



## VILLAGE OF HANOVER PARK

### VILLAGE BOARD REGULAR MEETING Municipal Building: 2121 W. Lake Street Hanover Park, IL 60133

Thursday, August 18, 2011  
7:30 p.m.

### AGENDA

1. **CALL TO ORDER - ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS/ REPORTS**
  - a. Recognition of Deputy Clerk Appointment- Josie Avilez
  - b. Recognition of Inductees to the Veteran's Honor Roll
  - c. Presentation by the Veteran's Committee to the Village of Photograph of the Honor Flag with soldiers overseas.
5. **TOWNHALL SESSION**

Persons wishing to address the public body must register prior to Call to Order. Please note that public comment is limited to 5 minutes.
6. **VILLAGE PRESIDENT REPORT – RODNEY CRAIG**

#### Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1 (C.A.)** Approve purchase order for a quick view inspection camera system from Standard Equipment Company for an amount not to exceed \$11,000 and authorize the Village Manager to execute the necessary documents.
- 6-A.2 (C.A.)** Approve purchase order for one 2012 Ford F0150 pickup from Freeway Ford for an amount not to exceed \$27,283 and authorize the Village Manager to execute the necessary documents.
- 6-A.3 (C.A.)** Award the contract for the purchase of road salt to American Salt Company for an amount not to exceed \$160,600 and authorize the Village Manager to execute the necessary documents.
- 6-A.4 (C.A.)** Accept the proposal for commuter lot landscaping with Mitch's Greenthumb Landscaping for an amount not to exceed \$15,400 and authorize the Village Manager to execute the necessary documents.
- 6-A.5** Approve purchase order for one 2012 International Dump Truck for an amount not to exceed \$140,411 and authorize the Village Manager to execute the necessary documents.
- 6-A.6** Approve purchase order for furniture for the new police building from Interiors for Business, Inc. for an amount not to exceed \$364,075.63 and authorize the Village Manager to execute the necessary documents.
- 6-A.7** Approve contract for sludge disposal services with Synagro Central, LLC at a rate of \$0.0455 per gallon and authorize the Village Manager to execute the necessary documents.
- 6-A.8** Pass Resolution approving the purchase of a Liebert Cooling System condenser and UPS system together with installation.
- 6-A.9** Pass Resolution approving a No Cash Bid Request to the Cook County Board of Commissioners
- 6-A.10** Approve warrant SWS 161 in the amount of \$1,203,345.08
- 6-A.11** Approve warrant SW633 in the amount of \$286,586.62

**7. VILLAGE MANAGER'S REPORT**  
No Report Scheduled.

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

**9. CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL**  
No Report Scheduled.

**10. VILLAGE TRUSTEES REPORTS**

**10-A. JAMES KEMPER**  
No Report Scheduled.

**10-B.** JON KUNKEL  
No Report Scheduled.

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

**10-D.** JENNI KONSTANZER  
No Report Scheduled.

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

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

**11. EXECUTIVE SESSION**

- a. Section 2(c) (11) - Litigation concerning an action which is probable
- b. Section 2(c) (1) - Appointment, Employment, Compensation,  
Discipline, Performance or Dismissal of Specific Employees of the  
Public Body.

**12. ADJOURNMENT**


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

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

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

**SUBJECT:** Purchase of a Quick View Inspection Camera

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** August 18, 2011

**Executive Summary**

The Water/Sewer Division is requesting the purchase of a quick view inspection camera package from Standard Equipment Company of Chicago in an amount not to exceed \$11,000.

**Discussion**

This quick view camera helps to safely assess pipe condition and troubleshoot problem culverts and storm lines. It also eliminates the cost and danger associated with confined space entry. This camera is highly portable and can be carried to any vehicle in our fleet.

We received three quotations for this unit.

Standard Equipment Company, Chicago	\$11,000
A & H Equipment, Bridgeville, PA	13,264
Envirosight, Randolph, NJ	16,300

**Recommended Action**

We respectfully request the President and Village Board approve a purchase order to Standard Equipment Company for the purchase of a quick view inspection camera system for an amount not to exceed \$11,000 and authorize the Village Manager to execute the necessary documents.

ck

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

Executed By: Ron Moser

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**Village of Hanover Park**
**AGENDA MEMORANDUM**
**TO: Village President and Board of Trustees**
**FROM:** Ronald A. Moser, Village Manager  
Howard A. Killian, Director of Public Works

**SUBJECT:** Purchase of F150 Pickup

**ACTION**
**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** August 18, 2011

**Executive Summary**

Fleet Services is recommending the purchase of a Ford F-150 pickup from Freeway Ford for a cost of \$27,283.

**Discussion**

The Village can take advantage of the Northwest Municipal Conference Bid for Ford F-150 pickup trucks. The FY12 Budget includes \$21,000 for the replacement of a 2001 GMC Sonoma pickup with 99,000 miles. We recommend the Village Board take advantage of this proposal.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Freeway Ford, Lyons	2012 - Ford F-150 – 4 x 4	\$27,283

This unit is slightly over our original Budget due to an upgrade to a full size, 4 x 4, four door pickup truck. We feel this unit will be more versatile, especially moving people to classes and seminars. The cost will be made up with savings on other vehicles.

**Recommended Action**

We respectfully request the President and Village Board establish a purchase order to Freeway Ford for the purchase of one 2012 Ford F-150 pickup for an amount not to exceed \$27,283 and authorize the Village Manager to execute the necessary documents.

ck

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

Executed By: Ron Moser


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

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

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

**SUBJECT:** Road Salt Purchase

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** August 18, 2011

**Executive Summary**

Approve contract for road salt from North American Salt Company in an amount not to exceed \$160,600.

**Discussion**

This year, the Village participated in the State of Illinois Central Management Services bid process for road salt. The Village received notice of bid award to North American Salt Company for our annual road salt purchase. The Village requested 2,500 tons of material to be delivered. The cost this year is \$64.24 per ton which is \$.76 per ton more than last year. There is \$187,500 budgeted in the MFT account for this purchase.

**Recommended Action**

We respectfully request the President and Village Board accept the contract with North American Salt Company for an amount not to exceed \$160,600 for road salt and authorize the Village Manager to execute the necessary documents.

ck

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

Executed By: Ron Moser


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

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

**FROM:** Ron Moser, Village Manager  
Howard Killian, Director of Public Works

**SUBJECT: Commuter Lot Landscaping**

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** August 18, 2011

**Executive Summary**

Staff is recommending the President and Board of Trustees approve the proposal from Mitch's Greenthumb Landscaping Corp., Spring Grove, IL in the amount not to exceed \$15,400.00 for landscaping along the north side of the Metra platform.

**Discussion**

Public Works staff has been working to clean-up the appearance of the Metra station. Over the last 2 years, we have worked with Metra to have the platform rebuilt, new fencing installed, and several ramps and stairs reconstructed. Staff has spent the last several weeks with representatives of Mitch's Greenthumb Landscape, the firm which has the 3 year maintenance contract, on developing a plan which will remove any unwanted plantings, and install new trees, bushes, and landscaping material. This will take place along 400 feet of the north side of the platform and this will be paid with TIF funds.

**Recommended Action**

Staff is recommending the President and Board of Trustees accept the proposal from Mitch's Greenthumb Landscaping of Spring Grove, IL in an amount not to exceed \$15,400.00 and authorize the Village Manager to issue the appropriate documents.

Agreement Name: Commuter Lot Landscape Maintenance

Executed By: Village Manager

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

**FROM:** Ron Moser, Village Manager  
Howard Killian, Director of Public Works

**SUBJECT:** Purchase of 2 ½ Ton Dump Truck

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** August 18, 2011

**Executive Summary**

Fleet Services is recommending the purchase of a 2 ½ Ton Dump Truck from Chicago International, Carol Stream, IL in the amount of \$140,411.

**Discussion**

The Village can take advantage of the State of Illinois Joint Purchasing Bid on large trucks. The FY12 budget includes \$150,000 for the purchase of a 2 ½ Ton Dump Truck with plow and salt spreader. We recommend the Village Board to take advantage of this proposal.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Chicago International Carol Stream, IL	2012 International with Box, Spreader & Underbody Plow	\$140,411

The \$140,411 purchase price does not include the cost of a nose plow which staff will purchase separately. The additional cost, \$7,000 to \$8,000, will still be less than the \$150,000 budget estimate. This truck will be equipped for snow and ice control in the winter; asphalt and general hauling during the summer months, and is replacing a 2001 International Dump used by the Street Department.

**Recommended Action**

We respectfully request the President and Village Board establish a purchase order to Chicago International Trucks for the purchase of one 2012 International Dump Truck in an amount not to exceed \$140,411 and authorize the Village Manager to execute the necessary documents.

Agreement Name: Purchase of 2 ½ Ton Dump Truck

Executed By: Village Manager



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

**FROM:** Ron Moser, Village Manager  
Howard Killian, Director of Public Works

**SUBJECT:** Furniture Purchase for New Police Station

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** August 18, 2011

**Executive Summary**

Staff is recommending the President and Board of Trustees accept the quote from Interiors for Business, Inc., Batavia, IL in the amount of \$364,075.63 for the furniture for the new Police Station.

**Discussion**

Police Department staff, along with representatives from PSA Dewberry, have been working with representatives from Interiors for Business to develop the furniture layout and material selection for the new Police Station. Prior to the selection of Steelcase, Police staff visited the Merchandise Mart to evaluate several makes and product lines of furniture, along with a visit to the supplier's showroom. Additionally, chairs were brought to the Police Station to allow the employees to try several styles. The line of Steelcase being proposed is Kick and Currency, which are middle of the road Steelcase products. Over the years, the Village has selected Steelcase as the base furniture supplier, with Village Hall, Public Works, Police and Fire Departments all having various Steelcase product lines. Additionally, the Village purchasing policies allow the purchase of items through joint purchasing programs. This furniture, through Interiors for Business, is part of the National Joint Purchasing Alliance #10703027, which is the national government discount for Steelcase furniture. Due to the size of the order, we are also receiving an additional 5% discount from Steelcase.

Installation of the furniture is estimated at \$40,000 to \$45,000, and will be brought to the Village Board at a separate meeting for approval.

Agreement Name: Furniture Purchase for New Police Station

Executed By: Village Manager

**Recommended Action**

Staff is recommending the President and Board of Trustees accept the quote for furniture for the new Police building from Interiors for Business, Inc., Batavia, IL in an amount not to exceed \$364,075.63 and authorize the Village Manager to issue a purchase order.



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

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

**SUBJECT:** Sludge Disposal

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** August 18, 2011

**Executive Summary**

Staff requests the President and Village Board award a contract to Synagro Central, LLC for sludge disposal services at a rate of \$0.0455 per gallon.

**Discussion**

We have received and reviewed a written proposal from Synagro Central, LLC for dewatering sludge at STP 1.

Synagro has proposed to the Village of Hanover Park to continue to provide professional dewatering services. The following proposal is for a five year extension of the existing contract for biosolids management services. All terms and conditions of the contract would remain in effect.

Synagro proposes to continue its existing dewatering operation and land apply the dewatered material for agronomic use. As part of this proposal, Synagro will provide the following.

- All labor, equipment and technical expertise necessary for the dewatering, removal, loading and land application of all of Hanover Park's digested biosolids produced by the plant.
- All monitoring and reporting to the Village and the IEPA.

Synagro also proposes to hold its current price of \$0.0455 per gallon for the next two years. After the third year, Synagro will apply an annual CPI adjustment to this extension. This adjustment will be taken from the Consumer Price Index web site and issued on the anniversary date of this agreement.

We have been very pleased with the services provided by Synagro over the last 10 years.

**Recommended Action**

We respectfully request the President and Village Board award a contract to Synagro Central, LLC for sludge disposal services at a rate of \$0.0455 per gallon and authorize the Village Manager to execute the necessary documents.

Attachment: Proposal

# SYNAGRO

August 1, 2011

Mr. Howard Killian  
Public Works Director  
Village of Hanover Park  
Public Works Facility  
2121 Lake Street  
Hanover Park, IL 60103

**Re: Proposal for Extending Dewatering Services**

Dear Mr. Killian:

Synagro Central, LLC (Synagro) is pleased to present this proposal to the Village of Hanover Park (Village) to provide professional dewatering services. The following proposal is for a five (5) year extension of the existing contract for Biosolids Management Services. All terms and conditions of the contract will remain in effect.

Synagro proposes to continue its existing dewatering operation and land apply the dewatered material for agronomic use. As part of this proposal, Synagro will provide the following:

- All labor, equipment and technical expertise necessary for the dewatering, removal, loading and land application of all of Hanover Parks digested Biosolids produced by the Plant;
- All monitoring and reporting to the Village and the IEPA.

As part of this proposal the Village will be responsible for the following:

- Access to the Plant for Synagro's people and equipment;
- 480 3 phase (100 amps) power;
- Rinse water for belt wash down;
- All necessary related permits.

*Synagro Central, LLC*

7014 East Baltimore Street, Baltimore, MD 21224 • Phone: (410) 284-1120 • Fax: (410) 282-7466

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The base price for the above mentioned services will be held for a two year period at \$0.0455 per gallon from September 21, 2011 through September 20, 2013. After that, Synagro will apply an annual CPI adjustment to this extension. This adjustment will be taken from the Consumer Price Index web site and issued on the anniversary date of this agreement.

If you have any questions or need further information, please do not hesitate to call me at 708-446-3096.

Sincerely,

*Matt Holub*

**SYNAGRO**

**Matt Holub**  
Area Sales Manager - Midwest  
708-446-3096 **Cell**  
224-333-0640 **Fax**  
**mholub@synagro.com**

People + Planet -> Synchronization  
[www.synagro.com](http://www.synagro.com)



# Materials Management Agreement

This Agreement made and entered into as of this 21st day of September 2011, by and between Contractor and Customer.

<b>C U S T O M E R</b>	Customer Legal Name <b>Village of Hanover Park</b>			
	Street Address 2121 W. Lake Street			
	City / Town Hanover Park	County Dupage	State IL	Zip Code 60103
<b>C O N T R A C T O R</b>	Synagro Legal Name <b>Synagro Central, LLC.</b>			
	Street Address 7014 East Baltimore Street			
	City / Town Baltimore	State Maryland	Zip Code 21224	
<b>T E R M</b>	Commencement Date September 21, 2011		Expiration Date September 20, 2016	
	The "Term" of this Agreement shall be from the Commencement Date up to and including the Expiration Date. This Agreement may be extended upon the mutual consent of the Parties. This Agreement and any extensions shall automatically renew on a year to year basis following expiration of the Term, until Contractor or Customer delivers notice to the other party of its intent to terminate the Agreement. If Contractor provides Contractor Services to Customer outside of the Term without another written agreement, then such services shall be deemed provided pursuant to the terms of this Agreement (other than the Term) and Customer's request for or acceptance of Contractor Services shall be deemed consent to the terms of this Agreement. No such provision of services by Contractor shall be deemed an agreement to provide any further services or extend the term of this contract for additional periods.			
<b>B I L L I N G</b>	Customer Contact Name Village of Hanover Park		Telephone #	
	Street Number / P.O. Box		Fax #	
	Address 2121 West Lake Street		Contact Person Howard Killian "Public Works Director"	
			E-mail Address	
	City / State Hanover Park, IL		Zip Code 60103	
<b>S I G N A T U R E S</b>	FOR CUSTOMER:		Date	
	Signature			
	Name and Title			
	FOR CONTRACTOR:		Date	
	Signature			
	Name and Title			

### SCOPE OF SERVICES AND PRICING APPENDIX

**Scope of Service.**

Synagro proposes to continue its existing dewatering operation and land apply the dewatered material for agronomic use. As part of this proposal, Synagro will provide the following:

- All labor, equipment and technical expertise necessary for the dewatering, removal, loading and land application of all of Bensenville's digested Biosolids produced by the Plant;
- All monitoring and reporting to the Village and the IEPA.
- 

As part of this proposal the Village will be responsible for the following:

- Access to the Plant for Synagro's people and equipment;
- 480 3 phase (100 amps) power;
- Rinse water for belt wash down;
- All necessary related permits.

