27	KEYS	53.22	
77220		SW640	00	03/07/2012	001-0640-416.03-34	DOOR REPAIR-PW	456.00	
						VENDOR TOTAL *	1,508.44	
0000123	00	AD DELUXE SIGN COMPANY						
11-723		SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0001364	00	ADVANCED INC						
7888		SW640 120094	00	02/24/2012	001-0620-431.03-35	SNOW REMOVAL-CUL DE SACS	10,911.00	
						VENDOR TOTAL *	10,911.00	
0025890	00	AIR ONE EQUIPMENT, INC.						
78672		SW640	00	03/05/2012	001-0720-420.03-36	LADDER TEST PARTS	116.25	
						VENDOR TOTAL *	116.25	
0007231	00	AIRGAS NORTH CENTRAL						
105394309		SW640	00	03/07/2012	001-0650-416.03-51	WELDING GAS TANK RENTAL	17.63	
105350235		SW640 120055	00	02/20/2012	001-0720-420.02-26	OXYGEN	379.70	
						VENDOR TOTAL *	397.33	
0005393	00	AMSAN						
258081462		SW640	00	03/05/2012	001-0640-416.02-28	CLEANING SUPPLIES	172.32	
258740893		SW640	00	03/05/2012	001-0640-416.02-28	CLEANING SUPPLIES	31.28	
260877105		SW640	00	03/06/2012	001-0640-416.02-34	VACUUM-NEW PD	375.56	
260794706		SW640	00	03/06/2012	001-0640-416.02-34	VACUUMS (2)-NEW PD	739.12	
261266860		SW640	00	03/07/2012	001-0640-416.02-29	VACUUM PARTS	54.00	
261045314		SW640	00	03/05/2012	050-5050-473.02-28	CLEANING SUPPLIES	262.36	
						VENDOR TOTAL *	1,634.64	
0023012	00	ANDRES MEDICAL BILLING, LTD						
29802		SW640	00	03/08/2012	001-0000-323.12-01	2/12 AMB BILLING CHARGES	72.56	
29802		SW640	00	03/08/2012	001-0000-323.12-00	2/12 AMB BILLING CHARGES	2,387.58	
						VENDOR TOTAL *	2,460.14	
0027255	00	APPLIED CONTROLS INC						
1824		SW640	00	03/07/2012	001-0640-416.03-34	CONDUIT REPLCMNT-FH#1	2,250.00	
1878		SW640	00	03/07/2012	001-0640-416.03-34	B.A.C. REPLACEMENT-FH#1	3,895.00	
1823		SW640 120083	00	12/02/2011	031-0000-466.13-22	B.A.C./IP INTERFACE-VH	4,300.00	
1722		SW640	00	03/07/2012	031-0000-206.00-00	RETAINAGE REDUCTION	5,960.00	
						VENDOR TOTAL *	16,405.00	
0001409	00	ARS OF ILLINOIS						

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
0001409	00	ARS OF ILLINOIS						
12-27		SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00
0001149	00	AT&T						
6303724239685		SW640	00	03/05/2012	001-0470-414.03-11	2/16-3/15 PHONE SERVICE	38.86	
708Z061033		SW640	00	03/06/2012	001-0470-414.03-11	1/17-2/15 PHONE SERVICE	61.75	
6303724239685		SW640	00	03/05/2012	050-5020-472.03-11	2/16-3/15 PHONE SERVICE	19.43	
708Z061033		SW640	00	03/06/2012	050-5020-472.03-11	1/17-2/15 PHONE SERVICE	30.89	
6303724239685		SW640	00	03/05/2012	050-5050-473.03-11	2/16-3/15 PHONE SERVICE	19.43	
708Z061033		SW640	00	03/06/2012	050-5050-473.03-11	1/17-2/15 PHONE SERVICE	30.89	
							VENDOR TOTAL *	201.25
0003103	00	AT&T MOBILITY						
287241079139		SW640	00	03/05/2012	001-0470-414.03-11	1/8-2/7 CELL PHONE	117.03	
287025195222		SW640	00	03/05/2012	001-0470-414.03-11	1/8-2/7 CELL PHONE	199.43	
							VENDOR TOTAL *	316.46
0028717	00	AUTO TRUCK GROUP						
1053285		SW640	00	03/05/2012	001-0650-416.02-22	PLOW CONTROL CABLE-#20	44.00	
1055206		SW640	00	03/05/2012	001-0650-416.02-22	PLOW PIVOT PINS	53.56	
1060036		SW640	00	03/07/2012	001-0650-416.02-22	WARNING LIGHTS-#3097	172.00	
							VENDOR TOTAL *	269.56
0001421	00	AVALON PETROLEUM COMPANY						
010830		SW640	00	03/07/2012	001-0000-141.03-00	DIESEL FUEL	3,239.10	
548353		SW640	00	03/07/2012	001-0000-141.03-00	GASOLINE	7,478.12	
548354		SW640	00	03/07/2012	001-0000-141.03-00	GASOLINE	8,242.08	
							VENDOR TOTAL *	18,959.30
0005006	00	BELIDE, BHAVANI						
3/12-12/12		SW640	00	03/05/2012	051-0000-323.10-00	REFUND PARKING PERMIT	170.00	
							VENDOR TOTAL *	170.00
0023019	00	BIGFOOT PEST CONTROL						
34668		SW640	00	03/07/2012	001-0640-416.03-36	PEST CONTROL-PD BLDG	285.00	
34670		SW640	00	03/07/2012	001-0640-416.03-36	PEST CONTROL-VH/PW	116.00	
34669		SW640	00	03/07/2012	001-0640-416.03-36	PEST CONTROL-FIRE	94.00	
							VENDOR TOTAL *	495.00
0001943	00	BIGGERS CHEVROLET						
57546		SW640	00	03/05/2012	001-0650-416.02-22	AUTO PARTS-#160	453.70	
58006-1		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#3097	466.58	
58074		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#3097	19.62	
58075-1		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#3097	19.62	
							VENDOR TOTAL *	959.52
0004706	00	BOWMAN, KATIE						
		SW640	00	03/05/2012	001-0920-419.03-71	REIMB-ICSC CHICAGO FEE	95.00	
							VENDOR TOTAL *	95.00
0002529	00	BURKE'S TREE SERVICE						

