



VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, June 07, 2012
7:30 p.m.

AGENDA

1. CALL TO ORDER - ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. ACCEPTANCE OF AGENDA
4. PRESENTATIONS
 - a. Recognition – Chief Master Sergeant Adam McNair
5. TOWNHALL SESSION
Persons wishing to address the public body must register prior to Call to Order. Please note that public comment is limited to 5 minutes.
6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG
 - a. Proclamation – Gay and Lesbian Pride Month

Consent Agenda - Omnibus Vote

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

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

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

7. Second Public Hearing on Electric Aggregation Plan
 - a. Motion to Open Public Hearing
 - b. Explanation of the Plan of Operation and Governance for the Aggregation Program
 - c. Public Testimony/Questions
 - d. Board Questions and Input
 - e. Motion to Close Final Public Hearing

- 8-A.1** Waive the reading and approve the Minutes of the Workshop Meeting of May 17, 2012.
(C.A)
- 8-A.2** Waive the reading and approve the Minutes of the Regular Meeting of May 17, 2012.
(C.A)

- 8-A.3** Award contract for street light maintenance to Elmund and Nelson Co. in the amount of
(C.A.) \$72,643.00 and authorize the Village Manager to execute all necessary documents.
- 8-A.4** Approve a purchase order for pavement marking to Superior Road Striping of Melrose
(C.A.) Park for an amount not to exceed \$16,800.00 and authorize the Village Manager to execute all necessary documents.

- 8-A.5** Approve a purchase order for one 2012 Ford Medtec Ambulance to Foster Coach Sales
(C.A.) for an amount not to exceed \$193,532.00 and authorize the Village Manager to execute the necessary documents.

- 8-A.6** Award contract for 2012 crack sealing to Behm Pavement Maintenance, Inc. for an
(C.A.) amount not to exceed \$46,295.60 and authorize the Village Manager to execute the necessary documents.

- 8-A.7** Accept proposal for a new time keeping system for Public Works to Kronos for an
(C.A.) amount not to exceed \$20,782.00 and authorize the Village Manager to execute the necessary documents.

- 8-A.8** Approve a purchase order for a 2012 Vermeer SC602 Stump Grinder to Vermeer
(C.A.) Midwest for an amount not to exceed \$29,992.00 and authorize the Village Manager to execute the necessary documents.

- 8-A.9** Authorize contract for the Sister Cities 20th Anniversary Luncheon to be held on July
(C.A.) 21, 2012 to The Seville and authorize the Village Manager to execute the necessary documents.

- 8-A.10** Motion to consent to the appointment of Matthew Idicula as an auxiliary member on
(C.A.) the Cultural Inclusion and Diversity Committee with a term ending on April 30, 2013.

- 8-A.11** Motion to consent to the appointment of Jim Kemper to the Cultural Inclusion and
(C.A.) Diversity Committee with a term ending on April 30, 2015.

- 8-A.12** Motion to appoint Chief Haigh as Interim Village Manager starting Saturday, June 16,
(C.A.) 2012.

- 8-A.13** Pass a Resolution ascertaining the prevailing rate of wages on public works projects.
(C.A.)
- 8-A.14** Pass an Ordinance authorizing aggregation of electrical load and adopting an electric aggregation plan of operation and governance for the Village of Hanover Park.
- 8-A.15** Authorize staff to expend up to \$2,250.00 in services for the Hanover Park Park District 5K Run.
- 8-A.16** Accept a proposal for engineering services relating to the Tanglewood Special Service Area with Spaceco, Inc. for an amount not to exceed \$13,400.00 and authorize the Village Manager to execute the necessary documents.
- 8-A.17** Approve the letter of agreement wherein the City of Elgin, the Village of Hanover Park, Hanover Township and the Village of Hoffman Estates have agreed to cosponsor a July Fourth Celebration to be held at and adjacent to the Sears Centre Arena and authorize costs for the fireworks display in an amount not to exceed \$10,000.00 and Village of Hanover Park personnel support from the Police, Fire, and Public Works Departments.
- 8-A.18** Approve warrant SWS180 in the amount of \$994,732.50.
- 8-A.19** Approve warrant W643 FY2012 in the amount of \$675,721.03
- 8-A.20** Approve warrant W643 FY2013 in the amount of \$328,986.54.
- 8-A.21** Approve warrant PC14 (P-Cards) in the amount of \$87,103.57.

9. VILLAGE MANAGER’S REPORT

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. JAMES KEMPER

No Report Scheduled.

12-B. JON KUNKEL

No Report Scheduled.

12-C. EDWARD J. ZIMEL JR.

No Report Scheduled.

12-D. JENNI KONSTANZER

No Report Scheduled.

12-E. BILL CANNON
No Report Scheduled

12-F. RICK ROBERTS.
No Report Scheduled.

13. EXECUTIVE SESSION

a. Section 2(c)(1) – Personnel

14. ADJOURNMENT

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-823-5600
Fax 630-823-5786

Ronald A. Moser
Village Manager



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

Thursday, May 17, 2012
6:00 p.m.

MINUTES

1. CALL TO ORDER

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

2. ROLL CALL

Roll:

PRESENT

ABSENT

ALSO PRESENT

Trustees: Zimel, Kemper, Konstanzer, Roberts, Kunkel

Trustees: Cannon

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

Clerk Corral advised the Board Trustee Kunkel requested approval to attend electronically.

Motion by Trustee Zimel, seconded by Trustee Roberts, to accept electronic attendance of Trustee Kunkel.

Voice Vote: All Ayes

Motion carried: Accepted electronic attendance of Trustee Kunkel.

Trustee Cannon arrived at 6:47 p.m.

3. AGENDA ITEM REVIEW

Trustee Zimel questioned if the Vactor trade-in value was the best way to go versus selling it at an auction for item 8-A.5 on the consent agenda. Public Works Director, Howard Killian, answered that in the past it has taken a long time to sell a specialized piece of equipment such as the Vactor and in the past it has been less expensive overall to trade-in.

Trustee Zimel asked if item 8.A-6 on the consent agenda had been previously discussed. Public Works Director, Howard Killian, answered that it has been about 3 years but it was previously

discussed. If a grant is received it would still be about another year and a half before construction would begin.

4. BOARD MEMBER CONCERNS

a. Gaming Ordinance Discussion

Mayor Craig explained that the State of Illinois legalized video gaming in 2009 to raise \$31 billion for capital improvements. It was noted that the State of Illinois will be issuing Video Gaming Licensing later this year. In 2009 the Village board opted out of allowing video gaming in the Village to allow for the State to provide clarity on the process. Mayor Craig asked if a public hearing should be held on the matter at a future Regular Board Meeting.

Mayor Craig informed the board that Village business owners are present to speak on the matter. The following spoke to the matter:

John Holderman, owner of Prairie Station Pub, noted the economic impact and the need to level the playing field with neighboring businesses, should a video gaming license be granted in adjacent municipalities.

John Cassidy, owner of Time Out West, presented his support for a Video Gaming Ordinance. Mr. Cassidy noted the economic impact to Hanover Park businesses should neighboring communities pass a gaming ordinance. Mr. Cassidy also noted his support of community programs through sponsorship.

Ron Bolger, with Gaming Entertainment Management in Schaumburg, noted the revenues for the Village because of the capital project bill. Mr. Bolger noted Bartlett's efforts in addressing the ordinance. For example, the Bartlett Economic Commission recommended approval. However, it was noted that at this point Bartlett has taken no action. Mr. Bolger highlighted points of his presentation on video gaming.

Angela Ligocki, owner of Bungalow Joe's, noted that this would be a good business opportunity and thanked the board for taking the issue into consideration.

Frank Gumma from Ideal Gaming, spoke on the responsibility the Gaming Board has and that it will be heavily regulated. He noted that applications became available last month and that it was his understanding that the State is looking to take applications in June, set up test location in July and go live on August 1st.

Chris Hesh from Awesome Hand Gaming in Rolling Meadows, informed the board that A.H. Gaming is licensed with the state to install video gaming terminals in licensed establishments. Mr. Hesh noted the difficulty of the opt in/opt out process for municipalities. Mr. Hesh also noted businesses would be negatively impacted if neighboring communities passed a video gaming ordinance. Mr. Hesh is very familiar with the heavily regulated Gaming Board. Mr. Hesh presented the board with

informational material and noted benefits of tax revenue directly and indirectly.

Claire Duran, owner of County Trail Liquors & Pub, had nothing further to add.

Mayor Craig thanked the business owners for their time. Mayor Craig noted that the next step would be to hold a public hearing if the Board desired.

Direction was given to publish a 10 day notice of Public Hearing before the next Board Meeting of June 21st, 2012.

b. Sanitary Sewer Recapture Fees Discussion

Discussion was held of the sanitary sewer recapture fees and the history of the program in Hanover Park.

Trustee Cannon arrived at 6:47 p.m.

c. Teen Center Survey Discussion

Questions were fielded and answered regarding the possible construction of a Teen Center. Discussion was held on how to distribute a survey to the public asking if residents would be interested in having a Teen Center in the Village. Direction was given to send out the survey thru the Cable Channel, ENews and the website.

d. Hanover Park Park Foundation

Trustee Konstanzer requested to be liaison to the 5K event with the Hanover Park Park Foundation and that the board re-evaluate amount approved for expenses at a future meeting.

5. DISCUSSION TOPICS

a. Discussion of Regulation of Commercial Vehicles

Questions were fielded and answered on the regulation of commercial vehicles. Consensus was given to have board members drive around the Village and make note of the different commercial vehicles parked in the Village.

b. Development Commission Update

Village Manager, Ron Moser, requested that this item be reviewed at a future meeting.

c. Village Commendation Coin

Discussion was held on the design of the Village Commendation Coin.

d. ERP Discussion

Village Manager, Ron Moser, requested that this item be reviewed at a future meeting.

6. STAFF UPDATES

7. ADJOURNMENT

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

Voice Vote: All Ayes.

Motion carried: Meeting adjourned at 7:25 p.m.

Recorded and transcribed by,

Eira L. Corral /s/
Village Clerk

Minutes approved by President and Board of Trustees on this: 7th day of June, 2012.

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 17, 2012

7:30 p.m.

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

Mayor Craig called the meeting to order at 7:37 p.m.

PRESENT: Trustees Kemper, Zimel, Konstanzer, Cannon,
Roberts, Kunkel – Electronic Attendance

ABSENT: Trustees None

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

Village Clerk, Eira Corral, declared that Trustee Kunkel had notified Clerk of his request to attend the meeting electronically. Clerk Corral requested a motion to accept Trustee Kunkel's request to attend electronically.

Motion by Trustee Zimel, seconded by Trustee Roberts to accept Trustee Kunkel's request to attend electronically.

Roll call:

AYES: Trustees: Voice Vote; All Ayes

NAYS: Trustees: None

ABSENT: Trustee: None

Motion Carried: Accepted Trustee Kunkel's request to attend electronically.

2. PLEDGE OF ALLEGIANCE

All recited the pledge.

3. ACCEPTANCE OF AGENDA

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

Roll call:

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

Motion carried: Accepted agenda.

4. PRESENTATIONS

- a. Recognition – Fire Chief Haigh, Fire Chief of the Year Award.

Mayor Craig noted that there will be a need for upcoming special meetings and requested flexibility from board members with their availability. Special meetings would be regarding 1. the selection of the new Village Manager and 2. the progress of the Hanover Square Shopping Center.

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

- a. Proclamation – Declaring the Month of May 2012 as Asian and Pacific American Heritage Month in the Village of Hanover Park.

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

Roll call:

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

Motion carried: Approved the Consent Agenda

7. PUBLIC HEARING ON ELECTRIC AGGREGATION PLAN

- a. Motion to Open Public Hearing

Motion by Trustee Zimel, seconded by Trustee Cannon to Open Public Hearing.

Roll call:

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

Motion carried: Opened Public Hearing.

- b. Explanation of the Plan of Operation and Governance for the Aggregation

Program.

Finance Director, Rebekah Young, introduced Jody Lewis from NIMEC who provided an explanation of the Plan of Operation and Governance for the aggregation program.

c. Public Testimony / Questions

None

d. Board Questions and Input

It was questioned and answered by Ms. Lewis that a rate had not been determined for the Village of Hanover Park. She noted that after the Plan of Governance is approved the bidding will begin.

It was questioned whether the rate would be higher if bidding took place after the Plan of Governance is approved. Ms. Lewis informed that if the suppliers rate is higher than ComEd, then the supplier would match ComEd's rate.

Mayor Craig questioned if other municipalities would be going out to bid at the same time as Hanover Park. Ms. Lewis noted that it could be a possibility in which case it would benefit the Village's rate.

Trustee Cannon questioned if NIMEC's program was a regional or national entity. It was answered that their program is regional.

e. Announcement: The next public hearing shall be held on June 7, 2012 at 7:30 pm in the Board Room.

Mayor Craig noted the next public hearing shall be held on June 7, 2012 at 7:30 pm in the Board Room.

f. Motion to Close Public Hearing.

Motion by Trustee Zimel, seconded by Trustee Kemper to Close Public Hearing.

Roll call:

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

Motion carried: Closed Public Hearing.

8-A.1 Waive the reading and approve the Minutes of the Workshop Meeting of May 3, 2012.
(C.A)

8-A.2 Waive the reading and approve the Minutes of the Regular Meeting of May 3, 2012.
(C.A)

8-A.3 Approve a purchase order for fourteen (14) mobile data computers from CDS
(C.A.) Technologies for an amount not to exceed \$62,650.00 and authorize the Village Manger to execute the necessary documents.

- 8-A.4** Approve a purchase order for fifty (50) personal computers from Dell for an amount not to exceed \$50,771.50 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 8-A.5** Approve a purchase order for a 2012 Vactor Sewer Cleaner with the trade-in of our current 1998 Vactor Sewer Cleaner from Standard Equipment for an amount not to exceed \$310,304.00 and authorize the Village Manger to execute the necessary documents.
(C.A.)
- 8-A.6** Pass a Resolution (R-12-17) of support for the submission of a 2012 Illinois Transportation Enhancement Program application for County Farm Road landscape improvements.
(C.A.)
- 8-A.7** Approve a standing purchase order for miscellaneous repair work at the Sewage Treatment Plant and collection system Lift Stations to Illinois Pump for an amount not to exceed \$40,000.00 and authorize the Village Manger to execute the necessary documents.
(C.A.)
- 8-A.8** Pass an Ordinance (O-12-14) amending the base salary plan of the Village of Hanover Park.
(C.A.)
- 8-A.9** Motion to accept the resignation of Phil McBride from the Citizen Corp Council.
(C.A.)
- 8-A.10** Motion to consent to the reappointment of the below listed CONECT Committee members for terms ending on April 30, 2015.
(C.A.)
- Hanover Park Park District – Jeff Acks
Hanover Park Park Foundation – Michelle Macholl
AMES Real Estate – Robert Ries
First Eagle Bank – Paula Wegner
- 8-A.11** Motion to consent to the reappointments of the below listed Environmental Committee members for terms ending on April 30, 2015.
(C.A.)
- Daniel Hermann
Tom Kehoe
Anna (Billie) Wang
- 8-A.12** Motion to consent to the reappointment of Vashun Cole to the Finance Committee for a term ending on April 30, 2013.
(C.A.)
- 8-A.13** Motion to consent to the reappointment of Eric Gustafson to the Citizen Corp Council for a term ending on April 30, 2015.
(C.A.)
- 8-A.14** Pass an Ordinance (O-12-15) establishing a Hometown Hero home purchasing program for the Village of Hanover Park.
- Motion by Trustee Zimel, seconded by Trustee Cannon to pass an Ordinance (O-12-15) establishing a Hometown Hero home purchasing program for the Village of Hanover

Park.

Village Manager, Ron Moser, introduced the Hometown Hero home purchasing program.

Trustee Zimel questioned and it was answered that this information would be shared with realtors.

Trustee Kemper questioned and it was answered that the program would apply to current Hanover Park homeowners that were to sell their home and then purchase a home in Hanover Park..

Roll call:

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

Motion carried: Passed Ordinance (O-12-15) establishing a Hometown Hero home purchasing program for the Village of Hanover Park.

- 8-A.15** Award contract for the Veterans Memorial sculpture to Bruce A. Niemi for an amount not to exceed \$25,000.00 and authorize the Village Manager to execute the necessary documents.

Motion by Trustee Zimel, seconded by Trustee Kemper to award contract for the Veterans Memorial sculpture to Bruce A. Niemi for an amount not to exceed \$25,000.00 and authorize the Village Manager to execute the necessary documents.

Public Works Director, Howard Killian, briefed the board on the selection process of the artist.

Trustee Roberts noted he was very proud and spoke on the progress and the work by the Veterans Committee and staff.

Roll call:

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

Motion carried: Awarded contract for the Veterans Memorial sculpture to Bruce A. Niemi for an amount not to exceed \$25,000.00 and authorize the Village Manager to execute the necessary documents.

- 8-A.16** Approve warrant SWS179 in the amount of \$1,032,134.15.

Motion by Trustee Zimel, seconded by Trustee Kemper to approve warrant SWS179 in the amount of \$1,032,134.15.

Roll call:

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

Motion carried: Approved warrant SWS179 in the amount of \$1,032,134.15.

8-A.17 Approve warrant SW642 FY2012 in the amount of \$315,340.21.

Motion by Trustee Zimel, seconded by Trustee Roberts to approve warrant SW642 FY2012 in the amount of \$315,340.21.

Questions were fielded and answered.

Roll call:

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

Motion carried: Approved warrant SW642 FY2012 in the amount of \$315,340.21.

8-A.18 Approve warrant SWS642 FY2013 in the amount of \$433,808.93.

Motion by Trustee Zimel, seconded by Trustee Cannon to approve warrant SWS642 FY2013 in the amount of \$433,808.93.

Questions were fielded and answered.

Roll call:

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

Motion carried: Approved warrant SWS642 FY2013 in the amount of \$433,808.93.

8-A.19 Pass an Ordinance (O-12-16) providing a grant to designated beneficiaries of Village's Home Town Hero Home Purchasing program related to the fees for newly constructed units in the M/I Homes development.

Motion by Trustee Zimel, seconded by Trustee Kemper to pass Ordinance (O-12-16) providing a grant to designated beneficiaries of Village's Home Town Hero Home Purchasing Program related to the fees for newly constructed units in the M/I Homes development.

Trustee Kunkel asked who will be reviewing the grant program to the veterans. Village Manager, Ron Moser, answered that the Finance Department would be reviewing the grant program.

It was questioned and answered by Village Manager, Ron Moser that there was no distinction of discharge for veterans in the ordinance.

The Board discussed the distinction of discharge for veterans as a requirement for the program.

Motion by Trustee Zimel, seconded by Trustee Kemper to amend the Ordinance to add honorable discharge.

Motion by Trustee Zimel, seconded by Trustee Kemper to withdraw the motion to

amend the Ordinance to add honorable discharge.

Roll call:

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

Motion carried: Pass Ordinance (O-12-16) providing a grant to designated beneficiaries of Village's Home Town Hero Home Purchasing Program related to the fees for newly constructed units in the M/I Homes development.

Motion by Trustee Zimel, seconded by Trustee Kemper to reconsider item 8-A.14, Pass an Ordinance (O-12-15) establishing a Hometown Hero home purchasing program for the Village of Hanover Park.

Roll call:

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

Motion carried: Reconsider item 8-A.14, Pass an Ordinance (O-12-15) establishing a Hometown Hero home purchasing program for the Village of Hanover Park.

Village Manger, Ron Moser, noted that in Section 1.A the proper wording should be "currently serving military personnel or a veteran with previous military service who was honorably discharged."

Motion by Trustee Zimel, seconded by Trustee Kemper to amend Ordinance (O-12-15) establishing a Hometown Hero home purchasing program for the Village of Hanover Park by adding to Section 1.A the following language: "who was honorably discharged".

Roll call:

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

Motion carried: Ordinance (O-12-15) establishing a Hometown Hero home purchasing program for the Village of Hanover Park by adding to Section 1.A the following language: "who was honorably discharged".

Motion by Trustee Zimel, seconded by Trustee Cannon to pass the Ordinance (O-12-15) establishing a Hometown Hero home purchasing program for the Village of Hanover Park as amended.

Roll call:

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

Motion carried: Passed Ordinance (O-12-15) establishing a Hometown Hero home purchasing program for the Village of Hanover Park as amended.