**Customer Materials.**

Municipal Biosolids

**PRICE**

The Agreement Price(s) shall be as follows:

RATE	UNIT	SERVICE
\$0.0455	Per Gallon	Synagro proposes to continue its existing dewatering operation and land apply the dewatered material for agronomic use.

\*\*\*\* The base price for the above mentioned services will be held for a two year period at \$0.0455 per gallon from September 21, 2011 through September 20, 2013. After that, the remaining three years will have a CPI adjustment annually.

**CPI. All Agreement Prices shall be adjusted as follows:**

Synagro will apply an annual CPI adjustment to this extension. This adjustment will be taken from the Consumer Price Index web site and issued on the anniversary date of this agreement. The base price for the above mentioned services will be held for a two year period at \$0.0455 per gallon from September 21, 2011 through September 20, 2013. After that, the remaining three years will have a CPI adjustment annually.

# Materials Management Agreement

## GENERAL TERMS AND CONDITIONS

### 1. Definitions. As used in this Agreement:

A. "Affiliate" shall mean any Person which, directly or indirectly, owns or controls, or is under common ownership or control with, or is owned or controlled by, such Person.

B. "Agreement" shall mean this agreement, and each and every exhibit, appendix and schedule attached hereto, and by reference made part of this Agreement.

C. "Agreement Price(s)" shall mean any one or, collectively, all the prices to be paid by the Customer to Contractor for Contractor Services.

D. "Authorizations" means all authorizations, permits, applications, notices of intent, registrations, variances, and exemptions required for the removal, transportation and land application of Customer Materials in compliance with all Laws.

E. Agreement shall consist of the following documents which Customer acknowledges receiving copies of:

1. The Agreement
2. Scope of Service and Price Appendix
3. General Terms and Conditions

F. "Contractor Facility" shall mean a facility operated or controlled by Contractor or an Affiliate of Contractor.

G. "Contractor Services" shall be those services described in Scope of Service and Price Appendix.

H. "Customer" shall mean the entity identified as Customer in the first paragraph of this Agreement and its permitted successors and assigns.

I. "Customer Material(s)" shall mean the materials generated by or stored at the Customer's Facility which are described in Scope of Service and Price Appendix, Section A. 2. and meet(s) the requirements set forth in Appendix 2.

J. "Governmental Authority" means any governmental authority including the United States of America and any State, local authority, political subdivision, agency, department, commission, board, bureau, court, tribunal having jurisdiction over this Agreement, Customer Material(s), or Contractor, Customer, or Customer Facility.

K. "Hazardous Materials" means any "petroleum," "oil," "hazardous waste," "hazardous substance," "toxic substance," and "extremely hazardous substance" as such terms are defined, listed, or regulated under Laws.

L. "Intended Use" shall mean any use, placement or disposal of Customer Materials pursuant to this Agreement including by example, land application, composting, deposit in landfill, or incineration.

M. "Laws" means any Authorization and any applicable federal, state, or local law, rule, regulation, ordinance, order, decision, principle of common law, consent decree or order, of any Governmental Authority, now or hereafter in effect.

N. "Non-Conforming Material(s)" shall mean material(s) which (i) fail(s) to meet the description or characteristics described in Appendices 1 and/or 2, or (ii) are Hazardous Materials, or (iii) contain a concentration of polychlorinated biphenyls equal to or greater than 50 milligrams per kilogram of total solids (on a dry weight basis).

O. "Party" shall mean either Customer or Contractor; "Parties" shall mean Customer and Contractor.

P. "Person" shall mean any partnership, corporation, Governmental Authority, trust or legal entity, as well as a natural person.

Q. "Term" shall mean the term of this Agreement including any extensions, as provided for in the Agreement.

3. Services. Contractor shall provide Contractor Services to Customer.

### 4. Price and Adjustments.

A. The Agreement Price(s) for Contractor Services is set forth in Scope of Services and Price.

B. Contractor will have no duty to handle Non-Conforming Materials unless Customer and Contractor mutually agree to terms including cost for the handling of such Non-Conforming Materials on a case-by-case basis. If Contractor discovers material is Non-Conforming after it takes possession, then Customer shall reimburse all costs and expenses of Contractor in handling such Non-Conforming Material until Customer arranges for removal

and transportation of such Non-Conforming Material for appropriate processing and disposal, plus 10% of such costs and expenses.

5. Ownership of Materials. Customer shall retain all title to and ownership of the Customer Material and Non-Conforming Materials.

### 6. Rejection or Revocation of Acceptance of Materials.

A. Contractor shall have the right to reject any Non-Conforming Material prior to taking possession or revoking its acceptance after taking possession of any Non-Conforming Material, provided that Contractor notifies Customer by telephone or in writing of such rejection of Non-Conforming Materials promptly upon Contractor's discovery thereof. Any such notice of rejection not given initially in writing shall be promptly confirmed in writing to Customer. Contractor shall provide Customer with the documentation used to identify Customer Materials as Non-Conforming, and Customer shall have the right to re-test the Customer Materials.

B. Within twenty-four (24) hours after receipt of notice of rejection of Non-Conforming Material (or such longer period provided that Customer is acting with due diligence). Customer shall in accordance with Laws, arrange for and pay all costs associated with the testing, removal and transport of such Non-Conforming Material for appropriate processing and disposal. If Customer fails to remove Non-Conforming Material(s) within 10 business days of the date Customer is notified by Contractor, then Contractor shall have the right, but not the obligation, to remove, store, handle, transport, store, process and dispose of Non-Conforming Materials and Customer shall reimburse Contractor for all costs and expenses associated therewith, plus 10% of such costs and expenses.

C. Nothing in this section shall be construed to limit Customer's obligation to indemnify Contractor.

7. Change in Conditions Affecting Quality of Materials. Customer shall immediately notify Contractor of changes or irregularities related to the creation, processing or conditions that would reasonably be expected to affect the quality, character or composition of Customer Materials. Customer shall promptly furnish to Contractor any information regarding known or suspected changes in the composition or characteristics of the Customer Materials.

8. Record Keeping. Contractor shall maintain records of the Contractor Services to the extent Contractor is required by Law, and further, shall maintain records to the extent specifically set forth in Scope of Services and Price. Customer shall maintain records to the extent Customer is required by Law. Customer shall keep and maintain records showing all data necessary for computation of the invoiced amounts during the term of the Agreement and for eighteen (18) months after the termination of the Agreement. Customer shall, upon reasonable notice from Contractor, allow Contractor to inspect and copy all records reasonably necessary for Contractor to compute the amounts to be invoiced.

9. Terms of Payment. Customer shall pay Contractor the full amount due under any invoice within thirty (30) days of the date of the invoice. Any invoice amount not paid in full within thirty (30) days of the date of the invoice shall bear interest at the lesser of: (i) one and one-half percent (1.5%) per month; or (ii) the maximum legally permissible interest rate on any unpaid balance thereof. Interest shall be computed from the date of the invoice.

### 10. Default Termination.

A. In the event a Party seeks to terminate this Agreement because the other Party has failed to perform one or more of its material obligations hereunder, then the non-defaulting Party shall give a default notice to the defaulting party. Such default notice shall list with reasonable detail the nature of the default. Unless otherwise stated in Subsection B below, a defaulting Party shall have a right to cure a default within 10 days. If the defaulting Party fails to cure the default within 10 days after the receipt of the default notice, then this Agreement may be terminated by the non-defaulting party by delivery of notice of termination, effective on the termination date stated in such termination notice.

B. Notwithstanding any provision herein to the contrary, Contractor may immediately terminate this Agreement upon notice to Customer if:

- (i) Customer fails to make full payment within 30 days of any invoice date;
- (ii) there is a change in or to the interpretation of any Laws which increases Contractor's risk or cost, or which would



## Materials Management Agreement

serve to delay Contractor's performance of Contractor Services;

- (iii) Contractor reasonably determines that performing Contractor Services will cause personal injury, or damage to a Party's facilities, equipment or operation, or will cause Contractor to be in violation of Laws, or will produce or cause to be produced a process byproduct that is classified as Hazardous Material(s); or
- (iv) Customer fails to provide the NANI or NANI Equivalent as provided for in Section 29.A.4.b. of this Agreement.

### 11. Indemnification.

A. Contractor shall defend, indemnify and hold harmless Customer, its directors, officers and agents from and against any and all claims, suits, actions, proceedings, liabilities, losses, damages, fines, penalties and expenses of every character whatsoever (including, but not limited to, liability for pollution, environmental or natural resource damage or restoration, nuisance, bodily injury, sickness and/or disease, including death, and loss of or damage to property), to the extent proximately caused by Contractor's negligence or breach of this Agreement. If any such suits, actions or proceedings are threatened or commenced, Customer shall promptly notify Contractor.

B. Customer shall defend, indemnify and hold harmless Contractor, its partners, directors, officers, employees and agents from and against any and all claims, suits, actions, proceedings, liabilities, losses, damages, fines, penalties and expense of every character whatsoever (including, but not limited to, liability for pollution, environmental or natural resource damage or restoration, nuisance, bodily injury, sickness and/or disease, including death, and loss of or damage to property), to the extent they arise out of: (i) Customer's failure to comply with any of its obligations under this Agreement; (ii) Customer's delivery of Non-Conforming Material to Contractor; (iii) Contractor's acceptance, handling, use or application of Non-Conforming Material; and (iv) any other negligent act or omission or willful misconduct by Customer. If any such suits, actions or proceedings are threatened or commenced, Contractor shall promptly notify Customer.

12. Access. Customer shall provide Contractor access to Customer Facility(ies) as and when requested by Contractor in order to provide Contractor Services. Customer shall bear all costs or fees associated with providing access to Contractor.

13. Compliance with Laws. Unless otherwise specifically provided in this Agreement, Contractor shall comply with Laws directly regulating Contractor Services and Customer shall comply with all Laws imposed upon.

### 14. Physical Damage Responsibility; Insurance.

A. Contractor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.

B. Contractor shall provide commercial general liability insurance to cover the liabilities of Contractor arising out of the Contractor Services with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate. Such insurance shall provide that coverage shall not be canceled without thirty (30) days prior notice to Contractor and Customer, or ten (10) days' notice in the event that such coverage is cancelled for non-payment. Contractor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof. Said certificate shall name Customer as an additional insured.

C. Contractor shall provide general liability and property damage insurance to cover the liabilities of Contractor arising out of the use of vehicles in in the performance of Contractor Services with a combined single limit of one million dollars (\$1,000,000), with an umbrella policy of five million dollars (\$5,000,000).

15. Force Majeure. Neither Party shall be liable to the other Party for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes (except any strikes involving a Party's personnel), orders or judgments of any Federal, State or local court, administrative agency or governmental body, accidents and Acts of God. It is specifically understood that, without limitation, none of the following acts, events or

circumstances shall constitute an act or occurrence beyond a Party's reasonable control: (i) reasonably anticipated weather conditions normal for the region in which the work is performed or (ii) any failure to pay any sums in accordance with the terms of this Agreement. Whenever the provisions of this Section are believed to apply, the Party relying thereon shall give prompt notice to the other Party of the circumstances, the basis for applicability of this Section and the time required to cure such breach or delay and Contractor and Customer shall use reasonable best efforts to agree on appropriate mitigating actions under the circumstances.

16. Representation of Authority. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver and perform this Agreement. Each Party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such Party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

17. Survival of Obligations. Notwithstanding the expiration or sooner termination of this Agreement, any duty or obligation which has been incurred and which has not been fully observed, performed and/or discharged, and any right, conditional or unconditional, which has been created and has not been fully enjoyed, enforced and/or satisfied, shall survive such expiration or termination until such duty or obligation has been fully observed, performed and/or discharged and such right has been fully enjoyed, enforced and/or satisfied.

18. Entire Agreement. This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, both written and verbal, between the Parties with respect to the subject matter hereof.

19. Amendments. This Agreement may be amended from time to time only by an instrument in writing signed by the Parties to this Agreement.

20. Counterparts. This Agreement may be executed in counterparts, which together shall constitute one and the same contract. The Parties may execute more than one copy of this Agreement, each of which shall constitute an original.

21. Assignment. This Agreement shall be binding upon and inure to the benefit of the Parties thereto and their successors and permitted assigns. The Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed, except that Contractor may assign performance and/or collection to an Affiliate of Contractor without the consent of Customer.

22. Modification. This Agreement may not be amended, altered or modified except in writing signed by the Parties hereto. No waiver by either Party of any breach by the other Party of any provisions of this Agreement shall be construed as a waiver of any subsequent breach, whether of the same or of any different provision of this Agreement. No course of conduct or series of dealings shall constitute a waiver hereunder.

23. Governing Law, Venue Selection. This Agreement shall be governed by and construed under the laws of the State or Commonwealth of \_\_\_\_\_.

24. No Third Party Liability. Neither this Agreement nor any Subcontract is intended to give rise to or recognize any third party beneficiary to this Agreement.

25. Partial Invalidity. If any provision of this Agreement is determined to be invalid, illegal or unenforceable for any reason, that provision shall be deleted from this Agreement and such deletion shall in no way affect, impair, or invalidate any other provision of this Agreement, unless it was material to the consideration for the performance required. If a provision is deleted which is not material to such consideration, the remaining provisions shall be given the force and effect originally intended.

26. Consent to Breach Not Waiver. No term or provision hereof shall be deemed waived and no breach excused, unless such waiver or consent is in writing and signed by the Party claimed to have waived or consented. No consent by any Party to, or waiver of, a breach by the other Party shall constitute consent to, waiver of, or excuse of any other different or subsequent breach.

27. Notice. Except as otherwise specifically provided in this Agreement, all notices must be given in writing sent by recognized overnight courier or



## Materials Management Agreement

registered or certified US mail, postage prepaid, return receipt requested, addressed listed on the first page and with an additional copy of any notice to Contractor sent to:

1800 Bering Drive, Suite 1000  
Houston, TX 77057  
Attn: Legal Manager

Notice shall be sent to the referenced persons and addresses unless the Parties are otherwise notified in writing of a change in the name or address of the person to be notified.

