



Village of Hanover Park Administration

Municipal Building
2121 Lake Street
Hanover Park, IL 60133-4398

630-823-5600
FAX 630-823-5786
www.hpil.org

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

TRUSTEES
WILLIAM CANNON
JAMES KEMPER
JENNI KONSTANZER
JON KUNKEL
RICK ROBERTS
EDWARD J. ZIMEL, JR.

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, May 2, 2013
7:30 p.m.

AGENDA

1. CALL TO ORDER – ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. INVOCATION
4. ADMINISTRATION OF OATH OF OFFICE BY JUDGE KULYS HOFFMAN
 - a. Rodney S. Craig, Village President
 - b. Eira Corral, Village Clerk
 - c. William Cannon, Village Trustee
 - d. Rick Roberts, Village Trustee
 - e. Edward J. Zimel, Jr., Village Trustee

(RECESS FOR REFRESHMENTS)

5. ACCEPTANCE OF AGENDA
6. PRESENTATIONS
 - a. Proclamation - National Public Works Week
7. 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.

8. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Consent Agenda - Omnibus Vote

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

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

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

- 8-A.1 (C.A.)** Waive the reading and approve the Minutes of the Workshop meeting of April 18, 2013.
- 8-A.2 (C.A.)** Waive the reading and approve the Minutes of the Regular meeting of April 18, 2013.
- 8-A.3 (C.A.)** Motion to establish a blanket purchase order to Kale Uniform in the amount of \$44,200 and authorize the Village Manager to execute the necessary documents.
- 8-A.4** Motion to establish a purchase order to Standard Equipment of Chicago for the purchase of a 2013 Pipehunter easement unit, with a transport trailer, and trade-in of our 1999 Sewer Equipment of America easement unit, in an amount not to exceed \$33,683 and authorize the Village Manager to execute the necessary documents.
- 8-A.5** Motion to approve reallocation of Capital Project Fund Reserves for APX 7500 mobile radios Budgeted in Fiscal Year 2012, but received in Fiscal Year 2013.
- 8-A.6** Move approval of proposed Purchasing Policy Revisions to Section 2a.
- 8-A.7** Move approval to award a contract for the 2013 street resurfacing to Johnson Paving in an amount not to exceed \$846,016 and authorize the Village Manager to execute the necessary documents.
- 8-A.8** Move to award contract for sidewalk, curb and gutter removal and replacement to

Suburban Concrete in an amount not to exceed \$145,031.65 and authorize the Village Manager to execute the necessary documents.

8-A.9 Move approval to waive competitive bidding and to purchase an AS/400 at a cost of \$42,081 from Enterprise Resource Planning Solutions.

8-A.10 Approve warrant SWS202 in the amount of \$1,171,217.42

8-A.11 Approve warrant W654 in the amount of \$246,762.30

8-A.12 Approve warrant PC25 (P-Cards) in the amount of \$93,881.29

9. VILLAGE MANAGER'S REPORT – JULIANA MALLER

No Report Scheduled

10. VILLAGE CLERK'S REPORT – EIRA L. CORRAL

No Report Scheduled

11. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL

No Report Scheduled

12. VILLAGE TRUSTEES REPORTS

12.A BILL CANNON

No Report Scheduled

12-B. RICK ROBERTS

No Report Scheduled

12-C. JENNI KONSTANZER

No Report Scheduled

12-D. EDWARD J. ZIMEL, JR.

No Report Scheduled

12-E. JAMES KEMPER

No Report Scheduled

12-F. JON KUNKEL
No Report Scheduled

13. ADJOURNMENT

14. EXECUTIVE SESSION

a. Section 2(c)(11) – Litigation



Village of Hanover Park Administration

Municipal Building
2121 Lake Street
Hanover Park, IL 60133-4398

630-823-5600
FAX 630-823-5786
www.hpil.org

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

TRUSTEES
WILLIAM CANNON
JAMES KEMPER
JENNI KONSTANZER
JON KUNKEL
RICK ROBERTS
EDWARD J. ZIMEL, JR.

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD

REGULAR WORKSHOP MEETING

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

Thursday, April 18, 2013

6:00 p.m.

MINUTES

1. CALL TO ORDER-ROLL CALL

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

Roll:

PRESENT

Trustees: Roberts, Zimel, Kemper,
Mayor: Craig

Deputy Clerk: Avilez

ABSENT

Trustees: Konstanzer, Cannon, Kunkel
Clerk: Corral

ALSO PRESENT

Village Manager Juliana Maller, Village Attorney Paul, and
Department Heads.

2. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel seconded by Trustee Kemper to accept the agenda.

Roll call:

AYES: Trustees: Voice Vote; All Ayes

NAYS: Trustees: None

ABSENT: Trustee: Konstanzer, Cannon, Kunkel

3. REGULAR BOARD MEETING AGENDA ITEM REVIEW

None

4. DISCUSSION ITEMS

a. AS400 & ERP

Information Technology Director, Dan McGhinis, briefed the board and provided presentation on the AS400 and ERP Software. Informed new software will

streamline internal process, eliminate paper, reduce toner use and will be all electronic. Noted new software will allow Police Officers to generate/enter tickets and no longer need to be entered thru the finance department. Highlighted positive changes for all departments.

Noted the AS400 needs to be replaced as it is 20 years old and Sungard is no longer providing enhancements. All data will be moved from the AS400 into the new software.

It was questioned and answered that \$1,200,000.00 was budgeted for the new software.

Director McGhinis briefed the board on the self-service capabilities for residents as well as empowering employees to make changes and requests. Noted the time and attendance currently used by Public Works is a manual process and the new software would be electronic and eliminate the double entering of data.

Director McGhinis noted after presentations and discussions Department Heads selected New World Systems. Provided details on the next steps.

Questions were fielded and answered.

Consensus was given to move forward.

- b. Reallocation of Capital Projects Fund Reserves for APX7500 Mobile Radios budgeted in Fiscal Year 2012

Village Manager, Juliana Maller, briefed the board on the re-allocation of Capital Projects Fund Reserves for APX7500 Mobile Radios that were budgeted for FY 2012 but not received until FY 2013 and therefore need to be paid in FY 2013.

Consensus was given to move forward and bring to the next meeting for approval.

- c. Agenda Process

Village Manager, Juliana Maller, provided an explanation on possibly changing the agenda process.

It was noted to make note of the date if a previous discussion has been held on the agenda memo of an item.

Consensus was given to bring discussion back to the May 2nd workshop meeting

for discussion to include absent board members.

- d. Standing Purchase Order – Kale
Police Chief, David Webb, requested a standing purchase order to Kale Uniforms. Noted the Police Department has used Kale Uniforms for 20 years, they have a local store that provides onsite tailoring. There is no need to ship uniforms back and forth when uniforms don't fit.

Questions were fielded and answered.

Consensus was given to move forward.

- e. Agreement for Lobbying Services
Village Manager, Juliana Maller, briefed the board on the new agreement for lobbying services. Noted the lower rate of \$2,000.00 per month.

Consensus was given to bring to next board meeting for approval.

- f. Gatso Red Light Camera Contract
Police Chief, David Webb, briefed the board on the Gatso Red Light Camera contract extension. Staff recommends the one year extension on the 5 year agreement. Chief Webb noted there has been a reduction of accidents at the Barrington and Lake intersection. Noted intersection is being videotaped at all times and therefore having the ability to review footage. Informed has AMBER alert capability to turn into a plate reader.

Questions were fielded and answered.

Consensus was given to extend a one year agreement.

- g. Purchasing Policy –Cooperative Joint Purchasing
Village Manager, Juliana Maller, briefed the board on updating the purchasing policy for a cooperative joint purchasing agreement. Staff is requesting approval of the revision to the purchasing policy.

Consensus was given to bring to the next board meeting for approval.

5. STAFF UPDATES

- a. Village Bicycle Route Plan
Public Works Director, Howard Killian, briefed the board on the proposed Village

Bicycle Route plan.

It was questioned and answered that there are various grant programs available to fund the bicycle routes. Director Killian informed that in order to apply for grants a plan needs to be in place for grant fund consideration.

Questions were fielded and answered.

No direction given as this was only for information.

6. NEW BUSINESS

Village Manager, Juliana Maller, noted that an agreement with Hoffman Estates for the Fourth Fest will be coming in May. However due to the Hi-Lighter being mailed every two months staff is requesting for advertisement to be placed in the May Hi-Lighter, this is before the agreement will be signed.

Consensus was given to go ahead and place advertisement in the May Hi-Lighter to inform residents of the event.

7. ADJOURNMENT

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

Roll call:

AYES:	Trustees:	Voice Vote; All Ayes
NAYS:	Trustees:	None
ABSENT:	Trustee:	Konstanzer, Cannon, Kunkel

Motion carried: Meeting adjourned at 7:03 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 2nd day of May 2013.



**Village of Hanover Park
Administration**

Municipal Building
2121 Lake Street
Hanover Park, IL 60133-4398

630-823-5600
FAX 630-823-5786
www.hpil.org

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

TRUSTEES
WILLIAM CANNON
JAMES KEMPER
JENNI KONSTANZER
JON KUNKEL
RICK ROBERTS
EDWARD J. ZIMEL, JR.

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

**VILLAGE BOARD
REGULAR MEETING**

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

**Thursday, April 18, 2013
7:30 p.m.**

MINUTES

1. CALL TO ORDER – ROLL CALL

Mayor Craig called the meeting to order at 7:30 p.m.

Roll:

PRESENT	Trustees:	Roberts, Zimel, Kemper, Kunkel – electronic attendance
	Mayor:	Craig
	Deputy Clerk:	Avilez
ABSENT	Trustees:	Konstanzer, Cannon
	Clerk:	Corral
ALSO PRESENT	Village Manager Juliana Maller, Village Attorney Paul, and Department Heads.	

Mayor Craig noted request from Trustee Kunkel to attend electronically.

No objections.

Trustee Kunkel present.

2. PLEDGE OF ALLEGIANCE

All recited the pledge of allegiance.

Mayor Craig requested a moment of silence for Anne Smedinghoff, the victims of West, Texas and the victims of the Boston Marathon bombings.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee Kemper to place items 6-A.6, 6-A.7, 6-A.8, 6-A.9, 6-A.10, 6-A.11, 6-A.12, 6-A.13, 6-A.14 and 6-A.15 on the Consent Agenda.

Roll call:

AYES: Trustees: Roberts, Zimel, Kemper, Kunkel

NAYS: Trustees: None
ABSENT: Trustee: Konstanzer, Cannon

Motion carried: Approved amended agenda

4. PRESENTATIONS

- a. Proclamation – Declaring April 2013 as National Autism Awareness Month in the Village of Hanover Park.
- b. Presentation – Hanover Park Park District Youth Basketball Team.

5. TOWNHALL SESSION

Persons wishing to address the public body must register prior to Call to Order. Please note that public comment is limited to 5 minutes.

None

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Mayor Craig informed that in conjunction with School District 20 and the Campanelli YMCA, District 20 has received a grant for \$1.6 million dollars to build an early childhood building on their campus that will serve hearing impaired and autistic children. Noted a small component will be to build a library in the Greenbrook area of the Village. Reminded all that the Coffee with the Board will be held on May 4 at the Police Department Community Room where he will read the State of The Village. Noted the DuPage River Sweep will be on May 18 and volunteers are needed.

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

Roll call:

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

Motion carried: Approved by omnibus vote those items on the Consent Agenda.

All items marked with (C.A.) are considered routine and thus are considered to be on the Consent Agenda.

6-A.1 (C.A.) Waive the reading and approve the Minutes of the Special Board meeting of March 16, 2013.

6-A.2 (C.A.) Waive the reading and approve the Minutes of the Workshop meeting of March 21, 2013.

6-A.3 Waive the reading and approve the Minutes of the Regular meeting of March 21, 2013.

(C.A.)

6-A.4 Waive the reading and approve the Minutes of the Workshop meeting of April 4, 2013.

(C.A.)

6-A.5 Waive the reading and approve the Minutes of the Regular meeting of April 4, 2013.

(C.A.)

6-A.6 Motion to pass the attached Resolution (R-13-06) for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code" in the amount of \$1,782,571 and authorize the Village Clerk to execute the necessary document.

(C.A.)

6-A.7 Motion to establish a purchase order to O'Leary's Equipment, the lowest responsible

(C.A.) bidder, for the purchase of a 2013 Husqvarna 4800 Concrete Saw in an amount not to exceed \$17,465 and authorize the Village Manager to execute the necessary documents.

6-A.8 Motion to award a contract to the lowest responsible bidder, Traffic Control & Protection of

(C.A.) West Chicago, for the annual sign materials purchase and authorize the Village Manager to issue a standing purchase order in the amount of \$23,000.

6-A.9 Motion to award contracts for street materials to Plote Construction Inc., hot mix asphalt

(C.A.) and cold mix asphalt for \$29,840; Vulcan Materials, CA-6 gravel and CA-1 gravel delivered for \$18,535; and Marcott Enterprises, pulverized topsoil delivered for \$6,400 and authorize the Village Manager to issue the standing purchase orders in the amounts indicated.

6-A.10 Motion to pass an ordinance (O-13-12) to amend Chapter 82 Rental Residential Housing,

(C.A.) regarding the licensing and operation of multiple family dwelling units, rooming houses and any single family rental residential units.

6-A.11 Motion to approve a purchase order to Lan Electric for an amount not to exceed \$30,000

(C.A.) and authorize the Village Manager to execute the necessary documents.

6-A.12 Motion to approve a purchase order to Illinois Pump for an amount not to exceed \$40,000

(C.A.) and authorize the Village Manager to execute the necessary documents.

6-A.13 Motion to approve purchase order to AECOM of Chicago in an amount not to exceed

(C.A.) \$130,000 and authorize the Village Manager to execute the necessary documents.

6-A.14 Motion to approve a purchase order to Synagro Central LLC for sludge hauling and disposal

(C.A.) in the amount of \$150,000 and authorize the Village Manager to execute the necessary documents.

6-A.15 Motion to reallocate from the Youth Activity Supplement Fund account for the Hanover

(C.A.) Park Little League and the account for the Hanover Park Boys Football Association an

amount of \$75 to the Faubourg School of Ballet and an amount of \$450 to the Hanover Park Park District.

6-A.16 Approve warrant SWS201 in the amount of \$616,107.88

Motion by Trustee Zimel, seconded by Trustee Roberts to approve warrant SWS201 in the amount of \$616,107.88.

Roll call:

AYES: Trustees: Roberts, Zimel, Kemper, Kunkel

NAYS: Trustees: None

ABSENT: Trustee: Konstanzer, Cannon

Motion carried: Approved warrant SWS201 in the amount of \$616,107.88.

6-A.17 Approve warrant SW653 in the amount of \$166,785.27

Motion by Trustee Zimel, seconded by Trustee Roberts to approve warrant SW653 in the amount of \$166,785.27.

Roll call:

AYES: Trustees: Roberts, Zimel, Kemper, Kunkel

NAYS: Trustees: None

ABSENT: Trustee: Konstanzer, Cannon

Motion carried: Approved warrant SW653 in the amount of \$166,785.27.

7. VILLAGE MANAGER'S REPORT – JULIANA MALLER

No Report.

8. VILLAGE CLERK'S REPORT – EIRA L. CORRAL

Absent

9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL

No Report.

10. VILLAGE TRUSTEES REPORTS

10.A RICK ROBERTS

Trustee Roberts reminded all the Touch A Truck event will be held on June 8 from 9:00am to 1:00pm. Noted the Memorial Day event will be on May 27 at 10:00am at the Veterans Plaza.

10-B. JENNI KONSTANZER

Absent.

10-C. EDWARD J. ZIMEL, JR.

Trustee Zimel noted the Youth Benefit Ball was nicely attended. Noted excellent work from Public Works, Police and Fire Departments with today's flooding. Thanked Public Works Director, Howard Killian, and Finance Director, Rebekah Young, on the quick response and the numbers provided about the auction. Informed the NWMC acknowledged Hanover Park for starting the Advocacy Center. Reminded all that Maxwell Street will be held on May 18.

10-D. JAMES KEMPER

Trustee Kemper well wished the Sister Cities for the upcoming conference they will be attending in Rockford. Thanked Public Works Director, Howard Killian, on the great work today.

10-E. JON KUNKEL

Trustee Kunkel wanted to recognize the 9-1-1 dispatcher on their week.

10-F. BILL CANNON

Absent.

11. ADJOURNMENT

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

Roll call:

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

Motion carried: Meeting adjourned at 7:55 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 2nd day of May, 2013.



TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
David Webb, Chief of Police

SUBJECT: Blanket Purchase Order to Kale Uniform for the Purchase of Police Department Uniforms

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: May 2, 2013

Executive Summary

The Police Department requests Board approval to establish a blanket purchase order with Kale Uniform in the amount of \$44,200 for the purchase of Police Department uniforms purchased between May 1, 2013 and April 30, 2014. These funds are provided for in the FY14 Budget.

Discussion

Kale Uniform maintains a store in Wheaton, Illinois, where Department members can be measured and fitted for police uniform equipment. Kale Uniform provides all the uniform items that are required to equip Police Department employees.

At this time, no other area uniform suppliers provide the required uniform items, that can be custom fit to the wearer, nor is there a facility that is closer to Hanover Park than Wheaton, Illinois.

Kale Uniform maintains a store in Wheaton, Illinois, where Department members can be measured and fitted for police uniform equipment. Kale Uniform provides all the uniform items that are required to equip Police Department employees.