9. **VILLAGE MANAGER'S REPORT- RON MOSER**
No Report.
10. **VILLAGE CLERK'S REPORT- EIRA L. CORRAL**
Clerk Corral congratulated Mayor Craig on being named President of the DuPage Mayors and Managers. Clerk Corral reminded all that Maxwell Street is this coming Saturday and will begin registering vendors between 6:30 and 6:45 am and hopes to see everyone there. Touch a Truck will be on June 2 and a good turnout is expected. Clerk Corral reminded all that the Boomers Hometown Night is Tuesday June 5 and if there are more than 20 tickets sold, tickets are only \$6.00. Tickets can be purchased at the finance counter. Clerk Corral congratulated Village Manager, Ron Moser, on his last meeting. Clerk Corral noted Mr. Moser's accomplishments with the new Police Department building, purchase of Hanover Square Shopping Center. Clerk Corral thanked Mr. Moser for this great leadership, patience, expertise and vision.
11. **CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL**
No Report.
12. **VILLAGE TRUSTEES REPORTS**
- 12-A. **JAMES KEMPER**
Trustee Kemper congratulated Chief Haigh and Mayor Craig. Trustee Kemper also thanked and congratulated Ron Moser. Trustee Kemper thanked everyone for their condolences on the passing of his father-in-law.
- 12-B. **JON KUNKEL**
Trustee Kunkel, congratulated Chief Haigh and congratulated Chief Webb for the higher police presence thru out the Village.
- 12-C. **EDWARD J. ZIMEL JR.**
Trustee Zimel congratulated Chief Haigh, Village Manager and all staff for their hard work.
- 12-D. **JENNI KONSTANZER**
Trustee Konstanzer congratulated Mayor Craig, Chief Haigh and Village Manager Ron Moser. Trustee Konstanzer informed she will not be attending Maxwell Street because her son is being deployed to South Korea on Saturday.
- 12-E. **BILL CANNON**
Trustee Cannon congratulated Village Manager, Ron Moser.
- 12-F. **RICK ROBERTS.**
Trustee Roberts reminded all that on May 28, 2012 is the ground breaking on the Veterans Memorial. Trustee Roberts congratulated Mayor Craig, Chief Haigh and thanked Public Works Director, Howard Killian as well as staff for their support on the Veteran's Memorial.
13. **EXECUTIVE SESSION**
- a. Section 2(c)(1) – Personnel
 - b. Section 2(c)(11) – Litigation

Motion by Trustee Zimel, seconded by Trustee Cannon to hold Executive Session regarding a. Section 2(c)(1) – Personnel and b. Section 2(c)(11) – Litigation. Without returning to the Regular Meeting.

Roll call:

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

Motion carried: Hold Executive Session regarding a. Section 2(c)(1) – Personnel and b. Section 2(c)(11) – Litigation. Without returning to the Regular Meeting.

14. ADJOURNMENT

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

Roll call:

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

Motion carried: Meeting adjourned at 8:45 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 7th day of June 2012.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: MFT Street Light Maintenance Contract

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

Award an annual contract for streetlight maintenance to Elmund & Nelson Co. in the amount \$72,643.

Discussion

Bids were opened on May 22, 2012 for annual maintenance of Village street lights. This will entail a 10 month contract starting July 1, 2012 to provide all maintenance of the Village's 1,086 street lights. The contract also provides for automatic extensions of the maintenance contract in years two and three with an escalator clause tied to the municipal cost index. The FY13 budget includes \$125,000 for this anticipated work. The following bids were received, based on our anticipated maintenance needs over this period:

Elmund & Nelson Co.	\$72,643.00
H & H Electric Co.	81,863.40
Meade, Inc.	89,715.00

Elmund & Nelson Co. is a well-known firm which has done extensive work within the Village, including maintenance of IDOT traffic signal systems and maintenance of emergency preemption equipment.

It is anticipated that other departments will also utilize Elmund & Nelson Co. for electrical maintenance needs. This would include maintenance of emergency warning sirens by the Police Department and maintenance of Village Hall and commuter parking lot lighting by the Public Works Department. Based on this, we are requesting that a standing purchase

Agreement Name: _____

Executed By: Ron Moser

Regular Mtg. 6/7/12
Page 18

order be established in the amount of \$125,000 which would cover the cost of anticipated street light maintenance and materials, as well as additional needs by other departments.

Recommended Action

We respectfully request the President and Village Board award the contract for street light maintenance to Elmund & Nelson Co. in the amount of \$72,643 and authorize the Village Manger to execute the contract documents.

We also request the President and Village Board authorize a standing purchase order to Elmund & Nelson Co. for FY13 in the amount of \$125,000.

ck



TO: Village President and Board of Trustees

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

SUBJECT: Pavement Marking

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

Staff is requesting that a purchase order to Superior Road Striping for the thermoplastic pavement marking program be approved in the amount of \$16,800.

Discussion

This is the first year we have bid this on our own as the Northwest Municipal Conference Bid was no longer eligible for MFT Fund use. Specifications were prepared by staff, and sealed bids were opened on Tuesday, May 22nd with four bids being received.

Superior Road Striping	\$15,305
Mark-It Corporation	15,385
Maintenance Coatings	16,860
Marking Specialists	21,550

Since this is a unit price bid, staff is requesting an additional 10 percent be approved to cover any additions due to field conditions.

The MFT Budget includes \$28,000 for the pavement marking contract.

The low bid was from Superior Road Striping of Melrose Park and has been the contractor for this work for the last eight years.

Recommended Action

We respectfully request the President and Village Board award a purchase order in an amount not to exceed \$16,800 for pavement marking to Superior Road Striping of Melrose Park and authorize the Village Manager to execute the necessary documents.

Agreement Name: _____

Regular Mtg. 6/7/12

Executed By: Ron Moser

Page 20


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Purchase of 2012 Ambulance

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

Fleet Services is recommending the purchase of a 2012 Medtec ambulance from Foster Coach Sales in the amount of \$193,532.

Discussion

The Village can take advantage of the Suburban Purchasing Cooperative Bid on ambulances. The FY13 Budget includes \$195,000 for the purchase of an ambulance. We recommend the Village Board take advantage of this proposal.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Foster Coach Sales, Sterling	2012 Ford Medtec Ambulance	\$193,532

The Village has been using Medtec ambulances for the last 12 years and we have been extremely pleased with the performance of the units and support from Foster Coach. The unit bid is very similar to the 2010 Medtec unit we are currently utilizing.

This unit is built on a Ford F-450 chassis. It is equipped for Advance Life Support, and can be utilized for transport, as well as emergency response. This will replace a 2000 Medtec ambulance with 92,000 miles on it. This unit is being evaluated to see if it will replace the current rehab vehicle, move to another department, or be sold at auction.

Recommended Action

We respectfully request the President and Village Board establish a purchase order to Foster Coach Sales for the purchase of one 2012 Ford Medtec Ambulance in an amount not to exceed \$193,532 and authorize the Village Manager to execute the necessary documents.

Agreement Name: _____

Regular Mtg. 6/7/12

Executed By: Ron Moser

Page 21



TO: Village President and Board of Trustees

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

SUBJECT: MFT Crack Sealing Bid Award

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

Award the contract for 2012 Street Crack sealing to Behm Pavement Maintenance, Inc. in an amount not to exceed \$46,295.60.

Discussion

Bids were opened on May 22, 2012 for this year's MFT crack sealing project on various streets throughout the Village. This is an annual program administered through the street department and consists of routing and filling cracks in existing pavement with a rubberized sealant. The FY'13 MFT Budget includes \$25,000 for this project. In addition, the Tanglewood portion will be paid for using SSA Funds.

The following bids were received:

<u>Company Name</u>	<u>MFT Bid Amount</u>	<u>SSA Bid Amount</u>	<u>Total</u>
Behm Pavement Maintenance Inc.	\$27,875.60	\$18,420.00	\$46,295.60
SKC Construction Inc.	\$29,737.00	\$19,650.00	\$49,387.00
Denler & Sons, Inc.	Incomplete Bid		

Behm Pavement Maintenance has done previous work in the Village including the 2009 and 2011 crack sealing programs, and we have been satisfied with their performance.

Recommended Action

We respectfully request the President and Village Board award the contract for 2012 crack sealing to Behm Pavement Maintenance, Inc. in an amount not to exceed \$46,295.60 and authorize the Village Manager to execute the contract documents.

Agreement Name: _____

Executed By: Ron Moser

Regular Mtg. 6/7/12
Page 22


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Public Works Time Clock System

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

Staff is recommending the President and Village Board approve the proposal from Kronos, for a new Time Keeping System for Public Works in an amount not to exceed \$23,132.

Discussion

The existing time clock system at Public Works is no longer being supported by the company, with the current version last being upgraded in 1997 and 1999. This system is used for all Public Works line staff at the Public Works facility and at STP 1. Staff has received demonstrations of the new unit, which will help the Village move to a paperless system. The new system will also be used by Village Hall staff for time keeping, with the new Public Works time clocks being part of this proposal.

This proposal includes all of the software for up to 100 employees, two time clocks for Public Works, 1-year of support services, and training.

There is \$24,000 budgeted in the FY13 Budget for this purchase.

Recommended Action

We respectfully request the President and Village Board approve the proposal from Kronos for a new Time Keeping System for Public Works in an amount not to exceed \$20,782 and authorize the Village Manager to execute the necessary documents.

ck

Attachments: Order Form
Statement of Work
Agreement

Agreement Name: Kronos Sales, Software License and Service Agreement

Regular Mtg. 6/7/12

Executed By: Ron Moser

Page 23

ORDER FORM

Quote#: 286398 - 1
Expires: 30-JUN-2012
Prepared By: DiColella, John S

Order Type: Upgrade US
Date: 29-MAY-2012
Page: 1/2

Bill To: Attn:DANIEL MCGHINNIS
 VILLAGE OF HANOVER PARK
 2121 WEST LAKE
 HANOVER PARK
 IL 60103
 United States
Solution ID: 6028955

Ship To: Attn:DANIEL MCGHINNIS
 VILLAGE OF HANOVER PARK
 2121 WEST LAKE
 HANOVER PARK
 IL 60103
 United States
Contact: Daniel McGhinnis
Email: dmchginnis@hpil.org

Payment Terms: N30
Currency: USD
Customer PO Number:

FOB: Shipping Point
Ship Method:
Freight Term: Prepay & Add

Order Notes:
 Contact Information:
 Daniel McGhinnis
 630-823-5670
 dmchginnis@hpil.org

Customer will continue support on the TKC S/U v4.3 product and will be cancelled upon written request once new product is implemented.

Your Kronos solution includes:

SOFTWARE

Item	License/Qty	Total Price
WORKFORCE TIMEKEEPER V6	100	
WORKFORCE MANAGER V6	10	
WORKFORCE EMPLOYEE V6	100	
WORKFORCE INTEGRATION MANAGER V6	100	
Total Price		\$5,424.00

*Includes applicable software media

EQUIPMENT

Item	Quantity	Total Price
4500,FULL,NUM,B/C,EXP MEMORY	3	\$5,085.00
TOUCH ID FVM,ROHS	3	\$825.00
Total Price		\$5,910.00

SUPPORT SERVICES

Item	Duration	Total Price
GOLD SUPPORT SERVICE	1 YR	\$1,193.00
DEPOT EXCHANGE SUPPORT SERVICE	1 YR	\$1,140.00
Total Price		\$2,333.00

*Support values listed above are total for all applicable products in each section of this Order Form

Quote#: 286398 - 1

Page: 2/2

PROFESSIONAL SERVICES / EDUCATIONAL SERVICES

Item	Quantity	Unit Price	Total Price
KNOWLEDGE PASS	1 Each	\$0.00	\$0.00
ED SERVICES SUBSCRIPTION	1 Contract	\$525.00	\$525.00
BILL-AS-YOU-GO INSTRUCTOR LEAD TRAINING	3900 Points	\$0.60	\$2,340.00
DOMESTIC WFC IMPLEMENTATION	66 Hours		\$6,600.00
	Project Manager	11 Hours	\$100.00
	Application Consultant	55 Hours	\$100.00
Total Price			\$9,465.00

QUOTE SUMMARY

Description	Total Price
Subtotal	\$23,132.00
Deposit	(\$0.00)
Tax	\$0.00
Grand Total	\$23,132.00

VILLAGE OF HANOVER PARK

Kronos Incorporated

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Effective Date: _____

Effective Date: _____

Invoice amount will reflect deposit received. All professional services are billed as delivered with a payment term of Net Upon Receipt. Unless otherwise indicated above, this order is subject to the attached terms and conditions which the customer acknowledges have been read. THIS ORDER IS SUBJECT TO APPLICABLE TAXES. THE TAX AMOUNT SHOWN ON THIS ORDER IS ONLY AN ESTIMATE. THE ACTUAL TAX AMOUNT TO BE PAID BY CUSTOMER WILL BE SHOWN ON CUSTOMER'S INVOICE. The JBoss® Enterprise Middleware components embedded in the Software are subject to the End User License Agreement found at http://www.redhat.com/licenses/jboss_eula.html. Shipping and handling charges will be reflected on the final invoice.



Statement of Work

For the Timekeeper Central to Workforce Central Migration of Workforce Timekeeper Prepared for Village of Hanover Park

Customer Contact:
Contact Phone:
Contact E-Mail:

Created:	March 23, 2012	Expires:	March 31, 2012
Prepared By:	John DiColella	Filename:	VILLAGE OF HANOVER PARK SOW 100ee Jo323120210-R4 (2) (2).doc
Pre-Sales Consultant: Service Solutions Consultant / BDM:		Tool Name:	ESQ Version 6.3.2

Customer may make necessary copies of this document for the sole purpose of facilitating internal evaluation and/or execution of the proposed project. Otherwise, the document or any part thereof may not be reproduced in any form without the written permission of Kronos Incorporated. All rights reserved. Copyright 2011.

Regular Mtg: 6/7/12

TABLE OF CONTENTS

1	EXECUTIVE SUMMARY	1
1.1	DOCUMENT PURPOSE	1
1.2	PROJECT OVERVIEW	1
1.3	PROPOSED SOLUTION	1
1.3.1	TOTAL ESTIMATED INVESTMENT	1
1.3.2	WORKFORCE TIMEKEEPER	2
1.4	IMPLEMENTATION APPROACH	2
1.5	TRAVEL REQUIREMENTS	2
1.6	RESOURCE REQUIREMENTS	3
1.7	APPROVALS	3
2	DETAILED PROJECT SCOPE AND ASSUMPTIONS	4
2.1	CONFIGURATION FACTORS	4
2.2	ADDITIONAL ASSUMPTIONS	4
2.3	TIMEKEEPER TERMINALS	6
2.4	INTERFACES	6
2.5	PRODUCT MAINTENANCE	7
2.6	CUSTOMER ROLES AND RESPONSIBILITIES	7
2.7	EDUCATIONAL SERVICES ESTIMATE	8
2.7.1	EDUCATIONAL SERVICES SUBSCRIPTION - KNOWLEDGEPASS™	8
2.7.2	END USER EDUCATION HAS NOT BEEN INCLUDED	9
2.8	REQUIRED TECHNOLOGY ENVIRONMENT	10
2.8.1	DATABASE SERVER	10
2.8.2	DATABASE LICENSING	10
2.8.3	CLIENT PCs	11
2.8.4	REQUIREMENTS FOR KRONOS GLOBAL SUPPORT ACCESS	12
2.8.5	WORKFORCE INTEGRATION MANAGER	12
2.9	TIMEKEEPER TERMINALS:	12
2.9.1	MODEL 4500 TIMEKEEPER TERMINALS	12
2.9.2	DEVICE INITIATED VS. SERVER INITIATED COMMUNICATIONS	13
2.9.3	FIREWALLS	13
2.10	MOMENTUM™ ESSENTIALS IMPLEMENTATION	13
2.10.1	PLAN	14
2.10.2	ASSESS	14
2.10.3	SOLUTION BUILD, WORKFORCE TIMEKEEPER	15
2.10.4	TEST & CERTIFY	15
2.10.5	DEPLOY & SUPPORT	16
2.11	ENGAGEMENT GUIDELINES	16

1 EXECUTIVE SUMMARY

1.1 DOCUMENT PURPOSE

Kronos is pleased to be considered a Workforce Management business partner with Village of Hanover Park. The purpose of this document is to provide an outline of the work required and the professional services estimated for your Kronos solution.

This document defines Kronos' current understanding of the engagement's objectives, scope, assumptions, risks and constraints and is based upon information gathered during conversations with Village of Hanover Park during the sales cycle, with the key assumption that Kronos and Village of Hanover Park will jointly staff the project team during the project lifecycle.

This Statement of Work provides a documented basis for making future decisions and for confirming or developing a common understanding of project scope among the stakeholders. Any change to the assumptions in this document or the discovery of increased complexity during the engagement will be considered a change in the scope of the professional services, and will be managed through Kronos' standard Change Control procedures.

For detailed information regarding project scope & assumptions, project complexity and risk areas, please see the sections of the document after the approval page. Please note that signing the approval section includes approval of the Detailed Project Scope and Assumptions sections.

1.2 PROJECT OVERVIEW

Kronos Essentials is an innovative program that helps small to mid-sized organizations reap the benefits of the industry's leading workforce management solution -- Kronos Workforce Central. This tailored solution of products and services will automate your employee-centric processes without forcing you into a pre-built, limited application.

The purpose of this document is to estimate the services required for the remote implementation of Kronos products by Village of Hanover Park. This estimate is based upon the implementation assumptions listed below. Any change to the assumptions or discovery of increased complexity will be considered a change of scope.

1.3 PROPOSED SOLUTION

1.3.1 TOTAL ESTIMATED INVESTMENT

Item	Estimated Investment
Software and Equipment	\$11,334
Maintenance	\$2,333
Professional Services	\$6,600
Education	\$2,865
Estimated Investment For This Implementation	\$23,132



1.3.2 WORKFORCE TIMEKEEPER

	Total Estimated Professional Services Hours	Total Estimated Professional Services Dollars
Workforce Timekeeper V6.3	63	\$6,300
Configure Touch ID Software, 4500 Terminals	3	\$300
Up to 10 Pay Rule(s)	0	\$0
Up to 2 Shift Differential(s)	0	\$0
Up to 4 Overtime Rule(s)	0	\$0
Up to 10 Basic Accrual Rule(s)	0	\$0
Totals	66	\$ 6,600

*The hours estimated will be confirmed when the detailed assessment is completed which could result in more or less hours.

Professional Services Grand Totals:	66 Hours	\$6,600
Education Services		\$2,865

1.4 IMPLEMENTATION APPROACH

A remote delivery method will be used for this implementation. The benefits of this approach are:

- Minimal impact on your business. Our Momentum methodology speeds adoption and return on investment with professional services delivered by secure internet access with phone and online interaction.
- Efficient Implementation process. We won't waste your time with starts and stops. We'll deliver a solid plan delivered by a seasoned team of experts who get it right the first time.
- A variety of convenient training options to fit any budget - at your desk, at our offices, or at yours.

Note: It is assumed that a high level executive will be assigned as an Executive Sponsor and will remain engaged during the full lifecycle of the implementation. The Executive Sponsor will secure resources to support the defined duration of the project, take active part in Project Kick-off and Solution Overview, and completing Milestone sign-offs. This level of Executive involvement will allow for cost containment resulting in an increased Return on Investment (ROI) and avoid unnecessary delays.

1.5 TRAVEL REQUIREMENTS

Billable travel expenses will be charged pursuant to the terms and conditions contained within the KRONOS SALES, SOFTWARE LICENSE AND SERVICE AGREEMENT. In certain instances specialized resources may be used that require the payment of airfare, lodging and related travel expenses. Also, if any portion of remote services are changed to on-site services, and agreed to by Village of Hanover Park and Kronos, an appropriate change in travel hours will occur. Customers shall be made aware of any such instance(s) during the sales or Change Order process.

Number of miles (one-way) from the nearest Kronos office to the Customer's site: < 50
The total estimated Travel hours for this engagement are: 0



1.6 RESOURCE REQUIREMENTS

This project involves shared risk by both Kronos and Village of Hanover Park. Kronos' experience has shown that the project team needs to be aware of their level of involvement in the implementation of the Kronos solution as the project is being planned. Common risks in any project surround customer resource availability due to competing priorities from daily tasks and other responsibilities.