**28. Consequential Damages.** In no event shall Contractor, its affiliated corporations and Affiliates or its and their directors, officers, employees or any of its subcontractors be liable for any incidental, indirect, special, punitive, economic or consequential damages, suffered or incurred by Customer or any of its agents or contractors as a result of Contractor's performance or non-performance of services pursuant to this Agreement. In no event shall Contractor's liability hereunder exceed the value of the payments to Contractor under this Agreement, regardless of legal theory.

**29. Drafting Responsibility.** Neither Contractor nor Customer shall be considered the drafter of this Agreement, and any ambiguities herein shall not be construed against either Contractor or Customer, both having participated in the drafting of this Agreement.

**29. Customer Materials.** Customer represents and warrants the following with respect to the quality of Customer Materials:

**A. Biosolids.**

1. Hazardous Materials. Customer will not provide Hazardous Materials to Contractor.
2. Polychlorinated Biphenyls. Customer Materials shall not contain a concentration of polychlorinated biphenyls (PCB's) equal to or greater than 50 milligrams per kilogram (dry weight basis), nor shall Customer Materials violate more stringent state or local standards, where applicable.
3. Suitability of Materials for Intended Use. All Customer Materials are suitable for their Intended Use and the qualities and characteristics of Customer Materials meet or exceed the minimum requirements under Laws for Intended Use.
4. Land Application of Biosolids. If land application is an Intended Use of Customer Materials, the following shall apply:
  - a. Customer agrees to provide Contractor with Customer Materials that meet federal, state and local land application criteria at the time they are released to Contractor. Where Contractor Services include pathogen reduction requirements and/or vector attraction reduction, Customer is not obligated to meet pathogen and/or vector attraction reduction requirements.
  - b. Customer shall provide Contractor documentation that Customer's biosolids meet 40 CFR PART 503, state and local land application quality criteria with respect to the three biosolids quality criteria (i.e. metals content, pathogen reduction requirements, and vector attraction reduction requirements) unless Contractor has specifically agreed otherwise as part of the Contractor Services described below. This information is to be supplied to Contractor using a Notice and Necessary Information ("NANI") form or NANI Equivalent within 45 days after the end of the Customer's monitoring period based on the biosolids testing frequency in 40 CFR 503.16. "NANI Equivalent" shall mean lab results which clearly show the three biosolids quality criteria are met (e.g. metal test results, fecal coliform test results, SOUR test results). If Customer has more than one Customer Facility, a NANI Form or NANI Equivalent is required for each Customer Facility at which Contractor Services are being provided. If Customer uses more than one treatment process within Customer Facility, (for example, customer produces anaerobically digested and lime stabilized biosolids) a NANI form or NANI Equivalent is required for each treatment process used by the Customer. If Customer has stored biosolids in more than one location/structure within Customer Facility produced over different time periods or tested separately due to its unique characteristics or

Customer's desired sampling program, a NANI form or NANI Equivalent are required for each Customer Facility storage location/structure. Contractor shall have the right to rely upon any information or certification provided by Customer and shall not have any independent duty to investigate or inquire regarding the subject matter of Customer's certification or of the information which Customer provides to Contractor. Where Contractor Services include pathogen reduction requirements, the NANI Form or NANI Equivalent provided Customer is not required to document compliance with pathogen reduction requirements by Law. Where Contractor Services include vector attraction reduction, the NANI Form or NANI Equivalent provided by Customer is not required to document compliance with vector attraction reduction requirements.

c. If Customer fails to provide the NANI Form or NANI Equivalent when required by Law, Contractor shall have the immediate right, but not the obligation, to suspend or terminate Contractor Services or this Agreement. Customer shall be liable for all additional costs and expenses arising out of such suspension or termination.

d. Contractor will land apply Customer Materials based on the most current NANI Form or NANI equivalent test results provided to the Contractor.

5. Disposal of Biosolids into Landfill. Where Customer Materials are to be disposed of in landfill(s), Customer Materials must meet the requirements in 40 CFR Part 258 (e.g., pass paint filter test and be non-hazardous per 40 CFR Part 261) and any applicable state requirements

**B. Industrial Residuals:**

1. Hazardous Materials. Customer will not provide Hazardous Materials to Contractor.
2. Polychlorinated Biphenyls. Customer Materials shall not contain a concentration of polychlorinated biphenyls (PCB's) equal to or greater than 50 milligrams per kilogram (dry weight basis), nor shall Customer Materials violate more stringent state or local standards, where applicable.
3. Suitability of Materials for Intended Use. All Customer Materials are suitable for their Intended Use and the qualities and characteristics of Customer Materials meet or exceed the minimum requirements under Laws for Intended Use.
4. Cadmium. Customer will provide Contractor with the total cadmium (Cd) concentration of the residuals in milligrams per kilograms (mg/kg) dry weight with the frequency required by Laws.
5. Disease Vectors. Customer Materials shall not attract disease vectors that endanger public health.
6. Disposal of Biosolids into Landfill. Where Customer Materials are to be disposed of in landfill(s), Customer Materials must meet the requirements in 40 CFR Part 258 (e.g., pass paint filter test and be non-hazardous per 40 CFR Part 261) and any applicable state requirements.

**C. Additional Customer Materials (if any):**



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

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

**SUBJECT:** IT Room Air Conditioning and Battery Backup

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** August 18, 2011

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**Executive Summary**

Staff is recommending the Village President and Board of Trustees pass a Resolution approving the purchase of a Liebert cooling system condenser and UPS system, together with installation, in the amount of \$56,125; Therm Flo, Inc. in the amount of \$38,875 and Applied Controls, Inc. in the amount of \$4,300.

**Discussion**

The IT Director and Building Maintenance Supervisor have been reviewing the systems in the Village Hall IT room prior to the new computer and phone equipment being placed in this room. It was determined that both the uninterrupted power supply (UPS) and the air conditioning system are not sized to handle the additional power and heat load. Based on this, they calculated the capacity requirements of the new system, and worked with the manufacturers to specify these units.

**Uninterrupted Power Supply (UPS)**

The existing UPS is a 15 kVA unit, which is currently operating over its 80 percent recommended operation capacity. The new equipment will require us to increase up to a 30 kVA unit. The unit being proposed is a Liebert unit, and we are able to save 10 percent by purchasing it directly from the manufacturer, Liebert Corporation, in the amount of \$23,875.

**Air Conditioning**

The existing 3 ton unit in the IT room is currently operating at capacity, and at times has had difficulty keeping the room properly cooled. Based on the projected heat load of the equipment in the room, staff is recommending a 10 ton unit, which is equipped with a variable speed drive. This unit will fit into one of the racks in the computer room, and will not require extensive roof or ceiling modifications. Again, staff is able to save 10 percent by purchasing directly from the manufacturer, Liebert Corporation, in the amount of \$32,250.

Installation

For the installation of both units, staff is recommending we use Therm Flo, Inc. which is the sole service provider affiliated with Liebert products in northern Illinois. The cost for the installation is \$38,875.

Control System

Staff is recommending the Village accept the proposal from Applied Controls in the amount of \$4,300. This will allow Building Maintenance staff to remotely monitor the operation of these two units and be notified of any problems. This is the firm which has completed all control work for the Village in the past, and is currently working on the new Police Station.

This project was not included in the FY12 Budget, but will be funded out of the following projects.

Savings from Water Main Replacement Project	\$49,650
Savings from Arterial Fence Project	21,000
Savings from Depressed Driveway Project	6,000
Village Hall Modifications	<u>22,650</u>
Total Project	\$99,300

Recommended Action

Staff is recommending the Village President and Board of Trustees pass a Resolution approving the purchase of a Liebert cooling system condenser and UPS system, together with installation, in the amount of \$56,125; Therm Flo, Inc. in the amount of \$38,875 and Applied Controls, Inc. in the amount of \$4,300. As a sole source purchase, this will require a 2/3 vote by trustees.

ck

attachments: Resolution  
Liebert, Therm Flow, Inc., and Applied Controls Proposals

**RESOLUTION NO. R-11-**

**RESOLUTION APPROVING THE PURCHASE OF A  
LIEBERT COOLING SYSTEM CONDENSOR AND UPS SYSTEM,  
TOGETHER WITH INSTALLATION.**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Village Manager is hereby authorized and directed on behalf of the Village of Hanover Park to enter into contracts for purchase and installation of equipment necessary to provide air conditioning for the Village’s data center within existing Village buildings, in the aggregate amount not to exceed \$99,300.00. Said four documents forming the contract are set forth therein, all of which are attached hereto and made a part hereof as Exhibit “A.” To the extent, if any, that any advertisement for bids may be required, it is waived by a vote of two-thirds (2/3) vote of the Trustees holding office.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

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

Rodney S. Craig  
Village President

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

Eira Corral  
Village Clerk

# Liebert

Zonatherm Products, Inc.  
 251 Holbrook Drive  
 Wheeling, IL 60090-5826  
 FAX: (847) 541-1750  
 PH: (847) 541-1129

~ 10 for unit

<b>COMPANY:</b>	Village of Hanover Park	<b>PROPOSAL #:</b>	Q01631583
<b>ATTN:</b>	Ted Kaye	<b>PAGES:</b>	7
<b>FAX:</b>	EMAIL	<b>DATE:</b>	August 1, 2011
<b>FROM:</b>	John Song		
<b>PROJECT:</b>	VILLAGE OF HANOVER PARK – CRV 35kW		

We are pleased to provide our quotation for the following Liebert System:

**Quantity (1) Liebert CRV Air-cooled Precision Cooling System**

- Configuration Number: CR035RA1C7SD1811E030PB084
- Model Number: CR035RA1C7B084
- Nominal 35 kW, 120 kBtuh at approximately 90F, 27% RH
- 208 Voltage, 3 Phase, 60 Hz

**Quantity (1) 95F Ambient Liebert Direct-Drive Air-cooled Condenser**

- Model Number: TCSV60K-Y
- Variable Frequency Drive System with Internal Surge Suppression
- 208/230 Volts 3 Phase 60 Hz
- Locking Disconnect Switch

The Liebert CRV is a precision cooling unit located within a row of heat generating IT equipment racks. It is capable of providing all the necessary functions of a precision air conditioner including cooling, humidification, dehumidification, air filtration, and condensate management. Air enters the unit from the hot aisle, is filtered, cooled and conditioned, then expelled into the cold aisle through a supply air baffle.

The Liebert CRV is optimized for maximum cooling capacity in a minimal footprint. The extremely energy efficient components of the system are managed by the Liebert iCOM control system. The control monitors the environment in real-time by locating sensors on the inlet of the racks the unit is cooling. This information allows the unit to optimize its operations for both performance and energy efficiency. All operations and sensor data can be reported remotely via a variety of communication protocols, providing end users with a built-in mini-monitoring system. The supply air baffle allows the air leaving the cooling unit to be directed to the racks the Liebert CRV is conditioning; maximizing its effectiveness, reducing the chance for hot spots, and improving the overall system efficiency.

**System Details:**

- Liebert iCOM control system with Large Graphic Display, 320 x 240 dot matrix
- 2T temperature sensors to measure air temperature entering server racks - quantity 3
- Adjustable supply air baffle system
- Variable speed EC plug fans
- Digital scroll, variable capacity compressor utilizing R-410A
- Crankcase compressor heater
- Evaporator Type: tilted slab, copper tubes - aluminum fins with hydrophilic coating
- Electric Reheat
- Steam Generating Humidifier
- Dual-float condensate pump
- Rating: MERV 8 per ASHRAE 52.2 (30% efficient by ASHRAE 52.1)
- Filter clog detection with alarm
- Locking Disconnect Switch

- Top and bottom electrical and piping connections
- One remote shutdown terminal
- One alarm contact
- IntelliSlot 485 Card (IS-485L) provides Modbus communication, quantity 1 per unit
- LT410 Point Leak Sensor, quantity 1 per unit
- Hot air rear return with front cold air discharge
- Server rack style rear door
- Superior Service Access Panel
- Installation casters with leveling feet
- Powder coated panels
- Unit Color: 7021 Knurr Black

**Services Include:**

- Warranty Inspection Including Heat Rejection

**Total Price NOT Including Freight OR TAX****USD \$32,250.00****Terms & Conditions:**

- Quotation Valid for 45 days
- Price does not include tax
- Terms are Net 30 Days, subject to manufacturer's approval
- Liebert standard Terms & Conditions apply (see attached, T&C's available at <http://www.liebert.com/purchaseagreement.htm>)

**- Please address Purchase Orders to:**

**Liebert Corporation c/o Zonatherm Products, Inc.  
251 Holbrook Drive  
Wheeling, IL 60090-5826**

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Dennis O'Connor  
Account Representative

# Liebert

251 Holbrook Drive  
 Wheeling, IL 60090-5826  
 FAX: (847) 541-1750  
 PH: (847) 541-1129

W.P.S.

<b>COMPANY:</b>	VILLAGE OF HANOVER PARK	<b>PROPOSAL #:</b>	Q01631538
<b>ATTN:</b>	Ted Kaye	<b>PAGES:</b>	6
<b>FAX:</b>		<b>DATE:</b>	Jul 25, 2011
<b>FROM:</b>	MICHAEL BORDENET		
<b>PROJECT:</b>	VILLAGE OF HANOVER PARK		

We are pleased to provide our quotation for the following Emerson Network Power, Liebert NX UPS System for your consideration on this project.

**Liebert NX Single Module UPS System each consisting of the following:**

**One (1) 30kVA Liebert NX Three Phase Uninterruptible Power Supply, model 38SB030C0CHX, with the following features and characteristics:**

System Input Voltage 208VAC (4 wire plus ground)

System Output Voltage 208VAC (three or four-wire plus ground)

- Single input, true on-line, double conversion
- IGBT pulse-width modulated (PWM) rectifier providing 0.99 input power factor with no more than 4% reflected input current distortion (iTHD)
- IGBT pulse-width modulated (PWM) inverter
- Temperature compensated separate battery charger for use with valve-regulated lead acid (VRLA) batteries
- Service programmable battery charger parameters for use with wet cell lead acid and NiCad battery systems
- Automatic continuous duty static transfer switch
- Internal manual bypass switch
- Digital Signal Processing (DSP) control system
- Back-lit LCD Graphic Display with multilingual support and user friendly navigation menu
- Alarm History Database
- Redundant Cooling Fans
- Local EPO with provision for Remote EPO
- Three (3) Intellislot Communication Ports
- IP 20 enclosure
- Casters and leveling feet
- Meets ISTA 1B transportation requirements
- Meets FCC Part 15, Class A
- UL and cUL Listed to UL Standard 1778
- 1 (One) Intellislot Relay Contact Interface Kit - This hot-installable card provides relay contact signals for "On Battery", "Low Battery", "On Bypass", "UPS Fault", "Summary Alarm". Connections are to a DB25F connector or screw-down terminal strip with included adapter. Cabling is not included and must be provided by the end user.