At this time, no other area uniform suppliers provide the required uniform items, that can be custom fit to the wearer, nor is there a facility that is closer to Hanover Park than Wheaton, Illinois. Kale has been the uniform for the Hanover Park Police Department for over 20 years.

This item was reviewed with the Board at the Workshop of April 18, 2013 and recommended for approval.

Agreement Name: _____

Executed By: _____

Recommended Action

Motion to establish a blanket purchase order to Kale Uniform in the amount of \$44,200 and authorize the Village Manager to execute the necessary documents.

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$ 44,200	
Actual Cost:	\$ 44,200	
Account Number:	001-810,820,850,870-421-2-31	



TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Howard A. Killian, Director of Engineering and Public Works

SUBJECT: Self-Propelled Easement Unit

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: May 2, 2013

Executive Summary

Fleet Services is recommending the purchase of a self-propelled easement machine to replace a 1999 easement unit used by the Sewer Division.

Discussion

The Village opened bids for a self-propelled easement unit on April 11. We had two bids submitted, that also included a transport trailer, and trade-in of our current 1999 unit.

<u>Vendor</u>	<u>Item</u>	<u>Cost</u>
Standard Equipment	2013 Pipehunter Sidekick Easement Unit	\$32,252
Chicago	Transport Trailer	3,431
	Trade-In	<u>- 2,000</u>
	Total	\$33,683
Jack Doheny Supplies	2013 JDS Track Horse Easement Unit	\$34,250
Island Lake	Transport Trailer	3,450
	Trade-In	<u>- 3,500</u>
	Total	\$34,200

This self-propelled easement unit is used by our Sewer Division when jetting sewers in the back yards. The unit bid is a new design that is more maneuverable and less harmful to resident lawns.

The transport trailer for this unit is replacing a 1991 trailer purchased with our original easement unit.

We are recommending trading in our current 1999 Sewer Equipment of America Jetaway because the specialized nature of this equipment makes it difficult to sell.

Agreement Name: _____

Executed By: Juliana Maller

\$30,000 was budgeted for this this item. We will utilize funding from the Vehicle Replacement Fund for the additional \$3,683.

Recommended Action

Motion to establish a purchase order to Standard Equipment of Chicago for the purchase of a 2013 Pipehunter easement unit, with a transport trailer, and trade-in of our 1999 Sewer Equipment of America easement unit, in an amount not to exceed \$33,683 and authorize the Village Manager to execute the necessary documents.

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$30,000	
Actual Cost:	\$33,683	
Account Number:	061-6110-485.13-43	



TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
Rebekah Flakus, Finance Director

SUBJECT: Motion to approve reallocation of Capital Project Fund Reserves for APX 7500 mobile radios Budgeted in Fiscal Year 2012

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: May 2, 2013

Executive Summary

Motion to approve reallocation of Capital Project Fund Reserves for APX 7500 mobile radios budgeted in Fiscal Year 2012 in the amount of \$87,360.60.

Discussion

At the May 3, 2012 Village Board Meeting, approval was given to purchase Motorola Starcom21 APX 7000 & 7500 Radios and Accessories, not to exceed \$209,535.15. These radios and accessories were for both the Police and Fire Departments. In March, 2012, a portion of the radios were received and payment was processed in the amount of \$122,174.55 in Fiscal Year 2012.

The APX 7500 portable radios for the Fire Department were delayed and not received until July 2012, which falls into Fiscal Year 2013. The entire purchase was budgeted in the Capital Projects Fund in Fiscal Year 2012. The remaining \$87,360.60 outstanding from Fiscal Year 2012 still needs to be paid and is still within the original Board approved amount. A reallocation of fund balance is needed to accurately record the budgeted amount in Fiscal Year 2013 Capital Projects Fund.

This item was discussed at the April 18, 2013 Board Workshop and recommended for approval.

Recommended Action

Motion to approve reallocation of Capital Project Fund Reserves for APX 7500 mobile radios Budgeted in Fiscal Year 2012, but received in Fiscal Year 2013.

Attachments:

Du-Comm Invoice
May 3, 2012 Agenda Memorandum
May 3, 2012 Board Meeting Minutes

Budgeted Item:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Budgeted Amount:	Reallocated from FY'12 (reserves)
Actual Cost:	\$87,360.60
Account Number:	031-0000-466.13-43

Agreement Name: _____

Executed By: _____

Regular Meeting 5/2/13



DU-COMM
DuPage Public Safety Communications
 600 Wall Street
 Glendale Heights, Illinois 60139
 Phone 630.260.7500 Fax 630.924.9280

8-A.5 INVOICE

The following invoice number must appear on all related correspondence, shipping papers, and payment records:

ORIGINAL

INVOICE NUMBER: 14602

Billed To:
 Hanover Park Fire Dept
 2121 W Lake St
 Hanover Park, IL 60103

*STARCOM21 System
 Additional Radio Purchase*

*Equipment received by DU-COMM and
 stored off-site for programming*

INVOICE DATE	TERMS
April 17, 2012	30

CHRG CODE	DESCRIPTION	FIXED CHARGE	QTY	PRICE	AMOUNT
00-Starc...	Additional APX Radios	86436	0.00	\$0.00	\$86,436.00
00-Starc...	5 RSM w/channel Selector, Vol. Control	924.6	0.00	\$0.00	\$924.60

Checks or Money Orders Payable to: DU-COMM
 NO CASH ACCEPTED

INVOICE TOTAL: \$87,360.60

Hanover Park FD

ETSB Member
DuCOMM Agency

Report Generated: 03/20/2012

Funding, Radio-Core-Package	Quantity	Unit Value	Available Funding
PSIC-Provided Radios	8	\$ 5,873.00	\$ 46,984.00
ETSB-Provided Radios	32	\$ 5,873.00	\$ 187,936.00
Total Available Radio-Core-Package Funding	40		\$ 234,920.00

AGENCY EQUIPMENT & COST OBLIGATION SUMMARY

Category	Quantity	Equipment Value	Agency Obligation	Notes
Portable Radios	40	\$ 234,920.00		
Mobile Radios	15	\$ 86,436.00		APX7000 maintenance cost is estimated to be \$62.28 per radio, per year after Year 4
Total Radios	55	\$ 321,356.00		APX7500 maintenance cost is estimated to be \$95.20 per radio per, year after Year 4
Batteries	80	\$ 7,728.00	\$ 86,436.00	Additional Radios
Chargers (15 Chargers Yielding 40 Charging Positions)	15	\$ 3,581.10		
Cases & Straps (40 Cases & 0 Straps)	40	\$ 800.40		
Microphones & Antennas (40 RSMs, 0 PSMs, 0 PSM Antennas)	40	\$ 3,877.80	\$ 924.60	5 RSM w/Channel Selector, Volume Control
Intrinsically-Safe Option	0	\$ -		
Enable Internal GPS Operation	0	\$ -		
Adjustment 1: Replace 36 Dual-Band VHF (136-174)Mhz & 7/800 with APEX 7000EX in black; no monetary change				
Adjustment 2 Replace batteries for APEX 7000 with batteries for APEX 7000XE; no monetary change				
Adjustment 3				
TOTAL AGENCY OBLIGATION			\$ 87,360.60	

AGENCY-STATED RADIO REQUIREMENTS - DETAILS

Radios - Portables	Quantity	Unit Cost	Extended Cost
Single-Band, 7/800	-	\$ 5,073.00	\$ -
Dual-Band VHF (136 - 174 MHz) & 7/800	40	\$ 5,873.00	\$ 234,920.00
Dual-Band UHF R1 (380 - 470 MHz) & 7/800	-	\$ 5,873.00	\$ -
Dual-Band UHF R2 (450 - 520 MHz) & 7/800	-	\$ 5,873.00	\$ -
Totals, Portable Radio Quantity & Value of Portable Radios	40		\$ 234,920.00

Radios - Mobiles	Dash-Mount Quantity	Remote-Head Quantity	Dual-Head Quantity	Base Radio Quantity	Dash-Mount Unit Cost	Remote-Head Unit Cost	Dual-Head Unit Cost	Base Radio Unit Cost	Extended Cost
Single-Band, 7/800	-	-	-	-					
Dual-Band VHF (136 - 174 MHz) & 7/800	-	-	-	-	\$ 4,505.00	\$ 4,843.30	\$ 5,341.00		\$ -
Dual-Band UHF R1 (380 - 470 MHz) & 7/800	-	12	3	-	\$ 5,527.00	\$ 5,684.00	\$ 6,156.00	\$ 5,819.65	\$ 86,436.00
Dual-Band UHF R2 (450 - 520 MHz) & 7/800	-	-	-	-	\$ 5,527.00	\$ 5,684.00	\$ 6,156.00	\$ 5,819.65	\$ -
Totals, Mobile Radio Quantity & Value of Mobile Radios					\$ 5,527.00	\$ 5,684.00	\$ 6,156.00	\$ 5,819.65	\$ 86,436.00

Total Value of Portable and Mobile Radios

\$ 321,356.00

Agency Cost, Condition 1: Agency radio count is less than or equal to funded radio count - Agency owes difference in cost between dual-band, dual-head mobiles and an equal number of dual-band portables.

Dual-Band, Dual-Head Mobile Cost

Core-Radio Package Cost

\$ -
\$ -

Cost Difference

Quantity of Dual-Band, Dual-Head Mobiles

Agency Cost, Condition 1: Additional cost of Dual-Band, Dual-Head Mobile Radios

\$ -

Agency Cost, Condition 2: Total agency radio count is greater than funded radio count - Agency owes cost of additional radios beyond funded radios cost basis.

\$ -

\$ 80,438.00

Cost Basis for Batteries

Funded-Radio Batteries (=Funded Radios x 2)

Unit Cost for Core-Package Battery \$ 98.60

Cost Basis for Batteries \$ 7,728.00

\$ 7,728.00

Battery Value	Standard LION, 2900 Mah	Extended Life LION Battery, 4200MAh	Intrinsically-Safe 2000MAh NIMH FM Approved Battery	Unit Cost	Unit Cost	Unit Cost	Extended Cost
Primary	40	0	0	\$ 98.60	\$ 92.00	\$ -	\$3,864.00
Spare	40	0	0	\$ 96.60	\$ 110.40	\$ -	\$3,884.00
Total Batteries & Value of Batteries	80	0	0				\$7,728.00

Agency Cost, Condition 1: Battery Count is Greater than Twice Portable Radio Count - Agency Owes Cost of Additional Batteries

Standard LION, 2900 Mah

Extended Life LION Battery, 4200MAh

Total, Agency Cost, Condition 1

Quantity	Agency Obligation Quantity	Agency Obligation, Cost
80	0	\$ -
0	0	\$ -
80		\$ -

Agency Cost, Condition 2: Battery Count is Less than Twice Portable Count, Agency Pays Extra Cost of Extended Life Batteries.

Chargers

40 \$ 88.25 \$ 3,450.00

\$ -

Chargers

Single-unit

Multi-unit (six-gang)

Multi-unit (six-gang), w/Display

Vehicle

Totals - Chargers & Charging Positions

Quantity	Charging Positions	Unit Cost	Extended Cost	Delta Cost	Additional Cost	Agency Obligation Quantity	Agency Obligation, Cost
10	10	\$ 88.25	\$ 882.50			0	\$ -
5	30	\$ 543.72	\$ 2,718.60			0	\$ -
0	0	\$ 931.50	\$ -	\$ 387.78	\$ -	0	\$ -
0	0	\$ 269.10	\$ -	\$ 182.85	\$ -	0	\$ -
15	40		\$ 3,581.10				\$ -

Condition 1: The number of charging positions is less than or equal to the number of portables - Agency owes cost additional cost of multi-unit chargers w/display and vehicle chargers.

\$ -

Condition 2: The number of charging positions is greater than the number of portables - Agency owes...

\$ -

Cases

Hard Leather Case w/3" Fixed Bell Loop for NNTN7038 Battery

Universal Carry Holder - Rigid Plastic w/Belt Clip

Quantity	Unit Cost	Cost	Agency Obligation Quantity	Agency Obligation, Cost
0	\$ 48.23	\$ -	0	\$ -
40	\$ 20.01	\$ 800.40	0	\$ -
			0	\$ -

Leather Case w/2.75" Swivel Belt Loop for NNTN7038 Battery	0 \$	44.85 \$	-	0 \$
Nylon Case w/3" Fixed Belt Loop for NNTN7038 Battery	0 \$	32.43 \$	-	0 \$
Hard Leather Case w/3" Fixed Belt Loop for Extended Life Battery	0 \$	47.81 \$	-	0 \$
Leather Carry Case w/2.75" Swivel Belt Loop for Extended Life Battery	0 \$	48.23 \$	-	0 \$
Nylon Case w/3" Fixed Belt Loop for Extended Life Battery	0 \$	34.50 \$	-	0 \$
Total - Cases				
Shoulder Straps	40	\$	800.40	0 \$
Total, Cases and Shoulder Straps	0 \$	15.87 \$	-	0 \$
			\$ 800.40	0 \$

Cost Basis for Cases = No. of Portables x Unit Cost for Hard Leather Case w/3" Fixed Belt Loop for NNTN7038 Battery

Funded Radios	40			
Unit Cost for Core-Package Case	\$	48.23		
Cost Basis for Cases	\$	1,849.20		

Condition 1: Agency case count is less than or equal to agency portable radio count - Agency cost is zero (case included with radio price). \$ 1,849.20

Condition 2: Agency case count is greater than agency portable radio count - Agency cost is ... \$ -

MICROPHONES & ANTENNAS

Value of Microphones & Antennas	Quantity	Unit Cost	Extended Cost	
RSM - Standard	35	\$ 73.83	\$ 2,584.05	
RSM w/Channel Selector, Volume Control	5	\$ 258.75	\$ 1,293.75	
PSMs	-	\$ 113.16	\$ -	
Total Microphones				
Stubby Antennas (For PSMs)	40	\$	\$ 3,877.80	
Total Microphone & Antenna Value	-	\$ 8.28	\$ -	
			\$ 3,877.80	\$ 3,877.80

RSM Microphone Cost Basis				
RSM Unit Cost				
Funded-Radio Radio Count				
Total				\$ 73.83
				40
				\$ 2,953.20

PSM Microphone & Antenna Cost Basis				
PSM Microphone & Antenna Cost				
Funded-Radio Radio Count				
Total				\$ -
				\$ -

Delta RSM w/Channel Selector, Volume Control				
Unit Cost, RSM - Standard				
Unit Cost, RSM w/Channel Selector, Volume Control				73.83
Delta Unit Cost				258.75
Quantity				184.92
Cost				5
				\$ 924.60

Extra PSM Antennas				
Unit Cost				
Quantity				
PSM Quantity				\$ 8.28
				0
				0

Extra Quantity
 Value of PSM Antennas 0
\$ -

Condition 1: Mic count is less than or equal to portable radio count - Agency owes difference in cost between channel selector RSM and cost of standard RSM plus extra PSM mics and extra PSM antennas
 RSM Selector Cost
 Extra PSM Antennas
 Agency Cost, Condition 1 \$ 924.60
\$ -
\$ 924.60

Condition 2: Mic count is greater than portable radio count - Agency owes cost of additional microphones and antennas
 Mic & Antenna Cost
 Mic & Antenna Cost Basis
 Agency Cost, Condition 2 \$ -
-

OTHER EQUIPMENT & OPTIONS

Intrinsically Safe Option	0			
Enable Internal GPS Operation	0		\$ 76.00	\$ -
Optional Encryption - AES/DES-XL/AES-OFB W/ Multi-Key	0		\$ -	\$ -
Earbuds/Surveillance Kits	2		\$ 959.60	\$ -

Note: The cost of earbuds and surveillance kits is not included. Please contact Motorola or other manufacturer for a



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
David Webb, Police Chief
Craig Haigh Fire Chief

SUBJECT: Purchase of Motorola Starcom21 APX 7000 & 7500 Radios and Accessories

ACTION

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

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

MEETING DATE: May 3, 2012

Executive Summary

The Police and Fire Departments request Board approval to allow the Police and Fire Departments to purchase 126-Motorola Starcom21 APX 7000 Portable Radios, 20-APX 7500 Mobile Radios and related accessories to complete both departments' conversion to federally mandated radio equipment.

Invoices have been attached from DuPage Public Safety Communications (DuComm) for \$122,174.55 for 86-Starcom21APX 7000 portable radios, 5-APX 7500 Mobile radios, and accessories to be purchased by the Police Department and \$87,360.60 for 40-Starcom21APX 7000 portable radios and 15-APX 7500 Mobile radios, and accessories to be purchased by the Fire Department.

Discussion

The Federal Communication Commission (FCC) mandated that all non-federal public safety entities narrow band their communication systems to 700/800 MHz Interoperable radio system by January 1, 2013.

The Police and Fire Departments are members of DuPage Public Safety Communications (DuComm), which provides communication and dispatch services to the Village.

Agreement Name: _____

Executed By: _____

Regular Mtg. 05/03/12

Page 27

DuComm, worked collaboratively with DuPage County Emergency Telephone System Board (ETSB) to determine the process to be utilized to narrow band all public safety communication systems. In February 2010, all the agencies served by DuComm agreed that the Motorola Starcom21 Radio System would be the best alternative to pursue and to comply with the narrow banding mandate. An intergovernmental agreement was subsequently prepared and signed in December 2010, and DuComm began to work with Motorola and the ETSB on procurement of the radios needed and necessary accessories.