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
0002529	00	BURKE'S TREE SERVICE SW640		00 03/05/2012	050-5060-473.03-35	TREE REMOVAL	522.00	
						VENDOR TOTAL *	522.00	
0004685	00	CALL ONE SW640		00 03/06/2012	001-0470-414.03-11	2/12 PHONE SERVICE	1,992.28	
10108692		SW640		00 03/06/2012	050-5010-471.03-11	2/12 PHONE SERVICE	1,494.21	
10108692		SW640		00 03/06/2012	050-5020-472.03-11	2/12 PHONE SERVICE	747.11	
10108692		SW640		00 03/06/2012	050-5050-473.03-11	2/12 PHONE SERVICE	747.11	
						VENDOR TOTAL *	4,980.71	
0001420	00	CAPUTO'S SW640		00 03/05/2012	001-0810-421.03-71	SUPPLIES-DCCPA MEETING	14.69	
1171065		SW640		00 03/05/2012	001-0840-421.02-27	SUPPLIES-EMPL OPEN HOUSE	332.69	
105240		SW640		00 03/05/2012	001-0850-421.02-27	MISC SUPPLIES	25.62	
105742		SW640		00 03/05/2012				
						VENDOR TOTAL *	373.00	
0002934	00	CAROL STREAM LAWN & POWER SW640		00 03/07/2012	001-0630-416.02-29	DRIVE BELTS-#474	116.39	
294900		SW640		00 03/07/2012				
						VENDOR TOTAL *	116.39	
0002899	00	CARQUEST AUTO PARTS SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	51.92	
374631		SW640		00 03/07/2012	001-0650-416.02-27	BRAKE CLEANER	42.84	
374660		SW640		00 03/07/2012	001-0650-416.02-22	RETURN CREDIT	222.83	
375135		SW640		00 03/07/2012	001-0650-416.02-29	REPAIR KIT	95.54	
375494		SW640		00 03/07/2012	001-0650-416.02-27	MISC SUPPLIES	4.27	
376080		SW640		00 03/07/2012	001-0650-416.02-27	ANTI-FREEZE	35.14	
376309		SW640		00 03/07/2012	001-0650-416.02-29	OIL FILTER-#435	7.09	
376451		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	30.34	
377488		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	59.23	
377741		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	47.82	
377742		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	36.45	
377746		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	3.72	
377747		SW640		00 03/07/2012	001-0650-416.02-22	RETURN CREDIT	20.20	
377809		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	19.74	
377810		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	18.06	
377842		SW640		00 03/07/2012	001-0650-416.02-27	DIESEL EMISSION FLUID	23.26	
377851		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS-#106	25.75	
378008		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	44.81	
378020		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	16.68	
378198		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	16.66	
372354		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	27.38	
372355		SW640		00 03/07/2012	001-0650-416.02-27	CLEANER	23.97	
373422		SW640		00 03/07/2012	001-0650-416.02-22	TRUCK PARTS-#5	14.25	
373708		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS	48.71	
373870		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS-#350	93.16	
374119		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS-#350	239.38	
374124		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS-#350	133.78	
374165		SW640		00 03/07/2012	001-0650-416.02-22	AUTO PARTS-#384	14.92	
374202		SW640		00 03/07/2012				