In some organizations, the resource available in one organizational role may be able to cover more than one project role. If any of the customer-specified roles are not available in your organization, please contact your Kronos representative to explore staff augmentation options. Proper staffing is critical as this may impact the professional services required, or the implementation approach recommended, to complete a successful project for your organization

1.7 APPROVALS

SUBMITTED AND APPROVED BY KRONOS REPRESENTATIVE

By: _____ Date: _____

This Statement of Work is subject to Village of Hanover Park's agreement with Kronos governing Professional and Educational Services. By signing below, Village of Hanover Park's authorized representative agrees to purchase the services described herein.

Very truly yours,

Kronos Incorporated

ACCEPTED AND AGREED

Village of Hanover Park

By: _____ Date: _____

Title: _____

This document or any part thereof may not be reproduced in any form without the written permission of Kronos Incorporated. All rights reserved. Copyright 2011.

Kronos, the Kronos logo, Kronos Touch ID, Workforce Central are registered trademarks, and Kronos 4500, Kronos 4500 Touch ID, Momentum, Workforce Activities, Workforce Analytics, Workforce Absence Manager, Workforce Attendance, Workforce Connect, Workforce Device Manager, Workforce Employee, Workforce HR, Workforce Integration Manager, Workforce Leave, Workforce Manager, Workforce Payroll, Workforce Record Manager and Workforce Timekeeper are trademarks of Kronos Incorporated or a related company in the United States. For a complete list of Kronos trademarks, see <http://www.kronos.com/trademark-policy.aspx>.

Microsoft, Windows NT, Windows 2003, Windows 2008 and Windows XP are registered trademarks, and Windows Vista is a trademark of Microsoft Corporation in the United States and/or other countries.

2 DETAILED PROJECT SCOPE AND ASSUMPTIONS

The following solution details have been discovered through analysis with Village of Hanover Park throughout the Sales Cycle, and form the scope by which this project will be managed. Additional assumptions have been made where necessary in order to estimate the Professional Services hours and tasks required for Village of Hanover Park’s solution.

Solution analysis and design may be performed during the Assess Phase(s) of the project in order for both parties to mutually agree on the Solution Design. If the solution or assumptions defined in this document change, Kronos and Village of Hanover Park will review and adjust the project scope and budget accordingly through standard Kronos change control procedures.

2.1 CONFIGURATION FACTORS

Configuration Factors for Workforce Timekeeper and Related Products	
Number of Employees licensed for Workforce Timekeeper:	100
The number of Managers that will be supported is:	10
Number of Sites:	1
Number of Shift Differentials:	2
Number of Overtime Rules:	4
Number of Basic Accrual Rules:	10
Number of Pay/Work Rules:	10
Timekeeper Functions are Centralized:	Yes
Number of Deployment Groups	1
Additional Project Management Time for the Phase I implementation is included.	No
Additional Project Management Time for the Phase II implementation is included.	No

2.2 ADDITIONAL ASSUMPTIONS

1. The project management estimate assumes a 10 week project duration for Phase I services. Village of Hanover Park will be billed 2 hours of project management time per week for every week over the 10 weeks.
2. Commitment from Village of Hanover Park upper management is crucial to the success of the project. Kronos assumes Village of Hanover Park will assign a Project Executive Sponsor. The Executive Sponsor is responsible for implementing the necessary change management for Village of Hanover Park to embrace using an automated Workforce Management system and for ensuring the Project Team is appropriately staffed, made available and is executing their tasks according to the Project Plan.
3. Village of Hanover Park is responsible for developing their workforce management policies and for documenting and disseminating business procedures and policy changes to support the Kronos system.
4. Village of Hanover Park’s information technology support personnel will adhere to the project timeline and responsibilities.



5. Hours have been included to configure Workforce Employee as follows: allow employees to complete a standard on-line timecard with in and out times; allow employees to enter pay code edits, duration of time and Work rule transfers; allow employees to view their time details, schedules, accrual information (if accrual balances will be imported) and pay stub reports/pay slips. No custom or tailoring work has been included. Any additional requests will be handled via Kronos standard change control procedures.
6. Village of Hanover Park's Project Team will attend appropriate Kronos training prior to participating in the implementation and properly support the application post-implementation.
7. Village of Hanover Park will use the "Train-the-Trainer" approach to train users in the organization that have not taken Kronos Instructor-led courses.
8. Village of Hanover Park understands Kronos recommends setup of both a TEST and PRODUCTION environment.
9. Village of Hanover Park understands that all Deployment Groups will be rolled out at the same time and not one Deployment Group at a time.
10. Generic data access profiles will not be included in this implementation. Generic data access profiles allow you to restrict access to specific pay rule and accrual rule configuration data from users who create and update these policy rules in different areas of your organization. Generic Data access profiles are most likely to be used by multinational companies who wish to "hide" one country's policies and configuration from another country's configuration users. Additional hours may be required to implement generic data access profiles. If this feature is needed, a separate, more in-depth discovery will be conducted, and additional hours may be required.
11. The customization of the visual theme of Workforce Central is limited to that of a shallow theme. Documentation is provided in order for Village of Hanover Park's graphic designer to make more in-depth customizations to the theme.
12. Navigator Assumptions
 Kronos will implement Kronos Recommended navigators for up to 2 of the following workforce management roles in Village of Hanover Park's organization: Manager, Employee, Application Administrator. Limited changes to the default configuration of these Kronos Recommended navigators is included, such as updating the configuration of a navigator to include customer-specific Workforce Central configuration and the renaming of individual items in a navigator. Additions of new content or changes in layout/design are not included.

 The contents of a navigator rely on Workforce Central functionality. For example, the ability to use the Time Off Request widget is dependent upon the My Requests functionality being configured and working properly in Workforce Central. Unless otherwise noted, any Workforce Central configuration changes that are requested or recommended while implementing the Next Generation User Interface are outside the scope of this statement of work.
13. Village of Hanover Park will take ownership of the Kronos system during implementation and maintain it after go-live.
14. Customization of any delivered system reports or development of new custom reports code or any system code will be considered outside the scope of this project unless identified in this Statement of Work.
15. Kronos generally finds that our standard reports library, and the ability to export to Excel is sufficient for passing data to benefit providers. In cases where this capability does not meet the Village of Hanover Park's benefit provider's specifications, Kronos will advise Village of Hanover Park of options and any additional costs required to meet the specifications.
16. The TKC to WTK Rules Translation Report & Timecard Transfer Utility will be used to assist in the migration of TKC customers to Workforce Timekeeper.

17. Porting of custom interfaces and support/migration of 3rd Party products is not supported.
18. If Village of Hanover Park's ADP Payroll system is printing punch detail information on paychecks, this is functionality that Kronos cannot provide.

2.3 TIMEKEEPER TERMINALS

The number of Model 4500 Numeric Bar Code Touch ID Fingerscan Verification Option Timekeeper Terminals to be configured is: 3

Village of Hanover Park is responsible for the physical installation of all Timekeeper Terminals and installing all terminal options.

2.4 INTERFACES

This implementation includes standard interface(s). Standard interfaces are pre-built to match standard 3rd party products, and are in some cases, simple fixed file formats. When Kronos provides data via an interface to a non-Kronos system, Kronos will provide an export file. It is the responsibility of Village of Hanover Park or the 3rd party to import that data file to update the appropriate database. Village of Hanover Park will provide test data and all necessary interface file layouts/interface formats. Village of Hanover Park will work directly with all 3rd party vendors during assessment and testing. If Kronos is to lead these conversations for Village of Hanover Park, additional effort and scope will be required. Village of Hanover Park will also be responsible for testing all interfaces including testing the results to/from 3rd party providers. The test results will be shared with Kronos.

The payroll interface is a one-way interface that will support a one-to-one relationship between Kronos and the Payroll system. Calculations and rate passing within the interface as well as manipulation of hours prior to passing are not included. Kronos assumes that Village of Hanover Park has a single payroll with one destination file and up to two pay periods. Additional pay periods will require additional Professional Services hours. The payroll interface supports the previous pay period only and does not include projected or retro pay.

The Customer's Payroll vendor is: ADP PCPW

The version the Customer is running is: Current

Interface Customization:

In the event that a standard interface(s) require customization, an estimate and change order (if applicable) will be presented to Village of Hanover Park for approval. Some examples of scenarios which will require customizations include, but are not limited to:

- Changes only - Employee Demographic download not providing the data required in the file, resulting in the need for a lookup table (i.e. pay rule, labor level, clock or badge assignment)
- A non one-to-one relationship between Pay Codes and Compensation Codes
- Calculations (i.e., percentages, wage manipulations, etc.)
- Table lookups
- Wage Profile transfers
- Passing Non standard Premium hours requiring calculations (i.e. Mileage, Meals, Bonuses)
- G/L Customization (Exporting data to 3rd Party; Translations from Kronos General Ledger codes to 3rd Party codes)

Interface From	Interface To	Comments
ADP	Kronos	Payroll
Kronos	ADP	Payroll

2.5 PRODUCT MAINTENANCE

The selected maintenance level is:

Gold

Breakdown of support offerings:

	Gold	Platinum
7 x 24 Telephone Support		X
Senior Specialists		X
5 x 12 Telephone Support	X	
Web-Based Expertise	X	X
eCase Management	X	X
Software Assurance	X	X

2.6 CUSTOMER ROLES AND RESPONSIBILITIES

Based on Kronos implementation experience, the following roles are critical for the successful implementation of the Kronos system:

Title	Suggested Qualifications
Executive Sponsor	Experienced in leading organizations through change and developing communication plans. Ability to commit time to be engaged prior to starting the project and must remain committed during the full lifecycle of the implementation. Ability to take part in Kick-off and Solution Overview and eMilestone sign-offs.
Project Manager	Experienced Project Manager with successful track record.
Payroll Supervisor	Complete comprehension of your time, attendance, and payroll policies. Strong oral and written skills.
Human Resources Manager	Complete comprehension of your time, attendance, accrual and payroll policies. Strong oral and written skills.
Database Administrator	Experienced with backup and recovery plan creation and implementation of database engine.
Network Administrator	Complete knowledge of the organization's network, future plans, and outstanding issues or problems. Technical knowledge of network connectivity, and strong network troubleshooting skills.
System Administrator	Experienced System Administrator with two years of experience.
Desktop Services Administrator	Knowledgeable Desktop Administrator.
Help Desk	Knowledgeable in Windows and Intel based applications
Web Master	Knowledgeable in Apache, Sun ONE, or Microsoft Internet Information Server.

Village of Hanover Park understands and agrees that unqualified or unavailable staff will delay the implementation of the Kronos system and may require **Village of Hanover Park** to purchase additional Services from Kronos. If any of the above positions are not available in your organization, please contact your Kronos representative for staff augmentation options or a third-party vendor.

Village of Hanover Park Time Requirements: Kronos estimates **Village of Hanover Park** resources will be required to spend at least two times that of Kronos resources.

2.7 EDUCATIONAL SERVICES ESTIMATE

Kronos Educational Services offers a full schedule of classes in the virtual classroom to give guided instruction on how to best utilize the software. More advanced and technical courses are offered in the traditional classroom at locations across the country. Tailored, private courses are also available as customer exclusive events. All Kronos courses are designed with extensive hands-on practice exercises to reinforce new skills and concepts. For complete course descriptions, objectives, and pre-requisite information, please see the Kronos Education Catalog that your Kronos salesperson will provide, or visit www.kronos.com/support/education.htm.

Training points allow you to plan and budget training for your organization, yet give you flexibility to select specific courses to meet your implementation and continuing education needs. Training points can be used toward instructor-led training in the virtual classroom, in the traditional classroom, and for customer exclusive training. Pricing for public classes, both virtual and in a Kronos classroom, is based on one student per paid seat. Pricing for each private event is based on a daily rate for the number of planned attendees. If additional students attend training, additional fees may be incurred.

Kronos recommends the best practice of having at least two individuals from your organization receive training on the Kronos solution. Selecting one primary and one backup resource from within your functional and technical teams ensures adequate coverage in the event of an urgent change or support request or employee turnover.

2.7.1 EDUCATIONAL SERVICES SUBSCRIPTION - KNOWLEDGEPASS™

KnowledgePass is an online educational portal that provides 24/7 anytime-anywhere access to in-depth training content to help your employees maximize productivity and achieve their goals: from implementation to optimization. Gain instant access to helpful tutorials, job aids, in-depth, hands on tools, webinars, and educational documents to help your team succeed. Use KnowledgePass to:

- Prepare for, practice and reinforce what you learned during implementation training
- Assess new features and prepare for upgrades
- Prepare your end users for the deployment of your Kronos solution
- Train new hires
- Reinforce and refresh skills

Note: New features and upgrade training for the project team is now available in KnowledgePass. A subscription to KnowledgePass is required to access this training. Standard release courses are available if KnowledgePass is not purchased.

KnowledgePass offers the convenience of online learning with the cost savings of a subscription service and unlimited access to all components and content included in KnowledgePass, including:

- **Interactive hands-on simulations:** to refresh your skills and reinforce those that you learned in your Kronos classes
- **Sandbox:** to practice on a live system what you learned during your implementation classes and to test drive new features
- **Tutorials:** to onboard new users



- **Job aids:** to quickly reference when performing common tasks
- **Step/Action Tables:** to provide you extra support when performing your tasks
- **Concepts:** to learn or review key Kronos product concepts
- **Training kits:** to tailor your own end user training
- **Ask-the-instructor:** to connect with one of our expert Kronos instructors

KnowledgePass offers tools for end users to easily build the learning path that meets their needs. Training managers can use the KnowledgePass tools to define learning paths for their end users and track their progress. And, you can manage your users' profiles, adding and modifying them as you need.

The following courses with a recommended number of students (where applicable) per course are included. A discount of 40% has been applied to each course.

Course	Product	Seats	Training Points or Price	Extended Price	Format
	PROJECT TEAM TRAINING, Workforce Timekeeper				
TRAINPTS	WTK 6.3 Managing Timecards & Preparing for Payroll	1	1,000	\$1,000	Virtual
TRAINPTS	WFC 6.3 Administering the Application	1	1,200	\$1,200	Virtual
KPASS SUBSCRIPTION	Kronos Terminal Employee Training Kit	1	0	\$0	Kit
TRAINPTS	WDM 6.1/6.2/6.3 & the Kronos Terminals	1	1,200	\$1,200	Traditional Classroom
	PRE TRAINING, POST TRAINING, AND REFRESHER SKILLS				
8602748-001	Kronos Educational Services Subscription - KnowledgePass	1	\$525	\$525	OnDemand
TRAINPTS	Workforce Timekeeper Project Team Fundamentals	1	500	\$500	Virtual

	Total Points	Net Price
Training Points	3,900	\$2,340
Educational Services Products		\$525

The total price of the Education Services package is:	\$2,865
---	---------

2.7.2 END USER EDUCATION HAS NOT BEEN INCLUDED

Kronos is committed to your organization's implementation. Educating your end users is vital to the success of any project. Industry measurements suggest that an end user without adequate training may take nearly five times longer to achieve the same skill level as a trained employee. Effective training gives your employees the skills and competencies they need to increase their expertise and productivity. This level of training helps ensure adoption of your Kronos solution. Although we highly recommend an end user training solution your organization has opted to not be provided one at this time. Please know we are committed to your end users and you may, at any time, engage a Kronos Education Consultant to conduct an Education Needs Assessment for guidance in this area.

2.8 REQUIRED TECHNOLOGY ENVIRONMENT

Workforce Timekeeper requires a technology environment capable of meeting the minimum requirements defined in this section. Kronos strongly recommends that your technology environment meet the **recommended** configurations, as experience has shown that overall performance will meet your expectations.

DEDICATED server(s) must be located on a LAN. All our qualification testing was done in this configuration. Since we cannot predict the impact of third-party applications, we can only support dedicated servers for the implementation.

2.8.1 DATABASE SERVER

Component	Recommended Configuration
Operating System	Windows 2003 Server, SP2 (32-bit) or Windows Server 2008 (32 and 64 bit) or Windows 2008 Server R2 (64 bit)
Database	Microsoft SQL Server 2005 (SP 2) (32 and 64 bit) or SQL Server 2008 (32 and 64 bit)
CPU	2 Quad Core Xeon 2.4 GHz, 6 MB Cache. 1.333 MHz+ Front Side Bus
RAM	8 GB RAM for 32-bit operating systems, 12 GB RAM for 64-bit operating systems
Disk	3 x 146GB, SAS, 3.5-inch 15K RPM
CD-ROM	CD-ROM Reader (or access to one on the network)
Monitor	1024x768 resolution recommended
Network	TCP/IP, 10/100 MPBS or better
Backup Drive	A rewriteable CD-ROM (CD-RW) drive or tape device for data backup is required.
Apache Web Server	The installation is streamlined to install quickly with little modifications. By default, we install the Apache Web Server. For Workforce HR, Microsoft IIS is required instead.
Application Server software	JBOSS (Kronos provided)
SSRS	Requires SSRS (SQL Server Reporting Services). Kronos supports SSRS 2005 (32 bit) and SSRS 2008 (64 bit)

With Workforce Timekeeper V6.3, you can specify the file groups that are needed for your installation. Generally, this varies depending on whether or not you use RAID (Redundant Array of Independent Disks).

RAID disk allocation — RAID is an assembly of disk drives, known as a disk array that operates as one storage unit. Your specific RAID implementation will determine the number of file groups required. Often, all Workforce Timekeeper database objects are created on one file group for the Workforce Timekeeper platform, typically called **PRIMARY**.

Non-RAID disk allocation — if you are not using RAID, Kronos recommends that you use at least three disks when installing a Workforce Timekeeper database.

2.8.2 DATABASE LICENSING

It is the customer's responsibility to provide the RDBMS with appropriate licensing to support this implementation. This is not a recommendation, but rather some guidelines to assist you in determining the appropriate Licensing model for your implementation.

Microsoft SQL Server comes in two versions, Standard Edition and Enterprise Edition. Microsoft offers two primary licensing models:

- Client License



- o Licenses each server where SQL Server is installed.
- o Licenses each device connected to the database (Client Access License (CAL)).

Devices are:

- Kronos Timekeeper Terminals
- Workforce Managers
- Web-based professionals (Workforce Employee)

- Processor License

- o Unlimited number of devices can connect to the database.
- o One processor license for each processor in the server (even if all processors are not running SQL software).

Generally, most customers prefer the flexibility provided by Processor Licensing which allows for changes in business processes and future growth. Most of our customers using SQL Server have also found that the Standard Edition with Processor licensing is most effective for Kronos applications.

2.8.3 CLIENT PCS

Employees and Managers can access Workforce Central using Java based or HTML clients - in this case the Web Browser provides the interface to the Workforce Timekeeper application. Both HTML-based and Java-based workstations can access the application, in either secure or non-secure mode. Each Web Client Workstation must have a supported browser installed.

Intel-based Web Client Workstations:

- Microsoft Internet Explorer versions 7 and 8.
- Mozilla Firefox V3.5.

For Java-based workstations, the application requires a Java Runtime Environment. JRE 1.6 is shipped with the system.

Workforce Timekeeper V6.3 requires Cookies to be enabled and Active-X controls must be permitted.

Adobe Acrobat 6.0 or greater is required to view reports created by Workforce Central.

NOTE: Not all Operating Systems, Application Server software, web browsers, etc., are supported for all Workforce Central products and features. Please contact your Kronos technical representative for detailed information.

The minimum configuration requirements are:

Component	Recommended Configuration
Operating System	Windows 2003 Server SP2 (32-bit) Windows 2008 Server (32 and 64-bit) Windows XP (32-bit) Windows Vista (32-bit) Windows 7 (32 and 64-bit)
CPU	Intel-based Pentium III 1 GHz or greater or AMD equivalent
RAM	2 GB or greater
Cache	256KB/L2 recommended
Hard Disk Space	100 MB
Display	1,024 x 768 with 256 Color recommended



Component	Recommended Configuration
	Recommended Flash is 10.1 Minimum Graphics Memory for Navigator : 128MB (Flash Player Hardware Requirement)
Network Protocol	HTTP
Network Bandwidth	LAN Connection: Gigabit network recommended WAN Connection: Fractional T1 or T1-T3

2.8.4 REQUIREMENTS FOR KRONOS GLOBAL SUPPORT ACCESS

Expertcity Desktop Streaming is the remote access method used to support our customers. Desktop Streaming allows Technical Support representatives to remotely identify and solve users' problems as a real time tool. There is no installation required at the customer site. Some of the advantages are screen-sharing, online management, report retrieval, and user interaction.