The Police and Fire Departments budgeted funds in their respective FY12 Budgets to fund the procurement of the radios for each department. Each department listed the Starcom21 Radios in their five year summary of capital projects portion of the budget (Budget Form #4A). The Police Department budgeted \$289,265.00 for the radios needed and the Fire Department budgeted \$86,000.00 for a total of \$375,265.00. The total cost for the Police and Fire Department radios is \$316,346.60, but due to a credit being applied by DuComm for the Cy Pres Grant of \$115,404.71, the final cost for the Starcom21 radios is \$200,941.89. Both Departments originally budgeted \$375,265.00 for the Starcom21 radios, but will subsequently save \$174,323.11 of FY12 capital budget funds due to the Cypres Grant credit that was applied and the lower than expected final price of the radios.

In March of 2012 the Police and Fire Departments received 126-MotorolaStarcom21 APX 7000 portable radios and accessories, which will subsequently be issued to all Police and Fire Department Personnel, who are in need of a portable police and fire radios. The Police and Fire Departments have not received the 15- APX 7500 Radios from DuComm, but will deliver them in the near future. The purchase of these radios will allow the Police and Fire Departments to comply with FCC guidelines.

Recommended Action

Police Department staff respectfully request the Village Board to approve its request to purchase 86-Motorola Stracom21 APX 7000 Portable radios, 5-APX 7500 Mobile radios, and accessories.

Attachments: DuComm Invoices

Regular Mtg. 05/03/12

Page 28 ₂

Regular Meeting 5/2/13

Page 25

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-823-5600
Fax 630-823-5786

Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

**VILLAGE BOARD
REGULAR MEETING**

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

Thursday, May 03, 2012
7:30 p.m.

MINUTES

1. CALL TO ORDER - ROLL CALL

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

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

ABSENT: Trustees None

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

2. PLEDGE OF ALLEGIANCE

All recited the pledge.

Mayor Craig requested a moment of silence due to the passing of Deb Millner, Senator John Millner's wife.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee Cannon to add items 6-A.16, 6-A.17 and 6-A.19 to the Consent Agenda.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustees: None

Motion carried: Accepted amended agenda.

4. PRESENTATIONS

Mayor Craig read the following:

- a. Proclamation – Declaring the week of May 20-26, 2012 as National Public Works Week in the Village of Hanover Park

b. Proclamation – Declaring Saturday May 19, 2012 as River Sweep 2012 day in the Village of Hanover Park.

c. Proclamation – Declaring May 15, 2012 as Police Officers Memorial Day & May 13-19, 2012 as National Peace Officers Week in the Village of Hanover Park.

5. TOWNHALL SESSION

Persons wishing to address the public body must register prior to Call to Order. Please note that public comment is limited to 5 minutes.

Ms. Linda Packham and Mr. Ken Greissmer thanked the board for the Arbor Day Celebration that was sponsored by the Village.

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Mayor Craig, reminded all that on May 18, 2012 is the DuPage Mayors and Managers 50th Anniversary Gala. This is the night that Mayor Craig will be sworn in as President and he looks forward to seeing everyone there.

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

Roll call:

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

Motion carried: Approved the Amended Consent Agenda.

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

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

6-A.3 Waive the reading and approve the Minutes of the Workshop Meeting of April 19, 2012.
(C.A.)

6-A.4 Waive the reading and approve the Minutes of the Regular Meeting of April 19, 2012.
(C.A.)

6-A.5 Approve recommendation from Veteran’s Committee to sponsor Operation Support Our Troops Freedom Bash 2012 in the amount of \$250.00 and authorize the Village Manager to execute the necessary documents.
(C.A.)

6-A.6 Approve purchase order for 126-Motorola Starcom21 APX 7000 portable radios and 20-APX 7500 Mobile radios with DuPage Public Safety Communications for an amount not to exceed \$209,535.15 and authorize the Village Manager to execute the necessary documents.
(C.A.)

6-A.7 Approve purchase order for 40-Motorola PM400 Mobile VHF radios with Communications Direct, Inc. for an amount not to exceed \$11,640.00 and authorize the Village Manager to execute the necessary documents.
(C.A.)

- 6-A.8** Pass a Resolution for maintenance of streets and highways by Municipality under the
(C.A.) Illinois Highway Code in the amount of \$1,667.359.00
- 6-A.9** Award contract for emergency tree and branch removal to Burke's Tree Service of
(C.A.) Streamwood for an amount not to exceed \$26,000.00 and authorize the Village Manager to execute the necessary documents.
- 6-A.10** Approve a standing purchase order for miscellaneous electrical repairs at the
(C.A.) wastewater plant and collection system lift stations to Lan Electric for an amount not to exceed \$20,000.00 and authorize the Village Manager to execute the necessary documents.
- 6-A.11** Approve a purchase order for dewatering and hauling sludge from STP1 for an amount
(C.A.) not to exceed \$150,000.00 and authorize the Village Manager to execute the necessary documents.
- 6-A.12** Award contract for the reconstruction of Gladiola Avenue to Schroeder Asphalt
(C.A.) Services in an amount not to exceed \$352,837.35 and authorize the Village Manager to execute the necessary documents.
- 6-A.13** Pass a Resolution for Improvements by Municipality under the Illinois Highway Code
(C.A.) in the amount of \$352,837.35.
- 6-A.14** Approve a blanket purchase order for uniforms and accessories to Fireground Supply,
(C.A.) Inc. for an amount not to exceed \$9,500.00 and authorize the Village Manager to execute the necessary documents.
- 6-A.16** Approve a purchase order for continued work on our Industrial Zinc Control Program
(C.A.) with AECOM of Chicago for an amount not to exceed \$103,000.00 and authorize the Village Manager to execute the necessary documents.
- 6-A.17** Pass a Resolution (R-12-15) authorizing an easement agreement with the Metropolitan
(C.A.) Water Reclamation District of Greater Chicago.
- 6-A.19** Pass a motion accepting the new fund balance policy.
(C.A.)
- 6-A.15** Make a motion as follows: "I move to make the Electric Power Aggregation Plan of
Operation and Governance available for public inspection at the office of the Village Clerk commencing by Monday, May 7th, 2012 during regular office hours and to publish in the Daily Herald on or before May 7th, 2012, a Notice of the Public Hearings to be held on May 17th, 2012 and June 7th, 2012, during the regular Village Board meeting."

Motion by Trustee Zimel, seconded by Trustee Cannon to make the Electric Power Aggregation Plan of Operation and Governance available for public inspection at the office of the Village Clerk commencing by Monday, May 7th, 2012 during regular office hours and to publish in the Daily Herald on or before May 7th, 2012, a Notice of

the Public Hearings to be held on May 17th, 2012 and June 7th, 2012, during the regular Village Board meeting.”

Finance Director, Rebekah Young, noted that two representatives from NIMEC will be present at the public hearing meetings to answer questions.

Roll call:

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

Motion carried: Approved to make the Electric Power Aggregation Plan of Operation and Governance available for public inspection at the office of the Village Clerk commencing by Monday, May 7th, 2012 during regular office hours and to publish in the Daily Herald on or before May 7th, 2012, a Notice of the Public Hearings to be held on May 17th, 2012 and June 7th, 2012, during the regular Village Board meeting.”

6-A.18 Pass an Ordinance (O-12-12) amending the 2010 comprehensive plan for the Village of Hanover Park, Illinois.

Motion by Trustee Zimel, seconded by Trustee Cannon to pass an Ordinance (O-12-12) amending the 2010 comprehensive plan for the Village of Hanover Park, Illinois.

Village Planner, Katie Bowman, briefed the board on the final draft of the Village Center Plan to be included as an amendment to the 2010 Comprehensive Plan.

Teska Associates provided a presentation on the Hanover Park Village Center TOD Plan.

Mayor Craig noted the major commitment of the community and respective agencies.

Roll call:

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

Motion carried: Passed Ordinance (O-12-12) amending the 2010 comprehensive plan for the Village of Hanover Park, Illinois.

6-A.20 Pass an Ordinance (O-12-13) amending the purchasing authority of the Village Manager.

Motion by Trustee Zimel, seconded by Trustee Cannon to pass an Ordinance amending the purchasing authority of the Village Manager.

Finance Director, Rebekah Young, noted that the Ordinance would increase the purchasing authority from the current \$10,000.00 to \$20,000.00.

Motion by Trustee Zimel, seconded by Trustee Kunkel to table item until August 2, 2012.

Discussion was held. Trustees noted that the trust was being given to the position not the individual.

Roll call:

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

Motion carried: Failed to table item until August 2, 2012.

Roll call:

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

Motion Carried: Passed Ordinance (O-12-13) amending the purchasing authority of the Village Manager.

6-A.21 Approve warrant SWS178 in the amount of \$1,137,432.07.

Motion by Trustee Zimel, seconded by Trustee Kemper to approve warrant SWS178 in the amount of \$1,137,432.07.

Questions were fielded and answered.

Roll call:

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

Motion carried: Approved warrant SWS178 in the amount of \$1,137,432.07

6-A.22 Approve warrant W642 in the amount of \$170,002.45.

Motion by Trustee Zimel, seconded by Trustee Kunkel to approve warrant W642 in the amount of \$170,002.45.

Questions were fielded and answered.

Roll call:

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

Motion carried: Approved warrant W642 in the amount of \$170,002.45

6-A.23 Approve warrant PC13 (P-Cards) in the amount of \$152,434.21.

Motion by Trustee Zimel, seconded by Trustee Kunkel to approve warrant PC13 (P-Cards) in the amount of \$152,434.21.

Roll call:

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

Motion carried: Approved warrant PC13 (P-Cards) in the amount of \$152,434.21.

7. VILLAGE MANAGER'S REPORT- RON MOSER

Village Manager, Ron Moser, briefed the board on the Home Town Hero program that is good for the village to increase residential sales. Manager Moser was also approached by M/I Homes and briefed the board on their need to increase sales to complete construction. Discussion was held and recommendation was made to bring to a future board meeting.

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

Clerk Corral thanked Public Works for their support on Arbor Day as well as the Sister Cities Committee and the Lions. Clerk Corral informed that she visited Ontarioville School which was recognized as one of the top 7 energy conservation schools in the school district.

9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL

No Report.

10. VILLAGE TRUSTEES REPORTS**10-A. JAMES KEMPER**

Trustee Kemper commented on how very glad he attended the Sister Cities Conference.

10-B. JON KUNKEL

No Report.

10-C. EDWARD J. ZIMEL JR.

Trustee Zimel, welcomed back Finance Director Rebekah Young. Trustee Zimel informed he attended the YMCA ball and it was a great event. Trustee Zimel asked Public Works Director, Howard Killian, what was the status of the Water/Sewer insurance program. Howard Killian informed that a Press Release was sent out today and the mailing was done by the company on Wednesday as well as IT was setting up a presentation on the Cable channel. Trustee Zimel congratulated 3 Trustees on their one year anniversary.

10-D. JENNI KONSTANZER

No Report.

10-E. BILL CANNON

Trustee Cannon thanked Trustee Zimel for reviewing the financial reports consistently.

10-F. RICK ROBERTS.

Trustee Roberts reminded all of the Veteran’s Memorial on May 28, 2012 at the Village Hall. Trustee Roberts thanked Public Works Director, Howard Killian for his support.

11. EXECUTIVE SESSION

- a. Section 2(c)(5) – Land Acquisition
- b. Section 2(c)(2) – Collective Bargaining
- c. Section 2(c)(1) – Personnel
- d. Section 2(c)(11) – Probable Litigation

Motion by Trustee Zimel, seconded by Trustee Kemper to hold Executive Session regarding a. Section 2(c)(5) – Land Acquisition, b. Section 2(c)(2) – Collective Bargaining, c. Section 2(c)(1) – Personnel, d. Section 2(c)(11) – Probable Litigation without return to the Regular Meeting.

Roll call:

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

Motion carried: Hold Executive Session regarding a. Section 2(c)(5) – Land Acquisition, b. Section 2(c)(2) – Collective Bargaining, c. Section 2(c)(1) – Personnel, d. Section 2(c)(11) – Probable Litigation without return to the Regular Meeting.

12. ADJOURNMENT

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

Roll call:

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

Motion carried: Meeting adjourned at 8:37 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 17th day of May 2012.



TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
Rebekah Flakus, Finance Director
Kay Nees, Assistant Finance Director

SUBJECT: Approval of Proposed Purchasing Policy Revisions

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: May 2, 2013

Executive Summary

Approval of proposed Purchasing Policy Revisions to allow for participation in the Illinois Cooperative Job Order Contract and other similar joint purchasing programs.

Discussion

At the March 21, 2013 Village Board Workshop, staff gave a presentation on the Illinois Cooperative Job Order Contract through the City of Naperville and expressed interest in using the program or similar programs. The Board gave direction to proceed with amending the current Village of Hanover Park Purchasing Policy in order to accommodate any purchasing for construction in conjunction with joint purchasing. The Village's Legal Counsel has revised pages 5 and 6 of the current purchasing policy to include the revised language needed.

Section 2 a. Exceptions to the General Policy for Vendor Selection now includes the following language:

Cooperative Joint Purchasing for Construction

Additionally, the Village may participate in, sponsor, conduct or administer a cooperative purchasing agreement for the procurement of supplies, goods, services, and construction with one or more public procurement agencies (United States Government or its agencies, the State of Illinois, any other state, any political subdivision of the State of Illinois) in accordance with agreements entered into by and between the participating public procurement agencies.

The Village is also authorized, with any Joint Purchasing under the Exceptions to the General Policy for Vendor Selection, to purchase through such Joint Purchasing,
Agreement Name: _____

Executed By: _____

Regular Meeting 5/2/13

Page 33

8-A.6

goods for construction (any work or public improvement) and contract with contractors for installation of the good or goods, including laborers, and artisans necessary to perform the work. The approval authority for the expense for such contract with contractors shall be subject to the amount limitation and in accordance with B. Approval of Village Purchases.

This is the necessary addition to the Village's Purchasing Policy required by legal counsel. The revision is highlighted in the attached policy for approval.

This agenda item was previously discussed at the March 21st 2013 and April 18th, 2013 Village Board Workshops and was recommended for approval.

Recommended Action

Move approval of proposed Purchasing Policy Revisions to Section 2a.

Attachments: Village of Hanover Park Purchasing Policy amended 4-18-2013

Budgeted Item:	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$NA	
Actual Cost:	\$	
Account Number:		

Village of Hanover Park
Purchasing Policy

April 18, 2013

PURCHASING POLICY

A. Employee Conduct and Code of Ethics

All Village employees engaged in purchasing and related activities shall comply with all relevant laws, ordinances, policies and established Village procedures. The expenditure of public funds requires the highest degree of public trust to protect the interest of the Village and the residents of Hanover Park. Village employees shall:

1. Ensure that public funds are spent efficiently and effectively and in accordance with laws, regulations, and Village policies and procedures.
2. Ensure that all potential suppliers are provided with adequate and identical information upon which to base their proposal, quotation or bid.
3. Ensure that fair and equal consideration is given to each proposal, quotation or bid received.
4. Never allow purchases for identical or similar goods or services to be intentionally purchased separately in order to circumvent established policies.
5. Follow Village policies relating to conflicts of interest as provided in the Personnel Rules & Regulations manual and Interference with the Bidding Process as attached (Exhibit A). It is Village policy to observe the highest standards of ethics and to shield the employee, the Village and the vendor from any suggestion or appearance of a conflict of interest or violation of law.

B. Approval of Village Purchases

All purchases shall require approval of the appropriate persons as described in the guidelines below:

<u>Dollar Limit</u>	<u>Required Approval</u>
Under \$1000.00	Division and Department Head
\$1,000.00 - \$10,000.00	Division and Department Head, Finance Director
\$10,000.00 - \$20,000.00	Finance Director, Village Manager
Over \$20,000.00	Village Manager and Village Board

The Division Head, Department Head, Finance Director or Village Manager, may authorize and designate someone else to grant approval in their absence. The Finance

Director or his/her designee is authorized to sign purchase orders for amounts up to \$10,000 for which funds have been budgeted. The Village Manager or his/her designee must sign all other purchase orders and contracts. Contracts over \$20,000 require Village Board Approval, and may then be signed by the Village Manager or his/her designee. In addition, all purchases of computer and computer related equipment must be reviewed by the Chief Information Officer.

The petty cash system may be used for cash purchases under \$50. These funds are NOT to be used to avoid or circumvent normal purchasing procedures of the Village. Supporting documentation must accompany all petty cash vouchers. All petty cash vouchers must bear division and department head approval.

C. Vendor Selection Criteria

1. Price

Price analysis shall include but not be limited to:

- a. Price quotes
- b. Prior price quotations and contract prices
- c. Prices published in catalogues or price lists
- d. Prices available on the open market
- e. State/Intergovernmental purchasing contracts

2. Lowest Responsible Vendor

The following factors may also be considered when making vendor selection:

- a. The ability, capacity and skill of the vendor to provide the service or materials required
- b. The ability, capacity or skill to provide the service or materials promptly, or within the time specified
- c. The qualification, experience or efficiency of the goods/services supplied by the vendor
- d. The performance of previous contracts or services
- e. The vendor compliance with the laws and/or ordinances relating to the service or materials
- f. The sufficiency of the financial resources and ability of the vendor to perform the goods/services
- g. The quality, availability and adaptability of the materials or contractual services to the particular use required
- h. The ability of the vendor to provide future maintenance and service
- i. The number and scope of any conditions attached to the proposal, quotation or bid.