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
0002899 374402	00	CARQUEST AUTO PARTS SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#113	10.14	
						VENDOR TOTAL *	941.98	
0004589 316433 316433	00	CBS RADIO-WBBM AM SW640 SW640	00	03/07/2012 03/07/2012	033-0000-465.03-61 037-0000-461.03-61	TIF3 ECON DEV CAMPAIGN TIF4 ECON DEV CAMPAIGN	9,496.50 9,496.50	
						VENDOR TOTAL *	18,993.00	
0002322 R15448	00	CERTIFIED FLEET SERVICES INC SW640	00	03/07/2012	001-0650-416.03-31	WEAR PADS REPLACMNT-#371	2,998.51	
						VENDOR TOTAL *	2,998.51	
0014468 16036692 16037645	00	CHICAGO INTERNATIONAL TRUCKS SW640 SW640	00	03/07/2012 03/07/2012	001-0650-416.02-22 001-0650-416.02-22	BRAKE MODULE-#17 OIL PAN GASKET-#3019	1,746.90 60.86	
						VENDOR TOTAL *	1,807.76	
0028554 22375368 22378513	00	CINTAS #22 SW640 120009 SW640 120009	00	02/22/2012 02/29/2012	001-0650-416.03-68 001-0650-416.03-68	UNIFORM RENTAL UNIFORM RENTAL	59.88 59.88	
						VENDOR TOTAL *	119.76	
0002095 343761963 343761693 343761692 343761691	00	CINTAS FAS LOCKBOX 636525 SW640 SW640 SW640 SW640	00	03/07/2012 03/07/2012 03/07/2012 03/07/2012	001-0640-416.03-36 001-0640-416.03-36 001-0640-416.03-36 001-0640-416.03-36	FIRST AID SUPPLIES FIRST AID SUPPLIES FIRST AID SUPPLIES FIRST AID SUPPLIES	261.84 118.86 61.86 203.90	
						VENDOR TOTAL *	646.46	
0700778 1261478	00	COLLEGE OF DUPAGE SW640	00	03/07/2012	001-0730-420.03-71	TRAINING-JASPER	1,400.00	
						VENDOR TOTAL *	1,400.00	
0003479 2739065057 7587125092 4579128031 0275090072 6467010006 5939030006 6451147001 1715065036 3507062010 6115145005	00	COM ED SW640 SW640 SW640 SW640 SW640 SW640 SW640 SW640 SW640 SW640 SW640	00	03/06/2012 03/06/2012 03/06/2012 03/06/2012 03/06/2012 03/06/2012 03/06/2012 03/06/2012 03/06/2012 03/06/2012 03/06/2012	050-5020-472.03-13 050-5020-472.03-13 050-5020-472.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13	1/30-2/28 HARTMANN 1/30-2/27 CENTRAL 1/30-2/27 WELL #5 1/30-2/28 WESTVIEW 1/30-2/28 NORTHWAY 1/30-2/28 KINGSBURY 1/30-2/28 PLUMTREE 1/30-2/27 BAYSIDE 1/30-2/27 TURNBERRY 1/30-2/27 COUNTY FARM	60.89 167.58 644.47 104.78 86.30 101.87 283.86 837.21 125.82 208.57	
						VENDOR TOTAL *	2,621.35	
0003480 6933095059	00	COM ED SW640	00	03/05/2012	011-0000-442.03-15	1/20-2/20 STREETLIGHTS	61.51	
						VENDOR TOTAL *	61.51	
0003724	00	COMMUNICATIONS 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
0003724 113100	00	COMMUNICATIONS DIRECT SW640	00	03/05/2012	001-0720-420.02-23	RADIO BATTERIES	289.00	
						VENDOR TOTAL *	289.00	
0950519 12196	00	CONTINENTAL WEATHER SERVICE SW640 120011	00	03/01/2012	001-0620-431.03-35	3/12 WEATHER FORECASTING	150.00	
						VENDOR TOTAL *	150.00	
0027950 20290 20365	00	CRYSTAL MGMT & MAINT SERVICES CORP SW640 120048	00	01/16/2012 02/15/2012	001-0640-416.03-36	2/12 CLEANING SERVICES 3/12 CLEANING SERVICES	2,980.00 2,980.00	
						VENDOR TOTAL *	5,960.00	
0002157 11-226	00	DIVINE SIGNS INC SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004852 319-18240	00	DUPAGE COUNTY ANIMAL CARE & CONTROL SW640	00	03/05/2012	001-0850-421.03-61	1/12 KENNEL SERVICES	60.00	
						VENDOR TOTAL *	60.00	
0004861	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN SW640	00	03/06/2012	001-0810-421.02-13	MEMBERSHIP-CHIEF WEBB	50.00	
						MEMBERSHIP-D/C GATZ	50.00	
						MEMBERSHIP-D/C CORTESE	50.00	
						VENDOR TOTAL *	150.00	
0002185 7767721202	00	EASYLINK SERVICES CORP SW640	00	03/05/2012	001-0830-421.02-13	1/12 INTEL BULLETINS	12.74	
						VENDOR TOTAL *	12.74	
0003277 4163103011 2899102037 0499051062 3651142043	00	EXELON ENERGY INC SW640	00	03/06/2012	050-5020-472.03-13	1/30-2/27 EVERGREEN	1,501.15	
						1/30-2/27 LONGMEADOW	2,225.83	
						1/30-2/26 WELL #4	1,750.64	
						1/30-2/26 STP1	10,630.19	
						VENDOR TOTAL *	16,107.81	
0005841 779996221 779996221 779996221 779996221 779996221 779996221	00	FED EX SW640	00	03/05/2012	001-0440-414.03-12	OVERNIGHT PACKAGE	21.73	
						OVERNIGHT PACKAGE	25.37	
						OVERNIGHT PACKAGE	25.35	
						OVERNIGHT PACKAGE	22.12	
						OVERNIGHT PACKAGE	24.46	
						OVERNIGHT PACKAGE	22.12	
						VENDOR TOTAL *	141.15	
0005007 46643	00	FILTER SERVICES ILLINOIS SW640	00	03/05/2012	001-0640-416.02-27	AIR FILTERS	304.14	
						VENDOR TOTAL *	304.14	
0028394	00	FIREGROUND SUPPLY INC						

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
0028394	00	FIREGROUND SUPPLY INC						
9202		SW640 120044	00	02/24/2012	001-0720-420.02-31	UNIFORMS	108.00	
9228		SW640	00	03/07/2012	001-0720-420.02-33	TURNOUT GEAR REPAIR	535.25	
						VENDOR TOTAL *	643.25	
0003920	00	FORM GRAPHICS INC						
76270		SW640	00	03/05/2012	050-5010-471.02-11	FINAL BILL NOTICES	440.00	
						VENDOR TOTAL *	440.00	
0006249	00	FOX VALLEY FIRE & SAFETY						
672911		SW640	00	03/07/2012	001-0640-416.03-34	RECHRG FIRE EXT (8)-FIRE	242.80	
672820		SW640	00	03/07/2012	001-0640-416.03-34	WARNING STROBES/SIGNS-IT	1,510.00	
						VENDOR TOTAL *	1,752.80	
0002448	00	FRANKLIN PROPERTY MANAGEMENT						
09-148		SW640	00	03/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	1,500.00	
						VENDOR TOTAL *	1,500.00	
0006352	00	FRIENDLY FORD						
170163		SW640	00	03/05/2012	001-0650-416.02-22	AUTO PARTS-#165	482.35	
169854		SW640	00	03/05/2012	001-0650-416.02-22	RETURN CREDIT	140.00-	
169978		SW640	00	03/05/2012	001-0650-416.02-22	AUTO PARTS-#166	50.42	
169979		SW640	00	03/05/2012	001-0650-416.02-22	AUTO PARTS	175.93	
170045		SW640	00	03/05/2012	001-0650-416.02-22	RETURN CREDIT	106.63-	
170046		SW640	00	03/05/2012	001-0650-416.02-22	RETURN CREDIT	175.93-	
170092		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	315.86	
170103		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	21.13	
170104		SW640	00	03/07/2012	001-0650-416.02-22	RETURN CREDIT	70.00-	
170087		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	49.07	
170066		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#169	99.53	
170070		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	20.36	
170084		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	98.68	
						VENDOR TOTAL *	820.77	
0003735	00	GATSO USA						
2012-023		SW640	00	03/06/2012	001-0000-227.02-00	2/12 RED LIGHT CAMERA PMT	5,070.00	
						VENDOR TOTAL *	5,070.00	
0006845	00	GENUINE/NAPA AUTO PARTS						
166394		SW640	00	03/07/2012	001-0650-416.02-22	OVERPAYMENT CREDIT	125.42-	
168479		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#166	321.06	
168568		SW640	00	03/07/2012	001-0650-416.02-29	BELTS (2)	23.21	
168657		SW640	00	03/07/2012	001-0650-416.02-22	RETURN CREDIT	321.06-	
168701		SW640	00	03/07/2012	001-0650-416.02-27	MISC SUPPLIES	32.98	
168797		SW640	00	03/07/2012	001-0650-416.02-27	AIR TANK	67.77	
169025		SW640	00	03/07/2012	001-0650-416.02-29	HYDRAULIC FILTER	72.99	
169426		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#169	20.32	
169841		SW640	00	03/07/2012	001-0650-416.02-27	MISC SUPPLIES	58.81	
169922		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	32.96	
170426		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	35.76	