2.8.5 WORKFORCE INTEGRATION MANAGER

Workforce Integration Manager is an easy-to-use, flexible data integration tool that efficiently interfaces Kronos product suites with other critical business applications. Integration Designer is the client component. Recommended configuration for Integration Designer workstations is:

Component	Recommended Requirements
Operating System	Windows 2003 Server SP2 (32-bit) Windows 2008 Server (32 and 64-bit) Windows XP (32-bit) Windows Vista (32-bit) Windows 7 (32 and 64-bit)
CPU	Intel-based Pentium III 1.0 GHz or better
RAM	512 MB or greater for Windows 2003 Server, Windows 2008 Server or Windows XP 1 GB or greater for Windows Vista or Windows 7
Display	Minimum 800x600; 1024x768 recommended

2.9 TIMEKEEPER TERMINALS:

2.9.1 MODEL 4500 TIMEKEEPER TERMINALS

2.9.1.1 Telnet

Kronos 4500 Terminals have built in Telnet capabilities. Telnet is sometimes used by Kronos Global Support for diagnostic purposes when troubleshooting various issues with the Timekeeper Terminals. Due to security concerns, the Timekeeper Terminals are shipped with this feature disabled. You may be requested to enable this feature by Kronos Global Support when diagnosing issues with your Timekeeper Terminal. This will require physical access to the Terminal by personnel with Supervisory Access. Before enabling Telnet, please check with your company's security policies.

2.9.1.2 IP Addresses

The Model 4500 Timekeeper Terminal supports static IP addresses (best practice) or IP addresses assigned via DHCP with specific restrictions. The device does not support dynamic allocation of IP addresses. For more information, please see the Model 4000 Installation Guide.

2.9.2 DEVICE INITIATED VS. SERVER INITIATED COMMUNICATIONS

The way that interactions between devices and Workforce Device Manager occur depends on the communication protocol that is established for each device. There are two protocols: the device-initiated protocol and the server-initiated protocol. Firmware version 3.x supports both device-initiated and server initiated communications with Workforce Device Manager. Older devices using firmware version 2.1 or higher communicate with Workforce Device Manager using the server-initiated protocol.

Device Initiated Communication Protocol

Devices using the device-initiated communication protocol initiate all communications with the suite through Workforce Device Manager. Each communication request is made to the Web Server which is serviced by an Application Server.

Server Initiated Communication Protocol

For devices using the server-initiated communication protocol, the majority of the communications are initiated from the Application Server. Communication can be initiated directly from Workforce Device Manager to the device or through a proxy. The only communications that are initiated by the device are transactions (punches), biometric data, and log collection.

2.9.3 FIREWALLS

When network firewalls exist within the communications path between Kronos 4500 terminals and the Workforce Central Suite Servers, specific TCP ports must be permitted through the firewall. Otherwise, symptoms such as punch collection failures, uncollected biometric enrollments, or general communication failures may occur. Port 80 is used for communications. If SSL is implemented, port 443 is used. In order to use SSL at the Series 4500 Terminal, you must enable SSL using Workforce Device Manager. For further instructions refer to the Workforce Central System Administrator's Guide - Workforce Device Manager.

Please note: The above port requirements assume a –stateful” packet inspection firewall is used to permit the return path of the TCP connections. Most firewalls are stateful capable and do not require any further configuration. If your firewall can not maintain stateful TCP connections, all TCP source ports must be allowed to transverse the firewall for each of the destination TCP ports mentioned above, and the return path permissions must be configured manually. TCP source ports are automatically assigned by the device initiating communication and use a port range of 1024 to 65535.

2.10 MOMENTUM™ ESSENTIALS IMPLEMENTATION

Our proven Momentum Essentials™ implementation methodology provides a structured and phased approach. The implementation is performed using a combination of coordinated remote and on-site Kronos resources.



Our Workforce Management professionals guide your team through our efficient and proven process by providing assistance during the following project phases:

2.10.1 PLAN

<p>Kronos project management support is provided by a Project Manager (KPM). The KPM assists the Customer to prepare for the implementation, establish project success criteria, and plan the project scope, schedule, and guidelines. Complete Customer readiness for the implementation of all products purchased is the goal of the Plan phase of the project. Project support continues for the duration of the project.</p> <p>Project Support Services – The Customer Project Manager serves as the primary lead role for the implementation. The Kronos Project Manager acts as a support role to the Customer implementation team and Kronos implementation team. The Kronos Project Manager will address customer requests related to project templates, developed specifically for the Customer to take ownership of the project management activities. The Kronos Project Manager will be the central point of contact for scheduling Kronos resources, scheduling Customer team training, and managing the submission and execution of change requests.</p>	
Kronos Responsibilities	Customer Responsibilities
<p>Kronos Project Manager initiates an Executive Sponsor and Project Manager Introduction call to initiate discussions between Customer Executive Sponsor, Customer Project Manager, Kronos Executive Sponsor and Kronos Project Manager regarding the project goals, objectives and implementation overview.</p> <p>The Kronos Project Manager will also schedule the Project Kick-off and Solution Overview call to review:</p> <ul style="list-style-type: none"> • Project Scope. • Implementation Process. • Project Team Roles and Responsibilities. • Project Schedule. • Technical Requirements. • Interface Requirements. • Testing Strategy. • General Assessment Readiness and Technical Assessment Checklists. <p>EMilestone - Customer Assessment Readiness.</p>	<p>Identify a Project Executive Sponsor and Project Manager.</p> <p>Participate in an Executive Sponsor and Project Manager Introduction call.</p> <p>Secure customer project team resources.</p> <p>Schedule Kronos Virtual Classroom training.</p> <p>Complete Computer Based Tutorials.</p> <p>Participate in the Project Kick-off and Solution Overview call.</p> <p>Arrange for acquisition and setup and of necessary system hardware.</p> <p>Establish Internet connectivity at Server.</p> <p>Complete the General Assessment and Technical Assessment Readiness Checklists.</p> <p>Arrange for installation and connectivity test of Timekeeper Terminals.</p> <p>Customer Assessment Readiness EMilestone indicates Customer has completed all readiness items as identified; understands and accepts the project criteria, scope, schedule, and guidelines. The Customer understands and agrees that any Customer project delays, including those affected by unqualified or unavailable staff, will delay the implementation and may require the purchase of additional services from Kronos.</p> <p>Sign-off on Customer Assessment Readiness EMilestone.</p>

2.10.2 ASSESS

<p>Kronos assists the Customer to ensure all applicable requirements and Solution Design documents for the product(s) are understood and completed.</p>	
Kronos Responsibilities	Customer Responsibilities
<p>Review Timekeeper Terminal installation procedures.</p> <p>Schedule and conduct the Product Design Workshop (PDW).</p> <p>Schedule and conduct Interface and Customer</p>	<p>Complete Kronos Virtual Classroom training.</p> <p>Complete Computer Based Tutorials.</p> <p>Attend the Product Design Workshop (PDW).</p> <p>Dedicate or make available on an as-needed basis, decision makers to discuss configuration/integration</p>



<p>Design Workshop(s) as necessary. Provide a Solution Design (including Product, Interface and Custom Design documents) for customer approval. Provide customer with revised estimate, if applicable. Confirm installation readiness. Support testing and education planning discussions.</p>	<p>requirements. Attend Interface and Custom Design Workshop(s) as necessary. Create testing and education plans. Review and approve Solution Design (including Product, Interface and Custom Design) documents.</p>
<p>EMilestone – Solution Design</p>	<p>The Solution Design EMilestone indicates customer understands and has completed all documents required for configuration of the product(s). Sign-off on Solution Design EMilestone.</p>

2.10.3 SOLUTION BUILD, WORKFORCE TIMEKEEPER

<p>Kronos builds the solution according to the Product Design.</p>	
Kronos Responsibilities	Customer Responsibilities
<p>Configure Workforce Timekeeper, according to the Solution Design. Import Preparation. Clock Setup (if purchased). Backup. Perform applicable Kronos Unit Testing. Configure Person Import interface to include the appropriate Workforce Timekeeper person-related data. Person Import interface configuration is exclusive of Accrual Balance and Labor Level Entry import.</p>	<p>Provide access and security to the applicable network and servers. Dedicate or make available on an as-needed basis, appropriate resources during the Solution Build and Kronos Unit Testing. Dedicate or make available on an as-needed basis, appropriate IT resources to participate in Clock Setup and System Backup. Provide appropriate Customer and Third Party software vendor resources and system access during the configuration of the Person Import interface.</p>

2.10.4 TEST & CERTIFY

<p>Kronos supports Customer project team testing to the Product Design, resolves all critical open issues, and plans deployment.</p>	
Kronos Responsibilities	Customer Responsibilities
<p>Support Customer testing efforts; Unit, Integration and Operational. Verify product(s) is configured as per the Solution Design documentation (product, interface and custom design documents). For Payroll Implementations:</p> <ul style="list-style-type: none"> • Provide Payroll parallel support through two payroll parallels. Note: The Kronos Consultant will assist the customer remotely. • Verify communication and integration capability of product(s). • Make configuration changes as requested. • Verify configuration changes. <p>Schedule and Conduct Solution Acceptance Review. EMilestone – Solution Acceptance.</p>	<p>Finalize Test Plan to support Unit, Integration and Operational Testing. Complete test case scenarios in the Solution Validation Workbook. Dedicate or make available on an as-needed basis, appropriate resources to test the product(s), ensuring representatives from all affected user communities participate in the test. Coordinate testing with other vendors, such as interface testing with Medical, Dental, Life Insurance providers; Verifying check format and direct deposit file with your Bank; and if applicable, test & validate the data transfer from Kronos to Ceridian. Utilize the Solution Validation Workbook for HR and Payroll unit and parallel testing. Maintain the workbook as needed until testing is complete. Write operational procedures and train user as needed for a successful deployment. At the conclusion of the second payroll parallel test, the customer will run additional parallel tests on their own</p>

	<p>from time import through printing checks, interfacing G/L, verify W-2's from YTD balance data conversion, etc.</p> <p>Document any request for changes.</p> <p>Test any changes requested.</p> <p>Attend Solution Acceptance Review.</p> <p>The Solution Acceptance eMilestone indicates the Kronos product(s) has been installed and configured in compliance with the Solution Design documents.</p> <p>Sign-off on System Solution Acceptance Milestone.</p>
--	--

2.10.5 DEPLOY & SUPPORT

<p>Kronos helps the customer transition from a project oriented, pre-production environment to a successful and live production operation supported by Kronos Global Support.</p>	
Kronos Responsibilities	Customer Responsibilities
<p>Review Deployment Readiness Checklist with the customer.</p> <p>Review Go-live procedures.</p> <p>Kronos personnel are available via telephone for switch to production system (if applicable) and Go-Live.</p> <p>Note: Your Kronos field consultant will provide support through the customer's first two (2) production payrolls. After that milestone has been achieved, the customer will be transitioned from the field consulting team to Kronos Global Support (KGS).</p> <p>Schedule and conduct Production Review call.</p> <p>Make and verify necessary configuration changes per approved change order(s).</p> <p>Schedule Customer Care call and complete transition to Post Implementation Support team.</p> <p>EMilestone - Production.</p>	<p>Complete Deployment Readiness activities.</p> <p>Dedicate or make available on an as-needed basis, appropriate resources to be responsible for switch to production system (if applicable) and Go-Live.</p> <p>Review data for accuracy, if applicable.</p> <p>The eProduction Milestone indicates the Kronos product(s) included in a project phase has been successfully moved into a production environment and is working according to the Solution Design. The implementation project for the applicable product(s) is considered complete and the customer has been transitioned to Kronos Global Support.</p> <p>Complete Production Review call and Sign-off on Production Milestone.</p> <p>Participate in Customer Care call.</p>

2.11 ENGAGEMENT GUIDELINES

For information related to Kronos' Engagement Guidelines, please point your browser to:

<http://www.kronos.com/Support/ProfessionalServicesEngagementPolicies.htm> for information relating to:

- Professional Services and Educational Services Policies
 - Cancellation Policies
 - Change Order Process
 - Travel

KRONOS SALES, SOFTWARE LICENSE AND SERVICES AGREEMENT

Rev KR-022811.1

Customer and Kronos agree that the terms and conditions set forth in this Agreement shall apply to all Kronos Equipment, Software, Professional and Educational Services, Support, and such other Kronos offerings, as specified on an order form (an "Order Form") signed by the parties which expressly references this Agreement (or is signed contemporaneously hereto).

Kronos and Customer hereby agree that the terms and conditions of this Agreement apply to any Order Form executed by Kronos and Customer which expressly references this Agreement (including any Order Form signed contemporaneously with this Agreement regardless of the appearance of any express reference to this Agreement). Either party may discontinue use of this Agreement for future orders upon thirty (30) days prior written notice to the other party, provided however that any Order Form signed by the parties prior to the effective date of such notice shall remain in effect unless otherwise specifically terminated in accordance with the terms of this Agreement. Kronos may require additional terms and conditions for the sale or license of products or services not contemplated by this Agreement (including without limitation those that may be related to international services) provided that no such additional terms and conditions shall be binding upon Customer without Customer's prior written consent. Notwithstanding, Kronos will not be obligated to accept or approve an order for any products or services for which such additional terms and conditions are required. All orders are subject to the approval of Kronos' corporate office in Chelmsford, Massachusetts. This Agreement and the Order Form shall supersede the pre-printed terms of any Customer purchase order or other Customer ordering document, and no such Customer pre-printed terms shall apply to the items ordered.

1. PAYMENT AND DELIVERY

Unless otherwise set forth in this Agreement, payment terms are indicated on the Order Form or other contemporaneous ordering document containing product-specific payment terms signed by the parties. Delivery terms are as stated on the Order Form ("Delivery"). Kronos will invoice Customer for products upon Delivery. Unless otherwise set forth on the Order Form, Professional and Educational Services are provided on a time and materials basis, invoiced monthly as rendered. Customer agrees to pay all applicable taxes levied or based on the products, services or other charges hereunder, including state and local sales and excise taxes, and any taxes or amount in lieu thereof paid or payable by Kronos, exclusive of taxes based on net income. Customer agrees to pay a late charge of one percent (1%) per month, (but not in excess of the rate allowed by law), on any overdue amounts not the subject of a good faith dispute. If full payment is not made within 90 days of final payment due date, Customer is responsible for all expenses, including legal fees, incurred by Kronos for collection.

2. GENERAL LICENSE TERMS

Kronos owns or has the right to license the Software. The Software and Software documentation are confidential and may not be disclosed to a third party without Kronos' written consent. The Software contains proprietary trade secret technology. Unauthorized use and copying of such Software is prohibited by law, including United States and foreign copyright law. The price Customer pays for a copy of the Software constitutes a license fee that entitles Customer to use the Software as set forth below. Kronos grants to Customer a non-exclusive, nontransferable, perpetual (except as provided herein) license to use the Software. This license may be terminated by Kronos by written notice to Customer upon any material breach of this Agreement by Customer which remains uncured for a period of thirty (30) days after such written notice from Kronos. Upon such termination of this license by Kronos, Customer will have no further right to use the Software and will return the Software media to Kronos and destroy all copies of the Software (and related documentation) in Customer's possession or control. This license is subject to all of the terms of this Agreement.

3. FEE BASED LIMITATIONS

Customer recognizes and agrees that the license to use the Software is limited, based upon the amount of the license fee paid by Customer. Limitations, which are set forth on the Order Form, may include the number of employees, simultaneous or active users, Software product modules, Software features, computer model and serial number and partition, and/or the number of telephone lines or terminals to which the Software is permitted to be connected. Customer agrees to: i) use the Software only for the number of employees, simultaneous or active users, computer model, partition and serial number, and/or terminals permitted by the applicable license fee; ii) use only the product modules and/or features permitted by the applicable license fees; and iii) use the Software only in support of Customer's own business. Customer agrees not to increase the number of employees, simultaneous or active users, partitions, terminals, products modules, features, or to upgrade the model, as applicable, unless and until Customer pays the applicable fee for such increase/upgrade. Customer may not relicense or sublicense the Software to, or otherwise permit use of the Software (including timesharing or networking use) by any third party. Customer may not provide service bureau or other data processing services that make use of the Software without the express prior written consent of Kronos.

4. OBJECT CODE ONLY

Customer may use the computer programs included in the Software (the "Programs") in object code form only, and shall not reverse compile, disassemble or otherwise convert the Programs into uncompiled or unassembled code. The Programs include components owned by third parties. Such third party components are deemed to be Software subject to this Agreement. Customer shall not use any of the Programs (or the data models therein) except solely as part of and in connection with the Software and as described in the published documentation for such Software. Customer shall indemnify and hold harmless Kronos for all damages or liability caused by Customer's failure to comply with the foregoing restriction.

5. PERMITTED COPIES

Customer may copy the Programs as reasonably necessary to load and execute the Programs and for backup and disaster recovery and testing purposes only, except for additional copies of the Teletime Software and the Kronos iSeries (which must be licensed separately). All copies of the Programs or any part thereof, whether in printed or machine readable form and whether on storage media or otherwise, are subject to all the terms of this license, and all copies of the Programs or any part of the Programs shall include the copyright and proprietary rights notices contained in the Programs as delivered to the Customer.

6. UPDATES

In the event that Kronos supplies Service Packs, Point Releases and Major Releases (including legislative updates if available) of the Software (collectively referred to as "Updates"), such Updates shall be part of the Software and the provisions of this license shall apply to such Updates and to the Software as modified thereby.

7. EXPORT

Customer acknowledges that the Equipment and Software may be restricted by the United States Government or by the country in which the Equipment or Software is installed from export to certain countries and certain organizations and individuals, and agrees to comply with such laws. Customer agrees to comply with all applicable laws of all of the countries in which the Equipment and Software may be used by Customer and shall indemnify Kronos for any noncompliance which results in damages or liability for Kronos. Customer's obligations hereunder shall survive the termination or expiration of this Agreement. Customer must obtain Kronos' prior written consent before exporting the Software.

8. FIRMWARE

Customer may not download firmware updates for the Kronos Equipment unless Customer is maintaining such Equipment under a support plan with Kronos. If Customer is not maintaining the Equipment under a support plan with Kronos, Kronos shall have the right to verify Customer's Kronos Equipment to which Customer has downloaded any firmware to which Customer is not entitled. If Customer has downloaded firmware for the Kronos Equipment to which Customer is not entitled,

Regular Mtg. 6/7/12**Page 44**

Kronos Incorporated
297 Billerica Road
Chelmsford, MA 01824
Phone: (978)250-9800

Page: 2 / 5

Customer shall be responsible to pay Kronos for such updated firmware in accordance with Kronos' then-current support policies.

9. TRAINING POINTS

Training Points which are purchased by Customer may be redeemed for an equivalent value of instructor-led training sessions offered by Kronos. Available instructor-led sessions are listed at <http://customer.Kronos.com> and each session has the Training Points value indicated. Training Points may be redeemed at any time within 12 months of the date of the applicable Order Form, at which time they shall expire. Training Points may not be exchanged for other Kronos products and/or services. Kronos will invoice Customer for the Training Points identified in the Order Form upon execution of such Order Form with payment due upon the payment terms indicated in such Order Form.

10. ACCEPTANCE

For Customer's initial purchase of each Equipment and Software product Kronos shall provide an acceptance test period (the "Test Period") that commences upon Installation. Installation shall be defined as: a.) the Equipment, if any, is mounted; b.) the Software is installed on Customer's server(s); and c.) implementation team training, if any, is complete. During the Test Period, Customer shall determine whether the Equipment and Software meet the Kronos published electronic documentation, ("Specifications").

The Test Period shall be for 30 days. If Customer has not given Kronos a written deficiency statement specifying how the Equipment or Software fails to meet the Specifications ("Deficiency Statement") within the Test Period, the Equipment and Software shall be deemed accepted. If Customer provides a Deficiency Statement within the Test Period, Kronos shall have 30 days to correct the deficiency, and Customer shall have an additional 30 days to evaluate the Equipment and Software. If the Equipment or Software does not meet the Specifications at the end of the second 30 day period, either Customer or Kronos may terminate this Agreement. Upon any such termination, Customer shall return all Equipment and Software (and related documentation) to Kronos, and Kronos shall refund any monies paid by Customer to Kronos for the returned Equipment and Software. Neither party shall then have any further liability to the other for the products that were the subject of the Acceptance Test.