3. Local Preference in Purchasing

- a. When securing price quotations, Department Heads shall ensure that qualifying local vendors are solicited. No price preference will be given to local vendors; however, if everything else is equal between two or more possible vendors, the local vendor will be given preference.
- b. Local vendor means any person, firm, partnership, corporation (including franchises or branches) licensed to conduct business within the Village, physically operating within the corporate boundaries of the Village, and subject to Village taxes.

4. Non-Discrimination

The Village of Hanover Park, in an effort to promote non-discrimination, encourages the efforts of contractors and subcontractors in providing for Equal Employment Opportunity without regard to race, religion, creed, color, sex, national origin, age or handicap or any other characteristic protected by law that is unrelated to the ability to perform the job. The Village also seeks to promote non-discrimination in its purchasing. In keeping with this policy, Village departments will not discriminate when choosing vendors for pricing information or selecting vendors.

5. Interoperable Emergency Response Equipment

The Village of Hanover Park is a partner in various mutual aid assistance programs and receives grant funds from state and federal governments. A key requirement of these agreements is that mutual aid equipment purchased by the Village must be compatible (i.e., interoperable) with the equipment of other agencies. To that end, the federal government has developed a Standardized Equipment List (SEL) that contains minimum equipment recommendations for emergency response equipment. The SEL promotes interoperability and standardization across the response community at the local, state, and federal levels by offering a standard reference and a common set of terminology. When securing price quotations, department heads shall ensure that interoperable emergency response equipment meets the requirements of the SEL unless waived by the Village Manager.

D. Vendor Selection Requirements**1. *General Policy for Vendor Selection***

Employees are responsible for obtaining quotes for purchases as outlined below. Verbal quotes must be written on the Purchase Requisition Form prior to submitting the form to the Finance Department. Written quotes must be attached to the Purchase Requisition Form prior to submitting the form to the Finance Department. Requisitions submitted without the required quotes or a satisfactory explanation of why quotes were not obtained, for example, sole source, emergency purchase or standardized vendor, will be returned to the originating department. Employees shall not disclose information, including price, derived from quotes to competing vendors.

<u>Dollar Limit</u>	<u>Requirement</u>
Under \$1,000.00	No quote or Purchase Requisition Form is required. Employees are encouraged to seek quotes whenever possible.
\$1,000.00 - \$3,000.00	Three verbal quotes are required. The quotes shall be recorded in the Check Request Form. Purchase Request Form not required.
\$3,000.00 - \$10,000.00	Three written quotes are required. The quotes shall be recorded on the Purchase Requisition Form.
\$10,000.00 - \$20,000.00	A Purchase Requisition is required. These purchases shall be competitively bid unless it falls under the exceptions listed in the purchasing manual.
Over \$20,000.00	A Purchase Requisition Form is required. These purchases shall be competitively bid unless it falls under the exceptions listed in the purchasing manual. Request requires Finance Director, Village Manager & Village Board approval.

Items purchased repeatedly during the fiscal year, for example, top soil, cement, copier paper, office supplies, do not require quotes each time a purchase is made, however, competitive quotes for these items shall be sought at least once each year to ensure that vendors are competitive (See Blanket Purchase Orders).

Items between \$10,000.00 and \$20,000.00 shall be competitively bid and let to the lowest responsible bidder. The Village Manager has the authority to waive the competitive bidding requirement. Items exceeding \$20,000.00 must be competitively bid and let to the lowest responsible bidder pursuant to **Illinois Compiled Statutes, Chapter 65, Paragraph 5/8-9-1.**

Contracts for public improvements (permanent improvement upon real property) owned by the Village exceeding \$10,000 shall be competitively bid and let to the lowest responsible bidder pursuant to Illinois Compiled Statutes, Chapter 65, Paragraph 5/8-9-1. The Village Board may waive the competitive bidding requirement by a 2/3 vote of trustees. The Exceptions to the General Policy for Vendor Selection are exceptions to the bid requirement.

2. Exceptions to the General Policy for Vendor Selection:

a. Joint Purchasing

The Village may purchase supplies, personal property and services through a joint purchase agreement with one or more other governmental units. Such purchases shall be let by competitive bid as provided by the Government Joint Purchasing Act, 30 ILCS 525/1 *et seq.*

State of Illinois

Village employees are authorized to obtain goods and services using the State of Illinois Joint Purchasing Program. When available through the State program, it is not necessary for Village employees to obtain quotes or to competitively bid the goods or services which are sought. Employees shall be responsible, however, for ensuring that the goods or services are of a quality sufficient to meet the Village's needs and that pricing is competitive.

When making purchases using the State's assigned vendor, employees shall submit a purchase requisition to the Finance Department. The purchase requisition shall include the name of the vendor, the State of Illinois contract number, and the Village's assigned joint purchasing member ID number. This information will be included on the purchase order.

Cooperative Joint Purchasing for Construction

Additionally, the Village may participate in, sponsor, conduct or administer a cooperative purchasing agreement for the procurement of supplies, goods, services, and construction with one or more public procurement agencies (United States Government or its agencies, the State of Illinois, any other state, any political subdivision of the State of Illinois) in accordance with agreements entered into by and between the participating public procurement agencies.

The Village is also authorized, with any Joint Purchasing under the Exceptions to the General Policy for Vendor Selection, to purchase through such Joint Purchasing, goods for construction (any work or public improvement) and contract with contractors for installation of the good or goods, including laborers, and artisans necessary to perform the work. The approval authority for the expense for such contract with contractors shall be subject to the amount limitation and in accordance with B. Approval of Village Purchases.

Other Joint Purchasing Programs

Employees are authorized to utilize the following joint purchasing programs when the price of the goods or services is competitive and the quality meets the Village's standards:

- Northwest Municipal Conference
- DuPage Mayors and Manager's Conference
- Illinois Municipal League
- Suburban Purchasing Cooperative
- Others in Compliance with Government Joint Purchasing Act
- US Communities

Employees should prepare a purchase requisition form for the purchase per the instructions of the agency utilized.

Other Units of Government

Employees are permitted to purchase items jointly with other units of government when the price of the goods or services sought is competitive and the quality meets the Village's standards. Prior to initiating the transaction, employees shall seek the written approval of the Finance Director.

All questions regarding joint purchasing opportunities should be directed to the Account Technician II – Accounts Payable, the Assistant Finance Director or the Finance Director.

b. Sole Source Purchases

Contracts for parts, supplies or equipment that are available only from a single source are referred to as sole source purchases. Sole source purchases may arise from the following circumstances:

- Equipment or services for which there is no comparable competitive product or service, or is available only from one vendor.
- Public utilities.
- A component or replacement part for which there is no commercially available substitute, and which can be obtained only from the manufacturer.

- An item or service where compatibility or service capability is the overriding consideration, such as computer software or maintenance agreements.
- Supplies for which the Village has developed standards for consistency, for example water meters or computers, that are available from only one vendor.

The requisitioning department should document any attempts to identify alternate suppliers and explain the uniqueness of the product or service on the requisition. It is the responsibility of the requisitioning department to justify the need for any sole source purchase. These items shall not be subject to requirements for seeking competitive quotes or bids. However, any purchases in excess of \$20,000 shall be presented to the Village Board prior to acquisition with a request to approve and waive bid requirements by a 2/3 vote of trustees, if applicable.

c. Emergency Purchases Policy

Emergencies are defined as events that could not have been foreseen where immediate action is necessary. Equipment failure, vehicle breakdown, storm damage and anything jeopardizing public safety and welfare are considered emergencies. In the event of an emergency affecting the public health and safety, the Village Manager or his designee may authorize purchases per Section 2-179 (11) of the Hanover Park Municipal Code to address the emergency.

If the emergency expenditure occurs outside of regular business hours, the department head may authorize expenditures up to \$10,000 to alleviate the possible danger to public health and safety. Whenever possible, the Department Head should notify the Village Manager of the emergency and the need for immediate action prior to incurring the expenditure. Emergency expenditures costing \$10,000.00 to \$20,000.00 will need Village Manager or his/her designee to authorize the expenditure. Should the cost of the immediate action necessary exceed \$20,000, the Village Manager or his/her designee must authorize the expenditure and the Village Board must be notified of the emergency, the necessity for action and provided with an itemized listing of all expenditures promptly.

d. Professional Services

Professional services are exempt from the requirement of prior competitive quotes or bidding when the services require the exercise of professional and significant business judgment to the Village. Professional services include, but are not limited to, doctors, attorneys, engineers, testing services, surveyors, auditors, bond consultants, real estate appraisers, architects, or other professional consultants.

Although not required, the Village as a home rule community may comply with the Local Government Professional Services Selection Act (50 ILCS 510/0.01 *et seq.*) in the selection of architectural, engineering and land surveying services, unless it has an existing satisfactory relationship for such services with one or more firms.

E. Purchase Orders

Purchase orders are required for any purchase of goods or services over \$3,000. A check request is used to authorize payment for purchases that do not require a purchase order. A purchase order may be prepared for purchases under \$3,000 if required by the vendor.

F. Check Requests

Check request forms are used for purchases of goods and services under \$3,000 or other payments for which the purchase order process is not appropriate, for example, payroll withholding payments, bond principal and interest payments, utilities, professional services, employee reimbursements, and employee training. Check requests may also be used for construction contracts, provided the request includes the board approved contract cost, the amount paid-to-date, the amount requested and the total.

G. Blanket Purchase Orders

When, in the ordinary course of Village business, no single purchase of, or individual contract for a specific type of supply, material or service from a particular vendor by a department exceeds \$3,000 but is less than \$10,000, but the total dollar value of all anticipated purchases and/or contracts for a specific type of supply, material, or service during the Village's fiscal year does exceed said amount, a Blanket Purchase Requisition shall be prepared for the vendor and submitted to the Finance Department. The use of a blanket purchase order for these situations is required to streamline the purchasing process and ensure that competitive quotes are obtained. The required Village procedures for soliciting quotes or requiring bids or a request for proposal should be followed based on the amount of the blanket purchase requisition. Blanket Purchase Requisitions for cumulative payments to a vendor exceeding \$20,000 during one fiscal year require Village Board approval prior to the issuance of a Blanket Purchase Order. Blanket Purchase Requisitions should be submitted to the Village Board after the approval of the fiscal year's budget or if before, should clearly indicate that they are being approved pending the approval of the budget. All blanket purchase orders expire at the end of the fiscal year; therefore, a new requisition needs to be prepared each fiscal year.

Blanket purchase requisitions may also be prepared for vendors with which the Village has an account in an effort to simplify the processing of charge transactions. All charge transactions must be approved by the Department Head. These vendors may be used for daily operating supplies. The Village Procurement Card accounts should not be used to circumvent normal purchasing procedures. A purchase requisition is required for any purchase of an individual item over \$3,000. In addition, individual charge items purchases over \$3,000.00 will require vendor quotations as specified in the *Vendor Selection Requirements* section of this policy.

Encumbrances are not generated by the computer system when a blanket purchase order is prepared, expenditures are charged to the account when the payment is processed. Department Heads should ensure that adequate funds are available in an account to process blanket purchase order transactions throughout the fiscal year.

H. Purchases for which Funds, or Sufficient Funds, have not been Budgeted

All purchases under \$10,000 for which funds, or sufficient funds, have not been appropriated in the budget for the fiscal year require Village Manager approval prior to the issuance of a purchase order or check. The expenditure should be taken from the appropriate account based on the nature of the expenditure. The requisitioning department head should advise the Village Manager which account within the department has excess funds available to accommodate the purchase. The Village Manager has the authority to revise the budget within any fund (Hanover Park Municipal Code, Section 94-6), however, funds should be available within the requisitioning department's budget for the expenditure. The Village Manager may authorize a budget transfer to facilitate the expenditure, or authorize the over expenditure of a particular account if funds are available elsewhere in the department's budget.

Unbudgeted purchases over \$20,000 require Village Board approval. The request submitted to the board for approval should include the authorization to increase the budget if necessary. No revision to the annual budget shall be made increasing the budget in the event monies are not available to do so.



TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Howard A. Killian, Director of Engineering and Public Works

SUBJECT: MFT Resurfacing Bid Award

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: May 2, 2013

Executive Summary

Award the contract for 2013 street resurfacing to Johnson Paving in an amount not to exceed \$846,016.

Discussion

Bids were opened on April 23, 2013 for this year's MFT Resurfacing Project. The following list of streets will be resurfaced under this year's contract.

<u>Street</u>	<u>From</u>	<u>To</u>
Arlington Drive	Greenbrook Boulevard	Keene Court
Berkshire Drive	Yorkshire Drive	Essex Court
Apache Drive	Fremont Drive	Kit Carson Drive
Farmington Court	Arlington Drive	Dead End
Farnham Court	Arlington Drive	Dead End
Lucille Lane	Sunset Drive	Sunset Drive
Grant Court	Celebrity Circle	Dead End
Bayside Drive	Army Trail Road	Harbor Lane
Greenbridge Lane	Camden Lane	Camden Lane
Baldwin Lane	Camden Lane	Greenbridge Lane
Laurel Avenue	Barrington Road	Church Street
Cherry Avenue	East Avenue	West Avenue
Farmstead Lane	Hartmann Drive	Taylor Street

Agreement Name:

Executed By: Juliana Maller

Prior to resurfacing, curb and gutter will be replaced on an as-needed basis and deteriorated pavement sections will be repaired. The FY14 Budget includes \$950,000 for this project. The following bids were received:

<u>Company</u>	<u>Amount</u>
Johnson Paving	\$769,116.34
Arrow Road Construction	784,927.30
Brothers Asphalt	805,203.50
Schroeder	832,380.19
ALamp	873,960.00
Plote Construction	889,421.75

Since this was bid on a unit price basis, we would like to award the contract with a 10 percent contingency to account for field changes and minor variations in quantities. This will also allow us to replace additional curb prior to resurfacing. Even with the 10 percent contingency the contract will be under the budgeted amount of \$950,000.

Recommended Action

Move approval to award a contract for the 2013 street resurfacing to Johnson Paving in an amount not to exceed \$846,016 and authorize the Village Manager to execute the necessary documents.

Budgeted Item:	<u> X </u> Yes <u> </u> No
Budgeted Amount:	\$950,000.00
Actual Cost:	\$846,016.00
Account Number:	011-0000-442-13.22

VILLAGE OF HANOVER PARK

PURCHASING POLICY

**APPROVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES THIS
JANUARY 10, 2013**

**RODNEY S. CRAIG,
VILLAGE PRESIDENT**

**EIRA L. CORRAL,
VILLAGE CLERK**



TO: Village President and Board of Trustees
FROM: Juliana A. Maller, Village Manager
Howard A. Killian, Director of Engineering and Public Works
SUBJECT: Sidewalk, Curb and Gutter Bid Award

ACTION

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

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

MEETING DATE: May 2, 2013

Executive Summary

Award the contract for sidewalk, curb and gutter removal and replacement to Suburban Concrete in an amount not to exceed \$145,031.65.

Discussion

Bids were opened on April 23, 2013 for sidewalk, curb and gutter removal and replacement on an as-needed basis throughout the Village. This is an annual program funded with Motor Fuel Tax funds and administered by the Street Department in Public Works. The FY14 Budget includes \$150,000 for this work. The following bids were received:

Table with 2 columns: Company and Amount. Lists various construction companies and their bid amounts, such as Suburban Concrete (\$145,031.65) and Alamp (251,753.00).

Agreement Name:

Executed By: Juliana Maller

Recommended Action

Move to award contract for sidewalk, curb and gutter removal and replacement to Suburban Concrete in an amount not to exceed \$145,031.65 and authorize the Village Manager to execute the necessary documents.

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$150,000.00	
Actual Cost:	\$145,031.65	
Account Number:	011-0000-442-03.35	



TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
Daniel McGhinnis, Chief Information Officer

SUBJECT: Approval for Purchase of AS/400

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: May 2, 2013

Executive Summary

As part of the Enterprise Resource Planning Solution project, Phase I of the project is to replace the AS/400 to maintain the existing infrastructure and information. The cost is \$42,081 for Phase I and has been budgeted for in the FY'14 Budget.

Discussion

Several factors contributed to the overall need to replace the AS/400 and are listed below:

- Current AS/400 is 20 years old
- Police Records exist on the current system and need to be maintained
- Historical Sungard HTE information needs to be maintained
- IBM has not directly supported the hardware for several years
- IBM has indicated the end-of-life on hardware/software is September 2013
- Current AS/400 does not meet the specifications for new IBM Operating System Software
- Sungard HTE software requires IBM Operating Systems 7.x or greater
- Replacement Parts are becoming scarce and are only offered as refurbished
- Over a 2 year period the current AS/400 had 7 hard drive failures

Staff anticipates the new Enterprise Resource Planning Solution project to take 12- 18 months for full implementation of the system and does not want to risk potential system failure or complete data loss as a result of the current AS/400. Staff also anticipates that Sungard HTE will require the Village to upgrade their software to version 9 which will not run on the current AS/400 platform. Even though the Village is implementing a new Enterprise Resource Planning Solution to replace the current AS/400, Sungard HTE system, the Village must maintain the old information for historical purposes.

Agreement Name:

Executed By:

Staff received three quotes for the AS/400 Software/Hardware as well as software migration costs from certified IBM vendors. The lowest quote was from IT Solutions Group, Inc. which has done work for the Village previously.