- Rating: MERV 8 per ASHRAE 52.2 (30% efficient by ASHRAE 52.1)
- Filter clog detection with alarm
- Locking Disconnect Switch
- Top and bottom electrical and piping connections
- One remote shutdown terminal
- One alarm contact
- IntelliSlot 485 Card (IS-485L) provides Modbus communication, quantity 1 per unit
- LT410 Point Leak Sensor, quantity 1 per unit
- Hot air rear return with front cold air discharge
- Server rack style rear door
- Superior Service Access Panel
- Installation casters with leveling feet
- Powder coated panels
- Unit Color: 7021 Knurr Black

**Services Include:**

- Warranty Inspection Including Heat Rejection

**Price Including Freight but not tax**

**\$23,875.00**

# THERM FLO, INC.

Contractors • Engineers

251 Holbrook Drive, Wheeling, Illinois 60090  
T: 847-541-0029 • F: 847-541-0272 • www.thermflo.com

Heating • Ventilation • Electrical  
Service • Air Conditioning • Generators

August 1, 2011

Village of Hanover Park  
Public Works Dept.  
2121 W. Lake Street  
Hanover Park, IL 60133

*Install price*

Attn: Ted Kaye

Re: Data Room Installation Work at 2121 W. Lake Street

We submit herewith our quotation to provide labor and materials for the following work:

- Install one (1) Liebert 35 CRV.
  - Set roof top condenser on new roof rails.
  - Refrigeration piping.
  - Set CRV in Data Room.
  - Condensate drain and humidifier piping.
  - Test, evacuate, and charge system.
- Install one (1) 30 KVA Liebert UPS.
  - Run new feeder from MDP to UPS.
  - Install new feed from UPS to existing panel.
- Install power and control wiring for CRV A/C unit.

**The price for the above described work is.....\$38,875.00**

We have not included the following:

1. Overtime
2. Equipment

Thank you for the opportunity to quote your requirements. If you have any questions, please don't hesitate to call.

Yours Very Truly,  
Therm Flo, Inc.

*Jeff A. Sode*

Jeff A. Sode  
Vice President

JAS/ec

cc: Mike Bordenet  
Dennis O'Connor

Accepted by \_\_\_\_\_

Date \_\_\_\_\_

*If the above proposal meets your approval, please sign and fax back to us along with a purchase order and we will schedule the work as soon as possible.*

# **Zonatherm Products, Inc.**

**Liebert Representative**

251 Holbrook Drive  
Wheeling, Illinois 60090-5826

Tel: 847-541-1129  
Fax: 847-541-1750

3 August 2011

Ted Kaye  
Village of Hanover Park  
Public Work Department  
2121 W Lake St  
Hanover Park, IL. 60133

**Re: Therm Flo, Inc.**

Dear Mr. Kaye,

Zonatherm Products Inc. would like to serve notice to you that Therm Flo, Inc. is the 'sole service provider' affiliated with Liebert air conditioning products throughout Northern Illinois and Northwest Indiana. Therm Flo, Inc's technicians must go through rigorous training to become certified and is the only authorized service dealer in the Chicagoland area.

We hope this information is helpful. Please feel free to call us with any questions.

Sincerely,  
**Zonatherm Products**

*Stephen K. Izzo*

Stephen K. Izzo  
President

SKI/



**APPLIED CONTROLS, INC**  
30 W 270 Butterfield Rd. #115, Warrenville, IL 60555  
Phone: 630-836-9440 Fax: 630-836-9433



**PROPOSAL**

August 9, 2011

**TO:** Mr. Ted Kaye  
Village of Hanover Park

**Project: Liebert BACnet IP interface  
To Building Automation System  
Municipal Center  
Hanover Park, IL**

We propose to furnish the materials and installation for the following price:

**Four Thousand Three Hundred ..... \$4,300.00**

*Includes:*

- Liebert unit to be provided with IP based BACnet interface card by others. Liebert shall put in IP address furnished by owners IT group. Liebert unit IP card shall be patch cabled into IP switch furnished by owner in IT room. Liebert IP interface to be integrated into ACI installed NAE based building automation system in the village of Hanover Park Public Works Building.
- ACI shall coordinate with Liebert start up services to be there at start up to verify data is flowing from the Liebert unit. ACI shall furnish and install a graphical interface to the Liebert unit on the BAS system. Alarms shall be created on the BAS system.

*Excludes:*

- All installation and wiring of devices we did not furnish.
- Field calibrations of sensors, these devices are factory calibrated.

(IMPORTANT: This proposal incorporates by reference the terms and conditions on the following page). This proposal and alternates listed below are hereby accepted and Applied Controls is authorized to proceed with the work; subject, however, to credit approval.

Alternate Numbers:

\_\_\_\_\_  
Purchaser - Company Name

APPLIED CONTROLS, INC

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

Name: John E. Kostrzewa

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

Title: Vice President

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

This proposal is valid until: 09/16/11

## TERMS AND CONDITIONS

Applied Controls, Inc. is referred to as ACI herein:

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

1. **Attorney's Fees.** Purchaser agrees that he will pay and reimburse ACI for any and all reasonable attorneys' fees which are incurred by ACI in the collection of amounts due and payable hereunder.
2. **Changes.** No change or modification of any of the terms and conditions stated herein shall be binding upon ACI unless accepted by ACI in writing.
3. **Compliance With Laws.** ACI shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.
4. **Delays.** ACI shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond ACI's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions or the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of ACI, etc.
5. **Entire Agreement.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
6. **Indemnity.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
7. **Insurance.** Insurance coverage in excess of ACI's standard limits will be furnished when requested and required. No credit will be given or premium paid by ACI for insurance afforded by others.
8. **Invoicing & Payments.** ACI may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay ACI at the time purchaser signs this agreement an **advance payment equal to 10% of the contract price**, which advance payment shall be credited against the final payment (but not any progress payment) due hereunder and purchaser agrees to pay ACI additional amounts invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request, as the work progresses, to the extent payments are received. If ACI's invoice is not paid within 30 days of its issuance, it is delinquent.
9. **Liability.** ACI shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
10. **Materials.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of ACI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, ACI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute thereof.
11. **Occupational Safety and Health.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.
12. **Scope Of Work.** This proposal is based upon the use of straight time labor only. Plastering, patching and painting are excluded. "In-line" duct and piping devices, including, but not limited to, valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by ACI shall be distributed and installed by others under ACI's supervision but at no additional cost to ACI. Purchaser agrees to provide ACI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. ACI agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge ACI for any costs or expenses without ACI's written consent.  
 Unless specifically noted in the statement of the scope of work or services undertaken by ACI under this agreement, ACI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment Hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by ACI shall not operate to compel ACI to perform any work relating to Hazards without ACI's express written consent.
13. **Taxes.** The price of this proposal does not include duties, sales, use, excise or other similar taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by ACI or, alternatively, shall provide ACI with acceptable tax exemption certificates. ACI shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
14. **Warranty.** ACI warrants its installation to be free from defects in material and workmanship arising from normal usage for a period of (1) one year from installation. ACI will extend the same warranty terms and conditions, which ACI receives, from the manufacturer of said equipment. For equipment installed by ACI if Purchaser provides written notice to ACI of any such defect within thirty (30) days after the appearance or discovery of such defect, ACI shall, at its option, repair or replace the defective equipment. For equipment not installed by ACI if Purchaser returns the defective equipment to ACI within thirty (30) days after appearance or discovery of such defect, ACI shall, at its option, repair or replace the defective equipment and return said equipment to Purchaser. All transportation charges incurred in connection with the warranty for equipment not installed by ACI shall be borne by Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.



TO: Village President and Board of Trustees
FROM: Ron Moser, Village Manager
Patrick Grill, Director of Community Development
SUBJECT: Resolution for No Cash Bid Request

ACTION

REQUESTED: [X] Approval [ ] Concurrence [ ] Discussion [ ] Information

RECOMMENDED FOR CONSENT AGENDA: [ ] Yes [X] No

MEETING DATE: August 18, 2011

Discussion

Cook County offers a process whereby a municipality may acquire properties that are chronically tax delinquent and not purchased in subsequent tax sales. The county holds tax sales for delinquent properties every other year.

There is a parcel in Hanover Park that meets these criteria. It is the vacant parcel behind the former Dunkin Donuts building and the Susanna Beverage Depot and jewelry store building along the south side of Irving Park Road.

This property was purchased in a tax sale a number of years ago. However, the owner has not paid any taxes on this parcel since acquiring it and taxes had not been paid for at least several years prior to that.

The primary reason that this parcel remains undeveloped is that it has no access to Irving Park Road or Barrington Road. Our code requires access to a publicly dedicated roadway before a permit could be issued. In addition, the property presents an attractive nuisance for garbage and other fly-dumping.

The No Cash Bid process requires passage of a Resolution by a municipality as a condition of the application. Should no entity acquire this parcel during the current tax sale, Cook County can deed the property, tax and lien-free to the Village.

This parcel offers the opportunity to be combined with adjacent parcels for a larger redevelopment project. The parcel is also located within the boundaries of TIF #4 and gives the Village some latitude to incent redevelopment in this area.

Recommended Action

Staff respectfully requests the Village President and Board pass the attached Resolution approving a No Cash Bid Request to Cook County.

Agreement Name: \_\_\_\_\_ 1

Executed By: \_\_\_\_\_ Regular Board Mtg. 8/18/11

**RESOLUTION NO. R-11-****RESOLUTION APPROVING A NO CASH BID REQUEST TO THE  
COOK COUNTY BOARD OF COMMISSIONERS**

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

**SECTION 1:** That the President and Board of Trustees of the Village of Hanover Park, as to the following list by volume number and full 14-digit permanent index number (PIN) of each parcel requests to purchase at the No Cash Bid Program of Cook County, 2011 Scavenger Sale:

Volume Number: 187  
PIN #: 07-30-301-015-0000

**SECTION 2:** That the above property is vacant, unimproved, and landlocked, located in the Village's Business Zoning District, in the Village of Hanover Park, and its TIF #4 for which the Village of Hanover Park would be benefitted by joining this property with adjacent non-landlocked property so as to make the property economically viable and available for redevelopment which it currently is not so available.

**SECTION 3:** That the Village will file for tax exempt status to maintain the status of owning the property until the tax deed is conveyed to a developer.

**SECTION 4:** That there is currently no third party requestor and thus no agreements with any third party.

**SECTION 5:** That the Village will retain legal counsel to obtain the tax deed and bear all legal and other costs associated with acquisition of the parcel.

**SECTION 6:** That the Village agrees to submit to the Cook County Bureau of Economic Development, "No Cash Bid Reports" on the status of each parcel for five (5) years or until development is complete, whichever occurs last, as requested by the Cook County No Cash Bid Ordinance.

**SECTION 7:** That the Village Clerk certifies this Resolution for presentment to the Cook County Board of Commissioners and its Finance Tax Delinquency Subcommittee.





**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:** August 18, 2011

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**Recommended Action**

Approve Warrant SWS161 in the amount of \$1,203,345.08

Approve Warrant SW633 in the amount of \$286,586.62

RM:smk

Attachments: Warrants

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

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

Thursday, August 11, 2011

Paid In Advance

VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL									
	SWS161		28	07/22/2011	001-0000-210.00-00	7/11 #2 P/R	CHECK #:	30		392,166.16
	SWS161		28	07/29/2011	001-0000-210.00-00	7/11 FIRE PEN P/R	CHECK #:	30		35,535.69
							VENDOR TOTAL *			427,701.85
025741	AFLAC									
123880	SWS161		28	07/26/2011	001-0000-211.01-00	7/11 VOLUNTARY INSURANCE	CHECK #:	206383		3,589.47
							VENDOR TOTAL *			3,589.47
002566	BANK OF NEW YORK									
2861	SWS161		04	07/22/2011	050-5020-472.03-97	6/11 JAWA OPERAT/MAINT	CHECK #:	41		182,910.00
2861	SWS161		04	07/22/2011	050-5070-474.03-82	6/11 JAWA FIXED COSTS	CHECK #:	41		53,711.00
							VENDOR TOTAL *			236,621.00
003499	CAMIC JOHNSON LTD									
	SWS161		00	07/26/2011	001-0550-415.03-62	HEARING OFFICER-VEH IMPND	CHECK #:	107294		660.00
							VENDOR TOTAL *			660.00
004468	CITIBANK, SOUTH DAKOTA NA									
	SWS161		28	07/22/2011	001-0000-211.00-00	7/11 #2 P/R MAINTENANCE	CHECK #:	31		414.36
							VENDOR TOTAL *			414.36
014418	CONSECO LIFE INSURANCE CO									
L1003368	SWS161		28	07/26/2011	001-0000-211.05-00	7/11 VOLUNTARY INSURANCE	CHECK #:	206384		209.76
							VENDOR TOTAL *			209.76
003703	FIDELITY SECURITY LIFE INS/EYE MED									
3983905	SWS161		28	07/26/2011	001-0000-212.01-00	7/11 PREMIUM	CHECK #:	206385		1,284.68
							VENDOR TOTAL *			1,284.68
028044	HANOVER PARK PROF FF LOCAL 3452									
	SWS161		28	07/26/2011	001-0000-211.07-01	7/11 UNION DUES	CHECK #:	206386		1,380.00
							VENDOR TOTAL *			1,380.00
009051	IL DEPARTMENT OF REVENUE									
	SWS161		28	07/22/2011	001-0000-211.03-00	IL W/H 7/11 #2 P/R	CHECK #:	32		25,920.33
							VENDOR TOTAL *			25,920.33
008900	IL DEPT OF EMPLOYMENT SECURITY									
	SWS161		00	07/25/2011	001-0550-415.01-46	2ND QTR UNEMPLOYMENT INS	CHECK #:	107291		4,800.73
	SWS161		00	07/25/2011	001-0720-420.01-46	2ND QTR UNEMPLOYMENT INS	CHECK #:	107291		2,000.30
	SWS161		00	07/25/2011	050-5010-471.01-46	2ND QTR UNEMPLOYMENT INS	CHECK #:	107291		1,200.18
							VENDOR TOTAL *			8,001.21
028762	IL FUNDS									
	SWS161		04	07/22/2011	001-0000-211.05-00	7/11 POL PEN CONTRIB #2	CHECK #:	33		17,568.11
	SWS161		04	07/22/2011	001-0000-211.05-01	7/11 FIRE PEN CONTRIB #2	CHECK #:	34		9,992.57