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
0006845	00	GENUINE/NAPA				AUTO PARTS		
170559		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#160	12.59	
170702		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	7.62	
170713		SW640	00	03/07/2012	001-0650-416.02-27	HOSE NOZZLE	25.22	
171402		SW640	00	03/07/2012	001-0650-416.02-27	CLEANER	11.16	
171485		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#171	53.45	
171920		SW640	00	03/07/2012	001-0650-416.02-27	MISC SUPPLIES	8.65	
172434		SW640	00	03/07/2012	001-0650-416.02-27	HOSE CLAMPS	21.00	
172769		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	37.64	
173133		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	20.32	
173137		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	31.43	
173212		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	98.36	
173213		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	173.58	
173308		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	24.58	
173441		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#3155	24.01	
173446		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	56.93	
173447		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	22.78	
173448		SW640	00	03/07/2012	001-0650-416.02-27	MISC SUPPLIES	116.42	
VENDOR TOTAL *							965.12	
0007123	00	GRAINGER						
9755123289		SW640	00	03/05/2012	001-0640-416.02-27	MOBILE CART,KEY BOXES	237.18	
9739274323		SW640	00	03/07/2012	001-0640-416.02-27	LIGHT BULBS	52.20	
9738743880		SW640	00	03/07/2012	001-0640-416.02-27	MISC ELECTRICAL SUPPLIES	128.62	
9747867258		SW640	00	03/07/2012	001-0640-416.02-27	WIRELESS DOORBELL-PD BLDG	55.00	
9747507284		SW640	00	03/07/2012	001-0640-416.02-27	SHRINK WRAP	66.78	
9746303537		SW640	00	03/07/2012	001-0640-416.02-27	MOBILE CART-PD BLDG	118.20	
9746420117		SW640	00	03/07/2012	001-0640-416.02-27	CLOCKS (13)-PD BLDG	500.50	
9743974462		SW640	00	03/07/2012	001-0640-416.02-27	BATTERIES	86.66	
9743974470		SW640	00	03/07/2012	001-0640-416.02-27	KEY RINGS (10)-PD BLDG	72.00	
9750068620		SW640	00	03/07/2012	001-0640-416.02-27	BATTERIES-PD BLDG	57.90	
9744980641		SW640	00	03/07/2012	001-0640-416.02-27	BATTERIES-PD BLDG	4.00	
9733849963		SW640	00	03/07/2012	001-0640-416.02-27	MISC ELECTRICAL SUPPLIES	85.65	
9758473731		SW640	00	03/07/2012	001-0640-416.02-27	HAND TRUCKS (5)	458.50	
9746420091		SW640	00	03/07/2012	001-0640-416.02-27	STEP LADDERS (8)-PD BLDG	1,208.00	
VENDOR TOTAL *							3,131.19	
0004964	00	GREEN LOGIC INC						
GL9001		SW640 120143	00	03/06/2012	050-5050-473.13-61	FIXED CAPACITORS (3)-STP1	6,950.00	
VENDOR TOTAL *							6,950.00	
0007650	00	HACH COMPANY						
7628563		SW640 120019	00	02/17/2012	050-5050-473.02-26	SC200 CONTROLLER (1)	1,712.95	
VENDOR TOTAL *							1,712.95	
0025130	00	HARRY BELLOCK ASSOCIATES						
11-317		SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *							100.00	
0008032	00	HAVEY COMMUNICATIONS						

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
0008032	00	HAVEY COMMUNICATIONS						
1184		SW640	00	03/07/2012	001-0650-416.02-22	WARNING LIGHTS-#8	216.70	
1201		SW640	00	03/07/2012	001-0650-416.02-22	WARNING LIGHTS-#8	279.50	
						VENDOR TOTAL *	496.20	
0018035	00	HD SUPPLY WATERWORKS						
4398506		SW640	00	03/07/2012	050-5030-472.02-27	REPAIR CLAMPS	245.20	
4327900		SW640	00	03/07/2012	050-5030-472.02-27	REPAIR CLAMPS	1,051.76	
4345706		SW640	00	03/07/2012	050-5030-472.02-27	RETURN CREDIT	272.00-	
						VENDOR TOTAL *	1,024.96	
0004427	00	HELGERSON, STAN W						
		SW640	00	03/08/2012	001-0510-415.03-61	CONSULTING SERVICES	440.00	
						VENDOR TOTAL *	440.00	
0004576	00	HERITAGE LOGISTICS						
110555		SW640 120022	00	02/23/2012	001-0620-431.02-27	GRAVEL	1,376.69	
						VENDOR TOTAL *	1,376.69	
0023096	00	IFSAP						
		SW640	00	03/07/2012	001-0720-420.02-13	2012 MEMBERSHIP-DUBIEL	55.00	
						VENDOR TOTAL *	55.00	
0008991	00	IL CORRECTIONAL INDUSTRIES						
24270050		SW640	00	03/05/2012	001-0850-421.02-27	MATTRESSES (12)-PD	692.60	
						VENDOR TOTAL *	692.60	
0025076	00	IL ENVIRONMENTAL HEALTH ASSN.						
		SW640	00	03/05/2012	001-0730-420.03-71	CONFERENCE-BERTOLAMI	80.00	
						VENDOR TOTAL *	80.00	
0023095	00	IL FIRE CHIEFS' ASSOCIATION						
		SW640	00	03/05/2012	001-0710-420.03-71	IFCA CONF-CHIEF HAIGH	125.00	
						VENDOR TOTAL *	125.00	
0001072	00	IL PUMP INC						
S-7935		SW640 120023	00	02/23/2012	050-5050-473.03-41	FLOAT CONTROL REPR-TRNRY	886.95	
S-7928		SW640 120023	00	03/01/2012	050-5050-473.03-41	SEAL FLUSH LINERS-JEFFRSN	762.00	
						VENDOR TOTAL *	1,648.95	
0009337	00	IL STATE POLICE						
ILL13149S		SW640	00	03/05/2012	001-0000-207.06-00	FINGERPRINTS (5)	171.25	
						VENDOR TOTAL *	171.25	
0003482	00	IMAGE TREND INC						
20691		SW640	00	03/05/2012	001-0720-420.03-36	EMS SOFTWARE RENEWAL (3)	525.00	
						VENDOR TOTAL *	525.00	
0023103	00	INTERSTATE BATTERIES						
70095306		SW640	00	03/07/2012	001-0650-416.02-22	BATTERY	91.15	