Quotes were received for hardware/software costs from three vendors and all were approximately equal. Staff is requesting that the Board waive competitive bidding for this purchase.

This item was discussed at the Board Workshop on April 18, 2013 and was recommended for approval.

Recommended Action

Move approval to waive competitive bidding and to purchase an AS/400 at a cost of \$42,081 from Enterprise Resource Planning Solutions.

Attachments: IT Solutions Group, Inc. Quote

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$42,081.00	
Actual Cost:	\$42,081.00	
Account Number:	031-0000-466.13-31	



Customer: Village Of Hanover Park
 Solution: Power 7 720 4 Core
 Date: 2/8/2013
 Agreement # 02082013_1

SYSTEM	
IBM Power 7 720 4-core System with 1 core active/licensed	
CPU 16gig memory	
8 x 139.5gig disk drives Raid5 configuration	
LTO5 Internal Tape Drive	
Redundant/dual Power Supplies and ethernet cards	
1 OS license V7R1	
Unlimited user licenses (user licensing)	

Description	Price
Solution Price HW	\$17,104.00
Solution Price SW	\$24,466.00
Hardware MA 24X7	\$1,000.00
5 Year HW MA ext	\$2,438.00
5 year SW MA ext	\$3,026.00
10 - LTO 5 tapes	\$450.00
Totals	\$48,484.00
ITSG PRICE	\$42,081.00
ITSG Services	\$4,500.00

Payment. 50% due at contract acceptance
 50 % due at completion

Subject to availability. ITSG reserves the right to withdraw this proposal at anytime

Signature

Date

PO #



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: May 2, 2013

Recommended Action

Approve Warrant SWS202 in the amount of \$1,171,217.42

Approve Warrant W654 in the amount of \$246,762.30

Approve Warrant PC25 (P-Cards) in the amount of \$93,881.29

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____

Wednesday, April 24, 2013

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL		SWS202		28	04/12/2013	001-0000-210.00-00	4/13 #1 P/R	CHECK #: 139	389,735.02
									VENDOR TOTAL *	389,735.02
025741	AFLAC		SWS202		28	04/08/2013	001-0000-211.01-00	3/13 PREMIUM	CHECK #: 206545	2,638.04
838703									VENDOR TOTAL *	2,638.04
005306	BLATT, HASENMILLER, LEIBSKER & MOORE		SWS202		28	04/12/2013	001-0000-211.00-00	4/13 #1 P/R GARNISHMENT	CHECK #: 140	290.16
									VENDOR TOTAL *	290.16
004965	CONTINENTAL AMERICAN INSURANCE		SWS202		28	04/08/2013	001-0000-211.01-00	3/13 PREMIUM AFLAC GROUP	CHECK #: 206546	1,793.90
11226									VENDOR TOTAL *	1,793.90
004019	CRAIG, RODNEY		SWS202		00	04/02/2013	001-0110-411.03-72	REPLACEMENT CHECK	CHECK #: 113538	578.42
			SWS202		00	04/02/2013	001-0110-411.03-72	REPLACEMENT CHECK	CHECK #: 113538	90.72
									VENDOR TOTAL *	669.14
003703	FIDELITY SECURITY LIFE INS/EYE MED		SWS202		28	04/08/2013	001-0000-212.01-00	3/13 PREMIUM	CHECK #: 206547	1,371.96
4890190									VENDOR TOTAL *	1,371.96
028044	HANOVER PARK PROF FF LOCAL 3452		SWS202		28	04/08/2013	001-0000-211.07-01	3/13 UNION DUES	CHECK #: 206548	1,873.80
									VENDOR TOTAL *	1,873.80
009051	IL DEPARTMENT OF REVENUE		SWS202		28	04/12/2013	001-0000-211.03-00	IL W/H 4/13 #1 P/R	CHECK #: 141	26,181.49
									VENDOR TOTAL *	26,181.49
026010	IL EPA		SWS202		04	04/04/2013	050-5070-474.01-18	PRINCIPAL-IEPA LOAN	CHECK #: 142	108,677.41
L17-0974			SWS202		04	04/04/2013	050-5070-474.01-21	INTEREST-IEPA LOAN	CHECK #: 142	14,567.78
									VENDOR TOTAL *	123,245.19
028762	IL FUNDS		SWS202		04	04/12/2013	001-0000-211.05-00	4/13 POL PEN CONTRIB #1	CHECK #: 144	18,311.60
			SWS202		04	04/12/2013	001-0000-211.05-01	4/13 FIRE PEN CONTRIB #1	CHECK #: 143	10,325.00
									VENDOR TOTAL *	28,636.60
009198	IL MUNICIPAL RETIREMENT FUND		SWS202		28	04/10/2013	001-0000-211.04-00	3/13 VOLUNTARY CONTRIB	CHECK #: 145	2,887.16
			SWS202		28	04/10/2013	001-0000-211.04-00	3/13 VILLAGE CONTRIB	CHECK #: 145	109,185.58
			SWS202		28	04/10/2013	001-0000-211.04-00	3/13 EMPLOYEE CONTRIB	CHECK #: 145	32,218.81

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
									VENDOR TOTAL *	144,291.55
009525	INTERGOVERNMENTAL PERSONNEL BENEFIT		SWS202		28	04/01/2013	001-0000-212.01-00	4/13 VILLAGE PREMIUM	CHECK #: 149	272,380.25
									VENDOR TOTAL *	272,380.25
009537	INTERNAL REVENUE SERVICE		SWS202		28	04/12/2013	001-0000-211.01-00	FED W/H 4/13 #1 P/R	CHECK #: 146	76,599.89
			SWS202		28	04/12/2013	001-0000-211.02-00	EMPL FICA 4/13 #1 P/R	CHECK #: 146	37,879.75
			SWS202		28	04/12/2013	001-0000-211.02-00	VLG FICA 4/13 #1 P/R	CHECK #: 146	37,879.75
									VENDOR TOTAL *	152,359.39
004966	LEGALSHIELD		SWS202		28	04/08/2013	001-0000-211.02-00	3/13 LEGALSHIELD PREMIUM	CHECK #: 206549	468.30
137274									VENDOR TOTAL *	468.30
028256	METROPOLITAN ALLIANCE OF POLICE		SWS202		28	04/08/2013	001-0000-211.07-02	3/13 UNION DUES	CHECK #: 206550	198.00
			SWS202		28	04/08/2013	001-0000-211.07-02	3/13 UNION DUES	CHECK #: 206550	1,534.50
									VENDOR TOTAL *	1,732.50
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO		SWS202		28	04/08/2013	001-0000-211.07-03	3/13 UNION DUES	CHECK #: 206551	325.92
									VENDOR TOTAL *	325.92
027557	STATE DISBURSEMENT FUND		SWS202		28	04/12/2013	001-0000-211.00-00	4/13 #1 P/R MAINTENANCE	CHECK #: 147	2,706.84
									VENDOR TOTAL *	2,706.84
017581	TEAMSTERS LOCAL UNION 700		SWS202		28	04/04/2013	001-0000-211.07-00	2/13 UNION DUES	CHECK #: 206544	2,138.00
			SWS202		28	04/08/2013	001-0000-211.07-00	3/13 UNION DUES	CHECK #: 206552	2,213.00
									VENDOR TOTAL *	4,351.00
008760	VANTAGEPOINT TRANSFER AGENTS-457		SWS202		28	04/12/2013	001-0000-211.09-00	DEDUCTION 4/13 #1 P/R	CHECK #: 148	14,545.32
			SWS202		28	04/12/2013	001-0000-211.09-00	DEDUCTION 4/13 #1 P/R	CHECK #: 148	1,209.30
									VENDOR TOTAL *	15,754.62
014274	VILLAGE OF HANOVER PARK PETTY CASH		SWS202		00	04/02/2013	001-0110-411.02-99	BUSN LUNCH-CRAIG/MALLER	CHECK #: 113540	43.79
			SWS202		00	04/02/2013	001-0410-414.03-72	2/13 MILEAGE-KRAUSER	CHECK #: 113540	7.79
			SWS202		00	04/02/2013	001-0520-415.03-72	MILEAGE-EXCEL CLASS	CHECK #: 113540	10.74
			SWS202		00	04/02/2013	001-0620-431.02-99	TRAIN FARE-COURT APPEARNC	CHECK #: 113540	11.50
			SWS202		00	04/02/2013	001-0710-420.03-72	2/13 MILEAGE-DUBIEL	CHECK #: 113540	26.84
			SWS202		00	04/02/2013	001-0810-421.03-71	MEETING FEE-PEREZ	CHECK #: 113540	9.00

Paid In Advance

VEND NO	VENDOR NAME									EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
	SWS202		00	04/02/2013	001-0810-421.03-71	MEETING FEE-WEBB	CHECK #:	113540		25.00
	SWS202		00	04/02/2013	001-0810-421.03-71	MEETING FEE-GATZ	CHECK #:	113540		25.00
	SWS202		00	04/02/2013	001-0810-421.03-71	MEETING FEE-PEREZ	CHECK #:	113540		20.00
	SWS202		00	04/02/2013	001-0810-421.03-71	MEETING FEE-PEREZ	CHECK #:	113540		9.00
	SWS202		00	04/02/2013	001-0810-421.03-72	MILEAGE-L.E.A.P. MEETING	CHECK #:	113540		12.43
	SWS202		00	04/02/2013	001-0810-421.03-72	MILEAGE-L.E.A.P. MEETING	CHECK #:	113540		12.43
	SWS202		00	04/02/2013	001-0820-421.03-71	MEAL EXPENSE-MCAT TRNG	CHECK #:	113540		11.95
	SWS202		00	04/02/2013	001-0820-421.03-71	MEAL EXPENSE-TRAINING	CHECK #:	113540		29.98
	SWS202		00	04/02/2013	001-0820-421.03-72	COURT MILEAGE EXPENSE	CHECK #:	113540		6.22
	SWS202		00	04/02/2013	001-0820-421.03-72	COURT MILEAGE EXPENSE	CHECK #:	113540		31.64
	SWS202		00	04/02/2013	001-0820-421.03-72	COURT MILEAGE EXPENSE	CHECK #:	113540		33.90
	SWS202		00	04/02/2013	001-0820-421.03-72	COURT MILEAGE EXPENSE	CHECK #:	113540		31.64
	SWS202		00	04/02/2013	001-0820-421.03-72	COURT MILEAGE EXPENSE	CHECK #:	113540		33.90
	SWS202		00	04/02/2013	001-0920-419.03-72	FUEL PURCHASE	CHECK #:	113540		10.00
	SWS202		00	04/02/2013	001-0920-419.03-72	PARKING EXPENSE	CHECK #:	113540		9.00
								VENDOR TOTAL *		411.75
									TOTAL EXPENDITURES ****	1,171,217.42

PREPARED 04/24/2013, 14:10:47
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 04/24/2013 CHECK DATE: 05/03/2013

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0700300 21304 21304	00	A & D TOTAL PLUMBING W654 W654	00 04/22/2013 00 04/22/2013	050-0000-207.06-00 050-5060-473.13-62	OVERHD SEWER-1905 LAUREL OVERHD SEWER-1905 LAUREL	3,850.00 5,000.00	
					VENDOR TOTAL *	8,850.00	
0027292 13-124	00	ADAMS ROOFING INC W654	00 04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0950267 04-638	00	ADDANTE'S PIZZA OF HP W654	00 04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0027047 11-27	00	ADT SECURITY SERVICES W654	00 04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	250.00	
					VENDOR TOTAL *	250.00	
0025890 87177 54178	00	AIR ONE EQUIPMENT, INC. W654 W654	00 04/24/2013 00 04/24/2013	001-0720-420.03-36 001-0720-420.03-36	MAINTENANCE AGREEMENT MAINTENANCE AGREEMENT	120.00 120.00	
					VENDOR TOTAL *	240.00	
0000752 476137 475802 476450 476262 475807 477237 477851 477854 466594 470596 470595	00	ALEXIAN BROS. CORPORATE HEALTH SVS W654 W654 W654 W654 W654 W654 W654 W654 W654 W654 W654 W654	00 04/22/2013 00 04/22/2013	001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65	1 FD POST ACCIDENT SCREEN 1 FD POST ACCIDENT SCREEN 1 PD POST ACCIDENT SCREEN 1 PW NEW HIRE DRUG SCREEN 1 PW HEP B 2 PD NEW HIRE PHYSICAL 1 ADMIN POST ACCIDENT 1 ADMIN POST ACCIDENT 1 PD ANNUAL PHYSICAL 1 FD POST ACCIDENT ALC 1 FD POST ACCIDENT DRUG	71.00 67.00 71.00 95.00 75.00 1,414.00 23.00 44.00 210.00 23.00 44.00	
					VENDOR TOTAL *	2,137.00	
9999999 156320-50350	00	AMBER REALTY W654	00 04/15/2013	050-0000-202.01-00	WATER REF 8011 KINGSBURY	15.15	
					VENDOR TOTAL *	15.15	
0005524 11532194	00	APC BY SCHNEIDER ELECTRIC W654 130128	00 03/30/2013	001-0470-414.03-36	UPS NETWORK MONITORING	1,378.79	
					VENDOR TOTAL *	1,378.79	
0001282 7058	00	ARTISTIC ENGRAVING W654	00 04/22/2013	001-0730-420.02-31	INSPECTOR BADGES	181.95	
					VENDOR TOTAL *	181.95	
0001149 630Z9901125160	00	AT&T W654	00 04/24/2013	001-0470-414.03-11	DSL LINES	14.08	

PREPARED 04/24/2013, 14:10:47
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 04/24/2013 CHECK DATE: 05/03/2013

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001149	00	AT&T						
630Z9901125160		W654	00	04/24/2013	050-5010-471.03-11	DSL LINES	13.02	
630Z9901125160		W654	00	04/24/2013	050-5020-472.03-11	DSL LINES	8.09	
VENDOR TOTAL *							35.19	
0003103	00	AT&T MOBILITY						
287025195222		W654	00	04/22/2013	001-0470-414.03-11	3/8-4/7 MOBILITY	199.18	
287241079139		W654	00	04/22/2013	001-0470-414.03-11	3/8-4/7 MOBILITY	110.81	
VENDOR TOTAL *							309.99	
0005643	00	ATC TOWER SERVICES INC						
11-741		W654	00	04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	150.00	
VENDOR TOTAL *							150.00	
0001421	00	AVALON PETROLEUM COMPANY						
014007		W654	00	04/24/2013	001-0000-141.03-00	BIO-DIESEL FUEL	4,317.56	
550814		W654	00	04/24/2013	001-0000-141.03-00	REGULAR GASOLINE	19,175.94	
VENDOR TOTAL *							23,493.50	
0005637	00	BASA, CHRISTINA						
01-944		W654	00	04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *							100.00	
0003357	00	BEDNAREK, WENDY						
		W654	00	04/24/2013	001-0440-414.03-71	PER DIEM	33.00	
VENDOR TOTAL *							33.00	
0028561	00	BLUE LINE, THE						
25933		W654	00	04/22/2013	001-0440-414.03-67	POLICE OFFICER POSTING	447.00	
VENDOR TOTAL *							447.00	
0002165	00	BOELTER, ROGER						
		W654	00	04/24/2013	001-0610-416.03-71	PER DIEM	128.00	
		W654	00	04/24/2013	001-0610-416.03-72	MILEAGE, TOLLS, PARKING	149.56	
VENDOR TOTAL *							277.56	
9999999	00	BRIMIE, BONNIE						
3545-16850		W654	00	04/15/2013	050-0000-202.01-00	WATER REF 5530 CELEBRITY	3.89	
VENDOR TOTAL *							3.89	
9999999	00	BUBLEY, MELVIN						
56440-52100		W654	00	04/15/2013	050-0000-202.01-00	WATER REF 1337-6 KINGBURY	7.77	
VENDOR TOTAL *							7.77	
0005609	00	BUILDERS LAND INC						
2		W654	00	04/24/2013	031-0000-466.13-21	VH RENOVATIONS-PAYOUT #2	9,094.50	
VENDOR TOTAL *							9,094.50	
0004685	00	CALL ONE						
10108692		W654	00	04/22/2013	001-0470-414.03-11	4/13 PHONE SERVICE	2,641.54	