Thursday, August 11, 2011

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VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
									VENDOR TOTAL *	27,560.68
009537	INTERNAL REVENUE SERVICE									
	SWS161				28	07/29/2011	001-0000-211.01-00	FED W/H 7/11 FIRE PEN P/R	CHECK #: 37	4,204.72
	SWS161				28	07/22/2011	001-0000-211.01-00	FED W/H 7/11 #2 P/R	CHECK #: 37	75,205.57
	SWS161				28	07/22/2011	001-0000-211.02-00	VLG FICA 7/11 #2 P/R	CHECK #: 37	37,633.06
	SWS161				28	07/22/2011	001-0000-211.02-00	EMPL FICA 7/11 #2 P/R	CHECK #: 37	28,092.74
									VENDOR TOTAL *	145,136.09
028256	METROPOLITAN ALLIANCE OF POLICE									
	SWS161				28	07/26/2011	001-0000-211.07-02	7/11 SGT UNION DUES	CHECK #: 206387	186.00
	SWS161				28	07/26/2011	001-0000-211.07-02	7/11 UNION DUES	CHECK #: 206387	1,302.00
									VENDOR TOTAL *	1,488.00
002197	PNC INSTITUTIONAL INVESTMENTS									
	SWS161				34	07/27/2011	070-0000-491.03-66	QTRLY INVESTMENT MGMT FEE	CHECK #: 42	3,338.66
	SWS161				34	07/27/2011	071-0000-491.03-66	QTRLY INVESTMENT MGMT FEE	CHECK #: 43	3,248.03
									VENDOR TOTAL *	6,586.69
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO									
	SWS161				28	07/26/2011	001-0000-211.07-03	7/11 UNION DUES	CHECK #: 206388	325.92
									VENDOR TOTAL *	325.92
016415	SECRETARY OF STATE									
	SWS161				00	07/26/2011	001-0650-416.03-99	RENEWAL STICKER	CHECK #: 107295	99.00
									VENDOR TOTAL *	99.00
016915	SOUND INC									
DP27055	SWS161				00	07/25/2011	031-0000-466.03-31	DEPOSIT-CISCO UCM INSTALL	CHECK #: 107292	292,486.82
									VENDOR TOTAL *	292,486.82
027557	STATE DISBURSEMENT FUND									
	SWS161				28	07/22/2011	001-0000-211.00-00	7/11 #2 P/R MAINTENANCE	CHECK #: 38	2,780.84
									VENDOR TOTAL *	2,780.84
017139	STOTZ, STEVEN									
	SWS161				00	07/25/2011	001-0830-421.03-71	REIMB-MEALS	CHECK #: 107293	11.46
	SWS161				00	07/25/2011	001-0830-421.03-72	REIMB-FUEL PURCHASE	CHECK #: 107293	53.77
									VENDOR TOTAL *	65.23
017581	TEAMSTERS LOCAL UNION 700									
	SWS161				28	07/26/2011	001-0000-211.07-00	7/11 UNION DUES	CHECK #: 206389	1,951.00
									VENDOR TOTAL *	1,951.00
003444	U.S. POSTAL SERVICE CAPS SERVICE									
	SWS161				04	07/26/2011	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #: 39	447.66
									VENDOR TOTAL *	447.66

Thursday, August 11, 2011

Paid In Advance

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
008760	VANTAGEPOINT TRANSFER AGENTS-457								
	SWS161		28	07/22/2011	001-0000-211.09-00	DEDUCTION 7/11 #2 P/R	CHECK #: 40		1,154.30
	SWS161		28	07/22/2011	001-0000-211.09-00	DEDUCTION 7/11 #2 P/R	CHECK #: 40		17,311.31
							VENDOR TOTAL *		18,465.61
011346	WASHINGTON NATIONAL INSURANCE CO								
L1005654	SWS161		28	07/26/2011	001-0000-211.05-00	7/11 VOLUNTARY INSURANCE	CHECK #: 206390		168.88
							VENDOR TOTAL *		168.88
TOTAL EXPENDITURES ****									1,203,345.08

PREPARED 08/11/2011, 13:08:39  
 PROGRAM: GM339L  
 Village of Hanover Park

EXPENDITURE APPROVAL LIST  
 AS OF: 08/11/2011 CHECK DATE: 08/19/2011

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
0700300	00	A & D TOTAL PLUMBING						
20137		SW633	00	08/10/2011	050-5060-473.13-62	OVERHEAD SWR-7201 JONQUIL	100.00	
						VENDOR TOTAL *	100.00	
0027663	00	ACTION LOCK & KEY INC						
75378		SW633	00	08/08/2011	001-0640-416.02-27	KEY BLANKS	39.00	
		SW633	00	08/09/2011	001-0640-416.02-27	LOCKS, KEY BLANKS	37.58	
75408		SW633	00	08/09/2011	001-0640-416.02-27	ELECTRONIC LOCKS-PW	473.06	
						VENDOR TOTAL *	549.64	
0950022	00	AIR CONDITIONING & HEATING CO						
11-487		SW633	00	08/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0025890	00	AIR ONE EQUIPMENT, INC.						
74903		SW633	00	08/08/2011	001-0720-420.03-36	COMPRESSOR MAINT-STN 1	693.90	
74904		SW633	00	08/08/2011	001-0720-420.03-36	COMPRESSOR MAINT-STN 2	547.75	
						VENDOR TOTAL *	1,241.65	
0007231	00	AIRGAS NORTH CENTRAL						
105512731		SW633	00	08/09/2011	001-0650-416.03-51	WELDING GAS TANK RENTAL	16.00	
						VENDOR TOTAL *	16.00	
0006891	00	AKZO NOBEL PAINTS LLC						
177450		SW633	00	08/08/2011	050-5050-473.02-27	PAINT	31.95	
						VENDOR TOTAL *	31.95	
0002559	00	ALANIZ LANDSCAPE GROUP						
4260		SW633	120003	00 07/31/2011	001-0630-416.03-35	7/11 LAWN MAINT-MEDIANS	2,495.00	
4246		SW633	120039	00 07/22/2011	001-0870-421.03-36	MOWING-CODE ENF (4)	156.00	
4252		SW633	120039	00 08/01/2011	001-0870-421.03-36	MOWING-CODE ENF (9)	351.00	
						VENDOR TOTAL *	3,002.00	
0004705	00	ALBERGO, DOMINICK						
		SW633	00	08/08/2011	001-0620-431.03-35	CONCRETE-8131 NORTHWAY	448.00	
						VENDOR TOTAL *	448.00	
0025436	00	AMERICAN COMFORT HEATING						
11-697		SW633	00	08/09/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0005393	00	AMSAN						
248768939		SW633	00	08/08/2011	001-0640-416.02-27	VACUUM PARTS	84.50	
249563883		SW633	00	08/09/2011	050-5050-473.02-28	DEODORIZER BLOCKS (2)	134.18	
						VENDOR TOTAL *	218.68	
0001409	00	ARS OF ILLINOIS						
11-615		SW633	00	08/09/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0001149	00	AT&T						

PREPARED 08/11/2011, 13:08:39  
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EXPENDITURE APPROVAL LIST  
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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
0001149	00	AT&T						
		SW633	00	08/09/2011	001-0470-414.03-11	6/17-7/16 PHONE SERVICE	798.77	
		SW633	00	08/09/2011	050-5020-472.03-11	6/17-7/16 PHONE SERVICE	18.94	
		SW633	00	08/09/2011	050-5050-473.03-11	6/17-7/16 PHONE SERVICE	18.94	
VENDOR TOTAL *							836.65	
0001421	00	AVALON PETROLEUM COMPANY						
451832		SW633	00	08/10/2011	001-0000-141.03-00	GASOLINE	6,985.80	
007309		SW633	00	08/10/2011	001-0000-141.03-00	DIESEL FUEL	7,083.00	
451831		SW633	00	08/10/2011	001-0000-141.03-00	GASOLINE	10,745.38	
VENDOR TOTAL *							24,814.18	
0000859	00	BAXTER & WOODMAN						
157610		SW633 120067	00	07/21/2011	050-5050-473.03-64	ENG-STP PUMP STN REHAB	5,242.03	
VENDOR TOTAL *							5,242.03	
0004694	00	BEAUTIFUL FINISHES						
VOHP1		SW633	00	08/08/2011	001-0640-416.03-34	SINK REFINISHING-PW	400.00	
VENDOR TOTAL *							400.00	
0023019	00	BIGFOOT PEST CONTROL						
34083		SW633	00	08/08/2011	001-0640-416.03-36	PEST CONTROL-VH	250.00	
34101		SW633	00	08/09/2011	001-0640-416.03-36	PEST CONTROL-PW	50.00	
34125		SW633	00	08/09/2011	001-0640-416.03-36	PEST CONTROL-VH	106.00	
34124		SW633	00	08/09/2011	001-0640-416.03-36	PEST CONTROL-FIRE	94.00	
VENDOR TOTAL *							500.00	
0001943	00	BIGGERS CHEVROLET						
51321-1		SW633	00	08/09/2011	001-0650-416.02-22	WINDOW SWITCH-#179	45.40	
51260		SW633	00	08/09/2011	001-0650-416.02-22	LIGHT SOCKETS-#306	37.66	
VENDOR TOTAL *							83.06	
0002075	00	BLUFF CITY MATERIALS INC						
319167		SW633 120007	00	06/20/2011	001-0620-431.03-35	LANDFILL DUMP FEE	150.00	
320486		SW633 120007	00	07/19/2011	001-0620-431.03-35	LANDFILL DUMP FEE	50.00	
320599		SW633 120007	00	07/20/2011	001-0620-431.03-35	LANDFILL DUMP FEE	250.00	
320763		SW633 120007	00	07/25/2011	001-0620-431.03-35	LANDFILL DUMP FEE	100.00	
320895		SW633 120007	00	07/27/2011	001-0620-431.03-35	LANDFILL DUMP FEE	50.00	
321087		SW633 120007	00	08/01/2011	001-0620-431.03-35	LANDFILL DUMP FEE	50.00	
321154		SW633 120007	00	08/02/2011	001-0620-431.03-35	LANDFILL DUMP FEE	50.00	
VENDOR TOTAL *							700.00	
0004706	00	BOWMAN, KATIE						
		SW633	00	08/08/2011	001-0920-419.03-71	REIMB-APA CONFERENCE FEE	175.00	
VENDOR TOTAL *							175.00	
0002529	00	BURKE'S TREE SERVICE						
080111		SW633 120008	00	08/01/2011	001-0630-416.03-38	TREE TRIMMING (4)	380.00	
VENDOR TOTAL *							380.00	
0028132	00	CANTU, CARLOS						

PREPARED 08/11/2011, 13:08:39  
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 Village of Hanover Park

EXPENDITURE APPROVAL LIST  
 AS OF: 08/11/2011 CHECK DATE: 08/19/2011

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
0028132 11-140	00	CANTU, CARLOS SW633	00	08/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0001420 1029495	00	CAPUTO'S SW633	00	08/10/2011	001-0195-411.03-91	SUPPLIES-CONECT MEETING	3.49	
						VENDOR TOTAL *	3.49	
0002934 284394	00	CAROL STREAM LAWN & POWER SW633	00	08/09/2011	001-0650-416.02-29	CHAIN SAW PARTS	126.93	
						VENDOR TOTAL *	126.93	
0002899	00	CARQUEST AUTO PARTS						
343434		SW633	00	08/10/2011	001-0650-416.02-29	MISC SUPPLIES	14.76	
343849		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS-#179	4.24	
344026		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS-#178	103.02	
344135		SW633	00	08/10/2011	001-0650-416.02-27	MISC SUPPLIES	32.96	
344358		SW633	00	08/10/2011	001-0650-416.02-27	MISC SUPPLIES	7.70	
344439		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS-#58	32.98	
345537		SW633	00	08/10/2011	001-0650-416.02-29	MOWER PARTS-#478	45.73	
345628		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS-#350	174.10	
345634		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS	18.88	
345954		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS-#130	11.25	
346917		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS	57.56	
346934		SW633	00	08/10/2011	001-0650-416.02-22	AMBULANCE PARTS-#384	92.97	
346947		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS	122.97	
346968		SW633	00	08/10/2011	001-0650-416.02-27	MISC SUPPLIES	24.60	
347045		SW633	00	08/10/2011	001-0650-416.02-22	TRUCK PARTS-#371	1.49	
347341		SW633	00	08/10/2011	001-0650-416.02-22	TRUCK PARTS	15.96	
347538		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS	7.69	
						VENDOR TOTAL *	768.86	
0004589	00	CBS RADIO-WBBM AM						
1061-10901362		SW633	00	08/09/2011	032-0000-464.03-61	TIF2 ECON DEV CAMPAIGN	28,566.66	
1061-10901362		SW633	00	08/09/2011	033-0000-465.03-61	TIF3 ECON DEV CAMPAIGN	28,566.66	
1061-10901362		SW633	00	08/09/2011	037-0000-461.03-61	TIF4 ECON DEV CAMPAIGN	28,566.68	
						VENDOR TOTAL *	85,700.00	
0003329 71311	00	CHEMICAL PUMP SALES & SERVICE SW633	00	08/09/2011	050-5020-472.02-27	POWER SUPPLY-LEAK DETECTR	294.10	
						VENDOR TOTAL *	294.10	
0014468	00	CHICAGO INTERNATIONAL TRUCKS LLC						
16009308		SW633	00	08/09/2011	001-0650-416.02-22	CAM POSITION SENSOR-#365	55.25	
16008161		SW633	00	08/10/2011	001-0650-416.02-22	TRANSMISSION PARTS-#20	1,333.46	
16011382		SW633	00	08/10/2011	001-0650-416.02-22	FUEL GAUGE-#20	175.66	
						VENDOR TOTAL *	1,564.37	
0028554 22276087	00	CINTAS #22 SW633 120009	00	07/20/2011	001-0650-416.03-68	UNIFORM RENTAL	58.59	

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0028554	00	CINTAS #22						
22279288		SW633 120009	00	07/27/2011	001-0650-416.03-68	UNIFORM RENTAL	58.59	
22282438		SW633 120009	00	08/03/2011	001-0650-416.03-68	UNIFORM RENTAL	58.59	
							VENDOR TOTAL *	175.77
0004721	00	CLAREMONT HANOVER PARK						
11-204		SW633	00	08/09/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00
0004372	00	CLARK BAIRD SMITH LLP						
1007		SW633	00	08/10/2011	001-0550-415.03-62	7/11 LEGAL SERVICES	2,913.75	
							VENDOR TOTAL *	2,913.75
0025895	00	CLASSIC GUTTER CO						
11-632		SW633	00	08/09/2011	001-0000-229.00-00	REFUND PERMIT BOND	390.00	
							VENDOR TOTAL *	390.00
0004574	00	CLAUSS BROTHERS INC						
22604		SW633 120010	00	07/30/2011	001-0630-416.03-35	7/11 LAWN MAINT-LAKE ST	625.75	
							VENDOR TOTAL *	625.75
0003479	00	COM ED						
8663648000		SW633	00	08/10/2011	011-0000-442.03-15	7/6-8/4 ONTARIOVILLE	135.11	
2739065057		SW633	00	08/08/2011	050-5020-472.03-13	6/27-7/27 HARTMANN	48.07	
4579128031		SW633	00	08/08/2011	050-5020-472.03-13	6/27-7/27 WELL #5	645.93	
7587125092		SW633	00	08/08/2011	050-5020-472.03-13	6/27-7/27 CENTRAL	78.79	
0091041048		SW633	00	08/10/2011	050-5020-472.03-13	7/5-8/3 MORTON TOWER	52.08	
5939030006		SW633	00	08/08/2011	050-5050-473.03-13	6/27-7/27 KINGSBURY	111.54	
6451147001		SW633	00	08/08/2011	050-5050-473.03-13	6/27-7/27 PLUMTREE	283.78	
6467010006		SW633	00	08/08/2011	050-5050-473.03-13	6/27-7/27 NORTHWAY	98.12	
3507062010		SW633	00	08/08/2011	050-5050-473.03-13	6/27-7/27 TURNBERRY	144.47	
1715065036		SW633	00	08/08/2011	050-5050-473.03-13	6/27-7/27 BAYSIDE	685.67	
6115145005		SW633	00	08/08/2011	050-5050-473.03-13	6/27-7/27 COUNTY FARM	216.42	
5703015039		SW633	00	08/10/2011	050-5050-473.03-13	7/6-8/4 SAVANNAH	99.28	
1890092011		SW633	00	08/10/2011	050-5050-473.03-13	7/5-8/3 POND AERATORS	342.61	
							VENDOR TOTAL *	2,941.87
0950519	00	CONTINENTAL WEATHER SERVICE						
11727		SW633 120011	00	08/01/2011	001-0620-431.03-35	8/11 WEATHER FORECASTING	150.00	
							VENDOR TOTAL *	150.00
0003634	00	CORPORATE BUSINESS CARDS						
146230		SW633	00	08/08/2011	001-0850-421.02-11	BUSINESS CARDS	58.88	
							VENDOR TOTAL *	58.88
0027950	00	CRYSTAL MGMT & MAINT SERVICES CORP						
19863		SW633	00	08/08/2011	001-0640-416.03-36	BIO-HAZARD CLEANUP	80.00	
19866		SW633	00	08/10/2011	001-0640-416.03-36	BIO-HAZARD CLEANUP	75.00	
19867		SW633	00	08/10/2011	001-0640-416.03-36	BIO-HAZARD CLEANUP	40.00	
							VENDOR TOTAL *	195.00
0003494	00	DATA-TEL SYSTEM SOLUTIONS INC						