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
0023103 90096972	00	INTERSTATE BATTERIES SW640	00	03/07/2012	001-0650-416.02-29	BATTERY-#546	94.95	
						VENDOR TOTAL *	186.10	
0009268	00	IPELRA SW640 SW640 SW640	00	03/05/2012 03/05/2012 03/07/2012	001-0440-414.03-71 001-0440-414.03-71 001-0650-416.03-71	SEMINAR-BEDNAREK SEMINAR-SPOO TRAINING-O'BRYAN	55.00 55.00 95.00	
						VENDOR TOTAL *	205.00	
0000455 1309	00	JAKE THE STRIPER SW640	00	03/07/2012	001-0650-416.03-31	DECALS-#19	575.00	
						VENDOR TOTAL *	575.00	
0002830 101342 101343 101322 101575 101344 101647	00	JEFFREY ELEVATOR CO INC SW640 SW640 SW640 SW640 SW640 SW640	00	03/07/2012 03/07/2012 03/07/2012 03/07/2012 03/07/2012 03/07/2012	001-0640-416.03-36 001-0640-416.03-36 001-0640-416.03-36 001-0640-416.03-36 001-0640-416.03-34 001-0640-416.03-34	ELEVATOR PRESSURE TEST-VH ELEVATOR PRESSURE TEST-FD 2/12 ELEVATOR MAINT (3) 3/12 ELEVATOR MAINT (3) ELEVATOR REPAIR-VH EMERG PHONE INSTALL-VH	320.00 160.00 300.00 300.00 3,500.00 1,288.75	
						VENDOR TOTAL *	5,868.75	
0600485 261443	00	JOSEPH D FOREMAN & COMPANY SW640	00	03/07/2012	050-5030-472.02-27	VALVE PARTS	189.00	
						VENDOR TOTAL *	189.00	
0010236 611146	00	KALE UNIFORMS SW640 120041	00	02/15/2012	001-0820-421.02-31	UNIFORMS	42.50	
						VENDOR TOTAL *	42.50	
0010254 283686	00	KAMMES AUTO & TRUCK REPAIR SW640	INC	00 03/07/2012	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	218.00	
						VENDOR TOTAL *	218.00	
0005008 3/12-4/12	00	KELLY, MICHAEL SW640	00	03/05/2012	051-0000-323.10-00	REFUND PARKING PERMIT	35.00	
						VENDOR TOTAL *	35.00	
0005009 11-308	00	KHAN, KAMAL SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	450.00	
						VENDOR TOTAL *	450.00	
0003804 28-12	00	LAN ELECTRIC SW640 120049	00	03/06/2012	050-5050-473.03-41	BAR SCREEN RAKE REPR-BYSD	382.26	
						VENDOR TOTAL *	382.26	
0004572 12	00	LAND VISION INC SW640 120001	00	02/20/2012	031-0000-466.13-22	TRANSIT STUDY-PAYOUT #12	4,276.31	
						VENDOR TOTAL *	4,276.31	
0003040	00	LARSON, BRIAN						

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
0003040	00	LARSON, BRIAN SW640	00	03/07/2012	050-5030-472.02-13	REIMB-CDL	60.00	
						VENDOR TOTAL *	60.00	
0005016	00	LOZOYA, VICTOR SW640	00	03/08/2012	001-0000-323.14-00	REFUND-VEHICLE IMPND FEE	500.00	
						VENDOR TOTAL *	500.00	
0005010 11-197	00	MARK'S CONSTRUCTION ENTERPRISES INC SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0027726 11-839 11-948	00	MARSHALL SIGN COMPANY SW640 SW640	00 00	03/05/2012 03/05/2012	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
						VENDOR TOTAL *	200.00	
0005011 11-254	00	MARTINEZ, DAVID SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0001528 523	00	MC GRATH CONSULTING GROUP INC SW640	00	03/06/2012	001-0730-420.03-61	DRAFT REPORT-CONSULTING	13,500.00	
						VENDOR TOTAL *	13,500.00	
0012085 18685132	00	MCMASTER CARR CORP SW640	00	03/07/2012	050-5030-472.02-27	12' LADDER	190.16	
						VENDOR TOTAL *	190.16	
0012115 94686 90649 95352 92485 99263 92300 90210 95320	00	MENARDS SW640 SW640 SW640 SW640 SW640 SW640 SW640 SW640	00 00 00 00 00 00 00	03/07/2012 03/07/2012 03/07/2012 03/07/2012 03/07/2012 03/05/2012 03/05/2012 03/05/2012	001-0640-416.02-27 001-0640-416.02-27 001-0640-416.02-27 001-0640-416.02-27 001-0720-420.02-29 001-0820-421.02-27 001-0840-421.02-27 050-5030-472.02-27	HARDWARE HARDWARE HARDWARE SHELVING KITS HARDWARE HARDWARE MISC SUPPLIES HARDWARE	87.92 17.82 24.70 934.56 15.27 9.99 6.67 52.16	
						VENDOR TOTAL *	1,149.09	
0012426 5211187	00	MONROE TRUCK EQUIPMENT SW640	00	03/07/2012	001-0650-416.02-22	PLOW CONTROL-#108	170.65	
						VENDOR TOTAL *	170.65	
0002188	00	MONTEMAYOR, ANDRES SW640	00	03/07/2012	001-0620-431.02-27	REIMB-MAILBOX POST	19.16	
						VENDOR TOTAL *	19.16	
0006123 63-073562	00	MOTIVE PARTS COMPANY-FMP SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	79.90	