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
0004685	00	CALL ONE						
10108692	W654		00	04/22/2013	050-5010-471.03-11	4/13 PHONE SERVICE	2,311.34	
10108692	W654		00	04/22/2013	050-5020-472.03-11	4/13 PHONE SERVICE	1,650.96	
VENDOR TOTAL *							6,603.84	
0002899	00	CARQUEST AUTO PARTS						
431096	W654		00	04/24/2013	001-0650-416.02-27	MISC SUPPLIES	31.20	
432713	W654		00	04/24/2013	001-0650-416.02-27	MISC SUPPLIES-#432	6.93	
432843	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS-#7	15.83	
432849	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS-#438	3.87	
432853	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS	29.16	
432854	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS	5.24	
433002	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS	70.07	
433033	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS-#188	154.37	
433059	W654		00	04/24/2013	001-0650-416.02-27	MISC SUPPLIES	12.86	
433065	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS	3.87	
433073	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS	56.00	
433320	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS	9.68	
433333	W654		00	04/24/2013	001-0650-416.02-27	MISC SUPPLIES	23.75	
433334	W654		00	04/24/2013	001-0650-416.02-27	MISC SUPPLIES	43.99	
433599	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS	53.63	
433731	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS	4.90	
434297	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS	46.14	
434555	W654		00	04/24/2013	001-0650-416.02-27	MISC SUPPLIES	46.20	
434563	W654		00	04/24/2013	001-0650-416.02-27	MISC SUPPLIES	2.46	
434598	W654		00	04/24/2013	001-0650-416.02-27	MISC SUPPLIES	57.07	
434722	W654		00	04/24/2013	001-0650-416.02-27	MISC SUPPLIES	6.64	
434724	W654		00	04/24/2013	001-0650-416.02-27	MISC SUPPLIES	30.70	
434763	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS	12.58	
434774	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS	13.98	
434880	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS	41.27	
435277	W654		00	04/24/2013	001-0650-416.02-27	MISC SUPPLIES	27.49	
435289	W654		00	04/24/2013	001-0650-416.02-27	MISC SUPPLIES	13.42	
VENDOR TOTAL *							823.30	
0005650	00	CERTIFIED WINDOW COMPANY						
13-52	W654		00	04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	395.00	
13-53	W654		00	04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	395.00	
13-86	W654		00	04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	265.00	
VENDOR TOTAL *							1,055.00	
0003243	00	CHARLES EQUIPMENT ENERGY SYSTEMS						
149311	W654	130019	00	04/15/2013	050-5050-473.03-36	GENERATOR MAINTENANCE	1,914.00	
VENDOR TOTAL *							1,914.00	
0028554	00	CINTAS #22						
22561590	W654		00	04/22/2013	001-0650-416.03-68	MECHANIC UNIFORM RENTAL	75.74	
22561591	W654		00	04/22/2013	001-0650-416.02-31	MECHANIC T-SHIRTS (15)	95.85	
22561592	W654		00	04/22/2013	001-0650-416.02-33	MECHANIC SAFETY SHOES	111.99	
22564735	W654		00	04/24/2013	001-0650-416.03-68	MECHANIC UNIFORM RENTAL	75.74	

PREPARED 04/24/2013, 14:10:47
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 04/24/2013 CHECK DATE: 05/03/2013

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0028554	00	CINTAS #22						
						VENDOR TOTAL *	359.32	
0004721 12-554	00	CLAREMONT HANOVER PARK W654		00 04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004372 3172	00	CLARK BAIRD SMITH LLP W654		00 04/22/2013	001-0550-415.03-62	3/13 LEGAL SERVICES	1,653.75	
						VENDOR TOTAL *	1,653.75	
0003596 71823 71824	00	CLASSIC GRAPHIC INDUSTRIES INC W654 130159 W654 130159		00 04/08/2013 00 04/08/2013	001-0520-415.02-11 050-5010-471.02-11	LETTERHEAD PAPER FINAL BILL NOTICES	637.50 438.50	
						VENDOR TOTAL *	1,076.00	
0003479 2781075010 5703015039 7662262005	00	COM ED W654 W654 W654		00 04/22/2013 00 04/22/2013 00 04/22/2013	011-0000-442.03-15 050-5050-473.03-13 051-0000-478.03-13	3/12-4/9 STREETLIGHTS 3/6-4/4 SAVANNAH 3/11-4/9 TRAIN STATION	257.26 57.17 1,223.27	
						VENDOR TOTAL *	1,537.70	
0003480 0091041048	00	COM ED W654		00 04/22/2013	050-5020-472.03-13	2/5-3/6 MORTON TOWER	44.32	
						VENDOR TOTAL *	44.32	
0003578	00	CORNEJO, JUAN W654		00 04/22/2013	001-0620-431.02-13	REIMB-CDL	60.00	
						VENDOR TOTAL *	60.00	
0004636 12-1098	00	CORPORATE IDENTIFICATION SOLUTIONS W654		00 04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004019	00	CRAIG, RODNEY W654 W654		00 04/24/2013 00 04/24/2013	001-0110-411.03-72 001-0110-411.03-72	2/13 MILEAGE, TOLLS, PRKNG 3/13 MILEAGE, TOLLS, PRKNG	658.72 594.73	
						VENDOR TOTAL *	1,253.45	
0600502 13-145	00	CROSSTOWN ELECTRIC W654		00 04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	180.00	
						VENDOR TOTAL *	180.00	
9999999 148240-59590	00	CROSSTOWN REALTY W654		00 04/22/2013	050-0000-202.01-00	WATER REF 7640 MANCHESTER	10.98	
						VENDOR TOTAL *	10.98	
0000680 789739	00	DASH MEDICAL GLOVES INC W654		00 04/22/2013	001-0850-421.02-35	ISOFLEX LATEX GLOVES	230.70	
						VENDOR TOTAL *	230.70	
0005644	00	DDT HOME TRANSFORMATIONS LLC						

PREPARED 04/24/2013, 14:10:47
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 04/24/2013 CHECK DATE: 05/03/2013

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005644 12-889	00	DDT HOME TRANSFORMATIONS LLC W654	00 04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	235.00	
					VENDOR TOTAL *	235.00	
0028145	00	DELORT, ANN W654 W654	00 04/22/2013 00 04/22/2013	001-0175-411.02-11 001-0175-411.02-11	OFFICE SUPPLIES-VET COMM FLAGS-MEMORIAL DAY EVENT	53.98 24.48	
					VENDOR TOTAL *	78.46	
0004607 12-906	00	DINO'S FINER FOODS W654	00 04/22/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004795 14602	00	DU-COMM W654	00 04/22/2013	031-0000-466.13-43	STARCOM21 APX RADIOS	87,360.60	
					VENDOR TOTAL *	87,360.60	
0002496	00	DUBIEL, ROBIN W654	00 04/24/2013	001-0720-420.03-72	MILEAGE EXPENSE	159.33	
					VENDOR TOTAL *	159.33	
0960023 56577	00	ELGIN COMMUNITY COLLEGE W654	00 04/22/2013	001-0440-414.03-61	DEPOSIT-PD RECRUITMENT	1,422.60	
					VENDOR TOTAL *	1,422.60	
0600132 30462 30381	00	EXAMINER PUBLICATIONS W654 W654	00 04/22/2013 00 04/22/2013	001-0440-414.03-67 001-0440-414.03-67	AD-POLICE OFFICER AD-CE ADMIN ASSISTANT	50.00 50.00	
					VENDOR TOTAL *	100.00	
9999999 159200-33370	00	FIELD STREET PROPERTIES W654	00 04/22/2013	050-0000-202.01-00	WATER REF 1377 FREMONT	29.58	
					VENDOR TOTAL *	29.58	
0028394 10925	00	FIREGROUND SUPPLY INC W654 130047	00 04/16/2013	001-0720-420.02-31	FIRE DEPT UNIFORMS	88.45	
					VENDOR TOTAL *	88.45	
0028233 263226	00	FIRST ADVANTAGE SBS W654	00 04/22/2013	001-0440-414.03-61	APPLICANT BACKGROUND INV	562.00	
					VENDOR TOTAL *	562.00	
0023075 5228	00	FOSTER COACH SALES W654	00 04/24/2013	001-0650-416.02-22	AUTO EJECT SYSTEM COVERS	102.64	
					VENDOR TOTAL *	102.64	
0006352 176098 176034 176033	00	FRIENDLY FORD W654 W654 W654	00 04/22/2013 00 04/22/2013 00 04/22/2013	001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22	AUTO PARTS-#384 AUTO PARTS AUTO PARTS	383.45 101.02 496.35	

PREPARED 04/24/2013, 14:10:47
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 04/24/2013 CHECK DATE: 05/03/2013

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006352	00	FRIENDLY FORD						
175967	W654		00	04/22/2013	001-0650-416.02-22	AUTO PARTS	235.88	
175951	W654		00	04/22/2013	001-0650-416.02-22	AUTO PARTS-#173	235.88	
175948	W654		00	04/22/2013	001-0650-416.02-22	AUTO PARTS-#173	35.19	
176042	W654		00	04/22/2013	001-0650-416.02-22	AUTO PARTS-#3223	235.88	
175994	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS-#381	7.82	
175965	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS-#381	163.01	
175996	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS-#381	96.91	
175995	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS-#381	101.03	
175983	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS-#381	437.00	
175955	W654		00	04/24/2013	001-0650-416.02-22	RETURN CREDIT	18.57-	
175954	W654		00	04/24/2013	001-0650-416.02-22	RETURN CREDIT	53.23-	
175935	W654		00	04/24/2013	001-0650-416.02-22	AUTO PARTS-#381	2,498.27	
						VENDOR TOTAL *	4,955.89	
0003416	00	GOVERNMENTJOBS.COM, INC						
	W654		00	04/23/2013	001-0470-414.03-36	NEOGOV BIDDLE SKILLS TEST	1,283.33	
						VENDOR TOTAL *	1,283.33	
0007123	00	GRAINGER						
9116561375	W654	130027	00	04/15/2013	050-5050-473.02-27	SUPPLIES	79.70	
9116561383	W654	130027	00	04/15/2013	050-5050-473.02-27	SUPPLIES	79.70	
						VENDOR TOTAL *	159.40	
0007258	00	GRAPHIC CONTROLS						
KZ0497	W654		00	04/23/2013	050-5050-473.02-27	FLOW CHARTS, CHART PENS	224.03	
						VENDOR TOTAL *	224.03	
0000869	00	GREATER CHICAGOLAND FELLOWSHIP						
12-1138	W654		00	04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0027597	00	GROOT INDUSTRIES						
9192378	W654		00	04/23/2013	014-0000-446.03-51	SSA#4-LESLIE/MARK THOMAS	1,364.77	
						VENDOR TOTAL *	1,364.77	
9999999	00	GUZMAN, BEATRIZ						
107255-55910	W654		00	04/22/2013	050-0000-202.01-00	WATER REF 2273 LEEWARD	31.67	
						VENDOR TOTAL *	31.67	
0007650	00	HACH COMPANY						
8236163	W654	130029	00	04/04/2013	050-5050-473.02-26	TESTING SUPPLIES	486.95	
8238132	W654	130029	00	04/05/2013	050-5050-473.02-26	TESTING SUPPLIES	1,729.00	
						VENDOR TOTAL *	2,215.95	
0000319	00	HAIGH, CRAIG						
	W654		00	04/23/2013	001-0720-420.03-71	MEETING W/BLOOMINGDALE FD	17.73	
	W654		00	04/24/2013	001-0720-420.03-71	PER DIEM	147.00	
	W654		00	04/24/2013	001-0720-420.03-71	PER DIEM	112.00	
						VENDOR TOTAL *	276.73	
0005618	00	HI-TECH PRESS INC						

PREPARED 04/24/2013, 14:10:47
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 04/24/2013 CHECK DATE: 05/03/2013

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
0005618 2626	00	HI-TECH PRESS INC W654 130170	00	04/19/2013	001-0530-415.03-70	FY14 BUDGET BOOKS	1,557.33	
						VENDOR TOTAL *	1,557.33	
0025045 2038109	00	HOME DEPOT CREDIT SERVICES W654	00	04/23/2013	001-0660-416.02-34	MISC SUPPLIES	159.00	
						VENDOR TOTAL *	159.00	
0005651	00	HUSSAIN, MOHAMMED W654	00	04/23/2013	001-0000-207.13-00	REF ESCROW-1912 EVERGREEN	1,000.00	
						VENDOR TOTAL *	1,000.00	
0002554	00	H2O AUTO SPA INC W654	00	04/23/2013	001-0650-416.03-31	3/13 POLICE CAR WASHES	215.00	
						VENDOR TOTAL *	215.00	
0009209 I-117685	00	IL MUNICIPAL LEAGUE W654	00	04/23/2013	001-0440-414.02-13	ANNUAL SUBSCRIPTION	15.00	
						VENDOR TOTAL *	15.00	
0009337 IL016420L	00	IL STATE POLICE W654	00	04/23/2013	001-0000-207.06-00	FINGERPRINTING (5)	157.50	
						VENDOR TOTAL *	157.50	
0600313 HANOVER PARK	00	INTERGOVERNMENTAL RISK MANAGEMENT W654	00	04/23/2013	001-0550-415.03-21	3/13 DEDUCTIBLE	13,603.38	
						VENDOR TOTAL *	13,603.38	
0005454 12-1100	00	ITALIAN EXPRESS W654	00	04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000455 1448	00	JAKE THE STRIPER W654	00	04/23/2013	001-0650-416.03-31	VEHICLE DECALS-#3222,3223	1,050.00	
						VENDOR TOTAL *	1,050.00	
0010236 836241 836451	00	KALE UNIFORMS W654 130002 W654 130002	00	04/04/2013 04/05/2013	001-0820-421.02-31 001-0870-421.02-31	POLICE UNIFORMS POLICE UNIFORMS	90.98 300.46	
						VENDOR TOTAL *	391.44	
0005638 11607 11607	00	KANE, MCKENNA & ASSOCIATES INC W654 W654	00	04/23/2013 04/23/2013	033-0000-465.03-61 037-0000-461.03-61	FY12 TIF REPORT PREPARE FY12 TIF REPORT PREPARE	1,831.25 1,831.25	
						VENDOR TOTAL *	3,662.50	
0010271 290315	00	KARA CO INC W654	00	04/23/2013	050-5030-472.02-27	FLUORESCENT MARKING PAINT	582.80	
						VENDOR TOTAL *	582.80	
0005639	00	KESSLER, THOMAS						

PREPARED 04/24/2013, 14:10:47
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 04/24/2013 CHECK DATE: 05/03/2013

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005639 01-385	00	KESSLER, THOMAS W654	00	04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0005645	00	LAMBDA ALPHA W654	00	04/23/2013	001-0410-414.02-13	2013 MEMBERSHIP-MALLER	225.00	
						VENDOR TOTAL *	225.00	
0701022 2003220 2003236	00	LASER ASSOCIATES, STEPHEN A. W654 W654	00 00	04/23/2013 04/23/2013	001-0440-414.03-61 001-0440-414.03-61	PUBLIC SAFETY ASSESSMENT PUBLIC SAFETY ASSESSMENT	1,100.00 1,100.00	
						VENDOR TOTAL *	2,200.00	
0004639 10-1848 11-718	00	LORA CHANTHADOANGSY & CASTELLANOS W654 W654	00 00	04/23/2013 04/23/2013	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
						VENDOR TOTAL *	200.00	
0005640 3732	00	M.S. FOSTER & ASSOCIATES INC W654	00	04/23/2013	001-0650-416.02-22	ROAD WATCH TEMP SENSOR-#5	547.28	
						VENDOR TOTAL *	547.28	
0004162 11-643 11-644 12-302 12-303 12-304 12-305	00	M/I HOMES OF CHICAGO LLC W654 W654 W654 W654 W654 W654	00 00 00 00 00 00	04/23/2013 04/23/2013 04/23/2013 04/23/2013 04/23/2013 04/23/2013	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 REFUND PERMIT BOND REFUND PERMIT BOND REFUND PERMIT BOND REFUND PERMIT BOND	850.00 725.00 710.00 685.00 685.00 710.00	
						VENDOR TOTAL *	4,365.00	
0005641 HP13008898	00	MANIYA, BILAL W654	00	04/23/2013	001-0000-323.14-00	VEHICLE IMPOUND REFUND	500.00	
						VENDOR TOTAL *	500.00	
0012115 19794 19557 19261	00	MENARDS W654 W654 W654	00 00 00	04/24/2013 04/23/2013 04/23/2013	001-0720-420.02-29 050-5040-472.02-27 050-5050-473.02-27	TV MOUNT, TOOLS MISC SUPPLIES MISC SUPPLIES	64.17 9.87 155.07	
						VENDOR TOTAL *	229.11	
0950066 R12873	00	MITCH'S GREENTHUMB LANDSCAPING W654 130009	00	04/12/2013	051-0000-478.03-35	4/13 LAWN MAINT-COMM LOT	1,500.00	
						VENDOR TOTAL *	1,500.00	
0025758 04172013 04162013	00	MUNICIPAL FLEET MANAGERS ASSN W654 W654	00 00	04/23/2013 04/24/2013	001-0650-416.02-13 001-0650-416.03-71	ANNUAL DUES LINCOLN WELDING TRAINING	30.00 40.00	
						VENDOR TOTAL *	70.00	
0027780	00	MUNICIPAL WEB SERVICES						

PREPARED 04/24/2013, 14:10:47
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 04/24/2013 CHECK DATE: 05/03/2013