11. LIMITED WARRANTY

Kronos warrants that all Kronos Equipment and Software media shall be free from defects in materials and workmanship, for a period of ninety (90) days from Delivery. In the event of a breach of this warranty, Customer's exclusive remedy shall be Kronos' repair or replacement of the deficient Equipment and/or Software media, at Kronos' option, provided that Customer's use, installation and maintenance thereof have conformed to the Specifications. This warranty is extended to Customer only and shall not apply to any Equipment (or parts thereof) or Software media in the event of:

- (a) damage, defects or malfunctions resulting from misuse, accident, neglect, tampering, (including modification or replacement of any Kronos components on any boards supplied with the Equipment), unusual physical or electrical stress or causes other than normal and intended use;
- (b) failure of Customer to provide and maintain a suitable installation environment, as specified in the Specifications; or
- (c) malfunctions resulting from the use of badges or supplies not approved by Kronos.

When using and applying the information generated by Kronos products, Customer is responsible for ensuring that Customer complies with the applicable requirements of federal and state law. If Customer is licensing Workforce Payroll Software or Workforce Absence Management Software: (i) Customer is solely responsible for the content and accuracy of all reports and documents prepared in whole or in part by using such Software, (ii) using such Software does not release Customer of any professional obligation concerning the preparation and review of such reports and documents, (iii) Customer does not rely upon Kronos, Best Software, Inc. or such Software for any advice or guidance regarding compliance with federal and state laws or the appropriate tax treatment of items reflected on such reports or documents, and (iv) Customer will review any calculations made by using such Software and satisfy itself that those calculations are correct.

12. INDEMNIFICATION

Kronos agrees to indemnify Customer and to hold it harmless from and against any and all claims, costs, fees and expenses (including reasonable legal fees) relating to actual or alleged infringement of United States or Canadian patents or copyrights asserted against Customer by virtue of Customer's use of the Software as delivered and maintained by Kronos, provided that: i) Kronos is given prompt written notice of any such claim and has sole control over the investigation, preparation, defense and settlement of such claim; and, ii) Customer reasonably cooperates with Kronos in connection with the foregoing and provides Kronos with all information in Customer's possession related to such claim and any further assistance as reasonably requested by Kronos. Kronos will have no obligation to indemnify Customer to the extent any such claim is based on the use of the Software with software or equipment not supplied by Kronos. Should any or all of the Software as delivered and maintained by Kronos become, or in Kronos' reasonable opinion be likely to become, the subject of any such claim, Kronos may at its option: i) procure for Customer the right to continue to use the affected Software as contemplated hereunder; ii) replace or modify the affected Software to make its use non-infringing; or iii) should such options not be available at reasonable expense, terminate this Agreement with respect to the affected Software upon thirty (30) days prior written notice to Customer. In such event of termination, Customer shall be entitled to a pro-rata refund of all fees paid to Kronos for the affected Software, which refund shall be calculated using a five year straight-line depreciation commencing with the date of the relevant Order. Additionally, Kronos agrees to be liable for tangible property damage or personal injury caused solely by the negligence or willful misconduct of its employees.

13. PROFESSIONAL AND EDUCATIONAL SERVICES

(a) TRAVEL EXPENSES

Customer agrees to reimburse Kronos for all reasonable and necessary travel incurred by Kronos in the performance of any professional and/or educational services, provided that such travel complies with the then current Kronos Travel and Expense Policies. Customer further agrees to pay any travel expenses such as airfare, lodging, meals and local transportation, plus an administrative fee of ten percent (10%) of the amount of such travel expenses, incurred by Kronos to deliver purchased professional services and/or educational services in accordance with the Kronos Travel and Expense Policies. Customer will be billed by Kronos for such travel expenses and payment thereof shall be due net 30.

(b) ENGAGEMENTS

Unless otherwise indicated on the Order Form, Professional and Educational Services ("Professional Services") shall be provided on a time and material basis at the rates set forth in the Order Form. If a dollar limit is stated in the Order Form or any associated statement of work ("SOW"), the limit shall be deemed an estimate for Customer's budgeting and Kronos' resource scheduling purposes. After the dollar limit is expended, Kronos will continue to provide Professional Services on a time and materials basis, if a Change Order or Schedule of Services for continuation of the Professional Services is signed by the parties.

(c) WARRANTY

Kronos warrants that all professional and educational services performed under this Agreement shall be performed in a professional and competent manner. In the event that Kronos breaches this warranty, and Customer so notifies Kronos within 30 days of receipt of invoice for the applicable services, the Customer's sole remedy and Kronos'

Regular Mtg. 6/7/12

Page 45

exclusive liability shall be to re-perform the services which were deficient in a manner so as to conform to the foregoing warranty, at no additional cost to Customer.

(d) KRONOS PROFESSIONAL/EDUCATIONAL SERVICES POLICIES

Kronos' then-current Professional/Educational Services Policies shall apply to all Professional and/or Educational Services purchased under the applicable SOW and may be accessed at: <http://www.kronos.com/Support/ProfessionalServicesEngagementPolicies.htm> ("Professional Services Policies"). In the event of a conflict between the Professional Services Policies and this Agreement, the terms of this Agreement shall prevail.

14. SOFTWARE SUPPORT SERVICES

(a) SUPPORT OPTIONS

Customer may select from the following Software support purchase options: Gold (or Gold Plus) and Platinum (or Platinum Plus) support ("Service Type"), each providing different service coverage periods and/or service offerings, as specified herein ("Service Offerings") and in the Kronos Support Service Policies (defined below). Customer must purchase the same Service Type for all of the Software specified on the Order Form, (however, if Customer is purchasing support services for Visionware Software, Customer may only purchase Gold Service Type for the Visionware Software). All Updates shall be provided via remote access. Customer may purchase support services for Equipment in accordance with the terms and conditions of Kronos' standard Equipment Support Services Agreement a copy of which is available upon request and is located at: <http://www.kronos.com/Legal/EquipmentSupportAgr.aspx>.

(b) EXTENDED SUPPORT PROGRAM (DELL SERVERS)

Customers purchasing the Extended Support Program (as indicated on the Order Form) for their Dell servers purchased from Kronos shall receive a specialized, bundled set of Kronos Support Services. Because of the specialized nature of these services, the terms and conditions located at <http://www.kronos.com/Legal/SupplementalTerms.aspx> shall supersede the provisions of this Agreement for the Extended Support Program.

(c) TERM OF SOFTWARE SUPPORT

Unless otherwise indicated on the Order Form, support service shall commence on the Software Delivery date and shall continue for an initial term of one (1) year. Support service shall automatically renew for additional one year terms on the anniversary date of its commencement date, unless either party notifies the other in writing sixty (60) days prior to that anniversary renewal date. After the one year initial term of this Agreement, the Service Offerings provided and the Service Coverage period are subject to change by Kronos with sixty (60) days advance written notice to Customer. For the initial two (2) renewal years the annual support fee, for the same products and service type, will not increase by more than 4% over the prior year's annual support fee.

(d) GOLD SERVICE OFFERINGS

Customer shall be entitled to receive:

- (i) Updates for the Software (not including any Software for which Kronos charges a separate license fee), provided that Customer's operating system and equipment meet minimum system configuration requirements, as reasonably determined by Kronos. If Customer requests Kronos to install such Updates or to provide retraining, Customer agrees to pay Kronos for such installation or retraining at Kronos' then-current time and materials rate.
- (ii) Telephone and/or electronic access to the Kronos Global Support Center for the logging of requests for service during the Service Coverage Period. The Service Coverage Period for the Gold Service Offering is 8:00 a.m. to 8:00 p.m., local time, Monday through Friday, excluding Kronos holidays.
- (iii) Web-based support including access to Software documentation, FAQ's, access to Kronos knowledge base, Customer forums, and e-case management. Such offerings are subject to modification by Kronos. Current offerings can be found at <http://www.kronos.com/services/support-services.aspx>.
- (iv) Web-based remote diagnostic technical assistance which may be utilized by Kronos to resolve Software functional problems and user problems during the Service Coverage Period.
- (v) Access to specialized content as and when made available by Kronos such as technical advisories, learning quick tips, brown bag seminars, technical insider tips, SHRM e-Learning, HR Payroll Answerforce and service case studies.

(e) PLATINUM AND PLUS SERVICE OFFERINGS:

Platinum: In addition to the Service Offerings specified for the Gold Service Offering above, the Service Coverage Period for the Platinum Service Offering is 24 hours a day, seven days a week, 365 days a year.

Plus option: In addition to the Service Offerings specified for the Gold Service Offering above, customers purchasing the Plus option shall receive the services of a dedicated, but not exclusive, Kronos Technical Account Manager ("TAM") for one production instance of the Software. Customers purchasing the Gold-Plus option shall designate up to one primary and one secondary backup technical contacts ("Technical Contacts") to be the sole contacts with the TAM, while customers purchasing the Platinum-Plus option shall designate up to two primary and three secondary backup Technical Contacts. Upon request, Customer may designate additional and/or backup Technical Contacts. Customer is required to place all primary Technical Contacts through Kronos product training for the Software covered under this Agreement at Customer's expense.

Customers purchasing the Platinum-Plus option shall also receive a one day per year visit to be performed at the Customer location where the Software is installed. During this onsite visit, Kronos shall work with Customer to identify ways to help Customer increase functionality or maximize utilization of the Software in Customer's specific environment. Customer must be utilizing the then-current version of the Software. Travel and expenses are not included and shall be paid by Customer.

(f) PAYMENT

Customer shall pay annual support charges for the initial term in accordance with the payment terms on the Order Form and for any renewal term upon receipt of invoice. Customer shall pay additional support charges, if any, and time and material charges upon receipt of invoice.

(g) ADDITION OF SOFTWARE

Additional Software purchased by Customer during the initial or any renewal term shall be added to this Agreement at the same support option as the then current Software support coverage in place under these terms. Customer agrees to pay the charges for such addition, and any such addition shall be automatically renewed as provided in these terms.

(h) RESPONSIBILITIES OF CUSTOMER

Customer agrees (i) to provide Kronos personnel with full, free and safe access to Software for purposes of support, including use of Kronos' standard remote access

Kronos Incorporated
297 Billerica Road
Chelmsford, MA 01824
Phone: (978)250-9800

Page: 4 / 5

technology, if required; (ii) to maintain and operate the Software in an environment and according to procedures which conform to the Specifications; and (iii) not to allow support of the Software by anyone other than Kronos without prior written authorization from Kronos. Failure to utilize Kronos' remote access technology may delay Kronos' response and/or resolution to Customer's reported Software problem. If Customer requires the use of a specific remote access technology not specified by Kronos, then Customer must purchase the Plus option to receive support and provide Kronos personnel with full, free and safe access to the remote access hardware and/or software.

(i) DEFAULT

Customer shall have the right to terminate Kronos support services in the event that Kronos is in breach of the support services warranty set forth below and such breach is not cured within fifteen (15) days after written notice specifying the nature of the breach. In the event of such termination, Kronos shall refund to Customer on a pro-rata basis those pre-paid annual support fees associated with the unused portion of the support term. Kronos reserves the right to terminate or suspend support service in the event the Customer is in default under this Agreement with Kronos and such default is not corrected within fifteen (15) days after written notice. In addition, the support services will terminate and all charges due hereunder will become immediately due and payable in the event that Customer ceases to do business as a going concern or has its assets assigned by law.

(j) WARRANTY

Kronos warrants that all support services shall be performed in a professional and competent manner.

(k) KRONOS SUPPORT SERVICE POLICIES

Kronos' then-current Support Services Policies shall apply to all Support Services purchased and may be accessed at: <http://www.kronos.com/Support/SupportServicesPolicies.htm> ("Support Policies"). In the event of a conflict between the Support Policies and this Agreement, the terms of this Agreement shall prevail.

15. KNOWLEDGEPASS EDUCATION SUBSCRIPTION:

The parties hereby agree that the following terms shall apply to Customer's purchase of the Kronos KnowledgePass Education Subscription only, if specified on the Order Form:

(a) Scope: The KnowledgePass Education Subscription is available to customers who are licensing Kronos' Workforce Central and iSeries Timekeeper Software products and who are maintaining such products under a support plan with Kronos. The KnowledgePass Education Subscription provides access via the internet to certain educational offerings provided by Kronos (the "KnowledgePass Content"), including:

- Product and upgrade information for project teams and end users
- Hands-on interactive instruction on common tasks
- Self-paced tutorials covering a range of topics
- Job aids
- Knowledge assessment and reporting tools to measure progress
- Webinars

(b) Term of Subscription: The KnowledgePass Education Subscription shall run co-terminously with Customer's Software Support, and shall renew for additional one (1) year terms provided Customer renews its KnowledgePass Education Subscription as provided below.

(c) Payment: Customer shall pay the annual subscription charge for the initial term of the KnowledgePass Education Subscription in accordance with the payment terms on the Order Form. Kronos will send Customer a renewal invoice for renewal of the KnowledgePass Education Subscription at least forty five (45) days prior to expiration of the then current term. KnowledgePass Education Subscription shall renew for an additional one (1) year term if Customer pays such invoice before the end of the initial term or any renewal term.

(d) Limitations: Customer recognizes and agrees that the KnowledgePass Content is copyrighted by Kronos. Customer is permitted to make copies of the KnowledgePass Content provided in *.pdf form solely for Customer's internal use and may not disclose such KnowledgePass Content to any third party other than Customer's employees. Customer may not edit, modify, revise, amend, change, alter, customize or vary the KnowledgePass Content without the written consent of Kronos, provided that Customer may download and modify contents of Training Kits solely for Customer's internal use.

(e) Train-the-Trainer Program (TTT): Certification under the Train-the-Trainer Program is valid only for the point release of the Software for which the TTT Program is taken, and covers only the Customer employee who completes the TTT Program.

16. CONFIDENTIAL INFORMATION

"Confidential Information" is defined as information that is: i) disclosed between the parties after the date of this Agreement that is considered confidential or proprietary to the disclosing party; and ii) identified as "confidential" at the time of disclosure, or would be reasonably obvious to the receiving party to constitute confidential information because of legends or other markings, by the circumstances of disclosure or the nature of the information itself. Additionally, the terms, conditions and pricing contained in this Agreement and the Order Form, the Software (and Software documentation), and the Specifications shall be deemed to be Kronos' Confidential Information. Each party shall protect the Confidential Information of the other party with at least the same degree of care and confidentiality, but not less than a reasonable standard of care, which such party utilizes for its own information of similar character that it does not wish disclosed to the public. Neither party shall disclose to third parties (except the parent company or the wholly owned subsidiaries of the receiving party who have a need to know) the other party's Confidential Information, or use it for any purpose not explicitly set forth herein, without the prior written consent of the other party. The obligation of confidentiality shall survive for three (3) years after the disclosure of such Confidential Information.

This Agreement imposes no obligation upon either party with respect to the other party's Confidential Information which the receiving party can establish by legally sufficient evidence: (a) was rightfully possessed by the receiving party without an obligation to maintain its confidentiality prior to receipt from the disclosing party, (b) is generally known to the public without violation of this Agreement; (c) is obtained by the receiving party in good faith from a third party having the right to disclose it without an obligation with respect to confidentiality; (d) is independently developed by the receiving party without use of the disclosing party's confidential information, which can be shown by tangible evidence; or (e) was required to be disclosed by applicable law; provided that the receiving party notifies the disclosing party of such requirement prior to disclosure, and provided further that the receiving party makes diligent efforts to limit disclosure.

17. MARKETING ACTIVITIES

Customer agrees that Kronos may use Customer's name as part of Kronos' published customer lists. Upon Kronos' request, Customer may participate in mutually beneficial marketing and public relations activities with Kronos. All content shall be subject to the prior review and approval of Customer, such approval not to be

Regular Mtg. 6/7/12

Page 47

Kronos Incorporated
297 Billerica Road
Chelmsford, MA 01824
Phone: (978)250-9800

unreasonably withheld.

18. LIMITATION OF LIABILITY

CUSTOMER'S EXCLUSIVE REMEDIES AND KRONOS' SOLE LIABILITY FOR ANY KRONOS BREACH OF THIS AGREEMENT ARE EXPRESSLY STATED HEREIN. EXCEPT AS PROVIDED IN THIS AGREEMENT, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE EXCLUDED.

EXCEPT FOR KRONOS' INDEMNIFICATION OBLIGATIONS SET FORTH IN THIS AGREEMENT, IN NO EVENT SHALL KRONOS' OR ITS PARENTS', SUBSIDIARIES', AFFILIATES', OR THIRD PARTY LICENSOR'S LIABILITY TO A CUSTOMER, HOWSOEVER CAUSED, EXCEED THE VALUE OF THE ORDER WHICH GIVES RISE TO THE CLAIM, AND IN NO EVENT WILL KRONOS OR ITS PARENTS, SUBSIDIARIES AFFILIATES OR THIRD PARTY LICENSORS BE LIABLE FOR LOST PROFITS, LOST DATA OR ANY OTHER INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THIS AGREEMENT WHETHER SUCH CLAIM IS BASED ON WARRANTY, CONTRACT, TORT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR CUSTOMER'S SPECIFIC USE OF, OR INABILITY TO SO USE, ANY EQUIPMENT, SOFTWARE OR SERVICES PROVIDED FOR IN THIS AGREEMENT.

19. GENERAL

- (a) This Agreement shall be governed by Massachusetts law. The parties waive the application of the United Nations Commission on International Trade Law and United Nations Convention on Contracts for the International Sale of Goods as to the interpretation or enforcement of this Agreement.
- (b) The invalidity or illegality of any provision of this Agreement shall not affect the validity of any other provision. The parties intend for the remaining unaffected provisions to remain in full force and effect.
- (c) Customer shall not assign this Agreement or the license to the Software without the prior written consent of Kronos and any purported assignment, without such consent, shall be void.
- (d) Neither party shall be liable for failures or delays in performance due to causes beyond its reasonable control, including war, strikes, lockouts, fire, flood, storm or other acts of God. Both parties agree to use their best efforts to minimize the effects of such failures or delays.
- (e) All notices given under this Agreement shall be in writing and sent postage pre-paid, if to Kronos, to the Kronos address on the Order Form, or if to Customer, to the billing address on the Order Form.
- (f) No action, regardless of form, may be brought by either party more than two (2) years after the cause of action has arisen.
- (g) The section headings herein are provided for convenience only and have no substantive effect on the construction of this Agreement.
- (h) The parties agree that if this Agreement is delivered via fax or electronically delivered via email it shall constitute a valid and enforceable agreement.
- (i) This Agreement and any information expressly incorporated herein (including information contained in any referenced URL), together with the applicable Order Form, constitute the entire agreement between the parties for the products and services described herein and supersede all prior or contemporaneous representations, negotiations, or other communications between the parties relating to the subject matter of this Agreement. This Agreement may be amended only in writing signed by authorized representatives of both parties. Customer understands and acknowledges that while Kronos may disclose to customers certain confidential information regarding general product development direction, potential future products and/or product enhancements under consideration, Customer is not entitled to any products or product enhancements other than those contained on the Order Form. Customer has not relied on the availability of any future version of the Software or Equipment identified on an Order Form, nor any other future product in executing this Agreement.
- (j) Use, duplication, or disclosure by the United States Government is subject to restrictions as set forth in subparagraph (c) (1) (ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013, or subparagraph (c)(1)(2) of the Commercial Computer Software Restricted Rights clause at FAR 52.227-19, as applicable. Manufacturer/distributor is Kronos Incorporated, 297 Billerica Road, Chelmsford, MA.

DATED: _____

CUSTOMER:

BY: _____

NAME: _____

TITLE: _____



TO: Village President and Board of Trustees

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

SUBJECT: Purchase of a Stump Grinder

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

Fleet Services is recommending the purchase of a 2012 Vermeer Stump Grinder from Vermeer Midwest in the amount of \$29,992.

Discussion

The FY13 Budget includes \$45,000 for the purchase of a stump grinder. This new piece of equipment, along with our recent purchase of an aerial bucket truck, will allow Public Works the ability to remove smaller trees in house. Historically, this has been completely handled on a contractual basis and we will continue to utilize contractual services for our annual tree trimming and major tree removals.

We received two quotations for the purchase of a stump grinder.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Vermeer Midwest Aurora, IL	2012 Vermeer SC602 Stump Grinder	\$29,992
Alexander Equipment Lisle, IL	2012 Carlton 7500 Stump Grinder	\$36,265

Public Works has demoed both of these units and feel they meet our requirements.