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0006123	00	MOTIVE PARTS COMPANY-FMP						
50-412492		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	22.10	
63-073959		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	285.17	
61-149979		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	53.99	
63-074101		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	199.09	
63-074182		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	123.95	
50-415893		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	21.46	
						VENDOR TOTAL *	785.66	
0027780	00	MUNICIPAL WEB SERVICES						
103815		SW640	00	03/05/2012	001-0470-414.03-36	1/12 WEB SITE MAINT	271.25	
						VENDOR TOTAL *	271.25	
0026675	00	NEXTEL COMMUNICATIONS						
622730512		SW640	00	03/06/2012	001-0470-414.03-11	1/24-2/23 MONTHLY SERV	384.55	
						VENDOR TOTAL *	384.55	
0001049	00	NIPSTA						
8602		SW640	00	03/06/2012	001-0610-416.02-13	2012 MEMBERSHIP DUES	1,500.00	
8602		SW640	00	03/06/2012	050-5010-471.02-13	2012 MEMBERSHIP DUES	1,500.00	
						VENDOR TOTAL *	3,000.00	
0005012	00	NORTH SHORE PAVING INC						
11-934		SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004076	00	O'REILLY AUTOMOTIVE INC						
241148		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#160	89.16	
241149		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#166	39.92	
241511		SW640	00	03/07/2012	001-0650-416.02-27	WIPER FLUID	35.82	
241515		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	22.37	
241545		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	10.00	
241632		SW640	00	03/07/2012	001-0650-416.02-29	FILTERS	43.91	
242019		SW640	00	03/07/2012	001-0650-416.02-29	MISC PARTS	6.99	
242165		SW640	00	03/07/2012	001-0650-416.02-29	OIL FILTER	17.53	
242271		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	17.53	
242286		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#12	12.67	
242409		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	39.92	
242436		SW640	00	03/07/2012	001-0650-416.02-27	FUEL CLEANER	149.88	
242524		SW640	00	03/07/2012	001-0650-416.02-29	AIR FILTERS-#554	64.52	
243087		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#19	25.82	
243323		SW640	00	03/07/2012	001-0650-416.02-27	ANTI-FREEZE	143.82	
243325		SW640	00	03/07/2012	001-0650-416.02-27	ANTI-FREEZE	12.00	
243424		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS-#179	119.70	
245042		SW640	00	03/07/2012	001-0650-416.02-27	MISC SUPPLIES	100.49	
245165		SW640	00	03/07/2012	001-0650-416.02-27	MISC SUPPLIES	13.77	
245788		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	16.28	
245797		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	98.92	
245923		SW640	00	03/07/2012	001-0650-416.02-27	ADHESIVE	5.65	
245950		SW640	00	03/07/2012	001-0650-416.02-27	MISC SUPPLIES	19.99	

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0004076 245969 246134	00	O'REILLY AUTOMOTIVE INC SW640	00	03/07/2012	001-0650-416.02-29	OIL FILTERS	63.96	
		SW640	00	03/07/2012	001-0650-416.02-22	AUTO PARTS	6.58	
						VENDOR TOTAL *	1,177.20	
0003506 174321	00	PACE SUBURBAN BUS SW640	00	03/05/2012	001-0550-415.03-87	1/12 ROUTE 554 SERVICE	1,306.67	
						VENDOR TOTAL *	1,306.67	
0003497 3811515 3811515 3811515 3811515	00	PAETEC SW640	00	03/06/2012	001-0470-414.03-11	FINAL BILL	72.55	
		SW640	00	03/06/2012	050-5010-471.03-11	FINAL BILL	54.42	
		SW640	00	03/06/2012	050-5020-472.03-11	FINAL BILL	27.21	
		SW640	00	03/06/2012	050-5050-473.03-11	FINAL BILL	27.21	
						VENDOR TOTAL *	181.39	
0027100 11160 11163 11161 11162	00	PAUL, BERNARD Z SW640	00	03/05/2012	001-0550-415.03-62	2/12 RETAINER	7,762.50	
		SW640	00	03/05/2012	001-0550-415.03-62	1/12 LEGAL SERVICES	15,330.80	
		SW640	00	03/05/2012	013-0000-445.03-62	1/12 SSA#3 LEGAL SERVICES	344.00	
		SW640	00	03/05/2012	033-0000-465.03-62	1/12 TIF#3 LEGAL SERVICES	1,698.50	
						VENDOR TOTAL *	25,135.80	
0014189 12012 12013	00	PAVIA-MARTING & CO SW640	00	03/07/2012	001-0660-416.03-64	MAPPING SYSTM RESTORATION	920.00	
		SW640	00	03/07/2012	001-0660-416.03-64	INSPECT-LONGMEADOW BRIDGE	250.00	
						VENDOR TOTAL *	1,170.00	
0000747	00	PETROVIC, SLOBODAN SW640	00	03/07/2012	001-0000-321.02-00	REFUND LIQUOR LICENSE FEE	1,416.67	
						VENDOR TOTAL *	1,416.67	
0023132 412035850	00	PHYSIO-CONTROL INC SW640	00	03/05/2012	001-0720-420.03-36	QTRLY EQUIPMENT MAINT	2,766.96	
						VENDOR TOTAL *	2,766.96	
0014372 21911	00	PINNER ELECTRIC CO SW640	00	03/05/2012	011-0000-442.03-36	TRAFFIC SIGNAL MAINT	175.00	
						VENDOR TOTAL *	175.00	
0014704	00	PRINTING PERFECTION INC SW640	00	03/05/2012	001-0850-421.02-11	WHITE ENVELOPES	25.00	
						VENDOR TOTAL *	25.00	
0005013 HP11047599	00	PURIFOYE, SHARON SW640	00	03/05/2012	001-0000-323.14-00	REFUND VEHICLE IMPND FEE	500.00	
						VENDOR TOTAL *	500.00	
0960013 12-26	00	O.T. SIGN INC SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	125.00	