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0003494	00	DATA-TEL SYSTEM SOLUTIONS INC						
523		SW633	00	08/08/2011	001-0470-414.03-11	8/11 PHONE MAINTENANCE	1,023.71	
523		SW633	00	08/08/2011	050-5010-471.03-11	8/11 PHONE MAINTENANCE	341.24	
						VENDOR TOTAL *	1,364.95	
0004365	00	EMERGENCY TELEPHONE SYSTEM BOARD OF						
11-110N		SW633	00	08/10/2011	001-0850-421.03-51	NET RMS COSTS	5,440.69	
						VENDOR TOTAL *	5,440.69	
0004649	00	ENVIROSCIENCE INC						
4033HP11		SW633 120063	00	07/22/2011	050-5050-473.03-69	EFFLUENT TESTING-IEPA	500.00	
						VENDOR TOTAL *	500.00	
0004137	00	ENVY HOME SERVICES						
11-447		SW633	00	08/10/2011	001-0000-229.00-00	REFUND PERMIT BOND	480.00	
						VENDOR TOTAL *	480.00	
9999999	00	ERWIN, JAMES M						
121825-22670		SW633	00	08/04/2011	050-0000-202.01-00	WATER REF 5619 CT MARIA	35.33	
						VENDOR TOTAL *	35.33	
0003277	00	EXELON ENERGY INC						
2853097080		SW633	00	08/08/2011	011-0000-442.03-15	6/9-7/10 STREETLIGHTS	239.69	
2899102037		SW633	00	08/08/2011	050-5020-472.03-13	6/27-7/26 LONGMEADOW	1,800.33	
0499051062		SW633	00	08/08/2011	050-5020-472.03-13	6/27-7/26 WELL #4	1,863.86	
4163103011		SW633	00	08/08/2011	050-5020-472.03-13	6/27-7/26 EVERGREEN	1,203.84	
3651142043		SW633	00	08/08/2011	050-5050-473.03-13	6/27-7/26 STP1	13,081.88	
						VENDOR TOTAL *	18,189.60	
0008515	00	F.L. HUNTER & ASSOCIATES, INC.						
20089		SW633	00	08/10/2011	001-0440-414.03-61	PD CANDIDATE EXAM (1)	150.00	
						VENDOR TOTAL *	150.00	
0005841	00	FED EX						
757529942		SW633	00	08/08/2011	001-0440-414.03-12	OVERNIGHT PACKAGE	17.83	
757529942		SW633	00	08/08/2011	001-0440-414.03-12	OVERNIGHT PACKAGE	17.83	
757529942		SW633	00	08/08/2011	001-0440-414.03-12	OVERNIGHT PACKAGE	18.69	
757529942		SW633	00	08/08/2011	001-0440-414.03-12	OVERNIGHT PACKAGE	19.32	
757529942		SW633	00	08/08/2011	001-0440-414.03-12	OVERNIGHT PACKAGE	19.32	
757529942		SW633	00	08/08/2011	001-0440-414.03-12	OVERNIGHT PACKAGE	71.39	
757529942		SW633	00	08/08/2011	001-0440-414.03-12	OVERNIGHT PACKAGE	25.13	
757529942		SW633	00	08/08/2011	001-0440-414.03-12	OVERNIGHT PACKAGE	19.32	
757529942		SW633	00	08/08/2011	001-0620-431.03-35	SHIPPING CHARGE-LADYBUGS	84.35	
757529942		SW633	00	08/08/2011	033-0000-465.03-61	OVERNIGHT PACKAGE	28.29	
757529942		SW633	00	08/08/2011	033-0000-465.03-61	OVERNIGHT PACKAGE	25.13	
						VENDOR TOTAL *	346.60	
0023064	00	FIRE ENGINEERING						
59341		SW633	00	08/08/2011	001-0720-420.02-13	SUBSCRIPTION	21.00	
						VENDOR TOTAL *	21.00	
0028394	00	FIREGROUND SUPPLY INC						

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0028394 8340	00	FIREGROUND SUPPLY INC SW633	00	08/10/2011	001-0730-420.02-31	UNIFORMS	20.25	
VENDOR TOTAL *							20.25	
0028233 231269 226944CM	00	FIRST ADVANTAGE SBS SW633 SW633	00	08/10/2011 08/10/2011	001-0440-414.03-61 001-0440-414.03-61	BACKGROUND CHECK FEES CREDIT	3,562.00 128.00-	
VENDOR TOTAL *							3,434.00	
0005985 50301 50302	00	FLAGS USA INC SW633 SW633	00	08/10/2011 08/10/2011	001-0640-416.03-34 001-0640-416.03-34	FLAG POLE REPR-TRNGLE PK FLAG POLE REPR-STN 2	360.00 120.00	
VENDOR TOTAL *							480.00	
0006249 640882	00	FOX VALLEY FIRE & SAFETY SW633	00	08/10/2011	001-0640-416.03-34	SPRINKLER REPAIR-BUTLER	224.00	
VENDOR TOTAL *							224.00	
0006352 166908 166966 167016 166854 166900 166905 166684 166689 166702 166748 166792 166831 167020 167069 167064 167062 167083 167089	00	FRIENDLY FORD SW633	00	08/10/2011 08/10/2011	001-0650-416.02-22 001-0650-416.02-22	RETURN CREDIT AUTO PARTS-#3164 AUTO PARTS-#168 AUTO PARTS-#3219 AUTO PARTS-#20 AUTO PARTS-#174 AUTO PARTS-#3183 AUTO PARTS-#169,3158 AUTO PARTS-#382 AUTO PARTS-#3219 AUTO PARTS-#169 AUTO PARTS-#169 AUTO PARTS-#175 AUTO PARTS AUTO PARTS-#3218 AUTO PARTS-#169 AUTO PARTS-#169 AUTO PARTS	100.00- 110.36 67.74 240.54 13.19 68.56 31.01 559.00 47.47 275.99 197.46 12.32 338.64 28.97 27.04 263.51 33.63 73.62	
VENDOR TOTAL *							2,289.05	
0004723 11-614	00	FRITZ, RICHARD SW633	00	08/10/2011	001-0000-229.00-00	REFUND PERMIT BOND	135.00	
VENDOR TOTAL *							135.00	
0600410 2011-7110	00	FSCI SW633	00	08/10/2011	001-0730-420.03-61	INSPECTION FEES (14)	1,080.00	
VENDOR TOTAL *							1,080.00	
0000880 16452 16489	00	FUL-LIFE SAFETY CENTER SW633 120040 SW633 120040	00	07/27/2011 08/02/2011	001-0640-416.02-33 050-5030-472.02-33	RAIN GEAR SAFETY GLOVES	96.00 120.96	

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0000880	00	FUL-LIFE SAFETY CENTER						
16490		SW633 120040	00	08/04/2011	050-5030-472.02-33	SAFETY SUPPLIES	47.25	
16550		SW633 120040	00	08/09/2011	050-5030-472.02-33	RAIN GEAR	155.91	
						VENDOR TOTAL *	420.12	
0003735	00	GATSO USA						
2011-083		SW633	00	08/08/2011	001-0000-227.02-00	7/11 RED LIGHT CAMERA PMT	9,270.00	
						VENDOR TOTAL *	9,270.00	
0006845	00	GENUINE/NAPA AUTO PARTS						
119790		SW633	00	08/11/2011	001-0650-416.02-22	AUTO PARTS	158.76	
137766		SW633	00	08/11/2011	001-0650-416.02-22	TRUCK PARTS-#383	29.76	
139185		SW633	00	08/11/2011	001-0650-416.02-22	AUTO PARTS	6.59	
139290		SW633	00	08/11/2011	001-0650-416.02-29	MISC SUPPLIES	12.78	
139738		SW633	00	08/11/2011	001-0650-416.02-22	AUTO PARTS	52.78	
139834		SW633	00	08/11/2011	001-0650-416.02-22	AUTO PARTS-#176	43.36	
139908		SW633	00	08/11/2011	001-0650-416.02-22	AUTO PARTS	12.76	
140139		SW633	00	08/11/2011	001-0650-416.02-27	MISC SUPPLIES	4.49	
140468		SW633	00	08/11/2011	001-0650-416.02-29	MISC SUPPLIES	9.18	
140482		SW633	00	08/11/2011	001-0650-416.02-22	AUTO PARTS	111.34	
140542		SW633	00	08/11/2011	001-0650-416.02-22	AUTO PARTS	32.63	
141123		SW633	00	08/11/2011	001-0650-416.02-27	MISC SUPPLIES	21.49	
141524		SW633	00	08/11/2011	001-0650-416.02-22	AUTO PARTS-#179	101.97	
142082		SW633	00	08/11/2011	001-0650-416.02-22	AUTO PARTS	12.76	
142211		SW633	00	08/11/2011	001-0650-416.02-27	MISC SUPPLIES	37.98	
142460		SW633	00	08/11/2011	001-0650-416.02-27	MISC SUPPLIES	50.49	
142571		SW633	00	08/11/2011	001-0650-416.02-27	MISC SUPPLIES	8.72	
142741		SW633	00	08/11/2011	001-0650-416.02-27	MISC SUPPLIES	22.45	
142763		SW633	00	08/11/2011	001-0650-416.02-27	PARTS CLEANER	1,389.00	
143656		SW633	00	08/11/2011	001-0650-416.02-29	MISC SUPPLIES	10.06	
143876		SW633	00	08/11/2011	001-0650-416.02-22	AUTO PARTS-#166	37.18	
144024		SW633	00	08/11/2011	001-0650-416.02-27	MISC SUPPLIES	43.47	
						VENDOR TOTAL *	2,210.00	
0007123	00	GRAINGER						
9593610240		SW633	00	08/08/2011	001-0640-416.02-27	SMOKING RECEPTACLE	53.19	
9593610232		SW633	00	08/08/2011	001-0640-416.02-27	CARPET BLOWER	391.50	
						VENDOR TOTAL *	444.69	
0027764	00	GROOT INDUSTRIES INC						
CR5793		SW633 120018	00	07/31/2011	001-0620-431.03-35	LANDFILL DUMP FEE	345.12	
						VENDOR TOTAL *	345.12	
0004707	00	GROWQUEST GROWERS						
10012948		SW633	00	08/08/2011	001-0630-416.02-27	LADYBUGS	449.94	
						VENDOR TOTAL *	449.94	
9999999	00	GUDINO, ALMA ROSA						
155000-11870		SW633	00	08/01/2011	050-0000-202.01-00	WATER REF 7409 BROOKSIDE	7.02	
						VENDOR TOTAL *	7.02	
0004710	00	GUTTULA, SUDHA						

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0004710 8/11-9/11	00	GUTTULA, SUDHA SW633	00	08/08/2011	051-0000-323.10-00	REFUND PARKING PERMIT	35.00	
						VENDOR TOTAL *	35.00	
0000319	00	HAIGH, CRAIG SW633 SW633 SW633	00	08/08/2011 08/08/2011 08/08/2011	001-0720-420.03-71 001-0720-420.03-71 001-0720-420.03-71	PER DIEM REIMB-CONFERENCE HOTEL REIMB-LUGGAGE FEE	396.00 763.88 25.00	
						VENDOR TOTAL *	1,184.88	
0007785	00	HANOVER PARK CHAMBER OF COMMERCE SW633	00	08/10/2011	001-0195-411.03-91	GOLF OUTING-CONNECT	500.00	
						VENDOR TOTAL *	500.00	
0027486 11-159	00	HARRIS EXTERIORS SW633	00	08/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0008032 4673	00	HAVEY COMMUNICATIONS SW633	00	08/10/2011	001-0650-416.02-22	WARNING LIGHT-#352	649.95	
						VENDOR TOTAL *	649.95	
0018035 3318018	00	HD SUPPLY WATERWORKS SW633	00	08/11/2011	050-5030-472.02-27	WATER MAIN REPAIR PARTS	1,447.15	
						VENDOR TOTAL *	1,447.15	
0028011 28508MB 28530MB	00	HEALY ASPHALT CO LLC SW633 SW633	00	08/08/2011 08/08/2011	001-0620-431.02-27 001-0620-431.02-27	ASPHALT ASPHALT	578.76 211.64	
						VENDOR TOTAL *	790.40	
0004427	00	HELGERSON, STAN W SW633	00	08/08/2011	001-0510-415.03-61	CONSULTING SERVICES	4,240.00	
						VENDOR TOTAL *	4,240.00	
0004576 105601	00	HERITAGE LOGISTICS SW633 120022	00	07/21/2011	001-0620-431.02-27	GRAVEL	1,103.13	
						VENDOR TOTAL *	1,103.13	
0001086 2555446	00	HINCKLEY SPRINGS SW633	00	08/08/2011	001-0870-421.02-99	WATER-CODE TRAILER	32.40	
						VENDOR TOTAL *	32.40	
9999999 159865-100120	00	HUSSAIN, MOHAMMED ABRAR SW633	00	08/02/2011	050-0000-202.01-00	WATER REF 6342 NUGGET	2.00	
						VENDOR TOTAL *	2.00	
0002554	00	H2O AUTO SPA INC SW633	00	08/10/2011	001-0650-416.03-31	7/11 POLICE CAR WASHES	193.00	
						VENDOR TOTAL *	193.00	
0025898	00	IACE						