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
0027780 50171	00	MUNICIPAL WEB SERVICES W654		00 04/24/2013	001-0470-414.03-36	WEB SITE MAINTENANCE	240.00	
VENDOR TOTAL *							240.00	
0001647 182390 182390 182390 182390 182390 182390 182390	00	MURNANE PAPER COMPANY W654 130169 W654 130169 W654 130169 W654 130169 W654 130169 W654 130169 W654 130169 W654 130169		00 04/16/2013 00 04/16/2013 00 04/16/2013 00 04/16/2013 00 04/16/2013 00 04/16/2013 00 04/16/2013 00 04/16/2013	001-0440-414.02-11 001-0520-415.02-11 001-0610-416.02-11 001-0710-420.02-11 001-0730-420.02-11 001-0850-421.02-11 001-0920-419.02-11	COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER	477.66 2,523.14 754.20 251.40 50.28 3,117.36 100.56	
VENDOR TOTAL *							7,274.60	
0013298 84264643143 17642810000 67216710003 51653810005	00	NICOR GAS W654 W654 W654 W654		00 04/23/2013 00 04/23/2013 00 04/23/2013 00 04/23/2013	001-0550-415.03-14 050-5020-472.03-14 050-5020-472.03-14 050-5050-473.03-14	3/4-4/3 POLICE STATION 3/5-4/4 WELL #5 3/5-4/4 LONGMEADOW 3/8-4/8 STP1	2,887.92 195.57 193.52 321.11	
VENDOR TOTAL *							3,598.12	
0013210 167232	00	NORTH EAST MULTI-REGIONAL TRAINING W654		00 04/24/2013	001-0820-421.03-71	TRAINING-V DIVITO	230.00	
VENDOR TOTAL *							230.00	
0027977 13-70 13-98	00	NUMEROWSKI, KEN W654 W654		00 04/23/2013 00 04/23/2013	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
VENDOR TOTAL *							200.00	
0005646 12-155	00	OLIVO, SALVADOR W654		00 04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *							100.00	
0005576 12-455	00	OZKO SIGN & LIGHTING CO W654		00 04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *							100.00	
0004281 T4334923 T4334928	00	PADDOCK PUBLICATIONS W654 W654		00 04/23/2013 00 04/23/2013	001-0120-411.03-67 001-0120-411.03-67	AD-CURB & GUTTER BID AD-HOT MIX ASPHALT BID	209.30 213.90	
VENDOR TOTAL *							423.20	
0000725 12739 12739	00	PANTHER UNIFORMS INC W654 W654		00 04/23/2013 00 04/23/2013	001-0720-420.02-31 001-0730-420.02-31	UNIFORMS-HAIGH UNIFORMS-CHIEF HESS	127.00 63.25	
VENDOR TOTAL *							190.25	
9999999 165450-100530	00	PATEL, JYOTIKABEN S W654		00 04/15/2013	050-0000-202.01-00	WATER REF 6287 FREMONT	10.78	

PREPARED 04/24/2013, 14:10:47
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 04/24/2013 CHECK DATE: 05/03/2013

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
9999999	00	PATEL, JYOTIKABEN S							
							VENDOR TOTAL *	10.78	
9999999	00	PATEL, MAHESH P							
160505-96440	W654			00	04/22/2013	050-0000-202.01-00	WATER REF 1704 ZEPPELIN	19.35	
							VENDOR TOTAL *	19.35	
0002462	00	PHILIPS LUMEC							
124426	W654		130134	00	03/26/2013	011-0000-442.03-35	15' ALUMINUM LIGHT POLE	4,110.92	
							VENDOR TOTAL *	4,110.92	
0014472	00	POMP'S TIRE SERVICE							
410076663	W654			00	04/23/2013	001-0650-416.02-22	TIRES-#188	162.24	
410073921	W654			00	04/23/2013	001-0650-416.02-22	TIRE-#182	153.50	
							VENDOR TOTAL *	315.74	
0002553	00	PRIORITY PRODUCTS INC							
827022	W654			00	04/23/2013	001-0650-416.02-27	HARDWARE	22.99	
							VENDOR TOTAL *	22.99	
0003907	00	PROFESSIONAL PAVING & CONCRETE							
12-220	W654			00	04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	555.00	
							VENDOR TOTAL *	555.00	
0028568	00	PUBLIC SAFETY MEDIA GROUP LLC							
603411	W654			00	04/23/2013	001-0440-414.03-67	AD-POLICE OFFICER	212.50	
							VENDOR TOTAL *	212.50	
0005652	00	RDG FUND-3 LLC							
	W654			00	04/23/2013	001-0000-207.13-00	REF ESCROW-7535 CUMBERLND	1,000.00	
							VENDOR TOTAL *	1,000.00	
0005647	00	RECON SOLUTIONS							
11-174	W654			00	04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	190.00	
							VENDOR TOTAL *	190.00	
0015576	00	RHINO LININGS OF DUPAGE							
112236	W654			00	04/24/2013	001-0650-416.02-22	BED COVER-#5	828.00	
							VENDOR TOTAL *	828.00	
0005476	00	RICOH USA INC							
5025760024	W654			00	04/23/2013	001-0610-416.03-36	QTRLY COPY CHARGES-PW	142.48	
5025760024	W654			00	04/23/2013	050-5010-471.03-51	QTRLY COPY CHARGES-PW	95.85	
							VENDOR TOTAL *	238.33	
0960220	00	ROSE PAVING COMPANY							
12-874	W654			00	04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
							VENDOR TOTAL *	100.00	
0028016	00	SAM'S CLUB BUSINESS PAYMENTS							

PREPARED 04/24/2013, 14:10:47
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 04/24/2013 CHECK DATE: 05/03/2013

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0028016	00	SAM'S CLUB BUSINESS PAYMENTS					
6152	W654		00 04/24/2013	001-0740-420.02-11	COFFEE SUPPLIES	15.96	
6152	W654		00 04/24/2013	001-0740-420.02-11	COFFEE SUPPLIES	225.28	
1211	W654		00 04/23/2013	001-0850-421.02-27	KITCHEN SUPPLIES	8.94	
1211	W654		00 04/23/2013	001-0850-421.02-27	KITCHEN SUPPLIES	84.90	
					VENDOR TOTAL *	335.08	
0016422	00	SECRETARY OF STATE					
	W654		00 04/24/2013	001-0440-414.03-71	2013 NOTARY RENEWAL-SPOO	10.00	
					VENDOR TOTAL *	10.00	
0028885	00	SIGNMAX INC					
12-1121	W654		00 04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0016915	00	SOUND INC					
55886	W654		00 04/23/2013	001-0470-414.03-36	SMART NET MAINTENANCE	9,767.80	
					VENDOR TOTAL *	9,767.80	
0005181	00	SPACECO INC					
57644	W654	130150	00 04/09/2013	001-0670-416.03-61	PLAT/LEGAL-MWRD LEASE	4,200.00	
					VENDOR TOTAL *	4,200.00	
0016961	00	STANDARD EQUIPMENT CO					
C82541	W654		00 04/23/2013	001-0650-416.02-29	SEWER CLEANER NOZZLE-#551	233.46	
C82329	W654		00 04/23/2013	001-0650-416.02-29	HYDRAULIC CYLINDER-#427	480.30	
					VENDOR TOTAL *	713.76	
0005648	00	STARCK REALTORS					
148945-38151	W654		00 04/24/2013	050-0000-202.01-00	OVERPAID-2030 GREENBRIDGE	34.58	
					VENDOR TOTAL *	34.58	
9999999	00	STARCK REALTORS					
149330-35330	W654		00 04/15/2013	050-0000-202.01-00	WATER REF 1330-A GIFFORD	33.75	
					VENDOR TOTAL *	33.75	
0005649	00	STEFFEN & STRAHM					
11-189	W654		00 04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	550.00	
					VENDOR TOTAL *	550.00	
0003856	00	STONEGATE DEVELOPMENT					
08-1350	W654		00 04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	125.00	
					VENDOR TOTAL *	125.00	
0017140	00	STREICHER'S					
I1010372	W654	130003	00 04/02/2013	001-0820-421.02-31	POLICE EQUIPMENT	57.99	
I1010384	W654	130003	00 04/02/2013	001-0820-421.02-31	POLICE EQUIPMENT	280.99	
I1010407	W654	130003	00 04/02/2013	001-0820-421.02-31	POLICE EQUIPMENT	195.99	
I1010507	W654	130003	00 04/03/2013	001-0820-421.02-31	POLICE EQUIPMENT	128.00	
					VENDOR TOTAL *	662.97	
0950475	00	STYLE CONSTRUCTION					

PREPARED 04/24/2013, 14:10:47
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 04/24/2013 CHECK DATE: 05/03/2013

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0950475 02-1536	00	STYLE CONSTRUCTION W654	00 04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	624.00	
					VENDOR TOTAL *	624.00	
0017208 26849	00	SUBURBAN LABORATORIES INC W654 130063	00 04/15/2013	050-5020-472.03-69	LAB TESTING	446.00	
					VENDOR TOTAL *	446.00	
0005642	00	TONY'S FINER FOODS W654	00 04/23/2013	001-0000-207.06-00	OVERPAID FINGERPRINTING	13.75	
					VENDOR TOTAL *	13.75	
0025036 12-1061	00	U.S. WATERPROOFING W654	00 04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	170.00	
					VENDOR TOTAL *	170.00	
0001398 9702707439	00	VERIZON WIRELESS W654	00 04/23/2013	001-0470-414.03-11	3/5-4/4 MDT CARDS	4,600.02	
					VENDOR TOTAL *	4,600.02	
0026145 1913483 1867745 C1867745 C1867745 1912947 C1912947 1917201	00	WAREHOUSE DIRECT W654 W654 W654 W654 W654 W654 W654	00 04/23/2013 00 04/23/2013 00 04/23/2013 00 04/23/2013 00 04/23/2013 00 04/23/2013 00 04/23/2013	001-0440-414.02-11 001-0520-415.02-11 001-0520-415.02-11 001-0520-415.02-11 001-0520-415.02-11 001-0520-415.02-11 001-0520-415.02-11	OFFICE SUPPLIES OFFICE SUPPLIES RETURN CREDIT RETURN CREDIT OFFICE SUPPLIES RETURN CREDIT OFFICE SUPPLIES	10.99 14.19 5.93- 6.08- 790.39 219.21- 99.44	
					VENDOR TOTAL *	683.79	
0700804 1619575	00	WATER ENVIRONMENT FEDERATION W654	00 04/24/2013	050-5050-473.02-13	WEF RENEWAL	62.00	
					VENDOR TOTAL *	62.00	
0001916 27796 27801	00	WATER RESOURCES INC W654 W654	00 04/23/2013 00 04/23/2013	050-5040-472.02-37 050-5040-472.02-27	WATER METERS WATER METER REPAIR PARTS	4,080.00 401.60	
					VENDOR TOTAL *	4,481.60	
0004765	00	WINFREY, TIMOTHY W654	00 04/23/2013	001-0000-207.13-00	REF ESCROW-6680 APPLETREE	1,500.00	
					VENDOR TOTAL *	1,500.00	
0025679 01-1634	00	ZSIKYCH, GEORGE & ANNA W654	00 04/23/2013	001-0000-229.00-00	REFUND PERMIT BOND	200.00	
					VENDOR TOTAL *	200.00	
					TOTAL EXPENDITURES ****	246,762.30	
				GRAND TOTAL	*****		246,762.30

GROUP NUMBER : 04340 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2013
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
100	03/25/2013	PC25	00 001-0110-411.02-99			0004539	00	FIFTH THIRD	P-CARD	032913	54.85
ITALIAN EXPRESS			BOARD MEETING - FOOD		04/24/2013	0000000	00/00/0000				
200	03/18/2013	PC25	00 001-0110-411.02-99			0004539	00	FIFTH THIRD	P-CARD	032913	57.55
SAMSLUB #8148			BOARD MEETING-FOOD		04/24/2013	0000000	00/00/0000				
300	03/08/2013	PC25	00 001-0110-411.02-99			0004539	00	FIFTH THIRD	P-CARD	032913	60.00
JIMMY JOHNS # 436	QPS		BOARD MEETING-FOOD		04/24/2013	0000000	00/00/0000				
400	03/21/2013	PC25	00 001-0110-411.03-71			0004539	00	FIFTH THIRD	P-CARD	032913	78.40
PRESIDENT ABRAHAM LINC			HOTEL (MAYOR)-SPRINGFIELD		04/24/2013	0000000	00/00/0000				
500	03/13/2013	PC25	00 001-0110-411.03-71			0004539	00	FIFTH THIRD	P-CARD	032913	78.40
PRESIDENT ABRAHAM LINC			HOTEL(MAYOR)-SPRINGFIELD		04/24/2013	0000000	00/00/0000				
600	03/28/2013	PC25	00 001-0410-414.03-71			0004539	00	FIFTH THIRD	P-CARD	032913	138.00
NIU OUTREACH			REGISTRATION FEE-CONF		04/24/2013	0000000	00/00/0000				
700	03/04/2013	PC25	00 001-0920-419.03-72			0004539	00	FIFTH THIRD	P-CARD	032913	481.80
UNITED	01623576623852		AIRFARE-ICSC (MALLER)		04/24/2013	0000000	00/00/0000				
800	03/11/2013	PC25	00 001-0920-419.03-72			0004539	00	FIFTH THIRD	P-CARD	032913	602.80
AMERICAN	00123769567840		AIRFARE-ICSC (MAYOR)		04/24/2013	0000000	00/00/0000				
900	03/22/2013	PC25	00 001-0110-411.03-71			0004539	00	FIFTH THIRD	P-CARD	032913	700.00
US CONF OF MAYORS			USCM-ANNUAL MEETING 6/13		04/24/2013	0000000	00/00/0000				
1000	03/05/2013	PC25	00 001-0440-414.02-11			0004539	00	FIFTH THIRD	P-CARD	032913	3.78
WAL-MART #1420			OFFICE SUPPLIES		04/24/2013	0000000	00/00/0000				
1100	03/11/2013	PC25	00 001-0160-411.03-71			0004539	00	FIFTH THIRD	P-CARD	032913	37.20
HMSDIVERSITYSTORE80020			DIVERSITY POSTERS		04/24/2013	0000000	00/00/0000				
1200	03/25/2013	PC25	00 001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	032913	42.00
DELICITY CAKES INC			SYMPATHY FLOWERS HURSEY		04/24/2013	0000000	00/00/0000				
1300	03/18/2013	PC25	00 001-0440-414.02-11			0004539	00	FIFTH THIRD	P-CARD	032913	43.87
AMAZON.COM			ROLLING FILE BOX		04/24/2013	0000000	00/00/0000				
1400	03/06/2013	PC25	00 001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	032913	49.90
FACTORY CARD OUTLET #1			RETIREMENT PARTY		04/24/2013	0000000	00/00/0000				
1500	03/15/2013	PC25	00 001-0440-414.03-71			0004539	00	FIFTH THIRD	P-CARD	032913	69.00
NIU OUTREACH			LEGACY CONF BEDNAREK		04/24/2013	0000000	00/00/0000				

GROUP NUMBER : 04340 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2013
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
1600	03/20/2013	PC25	00 001-0110-411.02-99				0004539 00	FIFTH THIRD	032913	84.10
ROSATTI'S PIZZA			BOARD MEETING MEAL		04/24/2013	0000000	00/00/0000	P-CARD		
1700	03/22/2013	PC25	00 001-0160-411.03-71				0004539 00	FIFTH THIRD	032913	88.64
AMAZON MKTPLACE PMTS			BOOKS FOR CIDC COMMITTEE		04/24/2013	0000000	00/00/0000	P-CARD		
1800	03/18/2013	PC25	00 001-0470-414.02-34				0004539 00	FIFTH THIRD	032913	26.17
MENARDS HANOVER PARK			NETWORK MATERIAL		04/24/2013	0000000	00/00/0000	P-CARD		
1900	03/28/2013	PC25	00 001-0470-414.03-11				0004539 00	FIFTH THIRD	032913	81.90
COMCAST CHICAGO			COMCAST BARRINGTON SIGN		04/24/2013	0000000	00/00/0000	P-CARD		
2000	03/21/2013	PC25	00 001-0470-414.03-11				0004539 00	FIFTH THIRD	032913	81.90
COMCAST CHICAGO			COMCAST STP1		04/24/2013	0000000	00/00/0000	P-CARD		
2100	03/04/2013	PC25	00 001-0470-414.03-32				0004539 00	FIFTH THIRD	032913	83.44
MENARDS HANOVER PARK			NETWORK EQUIPMENT		04/24/2013	0000000	00/00/0000	P-CARD		
2200	03/08/2013	PC25	00 001-0470-414.02-11				0004539 00	FIFTH THIRD	032913	201.08
CDW GOVERNMENT			APPLE TV		04/24/2013	0000000	00/00/0000	P-CARD		
2300	03/13/2013	PC25	00 001-0470-414.03-36				0004539 00	FIFTH THIRD	032913	265.00
PAYPAL CODETWOSPOL			CODE TWO FOR EXCHANGE		04/24/2013	0000000	00/00/0000	P-CARD		
2400	03/07/2013	PC25	00 001-0470-414.03-11				0004539 00	FIFTH THIRD	032913	396.90
COMCAST CHICAGO			COMCAST VILLAGE HALL		04/24/2013	0000000	00/00/0000	P-CARD		
2500	03/06/2013	PC25	00 001-0470-414.03-11				0004539 00	FIFTH THIRD	032913	396.90
COMCAST CHICAGO			COMCAST PD		04/24/2013	0000000	00/00/0000	P-CARD		
2600	03/04/2013	PC25	00 001-0470-414.03-72				0004539 00	FIFTH THIRD	032913	452.80
AMERICAN 00123767342310			CONFERENCE TRANSPORTATION		04/24/2013	0000000	00/00/0000	P-CARD		
2700	03/11/2013	PC25	00 001-0470-414.03-11				0004539 00	FIFTH THIRD	032913	649.99
AT&T C152 15472			IPHONE		04/24/2013	0000000	00/00/0000	P-CARD		
2800	03/26/2013	PC25	00 001-0470-414.02-11				0004539 00	FIFTH THIRD	032913	393.01-
CDW GOVERNMENT			INCORRECT SCANNER		04/24/2013	0000000	00/00/0000	P-CARD		
2900	03/20/2013	PC25	00 001-0470-414.02-11				0004539 00	FIFTH THIRD	032913	238.00-
CDW GOVERNMENT			DEFECTIVE UNIT		04/24/2013	0000000	00/00/0000	P-CARD		
3000	03/11/2013	PC25	00 001-0470-414.02-34				0004539 00	FIFTH THIRD	032913	29.98-
MENARDS 3253 HANOVER P			WRONG MERCHANDISE		04/24/2013	0000000	00/00/0000	P-CARD		