Recommended Action

We respectfully request the President and Village Board establish a purchase order to Vermeer Midwest for the purchase of a 2012 Vermeer SC602 Stump Grinder in an amount not to exceed \$29,992 and authorize the Village Manager to execute the necessary documents.

Agreement Name: _____

Regular Mtg. 6/7/12

Executed By: Ron Moser

Page 49


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Approval of a Contract with The Seville for the Sister Cities 20th Anniversary Luncheon

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

This year is the 20th Anniversary of Sister Cities. To commemorate this event, the Committee will be holding a 20th Anniversary luncheon.

Discussion

The luncheon will take place on July 21, 2012 at The Seville in Streamwood. The money collected for this event will be going to the Friends of Cape Coast, which they will use towards scholarships, etc. The Village has budgeted \$2,000 for this event.

Recommended Action

Staff requests the Village President and Board of Trustees authorize the Village Manager to enter into a contract with The Seville for the Sister Cities 20th Anniversary Luncheon to be held on July 21, 2012 and authorize the Village Manager to execute the necessary documents.

Attachment: Seville Contract

Agreement Name: Seville Banquet Contract

Regular Mtg. 6/7/12

Executed By: Village Manager

Page 50

THE SEVILLE

700 Barrington Road
Streamwood, IL 60107
(630) 289-4500

*Pls. sign & return
within 10 days.*

8-A39 CA

Event Scheduled for: **AFTERNOON** Date: **JULY 21ST SATURDAY 2012** Room # / Capacity **3 / 260**

Occasion: 20TH ANNIVERSARY	BU	Hors d'oeuvres: NO
Organization: HANOVER PARK SISTER CITIES		
Customer: MARY HARRISON		
Title:		
Address: 5727 RING CT.		Appetizer(s):
City, St: HANOVER PARK, IL	Zip: 60133-	
Phone: 630-823-6392 W847-402-0616	Fax:	
Additional:		
Time: 12:00 PM to 4:00 PM		Salad:
Cocktail Hr: 12:00 PM to 1:00 PM		Dressing:
Dinner Hr: 1:00 PM to 2:00 PM		Entree(s):
No. of Tables: _____	Head Table: YES	SEMI-FAMILY
Gift Table: YES	Lobby Table: YES	Podium: YES/MIC
Fruits: NO		Platters: YES
Sweets: NO		
Coffee: NO		Vegetable:
Bar:		Potato:
Cake: NO		Desserts:
Batter:		Coffee, Tea, Milk, Rolls: YES
Filling:		
Color:		
Ornament:		
Centerpieces: SEVILLE TO PROVIDE		
Napkin: PURPLE & GOLD		
Cloth: WHITE	Skirt:	
Package Plan: YES	Finalized By:	
Band or DJ: NO	Date Booked: 5/11/2012	
Minimum Adult Guarantee: 75	Final Count:	

Premium Package: NO	Premium: 6.50	Mixed: 6.75
Cash: YES	Beer: 4.00	Wine: 4.00
	Soda: 1.50	
Cocktail Hours: 12:00 PM to 4:00 PM		
After Dinner:		
Wine: NO		
Champagne Toast: NO	Fountain: NO	
Punch: NO		
Number of Bartenders: YES		

BAR AND DJ TO END 15 MINUTES PRIOR TO END OF EVENT.
CUSTOMER ENTERTAINMENT - SINGER AND DANCERS.
CASH BAR \$75 BARTENDER FEE.

CANCELLATION WITHIN 10 MONTHS OF EVENT DATE. 75% OF REVENUE IS DUE IMMEDIATELY. _____ . FINAL PAYMENT IS REFUNDED, IF THE ROOM IS REBOOKED AT SAME TOTAL REVENUE AS YOUR EVENT. ANY REVENUE SHORTFALL WILL REDUCE REFUND OF FINAL PAYMENT DOLLAR FOR DOLLAR. NO REFUND OF INITIAL DEPOSITS

PRICE IS SUBJECT TO INCREASE IF THE FOOD AND BEVERAGE INDEX INCREASES IN EXCESS OF 8 PERCENT FROM TIME OF BOOKING UNTIL EVENT. PRICE INCREASE WILL BE LIMITED TO \$4.00 PER PERSON. A SECOND DEPOSIT IS REQUIRED 120 DAYS AFTER BOOKING THE EVENT. ALL DEPOSITS ARE NON-REFUNDABLE. THE SEVILLE HAS THE AUTHORITY TO CONTROL THE VOLUME LEVELS OF ALL BANDS AND DJS. INITIAL _____ THE SEVILLE IS NOT RESPONSIBLE FOR ANY GUEST OR SOMEONE YOU HIRE FOR YOUR EVENT SLIPPING OR FALLING ON THE SEVILLE PREMISES. CASHIERS CHECK 72 HOURS PRIOR TO EVENT THERE IS NO REFUND OF ANY DEPOSITS PAID TO THE SEVILLE

Price: **\$13.95** Sales Tax: **EXTRA** Service Charge: **17%** Customer #: **15433** Revision #: **2**

Accepted By: X **Regular Mtg. 6/7/12**
Page 51


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Appointment to the Cultural Inclusion & Diversity Committee

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

Due to limitations on his availability, Cultural Inclusion and Diversity Committee member Mathew Idicula has indicated that he would like to serve as an auxiliary member on the committee instead of a regular member.

Discussion

Father Mathew Idicula currently serves as a regular member of the Cultural Inclusion and Diversity Committee and his term is due to expire April 30, 2013. Due to his limited availability to attend these meetings, he has requested his status change from a regular member to an auxiliary member.

Recommended Action

Motion to consent to the appointment of Matthew Idicula as an auxiliary member on the Cultural Inclusion and Diversity Committee with a term ending on April 30, 2013.

RM:sk

Agreement Name: _____ **Regular Mtg. 6/7/12**

Executed By: _____ **Page 52**


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Appointment to the Cultural Inclusion & Diversity Committee

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

Mayor Craig has indicated his intention to appoint Jim Kemper to the Cultural Inclusion and Diversity Committee.

Discussion

This appointment request to the Cultural Inclusion and Diversity Committee has been placed on the Agenda for Board action.

Recommended Action

Motion to consent to the appointment of Jim Kemper to the Cultural Inclusion and Diversity Committee with a term ending on April 30, 2015.

RM:sk

Agreement Name: _____ **Regular Mtg. 6/7/12**

Executed By: _____ **Page 53**


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Appointment of Fire Chief Craig Haigh as Interim Village Manager

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

On Friday, June 15, 2012, Village Manager Ron Moser is retiring from the Village of Hanover Park. Per Village Ordinance, the Board will need to appoint an Interim Village Manager until a new Village Manager has been hired.

Discussion

Ron Moser recommends that Fire Chief Craig Haigh be appointed as Interim Village Manager. The Board agreed with Ron Moser's recommendation.

If appointed by the Board, Chief Haigh's appointment as Interim Village Manager would be effective starting Saturday, June 16, 2012 and would end when a new Village Manager has been hired.

Recommended Action

Staff requests a motion to appoint Chief Craig Haigh as Interim Village Manager starting Saturday, June 16, 2012.

Agreement Name: _____ **Regular Mtg. 6/7/12**

Executed By: _____ **Page 54**


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Wendy Bednarek, Director of Human Resources

SUBJECT: The Wages of Employees on Public Works Act

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

Each year, the Village is required by the Wages of Employees on Public Works Act to ascertain the prevailing rate of wages to be paid for work on public works projects. Either the Village or the Illinois Department of Labor determines the prevailing rate of wages. The Illinois Department of Labor's determination is attached to the resolution.

Discussion

This act requires the Village, when awarding a contract covered by the Act, to insert into the contract a stipulation to the effect that not less than the prevailing rate of wages shall be paid to all workers performing work under that contract.

Recommended Action

Therefore, it is respectfully requested that the Village President and Board of Trustees pass the attached resolution ascertaining the prevailing rate of wages on public works projects.

Attachments: Resolution

Agreement Name: _____ **Regular Mtg. 6/7/12**

Executed By: _____ **Page 55**

RESOLUTION NO. R-12-**A RESOLUTION ASCERTAINING THE PREVAILING
RATE OF WAGES ON PUBLIC WORKS PROJECTS**

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, as amended, (820 ILCS 130/0.01 et seq.); and

WHEREAS, the aforesaid Act requires that the President and Board of Trustees of the Village of Hanover Park investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics, and other workers in the locality of said Village of Hanover Park employed in performing construction of public works for the Village.

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

SECTION 1: To the extent and as required by the Prevailing Wage Act, as amended, the general prevailing rate of wages in this locality for laborers, mechanics, and other workers engaged in construction of public works coming under the jurisdiction of the Village of Hanover Park is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook and Du Page Counties areas as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of such determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages shall supersede the attached determination and apply to any and all public works construction undertaken by the Village. The definition of any terms appearing in this resolution which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of this Village to the extent required by the aforesaid Act.

SECTION 3: The Village Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Village this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Village Clerk of the Village of Hanover Park shall mail a copy of this determination to any employer and to any association of employers and to any person or association of employees who have filed, or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Village Clerk of the Village of Hanover Park shall promptly file a certified copy of this resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The Village Clerk of the Village of Hanover Park shall cause to be published a notice of this determination in a newspaper of general circulation within the area of this resolution, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

SECTION 7: That this resolution shall be in full force and effect from and after its passage and approval according law.

ADOPTED this 7th day of June, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig, Village President

Attest: _____
Eira L. Corral, Village Clerk

Du Page County Prevailing Wage for May 2012

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	12.18	8.820	0.000	0.450
ASBESTOS ABT-MEC		BLD		32.850	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.720
BOILERMAKER		BLD		43.450	47.360	2.0	2.0	2.0	6.970	14.66	0.000	0.350
BRICK MASON		BLD		39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
CEMENT MASON		ALL		38.000	40.000	2.0	1.5	2.0	8.950	16.35	0.000	0.380
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	9.200	6.680	0.000	0.580
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.250	14.46	0.400	0.610
ELECTRIC PWR EQMT OP		ALL		35.400	48.110	1.5	1.5	2.0	5.000	10.97	0.000	0.270
ELECTRIC PWR GRNDMAN		ALL		27.380	48.110	1.5	1.5	2.0	5.000	8.490	0.000	0.210
ELECTRIC PWR LINEMAN		ALL		42.390	48.110	1.5	1.5	2.0	5.000	13.14	0.000	0.320
ELECTRIC PWR TRK DRV		ALL		28.350	48.110	1.5	1.5	2.0	5.000	8.790	0.000	0.220
ELECTRICIAN		BLD		36.200	39.820	1.5	1.5	2.0	9.250	16.27	4.380	0.680
ELEVATOR CONSTRUCTOR		BLD		48.560	54.630	2.0	2.0	2.0	11.03	11.96	2.910	0.000
FENCE ERECTOR	NE	ALL		32.660	34.660	1.5	1.5	2.0	12.42	10.00	0.000	0.250
FENCE ERECTOR	W	ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
GLAZIER		BLD		38.500	40.000	1.5	2.0	2.0	11.49	14.64	0.000	0.840
HT/FROST INSULATOR		BLD		43.800	46.300	1.5	1.5	2.0	10.82	11.86	0.000	0.720
IRON WORKER	E	ALL		40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
IRON WORKER	W	ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	12.18	8.820	0.000	0.450
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.980	8.950	0.000	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	9.300	11.17	0.000	0.660
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	9.300	11.17	0.000	0.730
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
OPERATING ENGINEER		BLD 1		45.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 2		43.800	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 3		41.250	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 4		39.500	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 5		48.850	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 6		46.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 7		48.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 1		43.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 2		42.750	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 3		40.700	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 4		39.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 5		38.100	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 6		46.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 7		44.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
ORNAMNTL IRON WORKER E		ALL		40.200	42.700	2.0	2.0	2.0	12.67	15.61	0.000	0.500
ORNAMNTL IRON WORKER W		ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
PAINTER		ALL		40.180	42.180	1.5	1.5	1.5	8.950	8.200	0.000	1.250
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
PIPEFITTER		BLD		41.000	43.000	1.5	1.5	2.0	10.75	14.59	0.000	1.660
PLASTERER		BLD		39.360	41.720	1.5	1.5	2.0	9.300	11.72	0.000	0.780
PLUMBER		BLD		41.000	43.000	1.5	1.5	2.0	10.75	14.59	0.000	1.660
ROOFER		BLD		37.650	40.650	1.5	1.5	2.0	8.380	6.820	0.000	0.430
SHEETMETAL WORKER		BLD		41.660	43.660	1.5	1.5	2.0	9.540	11.57	0.000	0.780

Regular Mtg. 6/7/12

Page 58

SPRINKLER FITTER	BLD	49.200	51.200	1.5	1.5	2.0	9.750	8.200	0.000	0.450
STEEL ERECTOR	E ALL	40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
STEEL ERECTOR	W ALL	44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
STONE MASON	BLD	39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
TERRAZZO FINISHER	BLD	35.150	0.000	1.5	1.5	2.0	9.200	9.070	0.000	0.430
TERRAZZO MASON	BLD	39.010	42.010	1.5	1.5	2.0	9.200	10.41	0.000	0.510
TILE MASON	BLD	40.490	44.490	2.0	1.5	2.0	9.200	8.390	0.000	0.640
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	39.950	40.950	1.5	1.5	2.0	8.180	10.57	0.000	0.790

Legend:

- RG (Region)
- TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
- C (Class)
- Base (Base Wage Rate)
- FRMAN (Foreman Rate)
- M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
- OSA (Overtime (OT) is required for every hour worked on Saturday)
- OSH (Overtime is required for every hour worked on Sunday and Holidays)
- H/W (Health & Welfare Insurance)
- Pensn (Pension)
- Vac (Vacation)
- Trng (Training)

Explanations

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal

Regular Mtg. 6/7/12

Page 59

5/30/2012

of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone,

Regular Mtg. 6/7/12

Page 60

granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including $\frac{3}{4}$ cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including $\frac{3}{4}$ cu yd.); Oilers; and Brick Forklift.

Regular Mtg. 6/7/12

Page 61

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.;

Regular Mtg. 6/7/12

Page 62

Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro- Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

Regular Mtg. 6/7/12

Page 63

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

Cook County Prevailing Wage for May 2012

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	12.18	8.820	0.000	0.450
ASBESTOS ABT-MEC		BLD		32.850	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.720
BOILERMAKER		BLD		43.450	47.360	2.0	2.0	2.0	6.970	14.66	0.000	0.350
BRICK MASON		BLD		39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
CEMENT MASON		ALL		41.850	43.850	2.0	1.5	2.0	10.70	10.76	0.000	0.320
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	9.200	6.680	0.000	0.580
COMM. ELECT.		BLD		36.440	38.940	1.5	1.5	2.0	8.420	8.910	0.000	0.700
ELECTRIC PWR EQMT OP		ALL		41.850	46.850	1.5	1.5	2.0	10.27	13.01	0.000	0.320
ELECTRIC PWR GRNDMAN		ALL		32.640	46.850	1.5	1.5	2.0	8.000	10.12	0.000	0.240
ELECTRIC PWR LINEMAN		ALL		41.850	46.850	1.5	1.5	2.0	10.27	13.01	0.000	0.320
ELECTRICIAN		ALL		40.400	43.000	1.5	1.5	2.0	13.83	7.920	0.000	0.750
ELEVATOR CONSTRUCTOR		BLD		48.560	54.630	2.0	2.0	2.0	11.03	11.96	2.910	0.000
FENCE ERECTOR		ALL		32.660	34.660	1.5	1.5	2.0	12.42	10.00	0.000	0.250
GLAZIER		BLD		38.500	40.000	1.5	2.0	2.0	11.49	14.64	0.000	0.840
HT/FROST INSULATOR		BLD		43.800	46.300	1.5	1.5	2.0	10.82	11.86	0.000	0.720
IRON WORKER		ALL		40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	12.18	8.820	0.000	0.450
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.980	8.950	0.000	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	9.300	11.17	0.000	0.660
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	9.300	11.17	0.000	0.730
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
OPERATING ENGINEER		BLD	1	45.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	2	43.800	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	3	41.250	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	4	39.500	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	5	48.850	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	6	46.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	7	48.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		FLT	1	51.300	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	2	49.800	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	3	44.350	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	4	36.850	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	1	43.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	2	42.750	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	3	40.700	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	4	39.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	5	38.100	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	6	46.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	7	44.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
ORNAMNTL IRON WORKER		ALL		40.200	42.700	2.0	2.0	2.0	12.67	15.61	0.000	0.500
PAINTER		ALL		38.000	42.750	1.5	1.5	1.5	9.750	11.10	0.000	0.770
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
PIPEFITTER		BLD		44.050	47.050	1.5	1.5	2.0	8.460	13.85	0.000	1.820
PLASTERER		BLD		39.250	41.610	1.5	1.5	2.0	10.60	10.69	0.000	0.550
PLUMBER		BLD		44.750	46.750	1.5	1.5	2.0	11.59	9.060	0.000	0.780
ROOFER		BLD		37.650	40.650	1.5	1.5	2.0	8.380	6.820	0.000	0.430
SHEETMETAL WORKER		BLD		40.560	43.800	1.5	1.5	2.0	9.880	16.54	0.000	0.630

Regular Mtg. 6/7/12

Page 65

SIGN HANGER	BLD	29.460	29.960	1.5	1.5	2.0	4.800	2.980	0.000	0.000
SPRINKLER FITTER	BLD	49.200	51.200	1.5	1.5	2.0	9.750	8.200	0.000	0.450
STEEL ERECTOR	ALL	40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
STONE MASON	BLD	39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
TERRAZZO FINISHER	BLD	35.150	0.000	1.5	1.5	2.0	9.200	9.070	0.000	0.430
TERRAZZO MASON	BLD	39.010	42.010	1.5	1.5	2.0	9.200	10.41	0.000	0.510
TILE MASON	BLD	40.490	44.490	2.0	1.5	2.0	9.200	8.390	0.000	0.640
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	E ALL 1	33.850	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 2	34.100	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 3	34.300	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 4	34.500	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	W ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCKPOINTER	BLD	39.950	40.950	1.5	1.5	2.0	8.180	10.57	0.000	0.790

Legend:

RG (Region)
TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
C (Class)
Base (Base Wage Rate)
FRMAN (Foreman Rate)
M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.
OSA (Overtime (OT) is required for every hour worked on Saturday)
OSH (Overtime is required for every hour worked on Sunday and Holidays)
H/W (Health & Welfare Insurance)
Pensn (Pension)
Vac (Vacation)
Trng (Training)

Explanations

COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

Regular Mtg. 6/7/12

Page 66

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of

Regular Mtg. 6/7/12**Page 67**

material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic

Regular Mtg. 6/7/12

Page 68

5/30/2012

Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including $\frac{3}{4}$ cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including $\frac{3}{4}$ cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled;

Regular Mtg. 6/7/12

Page 69

5/30/2012

Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro- Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Diver/Wet Tender; and Engineer (hydraulic dredge).

Class 2. Crane/Backhoe Operator; 70 Ton or over Tug Operator; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender; Friction and Lattice Boom Cranes.

Class 3. Deck Equipment Operator, Machineryman; Maintenance of Crane (over 50 ton capacity); Tug/Launch Operator; Loader/Dozer and like equipment on Barge; and Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks (2 ton capacity or more); Deck Hand, Tug Engineer, Crane Maintenance 50 Ton Capacity and Under or Backhoe Weighing 115,000 pounds or less; and Assistant Tug Operator.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane

Regular Mtg. 6/7/12

Page 70

5/30/2012

markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by

Regular Mtg. 6/7/12

Page 71

5/30/2012

landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Ordinance Authorizing Aggregation of Electrical Load & Adopting Electric Aggregate Plan of Operation and Governance

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

Staff is requesting the Village President and Board of Trustees pass an Ordinance authorizing the municipal aggregation of electrical load, adopt the electric aggregate plan of operation and governance and authorize the Village Manager or his designee authority to approve a contract.

Discussion

On the March, 2012 ballot, Village of Hanover Park residents approved a referendum allowing the Village to solicit bids on behalf of residents and small business owners to buy electric power on the open market. A Plan of Operation and Governance was pulled together by the Village and NIMEC (Northern Illinois Municipal Electric Cooperative) providing residents with a timeline and an accurate process of the aggregation. Two public hearings have been held on May 17th and June 7th, prior to the Village Board Meetings, for any inquires on this plan of operation and governance. The next step is to approve the plan of operation and governance and authorize the Aggregation of Electrical Load. This ordinance also will authorize the Village Manager or his designee authority to approve a contract on behalf of the Village of Hanover Park.