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0025898	00	IACE SW633 SW633	00	08/10/2011 08/08/2011	001-0720-420.03-71 001-0870-421.03-71	MEETING-BERTOLAMI MEETING-CODE DEPT (6)	35.00 210.00	
						VENDOR TOTAL *	245.00	
0009209	00	IL MUNICIPAL LEAGUE SW633	00	08/08/2011	001-0110-411.02-13	MEMBERSHIP DUES	1,955.00	
						VENDOR TOTAL *	1,955.00	
0004364 492	00	IL PUBLIC PENSION ADVISORY SW633	00	08/08/2011	071-0000-491.03-71	MEMBERSHIP DUES	500.00	
						VENDOR TOTAL *	500.00	
0700808 HP11007176	00	IL STATE POLICE SW633	00	08/10/2011	001-0000-207.07-00	FORFEITED DRUG MONEY	3,736.00	
						VENDOR TOTAL *	3,736.00	
0023103 85007056 70093809	00	INTERSTATE BATTERIES SW633 SW633	00	08/10/2011 08/10/2011	001-0650-416.02-22 001-0650-416.02-22	BATTERIES (2)-#351 BATTERIES	156.61 191.20	
						VENDOR TOTAL *	347.81	
0009268	00	IPELRA SW633 SW633	00	08/08/2011 08/08/2011	001-0440-414.03-71 001-0510-415.03-71	SEMINAR-BEDNAREK SEMINAR-YOUNG	55.00 55.00	
						VENDOR TOTAL *	110.00	
0000455 1103	00	JAKE THE STRIPER SW633	00	08/10/2011	001-0650-416.03-31	VEHICLE DECALS-#352,354	1,050.00	
						VENDOR TOTAL *	1,050.00	
0002830 99856	00	JEFFREY ELEVATOR CO INC SW633	00	08/08/2011	001-0640-416.03-36	8/11 ELEVATOR MAINTENANCE	300.00	
						VENDOR TOTAL *	300.00	
0010236 569283 569825 569862 570259 570304 571109 572170 572172	00	KALE UNIFORMS SW633 120041 SW633 120041 SW633 120041 SW633 120041 SW633 120041 SW633 120041 SW633 120041 SW633 120041 SW633 120041	00	07/22/2011 07/25/2011 07/25/2011 07/26/2011 07/26/2011 07/28/2011 08/02/2011 08/02/2011	001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	291.85 373.71 867.63 477.20 540.65 222.05 350.95 32.50	
						VENDOR TOTAL *	3,156.54	
0010254 283433	00	KAMMES AUTO & TRUCK REPAIR INC SW633	00	08/10/2011	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	203.00	
						VENDOR TOTAL *	203.00	
0010271	00	KARA CO INC						

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0010271 274457	00	KARA CO INC SW633	00	08/10/2011	050-5030-472.02-27	JULIE MARKING PAINT	462.68	
						VENDOR TOTAL *	462.68	
0010367 11-426	00	KEYSTONE REDEVELOPMENT INC SW633	00	08/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	470.00	
						VENDOR TOTAL *	470.00	
9999999 158510-106000	00	KHAN, FAHEEM A SW633	00	08/01/2011	050-0000-202.01-00	WATER REF 7160 CENTER	26.40	
						VENDOR TOTAL *	26.40	
0010452 43801901	00	KIPLINGER SW633	00	08/08/2011	001-0510-415.02-13	SUBSCRIPTION	99.00	
						VENDOR TOTAL *	99.00	
0010859 1017626714	00	LAB SAFETY SUPPLY SW633	00	08/08/2011	001-0720-420.02-28	FIRST AID SUPPLIES	274.52	
						VENDOR TOTAL *	274.52	
9999999 125975-29400	00	LARA, J SACRAMENTO SW633	00	08/01/2011	050-0000-202.01-00	WATER REF 7131 EAST AVE	5.04	
						VENDOR TOTAL *	5.04	
0701022 2002728	00	LASER ASSOCIATES, STEPHEN A. SW633	00	08/10/2011	001-0440-414.03-61	PD ASSESSMENT (1)	525.00	
						VENDOR TOTAL *	525.00	
0001876 1229084	00	LEXIS NEXIS RISK DATA MGMT SW633	00	08/10/2011	001-0810-421.03-61	7/11 SEARCH FEES	89.60	
						VENDOR TOTAL *	89.60	
0004724	00	LOTZ, DARWIN SW633	00	08/10/2011	001-0620-431.03-35	CONCRETE-6701 PEACHTREE	256.00	
						VENDOR TOTAL *	256.00	
0004162 10-675 10-676 10-677 10-678 10-365 10-366 10-367 10-1008 10-1010 10-1012 10-81 10-83	00	M/I HOMES OF CHICAGO LLC SW633 SW633 SW633 SW633 SW633 SW633 SW633 SW633 SW633 SW633 SW633 SW633 SW633	00	08/10/2011 08/10/2011 08/10/2011 08/10/2011 08/10/2011 08/10/2011 08/10/2011 08/10/2011 08/10/2011 08/10/2011 08/10/2011 08/10/2011 08/10/2011	001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	785.00 725.00 760.00 785.00 760.00 760.00 785.00 760.00 760.00 785.00 725.00 785.00	
						VENDOR TOTAL *	9,175.00	
0027694	00	MAC SYSTEMS LTD						

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0027694 6600	00	MAC SYSTEMS LTD SW633	00	08/08/2011	001-0640-416.03-34	LOCK REPAIR	95.00	
						VENDOR TOTAL *	95.00	
0003527 60938	00	MATCO TOOLS SW633	00	08/10/2011	001-0650-416.02-34	MISC TOOLS	77.08	
						VENDOR TOTAL *	77.08	
0011926 1286011	00	MC CANN INDUSTRIES INC SW633	00	08/10/2011	001-0650-416.02-29	HYDRAULIC FLOW VALVE-#438	55.41	
						VENDOR TOTAL *	55.41	
0012115 88456 90982 89548 88844	00	MENARDS SW633 SW633 SW633 SW633	00	08/10/2011 08/10/2011 08/08/2011 08/10/2011	001-0640-416.02-27 001-0650-416.02-22 001-0660-416.02-34 050-5060-473.02-27	HARDWARE LIGHT BULB-AMBULANCE HARDWARE HARDWARE	33.94 9.98 22.78 8.46	
						VENDOR TOTAL *	75.16	
9999999 151310-37200	00	MERRILL, MATTHEW R SW633	00	08/02/2011	050-0000-202.01-00	WATER REF 1773 GODDARD	55.62	
						VENDOR TOTAL *	55.62	
0950066 R10960	00	MITCH'S GREENTHUMB LANDSCAPING SW633 120026	00	08/01/2011	051-0000-478.03-35	8/11 LAWN MAINT-COMM LOT	1,500.00	
						VENDOR TOTAL *	1,500.00	
0006123 50-320959 61-128417 63-057310 63-057749 50-336418 63-053693	00	MOTIVE PARTS COMPANY-FMP SW633 SW633 SW633 SW633 SW633 SW633	00	08/10/2011 08/10/2011 08/10/2011 08/10/2011 08/10/2011 08/10/2011	001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.03-71	AUTO PARTS AUTO PARTS AUTO PARTS AUTO PARTS AUTO PARTS-#3194 TRAINING-DEMETRE, MCELHOSE	48.96 53.04 120.68 172.05 63.44 40.00	
						VENDOR TOTAL *	498.17	
0025758	00	MUNICIPAL FLEET MANAGERS ASSN SW633	00	08/10/2011	001-0650-416.03-71	MEETING-O'BRYAN, MCELHOSE	50.00	
						VENDOR TOTAL *	50.00	
0027780 103455 103468	00	MUNICIPAL WEB SERVICES SW633 SW633	00	08/08/2011 08/08/2011	001-0470-414.03-61 001-0470-414.03-61	5/11 WEB SITE MAINTENANCE 6/11 WEB SITE MAINTENANCE	260.00 462.50	
						VENDOR TOTAL *	722.50	
0003688 11-415	00	NEW WAY ROOFING INC SW633	00	08/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0026675	00	NEXTEL COMMUNICATIONS						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0026675	00	NEXTEL COMMUNICATIONS						
521652499-030		SW633	00	08/08/2011	001-0470-414.03-11	7/24-8/23 PROJ SHLD MODEM	39.99	
622730512-114		SW633	00	08/08/2011	001-0470-414.03-11	6/24-7/23 MONTHLY SERV	1,061.85	
622730512-114		SW633	00	08/08/2011	001-0470-414.03-11	EQUIPMENT CHARGES	169.97	
622730512-114		SW633	00	08/08/2011	001-0470-414.03-11	CREDIT	3.09-	
622730512-114		SW633	00	08/08/2011	050-5010-471.03-11	6/24-7/23 MONTHLY SERV	317.24	
VENDOR TOTAL *							1,585.96	
0013298	00	NICOR GAS						
67216710003		SW633	00	08/10/2011	050-5020-472.03-14	7/5-8/3 LONGMEADOW	84.53	
02494710003		SW633	00	08/10/2011	050-5020-472.03-14	7/1-8/2 WELL #4	82.35	
17642810000		SW633	00	08/10/2011	050-5020-472.03-14	7/5-8/3 WELL #5	27.45	
84264643143		SW633	00	08/10/2011	050-5020-472.03-14	7/1-8/2 PD BUILDING	77.04	
51653810005		SW633	00	08/11/2011	050-5050-473.03-14	7/8-8/5 STP1	88.77	
85326410009		SW633	00	08/10/2011	051-0000-478.03-14	7/1-8/2 TRAIN STATION	27.48	
VENDOR TOTAL *							387.62	
0001049	00	NIPSTA						
7833		SW633	00	08/08/2011	001-0640-416.03-71	TRAINING-T KAYE	32.50	
VENDOR TOTAL *							32.50	
0013394	00	NORTHWESTERN LANDSCAPE INC						
20531		SW633 120028	00	08/08/2011	001-0630-416.03-35	CREEK BANK TURF MAINT	3,299.00	
VENDOR TOTAL *							3,299.00	
0026377	00	O.C. TANNER RECOGNITION CO						
916205638		SW633	00	08/08/2011	001-0440-414.02-90	RETIREMENT GIFT	913.67	
916236575		SW633	00	08/08/2011	001-0440-414.02-90	SERVICE AWARD	345.06	
916230150		SW633	00	08/08/2011	001-0440-414.02-90	SERVICE AWARD	67.65	
916236574		SW633	00	08/08/2011	001-0440-414.02-90	SERVICE AWARD	61.82	
916240152		SW633	00	08/11/2011	001-0440-414.02-90	SERVICE AWARD	65.38	
916240153		SW633	00	08/11/2011	001-0440-414.02-90	SERVICE AWARD	119.36	
916240154		SW633	00	08/11/2011	001-0440-414.02-90	SERVICE AWARD	211.09	
916260186		SW633	00	08/11/2011	001-0440-414.02-90	SERVICE AWARD	224.41	
916260189		SW633	00	08/11/2011	001-0440-414.02-90	SERVICE AWARD	140.64	
916260187		SW633	00	08/11/2011	001-0440-414.02-90	SERVICE AWARDS (13)	1,856.33	
VENDOR TOTAL *							4,005.41	
0004076	00	O'REILLY AUTO PARTS						
210698		SW633	00	08/10/2011	001-0650-416.02-27	SEALANT	12.99	
211855		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS	11.92	
212059		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS-#221	23.98	
213039		SW633	00	08/10/2011	001-0650-416.02-27	MISC SUPPLIES	4.69	
213052		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS-#179	129.60	
214083		SW633	00	08/10/2011	001-0650-416.02-27	MISC SUPPLIES	164.60	
214116		SW633	00	08/10/2011	001-0650-416.02-27	MISC SUPPLIES	5.98	
214250		SW633	00	08/10/2011	001-0650-416.02-27	MISC SUPPLIES	18.99	
214379		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS	22.98	
215008		SW633	00	08/10/2011	001-0650-416.02-22	AUTO PARTS	22.30	
215222		SW633	00	08/10/2011	001-0650-416.02-27	MISC SUPPLIES	9.49	

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0004076	00	O'REILLY AUTO PARTS						
215236		SW633	00	08/10/2011	001-0650-416.02-27	MISC SUPPLIES	31.94	
215522		SW633	00	08/10/2011	001-0650-416.02-27	MISC SUPPLIES	6.99	
216016		SW633	00	08/10/2011	001-0650-416.02-27	MISC SUPPLIES	45.48	
216288		SW633	00	08/10/2011	001-0650-416.02-29	MOWER PARTS-#475	90.30	
216298		SW633	00	08/10/2011	001-0650-416.02-29	MOWER PARTS-#473	25.69	
216502		SW633	00	08/10/2011	001-0650-416.02-27	MISC SUPPLIES	14.97	
						VENDOR TOTAL *	642.89	
0004281	00	PADDOCK PUBLICATIONS						
T4269289		SW633	00	08/08/2011	001-0120-411.03-67	AD-PUBLIC NOTICE	41.00	
						VENDOR TOTAL *	41.00	
0003497	00	PAETEC						
2930850		SW633	00	08/08/2011	001-0470-414.03-11	6/18-7/17 PHONE SERVICE	284.07	
2930850		SW633	00	08/08/2011	050-5010-471.03-11	6/18-7/17 PHONE SERVICE	213.06	
2930850		SW633	00	08/08/2011	050-5020-472.03-11	6/18-7/17 PHONE SERVICE	106.53	
2930850		SW633	00	08/08/2011	050-5050-473.03-11	6/18-7/17 PHONE SERVICE	106.53	
						VENDOR TOTAL *	710.19	
0004715	00	PANG HUNG YEUNG						
11-417		SW633	00	08/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000725	00	PANTHER UNIFORMS INC						
10289		SW633	00	08/10/2011	001-0720-420.02-31	UNIFORMS	135.00	
						VENDOR TOTAL *	135.00	
9999999	00	PANTOJAS, MICHAEL						
122635-87660		SW633	00	08/02/2011	050-0000-202.01-00	WATER REF 675 WATERFORD	30.76	
						VENDOR TOTAL *	30.76	
0004728	00	PATEL, PREMAL						
		SW633	00	08/10/2011	001-0620-431.03-35	CONCRETE-7346 COVENTRY	320.00	
						VENDOR TOTAL *	320.00	
0028136	00	PETROLEUM TECHNOLOGIES EQUIPMENT						
11079		SW633	00	08/10/2011	001-0650-416.02-29	FUEL SYSTM WASTE DISPOSAL	450.00	
11058		SW633 120064	00	07/07/2011	001-0650-416.03-37	FUEL TANK REPAIRS	4,650.00	
11066		SW633	00	08/11/2011	001-0650-416.03-37	FUEL TANK REPAIR	2,095.00	
						VENDOR TOTAL *	7,195.00	
0023132	00	PHYSIO-CONTROL INC						
412011667		SW633 120056	00	08/01/2011	001-0720-420.03-36	QTRLY EQUIPMENT MAINT	2,438.70	
						VENDOR TOTAL *	2,438.70	
0014372	00	PINNER ELECTRIC CO						
21269		SW633	00	08/08/2011	011-0000-442.03-36	TRAFFIC SIGNAL MAINT	175.00	
						VENDOR TOTAL *	175.00	
0014423	00	PLOTE CONSTRUCTION INC						