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0960013	00	Q.T. SIGN INC						
						VENDOR TOTAL *	125.00	
0002666 11-856	00	R. DIVITO & SONS CONSTRUCTION SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0028336 11-500	00	RAINBOW SIGNS INC SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0008163 202081	00	RALPH HELM INC SW640	00	03/07/2012	001-0630-416.02-29	CARB, MUFFLER-#406	196.38	
						VENDOR TOTAL *	196.38	
0015433 3743	00	RED WING SHOE STORE SW640	00	03/05/2012	050-5030-472.02-33	SAFETY SHOES	115.00	
						VENDOR TOTAL *	115.00	
0004820 21018325	00	RICOH AMERICAS CORPORATION SW640	00	03/07/2012	050-5010-471.03-51	3/12 COPIER-PW	240.99	
						VENDOR TOTAL *	240.99	
0002393 2120334	00	ROCKENBACH CHEVROLET SW640 120124	00	03/01/2012	061-6110-485.13-42	2012 CHEVY SUBURBAN	39,250.00	
						VENDOR TOTAL *	39,250.00	
0025034 11-94	00	RODRIGUEZ ROOFING COMPANY SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004403 734	00	ROGER C MARQUARDT & COMPANY INC SW640	00	03/05/2012	001-0410-414.03-61	3/12 LOBBYING SERVICES	3,500.00	
						VENDOR TOTAL *	3,500.00	
0028959 11-962	00	RUEDA, LUIS SW640	00	03/05/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004515 21712	00	RUSHWORKS SW640	00	03/05/2012	001-0470-414.03-36	CABLE CHANNEL RENEWAL FEE	949.00	
						VENDOR TOTAL *	949.00	
0028016 6152	00	SAM'S CLUB BUSINESS PAYMENTS SW640	00	03/07/2012	001-0710-420.02-13	2012 MEMBERSHIP FEE-FIRE	35.00	
1211		SW640	00	03/05/2012	001-0850-421.02-27	COFFEE SUPPLIES	92.74	
1211		SW640	00	03/05/2012	001-0850-421.02-27	PD OPEN HOUSE SUPPLIES	75.28	
1211		SW640	00	03/05/2012	001-0850-421.02-27	PD OPEN HOUSE SUPPLIES	2.85	
1211		SW640	00	03/05/2012	001-0850-421.02-27	PD OPEN HOUSE SUPPLIES	38.68	
1211		SW640	00	03/05/2012	001-0850-421.02-27	PD OPEN HOUSE SUPPLIES	28.50	

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
0028016	00	SAM'S CLUB BUSINESS PAYMENTS						
						VENDOR TOTAL *	273.05	
0002578	00	SARGE'S RANGE SERVICE INC						
SRS-85		SW640	00	03/05/2012	001-0640-416.03-36	HAZARDOUS MATL DISPOSAL	525.00	
SRS-84		SW640	00	03/05/2012	001-0640-416.03-36	SHOOTING RANGE CLEANING	385.00	
SRS-87		SW640	00	03/07/2012	001-0640-416.03-36	SHOOTING RANGE CLEANING	385.00	
SRS-86		SW640	00	03/07/2012	001-0640-416.03-36	SHOOTING RANGE CLEANING	935.00	
						VENDOR TOTAL *	2,230.00	
0027109	00	SKILLPATH SEMINARS						
10376462		SW640	00	03/06/2012	001-0120-411.03-71	SEMINAR-J AVILEZ	50.00	
						VENDOR TOTAL *	50.00	
0004531	00	SNO DEPOT						
203031		SW640	00	03/07/2012	001-0650-416.02-22	OIL PAN-#3155	745.90	
						VENDOR TOTAL *	745.90	
0016915	00	SOUND INC						
53738		SW640	00	03/05/2012	031-0000-466.13-31	CISCO PHONE PROJECT	26,794.88	
53738		SW640	00	03/05/2012	039-0000-461.13-21	CISCO PHONE PROJECT	11,000.00	
53738		SW640	00	03/05/2012	050-5050-473.13-31	CISCO PHONE PROJECT	3,300.00	
						VENDOR TOTAL *	41,094.88	
0002231	00	STAPLES ADVANTAGE						
112513335		SW640	00	03/05/2012	001-0410-414.03-91	OFFICE SUPPLIES	64.56	
112481575		SW640	00	03/05/2012	001-0850-421.02-11	OFFICE SUPPLIES	7.48	
112463765		SW640	00	03/05/2012	001-0850-421.02-11	OFFICE SUPPLIES	43.95	
112386977		SW640	00	03/05/2012	001-0850-421.02-11	OFFICE SUPPLIES	53.98	
112386944		SW640	00	03/05/2012	001-0850-421.02-11	OFFICE SUPPLIES	99.99	
						VENDOR TOTAL *	269.96	
0007168	00	STAR RUN GRAPHICS & PROMOTIONS						
26251		SW640	00	03/06/2012	001-0470-414.02-11	SUMMONS NOTICES	629.11	
						VENDOR TOTAL *	629.11	
0017095	00	STEINER ELECTRIC COMPANY						
3874367.1		SW640	00	03/05/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	193.78	
3882099.1		SW640	00	03/05/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	50.12	
3858693.2		SW640	00	03/05/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	156.42	
3858693.3		SW640	00	03/05/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	47.16	
3861047.1		SW640	00	03/05/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	186.73	
3873665.1		SW640	00	03/05/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	213.85	
3874367.2		SW640	00	03/07/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	165.74	
3884860.1		SW640	00	03/07/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	23.24	
3884860.2		SW640	00	03/07/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	25.39	
3884860.3		SW640	00	03/07/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	142.00	
3910610.1		SW640	00	03/07/2012	050-5050-473.02-27	ELECTRICAL SUPPLIES	222.81	
						VENDOR TOTAL *	1,427.24	
0017208	00	SUBURBAN LABORATORIES 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
0017208 16381 16381	00	SUBURBAN LABORATORIES INC SW640 120058 00 02/29/2012 SW640 120058 00 02/29/2012	00 02/29/2012 00 02/29/2012	050-5020-472.03-69 050-5030-472.03-69	LAB TESTING LAB TESTING	280.00 46.25	
VENDOR TOTAL *						326.25	
0003219 BD813	00	SUPERCO SPECIALTY PRODUCTS SW640	00 03/07/2012	001-0650-416.02-27	DEGREASER, SEALER	606.73	
VENDOR TOTAL *						606.73	
0017558 3724400 3724400	00	TAYLOR RENTAL SW640 SW640	00 03/06/2012 00 03/06/2012	039-0000-461.13-21 039-0000-461.13-21	RENTAL FEE-PD OPEN HOUSE RENTAL FEE-PD OPEN HOUSE	1,491.00 264.00	
VENDOR TOTAL *						1,755.00	
0017645 21626	00	TERMINAL SUPPLY CO SW640	00 03/07/2012	001-0650-416.02-27	SEALER	52.40	
VENDOR TOTAL *						52.40	
0003422 14368 14368 14368	00	THIRD MILLENNIUM ASSOCIATES SW640 SW640 SW640	00 03/06/2012 00 03/06/2012 00 03/06/2012	001-0550-415.03-85 050-5010-471.03-70 050-5010-471.03-12	REFERENDUM LETTER INSERT 2/12 WATER BILL PRINTING POSTAGE	97.37 1,620.87 .85	
VENDOR TOTAL *						1,719.09	
0004994 1209021 1215021	00	TJB PRINTING SW640 SW640	00 03/05/2012 00 03/05/2012	001-0840-421.02-27 001-0840-421.02-27	HPPD BROCHURE (500) HPPD BROCHURE (300)	225.00 125.00	
VENDOR TOTAL *						350.00	
0005014	00	TOTAL SERVICE TELECOM INC SW640	00 03/05/2012	001-0000-207.06-00	REF OVERPD CONTRACTOR LIC	10.00	
VENDOR TOTAL *						10.00	
0002617	00	ULTRA FOODS SW640 SW640	00 03/05/2012 00 03/05/2012	001-0195-411.03-91 033-0000-465.03-61	FOOD-CONNECT MEETING OPEN HOUSE SUPPLIES	36.76 31.68	
VENDOR TOTAL *						68.44	
9999999 157645-50720	00	US SYSTEMS, LLC SW640	00 02/28/2012	050-0000-202.01-00	WATER REF 1309-E KINGSBRY	73.38	
VENDOR TOTAL *						73.38	
0950599 605975 607774	00	USA BLUEBOOK SW640 SW640	00 03/05/2012 00 03/05/2012	050-5050-473.02-27 050-5050-473.02-27	SUPPLIES-PH CONTROLLER SUPPLIES-PH CONTROLLER	188.87 33.14	
VENDOR TOTAL *						222.01	
0023013 6320183-4	00	USA MOBILITY WIRELESS INC SW640	00 03/06/2012	001-0470-414.03-11	3/12 PAGER SERVICE	14.70	
VENDOR TOTAL *						14.70	
0001398	00	VERIZON WIRELESS					