The Village has been working with NIMEC for many years, purchasing the Village's power for water pumping and street lighting collectively with 100 other municipalities at competitive market rates. NIMEC is the leading consultant in the municipal aggregation field, having worked with the first 15 communities that have completed the municipal aggregation process. NIMEC is paid as a broker by the suppliers.

Recommended Action

Staff Recommends the Village Board pass an Ordinance authorizing the municipal aggregation of electrical load, adopt the electric aggregate plan of operation and governance and authorize the Village Manager or his designee authority to approve a contract on behalf of the Village.

Attachments: Ordinance
 Plan of Operation and Governance

ORDINANCE NO. O-12-**ORDINANCE AUTHORIZING AGGREGATION OF ELECTRICAL LOAD AND
ADOPTING AN ELECTRIC AGGREGATION PLAN OF OPERATION AND
GOVERNANCE FOR THE VILLAGE OF HANOVER PARK**

WHEREAS, the Illinois Power Agency Act, Chapter 20, Illinois Compiled Statutes, Act 3855, added Section 1-92 entitled Aggregation of Electrical Load by Municipalities and Counties (hereinafter referred to as the “Act”); and

WHEREAS, under the Act, the Village of Hanover Park may operate the aggregation program under the Act as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents voting on the issue pursuant to the requirements of the Act; and

WHEREAS, on March 20, 2012, the voters of the Village approved the above referenced referendum; and

WHEREAS, the corporate authorities hereby find that it is in the best interest of the Village of Hanover Park to operate the aggregation program under the Act as an opt-out program and to implement the program according to the terms of the Act; and

WHEREAS, the Act requires that prior to the implementation of an opt-out electrical aggregation program by the Village of Hanover Park, the Village must adopt an electrical power aggregation plan of operation and governance and hold not less than two (2) public hearings; and

WHEREAS, the Village held the required Public Hearings for the Electric Power Aggregation Plan of Operation and Governance on May 17th, 2012 and June 7th, 2012 and provided the required two (2) public notices; now, therefore,

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

SECTION 1: That the President and Board of Trustees of the Village find that the recitals set forth above are true and correct.

SECTION 2: That the President and Board of Trustees of the Village find and determine that it is in the best interests of the Village to operate the electric aggregation program under the Act as an opt-out program.

SECTION 3:

A. The President and Board of Trustees of the Village of Hanover Park hereby are authorized to aggregate in accordance with the terms of the Act residential and small commercial retail electrical loads located within the corporate limits of the Village, and for that purpose may

solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.

B. The President and Board of Trustees of the Village of Hanover Park are granted the authority to exercise such authority jointly with any other municipality or county and, in combination with two or more municipalities or counties, and may initiate a process jointly to authorize aggregation by a majority vote of each particular municipality or county as required by the Act.

C. The Aggregation Program for the Village of Hanover Park shall operate as an opt-out program for residential and small commercial retail customers.

D. The Aggregation Program shall be approved by a majority of the members of the Corporate Authority of the Village of Hanover Park.

E. The Corporate Authorities of the Village of Hanover Park with the assistance from the Illinois Power Agency developed a plan of operation and governance for the Aggregation Program and conducted public hearings and provided two (2) public notices as required under the Act. The Load Aggregation Plan provides for universal access to all applicable residential customers and equitable treatment of applicable residential customers, and describes demand management and energy efficiency services to be provided to each class of customers and meets any requirements established by law concerning aggregated service offered pursuant to the Act.

F. As an opt-out program, the Corporate Authorities of the Village of Hanover Park shall fully inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program. The disclosure and information provided to the customers shall comply with the requirements of the Act.

G. The electric aggregation shall occur automatically for each person owning, occupying, controlling, or using an electrical load center proposed to be aggregated in the corporate limits of the Village of Hanover Park, subject to a right to opt-out of the program as described under this ordinance and the Act.

H. The President and Board of Trustees hereby grant to the Village Manager, or his designee by this Ordinance, the specific authority to execute a contract without further action by the Corporate Authorities and with the authority to bind the Village of Hanover Park.

SECTION 4: That the President and Board of Trustees hereby adopt the Electrical Power Aggregation Plan of Operation and Governance as set forth in Exhibit "A" attached hereto and made a part hereof as if fully set forth by this reference.

SECTION 5: That this ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

EXHIBIT 'A'

VILLAGE OF HANOVER PARK

**ELECTRIC POWER
AGGREGATION
PLAN OF OPERATION
AND GOVERNANCE**

June 7, 2012

VILLAGE of Hanover Park Electric Power Aggregation Plan of Operation and Governance

I. INTRODUCTION

Public Act 96-1076 amended the Illinois Power Agreement Act by adding Section 1-92 to Chapter 20, Act 3855 of the Illinois Compiled Statutes (“the Act”) and allowed the Corporate Authorities of a municipality to adopt an ordinance in accordance with the Act to aggregate electrical loads for residential and small commercial retail customers within the corporate limits of the Village/City on an opt-out or opt-in program. The Act further authorized a municipality to select suppliers of retail electric supply, solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services. The legislation authorized the Illinois Power Agency (“IPA”) to assist a municipality in developing a plan of operation and governance.

Large industrial and commercial consumers with sophisticated electric operations use their size and expertise to obtain lower electric power rates. Individual residential and small commercial retail consumers are typically unable to obtain significant price reductions since they lack the same bargaining power, expertise and the economies of scale enjoyed by larger consumers. Aggregation, the combining of multiple electric loads, provides the benefits of retail electric competition for consumers with lower electric usage.

Municipal aggregation, the combining of multiple retail electric loads of customers by a municipality, provides the means through which municipal residential and small commercial retail customers may obtain economic benefits of Illinois’ competitive retail electric market. The Village of Hanover Park Aggregation Program combines the electric loads of residential and small commercial retail customers to form a buying group (“Aggregation Group”). The Village of Hanover Park will act as purchasing agent for the Aggregation Group. Therefore, the Village of Hanover Park will be a Municipal or Governmental Aggregator, as described by Illinois law and the rules established by authorized agencies, and shall act on behalf of Commonwealth Edison Company, an affiliate of Exelon Corporation (herein referred to as “ComEd” or “Commonwealth Edison”) in the Village to obtain the best Aggregation Program for the Members of the Aggregation Group.

II. PROCESS

On March 20, 2012, in accordance with the requirements of the Act, the Village of Hanover Park voters approved a referendum to operate an Aggregation Program as an "opt-out" program. Under the opt-out program, all ComEd residential and small commercial retail customers in the Village/City are automatically included as participants in the Program unless they opt-out of the Program by providing written notice of their intention not to

participate as a part of the Aggregation Group. As required by state law, the Corporate Authorities of the Village duly passed an Ordinance which authorized submitting to the Village electorate the determination whether or not the Aggregation Program shall operate as an opt-out program. Following the approval of the referendum by the electorate, the Village passed Ordinance No. O-12-_____ on June 7, 2012, authorizing the Village to aggregate electric loads for residential and small commercial retail customers in the Village and implement an opt-out program.

In addition to passing the required ordinances by the Corporate Authorities, the Village/City may also be required to comply with various rules and regulations established by authorized agencies of the State of Illinois. The Village/City will promptly file any application and comply with any applicable rules and regulations that may be required by Illinois law for certification as a Municipal Aggregator and to operate the Aggregation Program under the Act. As required by the Act, the Corporate Authorities developed and approved this Aggregation Plan of Operation and Governance ("Plan"). Before adopting this Plan and as required by the Act, the Corporate Authorities duly published two (2) notices in the Daily Herald, a newspaper of general circulation in the Village of Hanover Park, of public hearings to be held on May 17, 2012 at 7:30 P.M. and June 7, 2012 at 7:30 P.M. The public hearings were held by the Corporate Authorities at Village Hall and provided the residents of the Village a meaningful opportunity to be heard regarding the Aggregation Program and this Plan. The Corporate Authorities considered the concerns of the residents and information disclosed at the hearings in the development of this Plan. The opt-out notice for the Aggregation Program shall be provided in advance to all eligible electric customers in the Village upon approval of this Plan according to the opt-out disclosure program developed by the Village. The opt-out notice and disclosures shall comply with the Act and all applicable rules and regulations of any authorized agency in the State of Illinois and shall fully inform such customers in advance that they have the right to opt-out of the Aggregation Program. The opt-out notice shall disclose all required information including but not limited to the rates, terms and conditions of the Program and the specific method to opt-out of the Program.

By majority vote of the Corporate Authorities, the Village may select a Retail Electric Supplier ("RES" or "Provider") to provide the electric power for the Village of Hanover Park Aggregation Program according to the terms of a written service agreement entered into by and between the Provider and the Village. By majority vote of the Corporate Authorities, the Village may determine not to enter into a service agreement with any Provider and in such event the Aggregation Group shall continue to purchase electric power through Commonwealth Edison. If the Corporate Authorities enter into a service agreement with a Provider, Commonwealth Edison will continue to provide and service delivery of the electricity purchased from the Provider, and metering, repairs and emergency service will continue to be provided by Commonwealth Edison. The Corporate Authorities have determined that each participant in the Aggregation Group shall receive a single monthly bill from Commonwealth Edison under applicable tariffs.

III. DEFINITIONS

In order to clarify certain terminology, the following terms as used in this Plan shall

have the meanings set forth below:

“Aggregation Group” shall mean all the residential and small commercial retail customers of ComEd in the corporate limits of the Village that have not opted out of the Program and are permitted under the terms of the Act to participate in the Program.

"Aggregation Program" or "Program" means the program developed and implemented by the Village of Hanover Park as a Municipal Aggregator under the Act, to provide ComEd residential and small commercial retail customers in the Village with retail electric generation services.

"Municipal Aggregator" means the Village operating an Aggregation Program under the legislative authority granted the Village to act as an aggregator to provide a competitive retail electric service to residential and small commercial retail customers of ComEd in the Village. Pursuant to the Act, an Aggregator is not a public utility or an alternative retail electric supplier.

"Member" means a person or legal entity enrolled in the Village of Hanover Park Municipal Aggregation Program for competitive retail electric services and a member of the Aggregation Group.

"Retail Electric Supplier" ("RES" or "Provider") means an entity certified by all required authorities of the State of Illinois to provide competitive retail electric supply service(s), and which is duly selected by the Village to be the entity responsible to provide the required retail electrical supply service related to an Aggregation Program as defined in the Act, Village Ordinances and applicable rules and regulations of any authorized agency of the State of Illinois and has duly executed a Power Supply Agreement with the Village.

“Village” means the Village of Hanover Park.

IV. OPERATIONAL PLAN:

A. Aggregation Services

1. Provider: Village of Hanover Park will use a competent entity as a Provider to perform and manage aggregation services for Members of the Aggregation Program. The Provider shall provide adequate, accurate, and understandable pricing, terms and conditions of service, including but not limited to no switching fees and the conditions under which a Member may opt-out without penalty. The Provider must provide the Village, upon request, an electronic file containing the Members usage, charges for retail supply service and such other information reasonably requested by the Village.

2. Database: The Retail Electric Supplier shall create and maintain a secure database of all Members. The database will include the name, address, Commonwealth Edison account number, and Retail Electric Suppliers' account number of each active Member, and

other pertinent information such as rate code, rider code (if applicable), most recent 12 months of usage and demand, and meter reading cycle. The database will be updated at least quarterly. Accordingly, the Provider will develop and implement a program to accommodate Members who (i) leave the Aggregation Group due to relocation, opting out, etc. (ii) decide to join the Aggregation Group; (iii) relocate anywhere within the corporate limits of the Village, or (iv) move into the Village and elect to join the Aggregation Group. This database shall also be capable of removing a Member from the Aggregation Group who has duly opted out of the Program. The Provider will use this database to perform audits for clerical and mathematical accuracy of Member electric supply bills. The Provider will make the database available to the Village at any time the Village requests it.

3. Member Education: The Provider shall develop and implement, with the assistance of the Village, as the Village may determine in its sole discretion, an educational program that generally explains the Aggregation Program to all residential and small commercial retail customers in the Village and the Aggregation Group, provides updates and disclosures mandated by Illinois law and applicable rules and regulations, and implements a process to allow any Member the opportunity to opt out of the Aggregation Program according to the terms of the Power Supply Agreement. See Appendix A for further details.

4. Customer Service: Provider shall hire and maintain an adequate customer service staff and develop and administer a written customer service process that will accommodate Member inquiries and complaints about billing and answer questions regarding the Aggregation Program in general. This process will include a description of how telephone inquiries will be handled, either internally or externally, how invoices will be prepared, how Members may remit remittance payment, and how collection of delinquent accounts will be addressed. The Provider and the Village will enter into a separate customer service plan agreement or the terms shall be included in the Power Supply Agreement.

5. Billing: Commonwealth Edison will provide a monthly billing statement to each Member which shall include the charges of the Provider, and the Provider will not charge any additional administrative fee.

6. Compliance Process: The Provider shall develop internal controls and processes to ensure that the Village remains in good standing as a Municipal Aggregator and ensure that the Village and the Program complies with the Act and all applicable laws, rules and regulations, as they may be amended from time to time. It will be the Provider's responsibility to timely deliver reports at the request of the Village that will include (i) the number of Members participating in the Program; (ii) a savings estimate or increase from the previous year's baseline; (iii) such other information reasonably requested by the Village; (iv) comparison of the Members' charge for the supply of electricity from one designated period to another identified by the Village. The Provider shall also develop a process to monitor and shall promptly notify the Village in writing of any changes or amendments to the Act or any laws, rules or regulations applicable to the Aggregation Program.

7. Notification to Commonwealth Edison: The residential and small commercial retail

customers of ComEd in the Village that do not opt-out of the Aggregation Program will be enrolled automatically in the Aggregation Program by a Provider. Members of the Aggregation Group will not be asked to take affirmative steps to be included in the Aggregation Group. To the extent that ComEd requires notification of participation; the Provider shall provide such notice to ComEd. The Provider will inform ComEd from time to time through electronic means any new members that it is enrolling into the Aggregation Group.

8. Plan Requirements: Pursuant to the Act, the Provider selected by the Village and the Village shall:

a. Provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers;

b. Describe demand management and energy efficiency services to be provided to each class of customers;

c. Meet any requirements established by law concerning aggregated service offered pursuant to the Act.

9. Solicitation of Bids: Pursuant to the requirements of the Act, the process of soliciting bids for electricity and related services and awarding power supply agreements for the purchase of electricity and other related services by the Village, shall be conducted in the following manner:

a. The Corporate Authorities of the Village may solicit bids for electricity and other related services.

b. Notwithstanding Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Business Practices Act, an electric utility that provides residential and small commercial retail electric service in the Village must, upon request of the Corporate Authorities of the Village, submit to the requesting party, in an electronic format, those names and addresses of residential and small commercial retail electrical retail customers in the Village that are reflected in the electrical utilities records at the time of the request and such other information required by the Act or any applicable rule or regulation of an authorized Illinois agency.

c. The Village, upon receiving customer information from an electric utility shall be subject to the limitations on the disclosure of that information described in Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Practices Act, and an electric utility providing such information shall not be held liable for any claims arising out of the provision of information pursuant to this Section and the Act.

B. Power Supply Agreement

The Corporate Authorities of the Village and the Provider shall duly execute and enter into a Power Supply Agreement to serve the Aggregation Group.

C. Village of Hanover Park's Retail Electric Supplier

The Village may require the Provider to satisfy each of the following requirements in the Power Supply Agreement:

- Have sufficient sources of power to provide retail firm power to the Aggregation Group.
- Maintain a license as a Federal Power Marketer with the Federal Energy Regulatory Commission.
- Maintain a certification from the State of Illinois as a certified retail electric supplier and any and all other licenses or certifications required by Illinois law.
- Register as a retail electric supplier with ComEd.
- Maintain a Service Agreement for Network Integration Transmission Service under Open Access Transmission Tariff.
- Maintain the necessary corporate structure to sell retail firm power to the ComEd residential and small commercial retail customers in the Village and the Aggregation Group.
- Maintain an Electronic Data Interchange computer network that is fully functional at all times and capable of handling the ComEd residential and small commercial retail electric customers in the Village and the Aggregation Group.
- Maintain the marketing ability to reach all ComEd residential and small commercial retail customers in the Village to educate them on the terms of the Aggregation Program and the Act.
- Maintain a call center capable of handling calls from Members of the Aggregation Group.
- Maintain a local or toll-free telephone number for customer service and complaints related to the Village's Aggregation Program.
- Agree in a binding written agreement between the Village and the Provider to hold the Village/City financially harmless and fully indemnifying the Village from any and all financial obligations arising from supplying power to the Aggregation Group.
- Satisfy the credit requirements of the State of Illinois and the Village.
- Have the binding authority (to the satisfaction of legal counsel for the Village) to execute the Power Supply Agreement with the Village and be fully bound by all of its terms and conditions.
- Assist the Village in filing all reports required by the Act and any applicable law, rule or regulation, as may be amended from time to time.
- Assist the Village in developing a Consumer Education Plan.
- Assist the Village in developing a smart-meter program

D. Activation of Service

After a notice is mailed to all residential and small commercial retail electric customers in the Village providing an opportunity to opt out of the Program within a specific period of time, all customers who do not opt out in writing will be automatically enrolled in

the Program. Customer enrollment with the Provider will occur thereafter without further action by the customer on terms set forth in the Power Supply Agreement and according to the retail tariffs of Commonwealth Edison.

E. Changes, Extension or Renewal of Service

The Power Supply Agreement with the Provider will provide when service shall begin and end. If the Power Supply Agreement is extended or renewed, Members will be notified as to any change in rates or service conditions and other information required by law. The Power Supply Agreement shall describe the terms upon which a Member or non-member will be given an opportunity to opt into or out of the Program, and reasonable notice will be provided as required by the Act or any applicable law. Members who opt-out will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service.

F. Termination of Service

In the event that any Power Supply Agreement is terminated for any reason prior to the end of the scheduled term, each Member of the Aggregation Group will receive prompt written notification of termination of the Program at least sixty (60) days prior to termination of service under the Agreement. If the Agreement is not extended or renewed, Members will be notified in a manner determined by the Village and any applicable law, prior to the end of any service. Members will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service upon termination of the Agreement.

G. Opt-In Procedures

ComEd residential and small commercial retail customers will be automatically enrolled in the Aggregation Program after any opt-out period has expired, unless they timely call the Provider's 800 number and/or return in writing a form to be provided notifying the Provider that they do not want to participate in the Aggregation Program. The Provider may provide special notice directly to categories of ComEd customers as the Village may direct, and inform such customers of specific potential consequences of their change from existing service from ComEd to the Program, including but not limited to (i) space heating customers, (ii) Real Time (Hourly) pricing customers, (iii) customers using an electrical supplier other than ComEd or the Provider. ComEd residential and small commercial retail customers in the Village may request to join the Aggregation Group after the expiration of any enrollment period by contacting the Provider, who shall accept them into the Aggregation Program, subject to written policies mutually agreed upon between the Village and the Provider in the Power Supply Agreement. The agreed upon policy shall be consistent with ComEd's supplier enrollment requirements. Members of the Aggregation Group who move from one location to another within the corporate limits of the Village shall continue as a Member of the Aggregation Group.

H. Opt-out Procedures

ComEd residential and small commercial retail customers in the Village may opt-out of the Aggregation Program at any time during the opt-out period. The Provider may or may not charge an early termination fee. Members of the Aggregation Group will be allowed to switch to a different electric supplier after the expiration of the opt-out period on the terms set forth in the Power Supply Agreement but at least shall be allowed to opt-out every three years. Requirements for notification of intent to opt-out of the Aggregation Group shall be set forth in the Power Supply Agreement. Consumers who opt-out of the Aggregation Group will not be switched from their current supplier or their applicable to ComEd's Standard Service Offer, until the consumer selects an alternate generation supplier. As required by the Act, it shall be the duty of the Village or the Provider if so provided in the Power Supply Agreement, to fully inform residential and small commercial retail customers in the Village in advance that they have the right to opt-out of the Aggregation Program. Such disclosure shall prominently state any charges to be made and shall include full disclosure of the cost to obtain service pursuant to Section 16-103 of the Public Utilities Act, how to access it, and the fact that it is available to them without penalty, if they are currently receiving services under that section. As further required by the Act, the IPA shall furnish, without charge, to any resident of the Village, a list of all supply options available to them in a format that allows comparison of prices and products.