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0014423 161382 161621	00	PLOTE CONSTRUCTION INC SW633 120029 SW633 120029	00	07/23/2011 07/31/2011	001-0620-431.02-27 001-0620-431.02-27	ASPHALT ASPHALT	2,631.20 966.85	
VENDOR TOTAL *							3,598.05	
9999999 159015-86960	00	REAL HOME SERVICES/SOLUTIONS SW633	00	08/02/2011	050-0000-202.01-00	WATER REF 2249 WALNUT	11.35	
VENDOR TOTAL *							11.35	
0015397 22554 22579	00	REAL'S TIRE SERVICE SW633 SW633	00	08/10/2011 08/10/2011	001-0650-416.03-31 001-0650-416.03-31	TIRE REPLACEMENT-#361 TIRE REPLACEMENT-#151	195.00 305.00	
VENDOR TOTAL *							500.00	
0015433 3433	00	RED WING SHOE STORE SW633	00	08/10/2011	050-5040-472.02-33	SAFETY SHOES	115.00	
VENDOR TOTAL *							115.00	
0004725 11-531	00	RESTORE CONSTRUCTION INC SW633	00	08/10/2011	001-0000-229.00-00	REFUND PERMIT BOND	205.00	
VENDOR TOTAL *							205.00	
0000204 19793380	00	RICOH AMERICAS CORPORATION SW633	00	08/10/2011	001-0610-416.03-51	8/11 COPIER-PW	254.01	
VENDOR TOTAL *							254.01	
0015721 438009 428201	00	ROADWAY TOWING SW633 SW633	00	08/10/2011 08/10/2011	001-0650-416.03-31 001-0650-416.03-31	TRUCK SAFETY INSPECTION TRUCK SAFETY INSPECTION	26.00 26.00	
VENDOR TOTAL *							52.00	
0004403 594	00	ROGER C MARQUARDT & COMPANY INC SW633	00	08/08/2011	001-0410-414.03-61	8/11 LOBBYING SERVICES	3,500.00	
VENDOR TOTAL *							3,500.00	
0004577 11236	00	ROLLINS AQUATIC SOLUTIONS SW633 120030	00	08/01/2011	001-0630-416.03-35	WEED CONTROL-MORTON POND	875.00	
VENDOR TOTAL *							875.00	
0000463	00	SACRED SPACES INC SW633	00	08/08/2011	001-0840-421.03-61	CLINICAL CONSULTATIONS	740.00	
VENDOR TOTAL *							740.00	
0028016 1211 1211	00	SAM'S CLUB BUSINESS PAYMENTS SW633 SW633	00	08/08/2011 08/08/2011	001-0850-421.02-27 001-0850-421.02-27	MISC SUPPLIES PRISONER MEALS	9.88 49.04	
VENDOR TOTAL *							58.92	
0002578 SRS-78	00	SARGE'S RANGE SERVICE INC SW633	00	08/08/2011	001-0640-416.03-36	SHOOTING RANGE CLEANING	385.00	

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0002578	00	SARGE'S RANGE SERVICE INC						
						VENDOR TOTAL *	385.00	
0004708	00	SCHREMPF, DENISE						
11-461		SW633	00	08/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	140.00	
		SW633	00	08/08/2011	001-0620-431.03-35	CONCRETE-4445 DUBLIN	835.00	
						VENDOR TOTAL *	975.00	
0027252	00	SERVICE COMPONENTS						
75793		SW633	00	08/10/2011	001-0650-416.02-27	WIRE, CONNECTORS	219.77	
						VENDOR TOTAL *	219.77	
9999999	00	SHAH, DIPTIBEN J						
159685-48080		SW633	00	08/02/2011	050-0000-202.01-00	WATER REF 4575 JEFFERSON	50.00	
						VENDOR TOTAL *	50.00	
0027062	00	SIEMENS INDUSTRY INC						
900283762		SW633 120051	00	07/27/2011	050-5050-473.02-27	SKIMMER PARTS-STP1	1,302.00	
						VENDOR TOTAL *	1,302.00	
0016961	00	STANDARD EQUIPMENT CO						
C67093		SW633	00	08/10/2011	001-0650-416.02-29	DEBRIS HOSE-#551	313.96	
C67224		SW633	00	08/10/2011	001-0650-416.02-29	VALVES, HOSE SWIVEL-#551	350.42	
						VENDOR TOTAL *	664.38	
0002231	00	STAPLES ADVANTAGE						
109472066		SW633	00	08/08/2011	001-0110-411.02-11	OFFICE SUPPLIES	68.21	
109493110		SW633	00	08/08/2011	001-0510-415.02-11	OFFICE SUPPLIES	54.75	
109493110		SW633	00	08/08/2011	001-0520-415.02-11	OFFICE SUPPLIES	28.81	
109554889		SW633	00	08/11/2011	001-0520-415.02-11	OFFICE SUPPLIES	38.60	
109493110		SW633	00	08/08/2011	001-0530-415.02-11	OFFICE SUPPLIES	119.78	
109533361		SW633	00	08/11/2011	001-0530-415.02-11	OFFICE SUPPLIES	74.43	
109554889		SW633	00	08/11/2011	001-0530-415.02-11	OFFICE SUPPLIES	12.99	
109493110		SW633	00	08/08/2011	050-5010-471.02-11	OFFICE SUPPLIES	4.89	
109493198		SW633	00	08/08/2011	050-5010-471.02-11	OFFICE SUPPLIES	54.75	
						VENDOR TOTAL *	457.21	
0017095	00	STEINER ELECTRIC COMPANY						
3692558.2		SW633	00	08/10/2011	001-0640-416.02-27	ELECTRICAL SUPPLIES	89.18	
3692558.1		SW633	00	08/10/2011	001-0640-416.02-27	ELECTRICAL SUPPLIES	360.67	
3701639.1		SW633	00	08/10/2011	001-0640-416.02-27	ELECTRICAL SUPPLIES	247.60	
3701874.1		SW633	00	08/10/2011	050-5050-473.02-27	ELECTRICAL SUPPLIES	158.44	
						VENDOR TOTAL *	855.89	
0004726	00	STELLMACH ELECTRIC INC						
100787		SW633	00	08/10/2011	050-5020-472.03-37	WIRING-WELL #3 PUMP STN	1,912.00	
						VENDOR TOTAL *	1,912.00	
0017140	00	STREICHER'S INC						
I853075		SW633 120042	00	07/27/2011	001-0820-421.02-31	POLICE EQUIPMENT	109.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0017140	00	STREICHER'S INC						
I854275		SW633 120042	00	07/30/2011	001-0820-421.02-31	POLICE EQUIPMENT	199.00	
						VENDOR TOTAL *	308.00	
0017208	00	SUBURBAN LABORATORIES INC						
10783		SW633 120058	00	07/21/2011	050-5020-472.03-69	LAB TESTING	157.25	
11024		SW633 120058	00	07/31/2011	050-5020-472.03-69	LAB TESTING	319.00	
11142		SW633 120058	00	08/01/2011	050-5020-472.03-69	LAB TESTING	85.00	
11024		SW633 120058	00	07/31/2011	050-5030-472.03-69	LAB TESTING	37.00	
11209		SW633 120058	00	08/05/2011	050-5050-473.03-69	LAB TESTING	486.60	
						VENDOR TOTAL *	1,084.85	
0004716	00	SUTTON, PATRICIA						
11-619		SW633	00	08/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004727	00	SYED, ABDULLAH S						
		SW633	00	08/10/2011	001-0000-321.09-00	REFUND-RR FEE	100.00	
						VENDOR TOTAL *	100.00	
0027713	00	T.O.P.S. IN DOG TRAINING CORP.						
12646		SW633	00	08/08/2011	001-0820-421.02-27	5/11 K9 TRAINING, FOOD	304.40	
12151		SW633	00	08/08/2011	001-0820-421.02-27	8/10 K9 BOARDING, FOOD	545.70	
12132		SW633	00	08/08/2011	001-0820-421.02-27	9/10 K9 TRAINING, FOOD	301.20	
12197		SW633	00	08/08/2011	001-0820-421.02-27	10/10 K9 TRAINING, FOOD	385.20	
12688		SW633	00	08/10/2011	001-0820-421.02-27	6/11 K9 TRAINING, FOOD	304.40	
						VENDOR TOTAL *	1,840.90	
0003422	00	THIRD MILLENNIUM ASSOCIATES						
13807		SW633	00	08/10/2011	050-5010-471.03-70	7/11 WATER BILL PRINTING	1,800.54	
13807		SW633	00	08/10/2011	050-5010-471.03-12	POSTAGE-WATER BILLS	.88	
						VENDOR TOTAL *	1,801.42	
0002779	00	TOTAL PARKING SOLUTIONS INC						
101346		SW633	00	08/10/2011	051-0000-478.03-36	WEB OFFICE MONITORING	5,040.00	
						VENDOR TOTAL *	5,040.00	
0023013	00	USA MOBILITY WIRELESS INC						
6320183-4		SW633	00	08/10/2011	001-0470-414.03-11	8/11 PAGER SERVICE	14.66	
						VENDOR TOTAL *	14.66	
0001398	00	VERIZON WIRELESS						
2605898694		SW633	00	08/08/2011	001-0470-414.03-11	6/23-7/22 WIRELESS CARDS	3,482.17	
2605898694		SW633	00	08/08/2011	001-0470-414.03-11	EQUIPMENT CHARGES	991.01	
2606418314		SW633	00	08/08/2011	050-5020-472.03-11	6/24-7/23 WIRELESS CARD	38.01	
2606418314		SW633	00	08/08/2011	050-5040-472.03-11	6/24-7/23 WIRELESS CARD	38.01	
						VENDOR TOTAL *	4,549.20	
0004329	00	W.S. DARLEY & CO.						
910263		SW633	00	08/08/2011	001-0720-420.02-33	PASSPORT SHIELDS (3)	161.00	

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EXPENDITURE APPROVAL LIST  
 AS OF: 08/11/2011 CHECK DATE: 08/19/2011

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
0004329	00	W.S. DARLEY & CO.						
						VENDOR TOTAL *	161.00	
0026145	00	WAREHOUSE DIRECT						
1215645		SW633	00	08/08/2011	001-0440-414.02-11	OFFICE SUPPLIES	204.51	
1216089		SW633	00	08/08/2011	001-0520-415.02-11	OFFICE SUPPLIES	16.76	
1210992		SW633	00	08/08/2011	001-0520-415.02-11	OFFICE SUPPLIES	21.16	
1220814		SW633	00	08/08/2011	001-0610-416.02-11	OFFICE SUPPLIES	4.94	
1220814		SW633	00	08/08/2011	001-0610-416.02-11	OFFICE SUPPLIES	4.98	
1220814		SW633	00	08/08/2011	001-0640-416.02-11	OFFICE SUPPLIES	5.24	
1213656		SW633	00	08/08/2011	001-0730-420.02-11	OFFICE SUPPLIES	63.02	
1216813		SW633	00	08/08/2011	001-0730-420.02-11	OFFICE SUPPLIES	4.94	
1224466		SW633	00	08/08/2011	001-0920-419.02-11	OFFICE SUPPLIES	12.24	
1120660-1		SW633	00	08/08/2011	001-0920-419.02-11	OFFICE SUPPLIES	43.43	
1215554		SW633	00	08/08/2011	001-0920-419.02-11	OFFICE SUPPLIES	29.46	
1210992		SW633	00	08/08/2011	050-5010-471.02-11	OFFICE SUPPLIES	2.31	
						VENDOR TOTAL *	412.99	
0026642	00	WATER SERVICES						
17728		SW633 120037	00	07/22/2011	001-0640-416.03-34	BACKFLOW DEVICE INSPECT-1	65.00	
						VENDOR TOTAL *	65.00	
0019068	00	WELCH BROS., INC						
1388240		SW633	00	08/10/2011	050-5060-473.02-27	MISC SUPPLIES	80.00	
						VENDOR TOTAL *	80.00	
0026520	00	WESCO RECEIVABLES CORP						
933128		SW633	00	08/08/2011	050-5020-472.02-27	BATTERIES (6)-SCADA	532.84	
934151		SW633	00	08/08/2011	050-5020-472.02-27	LOGIC CONTROLLER-SCADA	1,362.82	
937455		SW633	00	08/08/2011	050-5020-472.02-27	BATTERIES (6)-SCADA	532.84	
						VENDOR TOTAL *	2,428.50	
0023208	00	WEST SUBURBAN FIREFIGHTER'S						
595-599		SW633	00	08/08/2011	001-0000-222.03-00	ASSESSMENT #595-599	737.50	
						VENDOR TOTAL *	737.50	
0004717	00	WINDY CITY ROOTERS INC						
11-443		SW633	00	08/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
9999999	00	WINTER, FLORIAN						
156110-52350		SW633	00	08/02/2011	050-0000-202.01-00	WATER REF 6035 KIT CARSON	26.34	
						VENDOR TOTAL *	26.34	
0019559	00	WORKPLACE SOLUTIONS						
11707		SW633	00	08/10/2011	001-0440-414.03-61	8/11-10/11 EAP SERVICES	1,679.60	
						VENDOR TOTAL *	1,679.60	
0019711	00	XEROX CORPORATION						
56353622		SW633	00	08/08/2011	001-0410-414.03-36	8/11 COPIER-MGR OFFICE	87.83	

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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
0019711	00	XEROX CORPORATION						
56353623		SW633	00	08/10/2011	001-0440-414.03-36	7/11 COPIER-HR	305.17	
56353623		SW633	00	08/10/2011	001-0440-414.03-51	6/11-7/11 COPY CHARGES	563.18	
56563993		SW633	00	08/08/2011	001-0610-416.03-36	6/11-7/11 COPY CHARGES	22.13	
56353616		SW633	00	08/08/2011	001-0610-416.03-51	7/11 COPIER-PW	188.83	
56353621		SW633	00	08/10/2011	001-0850-421.03-36	7/11 COPIER-PD	196.10	
56353618		SW633	00	08/10/2011	001-0850-421.03-36	7/11 COPIER-PD	221.98	
56353623		SW633	00	08/10/2011	001-0850-421.03-51	6/11-7/11 COPY CHARGES	80.46	
56353623		SW633	00	08/10/2011	050-5010-471.03-36	7/11 COPIER-HR	76.29	
56353623		SW633	00	08/10/2011	050-5010-471.03-51	6/11-7/11 COPY CHARGES	160.91	
						VENDOR TOTAL *	1,902.88	
0019800	00	ZACCARD, KEN						
		SW633	00	08/10/2011	001-0710-420.03-72	REIMB-TRAINING AIRFARE	353.40	
						VENDOR TOTAL *	353.40	
0000755	00	3D DESIGN STUDIO LLC						
2011078		SW633	00	08/10/2011	032-0000-464.03-61	STREETScape DESIGN-TIF2	6,992.36	
						VENDOR TOTAL *	6,992.36	
						TOTAL EXPENDITURES ****	286,586.62	
					GRAND TOTAL	*****		286,586.62