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
0001398	00	VERIZON WIRELESS						
2705415578		SW640	00	03/08/2012	001-0470-414.03-11	1/23-2/22 CELL PHONES	1,523.92	
2705415578		SW640	00	03/08/2012	050-5010-471.03-11	1/23-2/22 CELL PHONES	861.96	
2705939426		SW640	00	03/07/2012	050-5020-472.03-11	1/24-2/23 WIRELESS CARD	38.01	
2705939426		SW640	00	03/07/2012	050-5040-472.03-11	1/24-2/23 WIRELESS CARD	38.01	
						VENDOR TOTAL *	2,461.90	
0001682	00	VILLAGE OF BARTLETT						
		SW640	00	03/06/2012	001-0000-207.06-00	BARTLETT TICKET PAYMENTS	90.00	
						VENDOR TOTAL *	90.00	
0003249	00	WALGREEN COMPANY						
100142976		SW640	00	03/05/2012	001-0850-421.02-27	PRISONER MEDICATION	17.99	
						VENDOR TOTAL *	17.99	
0026145	00	WAREHOUSE DIRECT						
1478721		SW640	00	03/08/2012	001-0520-415.02-11	OFFICE SUPPLIES	360.43	
1468834		SW640	00	03/05/2012	001-0710-420.02-11	OFFICE SUPPLIES	114.58	
1463420		SW640	00	03/05/2012	001-0850-421.02-11	OFFICE SUPPLIES	24.96	
						VENDOR TOTAL *	499.97	
0001916	00	WATER RESOURCES INC						
26961		SW640	00	03/07/2012	050-5040-472.02-37	WATER METERS (4)	1,562.00	
26944		SW640	00	03/07/2012	050-5040-472.03-36	METER READING EQUIP MAINT	6,138.83	
						VENDOR TOTAL *	7,700.83	
0026642	00	WATER SERVICES						
18475		SW640 120037	00	02/16/2012	001-0640-416.03-34	BACKFLOW DEVICE INSPECT-7	455.00	
18475		SW640 120037	00	02/16/2012	050-5020-472.03-34	BACKFLOW DEVICE INSPECT-1	65.00	
18512		SW640 120037	00	03/01/2012	050-5020-472.03-34	BACKFLOW DEVICE REPAIRS	606.45	
						VENDOR TOTAL *	1,126.45	
0026520	00	WESCO RECEIVABLES CORP						
929324		SW640	00	03/07/2012	050-5050-473.02-27	CIRCUIT BREAKER-BAYSIDE	60.60	
						VENDOR TOTAL *	60.60	
0028596	00	WORLDPOINT ECC, INC.						
5246274		SW640	00	03/05/2012	001-0720-420.02-14	CPR COURSE SUPPLIES	189.45	
						VENDOR TOTAL *	189.45	
0000073	00	WURTH USA INC						
94154640		SW640	00	03/07/2012	001-0650-416.02-27	LADDER LUBE-#371	217.43	
						VENDOR TOTAL *	217.43	
0003859	00	XEROX CORPORATION						
2203720179		SW640	00	03/05/2012	001-0470-414.03-36	PRINTER MAINTENANCE	210.00	
						VENDOR TOTAL *	210.00	
0019711	00	XEROX CORPORATION						
60287533		SW640	00	03/06/2012	001-0510-415.03-51	2/12 COPIER-VH	1,243.57	

PREPARED 03/08/2012, 13:14:39
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 03/08/2012 CHECK DATE: 03/08/2012

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
0019711 60287533	00	XEROX CORPORATION SW640	00	03/06/2012	050-5010-471.03-51	2/12 COPIER-VH	414.52	
						VENDOR TOTAL *	1,658.09	
0019893 215386	00	ZIEBELL WATER SERVICE PRODUCTS INC SW640	00	03/07/2012	050-5030-472.02-27	WATER VALVE,PARTS	1,642.50	
						VENDOR TOTAL *	1,642.50	
0960406 518206	00	1ST AYD CORPORATION SW640	00	03/07/2012	001-0650-416.02-27	SHOP GLOVES,OIL ABSORBANT	163.41	
						VENDOR TOTAL *	163.41	
0003116 2329210	00	4IMPRINT, INC SW640	00	03/05/2012	001-0195-411.03-91	BAGS-CONNECT (250)	179.96	
						VENDOR TOTAL *	179.96	
						TOTAL EXPENDITURES ****	325,394.11	
					GRAND TOTAL	*****		325,394.11