GROUP NUMBER : 04340 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2013
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
3100	03/19/2013	PC25	00 001-0410-414.02-11				0004539	00	FIFTH THIRD	032913	15.49
CDW GOVERNMENT			LABELS		04/24/2013	0000000	00/00/0000		P-CARD		
3200	03/22/2013	PC25	00 001-0470-414.02-11				0004539	00	FIFTH THIRD	032913	17.50
CDW GOVERNMENT			AC ADAPTER		04/24/2013	0000000	00/00/0000		P-CARD		
3300	03/11/2013	PC25	00 001-0470-414.02-34				0004539	00	FIFTH THIRD	032913	29.85
MENARDS HANOVER PARK			TOOL BOX		04/24/2013	0000000	00/00/0000		P-CARD		
3400	03/07/2013	PC25	00 001-0470-414.02-11				0004539	00	FIFTH THIRD	032913	51.94
CDW GOVERNMENT			DYMO LABELING TAPE		04/24/2013	0000000	00/00/0000		P-CARD		
3500	03/18/2013	PC25	00 001-0470-414.02-13				0004539	00	FIFTH THIRD	032913	100.00
GMIS-IL			ANNUAL MEMBERSHIP		04/24/2013	0000000	00/00/0000		P-CARD		
3600	03/07/2013	PC25	00 001-0470-414.02-11				0004539	00	FIFTH THIRD	032913	139.20
CDW GOVERNMENT			TONER		04/24/2013	0000000	00/00/0000		P-CARD		
3700	03/18/2013	PC25	00 001-0470-414.03-11				0004539	00	FIFTH THIRD	032913	147.79
AMAZON MKTPLACE PMTS			PHONE CORDS		04/24/2013	0000000	00/00/0000		P-CARD		
3800	03/21/2013	PC25	00 001-0470-414.02-11				0004539	00	FIFTH THIRD	032913	160.18
CONTAINERSTORESHAUMBUR			STORAGE CONTAINERS		04/24/2013	0000000	00/00/0000		P-CARD		
3900	03/14/2013	PC25	00 001-0470-414.02-11				0004539	00	FIFTH THIRD	032913	169.99
CDW GOVERNMENT			LABEL PRINTER		04/24/2013	0000000	00/00/0000		P-CARD		
4000	03/25/2013	PC25	00 001-0470-414.02-11				0004539	00	FIFTH THIRD	032913	170.98
CDW GOVERNMENT			TONER		04/24/2013	0000000	00/00/0000		P-CARD		
4100	03/05/2013	PC25	00 001-0470-414.02-11				0004539	00	FIFTH THIRD	032913	172.89
CONTAINERSTORESHAUMBUR			STORAGE CONTAINERS		04/24/2013	0000000	00/00/0000		P-CARD		
4200	03/05/2013	PC25	00 001-0470-414.02-11				0004539	00	FIFTH THIRD	032913	182.18
CONTAINERSTORESHAUMBUR			STORAGE CONTAINERS		04/24/2013	0000000	00/00/0000		P-CARD		
4300	03/13/2013	PC25	00 001-0410-414.02-11				0004539	00	FIFTH THIRD	032913	13.49
CDW GOVERNMENT			LABELS		04/24/2013	0000000	00/00/0000		P-CARD		
4400	03/13/2013	PC25	00 001-0470-414.02-11				0004539	00	FIFTH THIRD	032913	241.98
CDW GOVERNMENT			TONER		04/24/2013	0000000	00/00/0000		P-CARD		
4500	03/12/2013	PC25	00 001-0470-414.02-11				0004539	00	FIFTH THIRD	032913	279.28
CDW GOVERNMENT			PLANTRONICS HEADSET		04/24/2013	0000000	00/00/0000		P-CARD		

GROUP NUMBER : 04340 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2013
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
4600	03/08/2013	PC25	00	001-0470-414.02-11			0004539 00	FIFTH THIRD	032913	285.98
CDW GOVERNMENT			TONER		04/24/2013	0000000	00/00/0000	P-CARD		
4700	03/21/2013	PC25	00	001-0470-414.02-11			0004539 00	FIFTH THIRD	032913	433.28
IDU INSIGHT PUBLIC SEC			TONER		04/24/2013	0000000	00/00/0000	P-CARD		
4800	03/19/2013	PC25	00	001-0470-414.02-11			0004539 00	FIFTH THIRD	032913	442.88
CDW GOVERNMENT			SCANNER		04/24/2013	0000000	00/00/0000	P-CARD		
4900	03/25/2013	PC25	00	001-0470-414.02-11			0004539 00	FIFTH THIRD	032913	518.40
IDU INSIGHT PUBLIC SEC			TONER		04/24/2013	0000000	00/00/0000	P-CARD		
5000	03/08/2013	PC25	00	001-0470-414.02-11			0004539 00	FIFTH THIRD	032913	578.05
IDU INSIGHT PUBLIC SEC			TONER		04/24/2013	0000000	00/00/0000	P-CARD		
5100	03/20/2013	PC25	00	001-0470-414.02-11			0004539 00	FIFTH THIRD	032913	1,531.18
IDU INSIGHT PUBLIC SEC			TONER		04/24/2013	0000000	00/00/0000	P-CARD		
5200	03/20/2013	PC25	00	001-0510-415.03-71			0004539 00	FIFTH THIRD	032913	42.37
BRUNCH CAFE			TIF LOAN LUNCH		04/24/2013	0000000	00/00/0000	P-CARD		
5300	03/20/2013	PC25	00	001-0510-415.02-11			0004539 00	FIFTH THIRD	032913	120.99
NEOPOST USA			INK CARTRIDGE - POSTAGE		04/24/2013	0000000	00/00/0000	P-CARD		
5400	03/20/2013	PC25	00	050-5010-471.02-11			0004539 00	FIFTH THIRD	032913	121.00
NEOPOST USA			INK CARTRIDGE - POSTAGE		04/24/2013	0000000	00/00/0000	P-CARD		
5500	03/19/2013	PC25	00	001-0510-415.03-71			0004539 00	FIFTH THIRD	032913	269.00
COMPUTER TRAINING S			MICROSOFT WORD TRAINING		04/24/2013	0000000	00/00/0000	P-CARD		
5600	03/22/2013	PC25	00	001-0610-416.03-71			0004539 00	FIFTH THIRD	032913	130.00
AMERICAN PUBLIC WORKS			APWA BULDG AWARDS LUNCH		04/24/2013	0000000	00/00/0000	P-CARD		
5700	03/19/2013	PC25	00	001-0660-416.02-14			0004539 00	FIFTH THIRD	032913	232.00
THE TRANSPORTATION RSR			HIGHWAY CAPACITY MANUAL		04/24/2013	0000000	00/00/0000	P-CARD		
5800	03/19/2013	PC25	00	001-0660-416.02-14			0004539 00	FIFTH THIRD	032913	240.00
AASHTO PUBS			GEOMETRIC DESIGN 6TH ED		04/24/2013	0000000	00/00/0000	P-CARD		
5900	03/08/2013	PC25	00	001-0660-416.02-13			0004539 00	FIFTH THIRD	032913	255.00
AMER SOC CIVIL ENGINEER			KILLIAN MEMBERSHIP DUES		04/24/2013	0000000	00/00/0000	P-CARD		
6000	03/06/2013	PC25	00	001-0135-411.02-11			0004539 00	FIFTH THIRD	032913	281.86
DADANT AND SONS INC			BEE KEEPING SUPPLIES		04/24/2013	0000000	00/00/0000	P-CARD		

PREPARED 04/24/2013, 14:39:54
PROGRAM: GM313U

Village of Hanover Park
ACCOUNTS PAYABLE UPDATE LIST

GROUP NUMBER : 04340 PROCUREMENT CARD
ACCOUNTING PERIOD: 12/2013
GROUP USER ID : LET
GROUP CREATED BY : LET
GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O. DUE DATE	VENDOR SEQ CHECK#	VENDOR NAME CHECK DATE	TYPE	INVOICE NUMBER LAST TRANS	AMOUNT DISC/RETAINAGE
6100	03/07/2013	PC25	00	001-0660-416.03-71 BOELTER CLASS		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	795.00
6200	03/05/2013	PC25	00	001-0630-416.03-71 SEMINAR FEE TEMES		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	35.00
6300	03/25/2013	PC25	00	001-0630-416.02-33 GLOVES FOR CHIPPING		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	109.08
6400	03/25/2013	PC25	00	001-0620-431.02-27 GAS CANS		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	141.56
6500	03/04/2013	PC25	00	001-0620-431.02-31 BIB AND JACKET		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	168.88
6600	03/11/2013	PC25	00	001-0620-431.02-27 LINE FOR STRING TRIMMERS		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	219.96
6700	03/01/2013	PC25	00	001-0630-416.02-27 GRINDING SAFETY SCREEN		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	264.95
6800	03/12/2013	PC25	00	001-0620-431.02-27 MAIL BOXES AND POSTS		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	306.48
6900	03/04/2013	PC25	00	001-0610-416.03-71 TEMES TRAINING		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	387.28
7000	03/04/2013	PC25	00	001-0620-431.02-34 TRASH GRABBERS		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	408.32
7100	03/01/2013	PC25	00	001-0610-416.03-71 TRAINING TEMES		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	445.00
7200	03/11/2013	PC25	00	001-0620-431.02-27 SPRING START UP CHEMICALS		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	591.20
7300	03/20/2013	PC25	00	001-0620-431.02-27 ROPES SLINGS PULLIES		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	728.60
7400	03/01/2013	PC25	00	001-0620-431.02-27 25INCH SAW		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	859.00
7500	03/13/2013	PC25	00	001-0000-201.01-00 SIGN MATERIALS		04/24/2013	0004539 00 0000000	FIFTH THIRD 00/00/0000	P-CARD	032913	5,100.27

GROUP NUMBER : 04340 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2013
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT	
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE		
7600	03/19/2013	PC25	00	011-0000-201.01-00	GM13		0004539	00	FIFTH THIRD	P-CARD	032913	63,826.96
NORTH AMERICAN SALT		CO		ROAD SALT	04/24/2013	0000000	00/00/0000					
7700	03/12/2013	PC25	00	001-0640-416.02-27			0004539	00	FIFTH THIRD	P-CARD	032913	25.72
ADVANCED MAYTAG				SWITCH	04/24/2013	0000000	00/00/0000					
7800	03/08/2013	PC25	00	001-0640-416.03-36			0004539	00	FIFTH THIRD	P-CARD	032913	163.57
TYCOINTEGRATEDSECURITY				PAYMENT	04/24/2013	0000000	00/00/0000					
7900	03/29/2013	PC25	00	001-0640-416.02-27			0004539	00	FIFTH THIRD	P-CARD	032913	183.07
FELLOWES INC				AUTOSTART BOARD	04/24/2013	0000000	00/00/0000					
8000	03/29/2013	PC25	00	001-0640-416.03-71			0004539	00	FIFTH THIRD	P-CARD	032913	1,485.00
AMERICAN TRAINCO INC				TRAINING - 3 EMPLOYEES	04/24/2013	0000000	00/00/0000					
8100	03/18/2013	PC25	00	001-0650-416.02-22			0004539	00	FIFTH THIRD	P-CARD	032913	79.51
WHOLESALE DIRECT				SPOTLIGHT BULBS	04/24/2013	0000000	00/00/0000					
8200	03/25/2013	PC25	00	001-0650-416.03-31			0004539	00	FIFTH THIRD	P-CARD	032913	241.07
SAFELITE AUTOGLASS				WINDSHIELD REPLACE #175	04/24/2013	0000000	00/00/0000					
8300	03/04/2013	PC25	00	001-0650-416.02-27			0004539	00	FIFTH THIRD	P-CARD	032913	285.02
WHOLESALE DIRECT				LOCK SYSTEM & KNUCKLE HD	04/24/2013	0000000	00/00/0000					
8400	03/21/2013	PC25	00	001-0650-416.02-22			0004539	00	FIFTH THIRD	P-CARD	032913	670.05
WHOLESALE DIRECT				WARNING LIGHTS #5	04/24/2013	0000000	00/00/0000					
8500	03/19/2013	PC25	00	001-0650-416.02-21			0004539	00	FIFTH THIRD	P-CARD	032913	878.11
QUALITY OIL COMPANY				OIL	04/24/2013	0000000	00/00/0000					
8600	03/21/2013	PC25	00	001-0810-421.02-34			0004539	00	FIFTH THIRD	P-CARD	032913	14.99
VERIZON WRLS M147101				CELLPHONE CASE	04/24/2013	0000000	00/00/0000					
8700	03/05/2013	PC25	00	001-0810-421.03-72			0004539	00	FIFTH THIRD	P-CARD	032913	43.91
CIRCLE K 160		QPS		FUEL EXP-ILEAS CONF	04/24/2013	0000000	00/00/0000					
8800	03/18/2013	PC25	00	001-0850-421.02-27			0004539	00	FIFTH THIRD	P-CARD	032913	77.98
STAPLES		00116277		LAMINATING SUPPLIES	04/24/2013	0000000	00/00/0000					
8900	03/04/2013	PC25	00	001-0850-421.03-71			0004539	00	FIFTH THIRD	P-CARD	032913	150.00
PAYPAL ILLINOISLAW				CONF REGISTRATION-WEBB	04/24/2013	0000000	00/00/0000					
9000	03/27/2013	PC25	00	001-0850-421.02-35			0004539	00	FIFTH THIRD	P-CARD	032913	312.15
TAPEANDMEDIA.COM				DVDS	04/24/2013	0000000	00/00/0000					

GROUP NUMBER : 04340 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2013
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
9100	03/12/2013	PC25	00	001-0920-419.03-71			0004539 00	FIFTH THIRD	032913	95.00
ICSC				MIDWEST IDEX&IL ALLIANCE	04/24/2013	0000000	00/00/0000	P-CARD		
9200	03/20/2013	PC25	00	001-0920-419.03-71			0004539 00	FIFTH THIRD	032913	300.00
ILLINOIS TAX INCREMENT				IL TAX INCREMENT MTG	04/24/2013	0000000	00/00/0000	P-CARD		
9300	03/05/2013	PC25	00	001-0920-419.03-71			0004539 00	FIFTH THIRD	032913	403.80
SOUTHWES 5262112026075				BOWMAN ICSC RECON AIRFARE	04/24/2013	0000000	00/00/0000	P-CARD		
9400	03/21/2013	PC25	00	001-0920-419.03-71			0004539 00	FIFTH THIRD	032913	28.00
LVMC - WEB				CRAIG LV MONORAIL PASS	04/24/2013	0000000	00/00/0000	P-CARD		
9500	03/21/2013	PC25	00	001-0920-419.03-71			0004539 00	FIFTH THIRD	032913	28.00
LVMC - WEB				MALLER LV MONORAIL PASS	04/24/2013	0000000	00/00/0000	P-CARD		
9600	03/21/2013	PC25	00	001-0920-419.03-71			0004539 00	FIFTH THIRD	032913	28.00
LVMC - WEB				BOWMAN LV MONORAIL PASS	04/24/2013	0000000	00/00/0000	P-CARD		
9700	03/12/2013	PC25	00	001-0920-419.02-13			0004539 00	FIFTH THIRD	032913	49.95
LOOPNET INC				MONTHLY SUBSCRIPTION	04/24/2013	0000000	00/00/0000	P-CARD		
9800	03/13/2013	PC25	00	001-0195-411.03-91			0004539 00	FIFTH THIRD	032913	52.85
ROSATI'S PIZZA				CONECT 3-12-13 FOODS	04/24/2013	0000000	00/00/0000	P-CARD		
9900	03/13/2013	PC25	00	001-0195-411.03-91			0004539 00	FIFTH THIRD	032913	91.64
SAMSClub #8148				CONECT PLANTS/FOOD3/12/13	04/24/2013	0000000	00/00/0000	P-CARD		
10000	03/12/2013	PC25	00	001-0920-419.02-13			0004539 00	FIFTH THIRD	032913	845.00
APA - MEMBERSHIP ONLIN				PAS YRLY SUBSCRIPTION	04/24/2013	0000000	00/00/0000	P-CARD		
10100	03/14/2013	PC25	00	050-5040-472.02-27			0004539 00	FIFTH THIRD	032913	37.48
VERIZON WRLS M097201				PHONE CASE AND CLIP	04/24/2013	0000000	00/00/0000	P-CARD		
10200	03/11/2013	PC25	00	050-5050-473.03-71			0004539 00	FIFTH THIRD	032913	115.00
GG THE CONSERVATION F				BEYOND THE BASICS SEMINAR	04/24/2013	0000000	00/00/0000	P-CARD		
10300	03/22/2013	PC25	00	050-5050-473.02-27			0004539 00	FIFTH THIRD	032913	293.77
LEN'S ACE HARDWARE				BITS LAWN FERTILIZER	04/24/2013	0000000	00/00/0000	P-CARD		
10400	03/29/2013	PC25	00	050-5050-473.03-71			0004539 00	FIFTH THIRD	032913	495.00
AMERICAN TRAINCO INC				SEMINAR BOILERS CHILLERS	04/24/2013	0000000	00/00/0000	P-CARD		

GROUP TOTALS

COUNT: 104
 AMOUNT: 93,881.29