I. Bid Process

The Village of Hanover Park may elect to hold an individual bid or participate in a group bid. If the Village elects to participate in a group bid, the Village may use the northern Illinois Municipal Electric Collaborative Inc. ("NIMEC") to assist with the group bid. The Village will not delegate any signing authority to NIMEC or other entity, but will make its own decision to accept or reject their individual bid resulting from the group bid. Suppliers will present individual bids to each community participating in the bid group. NIMEC will create an advisory group, representing and consisting of those communities participating in the bid, to determine the bid winner(s) on the day of the bid. NIMEC will then recommend that each Village accept the bid winner's individual bid for the Village. The Village will then decide to accept or reject their individual bid. Whether or not each community participating in the bid accepts or rejects their individual bid will have no impact upon the individual bids of the other communities.

V. MISCELLANEOUS GOVERNANCE GUIDELINES

- A. The Corporate Authorities of the Village shall approve by an Ordinance passed by majority vote of the Corporate Authorities this Plan of Operation and Governance for the Aggregation program and any Amendments thereto.
- B. The Corporate Authorities of the Village shall contract with a Provider certified by the Illinois Commerce Commission for the provision of Competitive Retail

Electric Service to the Aggregation Group.

- C. The Corporate Authorities of the Village will require any Provider to disclose any subcontractors that it uses in fulfillment of the services described above in the Power Supply Agreement.
- D. The Corporate Authorities of the Village will require the Provider to maintain either a toll-free telephone number, or a telephone number that is local to the Members.

VI. LIABILITY

THE VILLAGE SHALL NOT BE LIABLE TO PARTICIPANTS IN OR MEMBERS OF THE AGGREGATION GROUP FOR ANY CLAIMS, HOWEVER STYLED, ARISING OUT OF THE AGGREGATION PROGRAM OR THE PROVISION OF AGGREGATION SERVICES BY THE VILLAGE OR THE PROVIDER. PARTICIPANTS OR MEMBERS IN THE AGGREGATION GROUP SHALL ASSERT ANY SUCH CLAIMS SOLELY AGAINST THE PROVIDER PURSUANT TO THE POWER SUPPLY AGREEMENT, UNDER WHICH SUCH PARTICIPANTS ARE EXPRESS THIRD-PARTY BENEFICIARIES.

VII. INFORMATION AND COMPLAINT NUMBERS

Copies of this Plan shall be available from the Village of Hanover Park free of charge. Members and residential and small commercial retail customers of ComEd may call the Village of Hanover Park Village Hall at 630-823-5600 for a copy of the Plan or for more information.

Appendix A -- Education Process

The Provider shall develop the educational program in conjunction with the Village. Its

purpose will be to explain the Aggregation Program to its members, provide updates and disclosures as mandated by State law and the rules and regulations of any applicable Illinois agency, and provide the opportunity for the Members to Opt-out of the Aggregation Program. The following are components of the education program:

1. Each residential and small commercial retail customer of ComEd within the corporate limits of the Village will receive notification by U.S. Mail stating: what the municipal Aggregation Program means, the procedure which must be followed to Opt-out of the Aggregation Program, the estimated price of electricity for Member of the Aggregation Program, and the deadline for returning the Opt-out form. See sample letter attached.
2. The Provider shall cooperate with the Village to provide opportunities for educating residential and small commercial retail CE customers in the Village about the Program and their rights under the applicable law and rules and regulations. In addition, the Provider and Village will cooperate to provide education about opportunities for energy efficiency measures to help Members reduce energy consumption.
3. The Provider will provide updates and disclosures to the Village and Members as mandated by State law and applicable rules and regulations as amended from time to time.

Dear Village of Hanover Park Resident,

The Village of Hanover Park is providing you the opportunity to join other residents to save money on the electricity you use. Savings are possible through governmental aggregation, where Village/City officials bring together citizens to gain group buying power for the purchase of electricity from a retail electric generation provider certified by the Public Illinois Utilities Commission. The Village of Hanover Park voters approved this program at a referendum held March 20, 2012.

After researching competitive electricity pricing options for you, we have chosen _____, to provide you with savings on your electric generation through _____. There is no cost for enrollment and you will not be charged a switching fee. You do not need to do anything to participate.

To estimate what your savings per kilowatt-hour (KWH) will be through this program, locate your Price to Compare on your electric bill. Divide your Price to Compare by 100, then multiply by 0.0__ (____%) to determine your savings per KWH. Multiply that number by your total monthly usage. The final number is how much you can expect to save each month you use the same amount of electricity.

You will see your electric savings from _____ after your enrollment has been completed and your switch has been finalized - approximately 30 - 45 days, depending upon your meter read date. Of course, you are not obligated to participate in the Village of Hanover Park's electric governmental aggregation program. If you wish to be excluded from the program and remain a full-service customer of your local electric utility - Commonwealth Edison- you have until _____, 2012 to return the attached "opt-out" form. If you do not opt out at this time, you will receive a notice at least every _____ asking if you wish to remain in the program. If you leave the program at any other time, you could be subject to a cancellation fee from _____ - and you might not be served under the same rates, terms and conditions that apply to other customers served by Commonwealth Edison.

After you become a participant in this governmental aggregation program, Commonwealth Edison will send you a letter confirming your selection of _____ as your electric generation provider. As required by law, this letter will inform you of your option to rescind your enrollment with the Village of Hanover Park with adequate notice prior to the scheduled switch. To remain in the Village's governmental aggregation program, you don't need to take any action when this letter arrives.

Commonwealth Edison will continue to maintain the system that delivers power to your home - no new poles or wires will be built by _____. You will continue to receive a single, easy-to-read bill from your local electric utility with your _____ charges included. The only thing you'll notice is savings.

If you have any questions, please call _____ toll-free at _____, Monday through Friday, 8 a.m. to 5 p.m. Please do not call the Village of Hanover Park with aggregation program questions.

Sincerely,

Village of Hanover Park

P.S. To receive these savings, you should not respond. Return the opt-out form only if you do not want to participate in the Village/City's electric governmental aggregation program.

Option 1: Do nothing and save.

If you want to participate in this program and save, you do not need to return this form. Your enrollment is automatic.



Option 2: Opt out by returning this form.

If you do not want to participate in this program, you must return this form before the due date.

Service address (City, state and zip): _____

Phone number: _____

Account holder's signature:


Village of Hanover Park
AGENDA MEMORANDUM
TO: Village President and Board of Trustees
FROM: Ron Moser, Village Manager
 Craig Haigh, Fire Chief

SUBJECT: Hanover Park Park Foundation 5K Run

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

On Sunday, July 15, 2012, the Hanover Park Park Foundation will be holding a 5K Run. The Park Foundation has requested assistance from the Village for Police, Fire and Public Work services.

Discussion

At the Board Workshop of May 3, 2012, Jeff Acks, Executive Director of the Park District, addressed the Village Board regarding the run.

Based on the Park District's requests, staff estimated the Village's costs to be as follows:

Fire Department	\$ 500.00
Police Department	\$1,443.36
Public Works	\$1,579.00

The Village Board approved a donation of \$2,250 in services for this event. Total costs are estimated to be in the neighborhood of \$3,522.36. Any costs exceeding the \$2,250 contribution approved by the Board will be invoiced to the Park District.

Recommended Action

Staff requests the Village Board authorizes staff to expend up to \$2,250 in services for the Hanover Park Park District 5K Run.

Agreement Name: _____

Regular Mtg. 6/7/12

Executed By: _____

Page 91



TO: Village President and Board of Trustees

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

SUBJECT: Tanglewood Project

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

Staff is recommending the President and Village Board accept a proposal from Spaceco, Inc. of Rosemont, Illinois in an amount not to exceed \$13,400 for engineering services relating to the Tanglewood Special Service Area.

Discussion

Over the last several years, the Village has completed several projects in the Tanglewood Homeowners Association paid for by the SSA. This year, staff and the Homeowners Association are looking to complete the following work in the common public areas of the development.

- Drainage and Grading
- Sidewalk Repair
- Four Driveway Extensions
- Storm Sewer

Spaceco, Inc. has worked in this subdivision in the past and has completed an extensive grading survey of the area. As part of this contract, they will provide plans and specifications for the Village, and oversee the construction. The Village will let the bid and hold the contract, with the work being paid for with SSA funds.

Recommended Action

We respectfully request the President and Village Board accept the proposal from Spaceco, Inc. of Rosemont for an amount not to exceed \$13,400 for engineering services relating to the Tanglewood Special Service Area and authorize the Village Manager to execute the necessary documents.

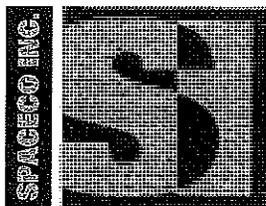
Attachments: Spaceco, Inc., Construction Administration Proposal

Agreement Name: _____

Regular Mtg. 6/7/12

Executed By: Ron Moser

Page 92



CONSULTING ENGINEERS
 SITE DEVELOPMENT ENGINEERS
 LAND SURVEYORS

9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018
 Phone: (847) 696-4060 Fax: (847) 696-4065



April 30, 2012

Howard Killian
 Director of Public Works
 Village of Hanover Park
 2121 West Lake Street
 Hanover Park, Illinois 60133

Phone: (630) 823-5700

**RE: CONSTRUCTION ADMINISTRATION PROPOSAL
 HANOVER PARK, ILLINOIS
 SPACECO PROJECT NO. 6887.02**

Dear Howard:

In response to your request, SPACECO, Inc. is pleased to provide you with this proposal for contract preparation, bidding services and construction observation services for the grading, sidewalk and concrete stoop work at Tanglewood Homeowners Association in Hanover Park, Illinois. The following describes our Scope of Services and Fee.

SCOPE OF BASIC SERVICES

CONTRACT ADMINISTRATION: SPACECO, Inc. will provide final plans and bid documents for the proposed work. We will incorporate the Village of Hanover Park standard sections in the bid documents as well as quantities and schedule dates specific to this project. During the bidding and construction process, our services will include:

- Bid book preparation with associated dates for pickup and submittal
- Coordination of addendum during the bidding phase
- Attendance at the bid opening and verification of the submitted bids
- Issuance of a Notice to Proceed
- Attendance at a Pre-Construction meeting

CONSTRUCTION OBSERVATION: SPACECO, Inc. will provide on-site construction observation during work on the subject project. We will maintain daily observation reports. Our Engineer during construction will make site visits at critical points during the construction. The visits will include:

- Observation of the progress and quality of the executed work
- Determination, in general, if the work is proceeding in accordance with the plans and specifications
- Informing you if we notice construction practices contrary to the norm. Notification of defects and deficiencies in the work of the Contractor(s)
- Recommendation to you to reject work as failing to conform to the plans and specifications
- Observation of tests

The final fee is dependent on the number of hours actually expended in the work effort and is based on the attached rate sheet. We propose to use an experienced Construction Engineer as the day-to-day on-site observer who will be supported by and be under the supervision of a licensed Professional Engineer.

Construction meetings, observation, inspection or testing: Supervision, direction, or surveillance of the work of the Contractor(s), his employees or agents, will not be provided and we shall not be liable for the results of any such interpretations or decisions rendered in good faith. The Contractor(s) will be informed by the Client that neither the presence of SPACECO, Inc. field staff nor the observation by our firm shall excuse the Contractor in any way for defects discovered in the work. We understand that others will provide inspection and testing services. SPACECO, Inc.'s presence on-site shall not be construed to relieve the Contractor in any way from his sole responsibility for the quality and workmanship of the work and for strict compliance with the permitted plans and specifications. SPACECO, Inc. shall not be deemed to be in charge of the work or scheduling of the Contractor's work. SPACECO, Inc. shall not be responsible for construction means, methods, procedures, techniques, sequences, time of performance or safety precautions in the prosecution of the work. SPACECO, Inc. may monitor the Contractor's schedule and may monitor progress for the benefit of the Client and report to the Client when, in SPACECO, Inc.'s opinion work is falling behind schedule. The Client shall hold the Contractor responsible for traffic control and protection on the project 24-hours a day, and the presence of SPACECO, Inc. personnel shall not relieve the Contractor of this responsibility. It is understood that SPACECO, Inc. will not be responsible for job and site safety on this project. Job and site safety shall be the sole responsibility of the Contractor(s). SPACECO, Inc. does not have the right to stop work and will not advise/schedule/coordinate/supervise the Contractor(s) nor the Contractor's means and methods of their work. Construction observation services provided by SPACECO, Inc. staff shall be limited only to and for general compliance with the Contract Documents plans and specifications.

FEE SCHEDULE

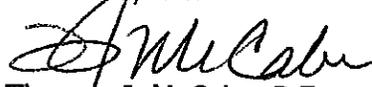
Contract Administration:	\$ 4,600.00 (Lump Sum)
Construction Observation:	\$ 8,800.00 (Lump Sum)

We will establish our contract in accordance with the enclosed General Terms and Conditions, which are expressly incorporated into and are an integral part of this contract for professional services. If you wish to discuss the terms, conditions and provisions of this agreement, I would be pleased to do so at your earliest convenience. We assume that the work will be completed by the end of the 2012 construction season. All reproductions and delivery services will be billed to the Client on a cost plus 10% basis.

If this proposal meets with your approval, please sign both copies and return one to us for our files.

Sincerely,

SPACECO, Inc.


 Thomas J. McCabe, P.E.
 Vice President

c: R. Stawik, W. Loftus - SPACECO, Inc.

ACCEPTED FOR: _____

BY: _____

TITLE: _____

DATE: _____

N:\ADMIN\PRP.MASTER.CONSTRUCTION OBSERVATION.DOC


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Eira L. Corral, Village Clerk

SUBJECT: Northwest Fourth Fest

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Executive Summary

The Village of Hanover Park will participate in a regional Fourth of July Festival and Firework Display at the Sears Center in Hoffman Estates, IL on July 4, 2012; alternate date is July 7, 2012. The Village will contribute \$10,000 to offset the costs of the firework display and provide staff support from the Police, Fire, and Public Works Departments.

Discussion

At the April 19, 2012 Workshop Meeting the Village Board came to a consensus to participate in the Northwest Fourth-Fest in partnership with Hoffman Estates, Elgin, and Hanover Township and to allocate \$10,000 to offset the cost of the fireworks display. Per the direction of the Board, Staff has participated in several meetings with the Northwest Fourth-Fest Planning Committee to coordinate the need for support from Police, Fire, and Public Works personnel. Staff recommends the approval of personnel support as follows: five (5) police officers [4:00 pm](#) to midnight [July 4, 2012](#); one ambulance and staff [8:00 pm](#) to midnight [July 4, 2012](#); ten (10) public works employees and sweeper eight (8) hours [on July 3, 2012](#) and eight (8) hours [on July 5, 2012](#). Police Chief Webb will serve as the on site representative for the Village of Hanover Park and will be physically present at the Sears Centre Arena from 12:00 pm to midnight on July 4, 2012. He will be authorized to make operational decisions on behalf of the Village of Hanover Park. Saturday, July 7, 2012 has been selected as an alternate date.

Recommended Action

Approve the letter of agreement wherein the City of Elgin, the Village of Hanover Park, Hanover Township and the Village of Hoffman Estates have agreed to cosponsor a

Agreement Name: Northwest Fourth Fest

Executed By: Mayor Rodney Craig

Regular Mtg. 6/7/12
Page 96

July Fourth Celebration to be held at and adjacent to the Sears Centre Arena and authorize costs for the fireworks display in an amount not to exceed \$10,000 and Village of Hanover Park personnel support from the Police, Fire, and Public Works Departments.

Attachments: Letter of Agreement

June 1, 2012

Mayor David Kaptain
City of Elgin
150 Dexter Court
Elgin, Illinois 60120

Mayor Rodney S. Craig
Hanover Park Village Hall
2121 West Lake Street
Hanover Park, IL 60133

Supervisor Brian P. McGuire
Hanover Township
250 S. Route 59
Bartlett, IL 60103

RE: 2012 Fourth of July Celebration

Dear Gentlemen:

This letter confirms an agreement wherein the City of Elgin, the Village of Hanover Park, Hanover Township and the Village of Hoffman Estates have agreed to cosponsor a July Fourth Celebration to be held at and adjacent to the Sear's Centre Arena.

It is understood the Village of Hoffman Estates will arrange for an expanded fireworks display for the evening of July 4, 2012, with an alternate date of July 7, 2012. The Village of Hoffman Estates will also provide police, paramedics, food and beverage vendors, carnival, live entertainment, free parking and public works staff at levels consistent with past July 4th celebrations. All residents of the participating communities shall be guaranteed free admission to the July Fourth Celebration. Additionally, participating community logos will be included on printed materials, the website and welcome signage at the festival.

It is understood the City of Elgin will provide fifteen thousand dollars (\$15,000.00) to the Village of Hoffman Estates to help offset celebration costs (fireworks display); restitution staff and supervision on July 3, 5 and 8, 2012; paramedics and four (4) police officers on July 4, 2012; live entertainment services on July 4 and 7, 2012; public works support services; and marketing resources.

It is understood the Village of Hanover Park will contribute ten thousand dollars (\$10,000.00) to the Village of Hoffman Estates to help offset celebration costs (fireworks display); five (5) police officers 4:00 pm to midnight July 4, 2012; one ambulance and staff 8:00 pm to midnight July 4, 2012; ten (10) public works employees and sweeper eight (8) hours on July 3, 2012 and eight (8) hours on July 5, 2012.

4th of July Celebration Agreement

June 1, 2012

Page 2 of 4

It is understood Hanover Township will contribute five thousand dollars (\$5,000.00) to the Village of Hoffman Estates to help offset celebration costs (fireworks display); traffic support and related services; public works support in equipment and clean up; marketing support; and planning support.

All participating units of government will provide an on site representative to be physically present at the Sears Centre Arena from 12:00 pm to midnight on July 4, 2012. This representative must be authorized to make operational decisions on behalf of the unit of government.

Village of Hoffman Estates contact personnel will be:

Mr. Dan O'Malley, Deputy Village Manager

Office: 847-781-2602

Email: dan.o'malley@hoffmanestates.org

Ms. Emily Kerous, Mayor's Director of Operations

Cell: 224-325-2290

Email: Emily.Kerous@hoffmanestates.org

City of Elgin's contact personnel will be:

Ms. Cherie Murphy, Assistant to the City Manager for Community Engagement

Office: 847-931-5667

Cell: 847-343-0043

E-mail: Murphy_c@cityofelgin.org

Ms. Barb Keselica, Special Events and Community Engagement Coordinator

Office: 847-531-7056

Cell: 847-417-6959

E-mail: Keselica_b@cityofelgin.org

Village of Hanover Park's contact personnel will be:

Police Chief David Webb

Office: (630) 823-5501

Mobile: (630) 878-7872

Email: DWebb@HPIL.org

4th of July Celebration Agreement

June 1, 2012

Page 3 of 4

Hanover Township contact personnel will be:

James Barr, Township Administrator
Cell: 630-837-0301
Email: JBarr@Hanover-Township.org

Tom Kuttenberg, Community Relations Manager
Cell: 847-888-8329
Email: TKuttenberg@Hanover-Township.org

All contributions to the Village of Hoffman Estates will be paid on or before June 22, 2012.

Very truly yours,

William D. McLeod
Mayor

City of Elgin

Accepted: _____

Title: _____

Date: _____

Village of Hanover Park

Accepted: _____

Title: _____

Date: _____

Hanover Township

Accepted: _____

4th of July Celebration Agreement

June 1, 2012

Page 4 of 4

Title: _____

Date: _____



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 7, 2012

Recommended Action

Approve Warrant SWS180 in the amount of \$994,732.50

Approve Warrant W643 FY2012 in the amount of \$675,721.03

Approve Warrant W643 FY2013 in the amount of \$328,986.54

Approve Warrant PC14 (P-Cards) in the amount of \$87,103.57

RM:smk

Attachments: Warrants

Agreement Name: _____

Regular Mtg. 6/7/12

Executed By: _____

Page 102

Thursday, May 31, 2012

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL		SWS180		28	05/11/2012	001-0000-210.00-00	5/12 #1 P/R	CHECK #: 1	408,363.95
									VENDOR TOTAL *	408,363.95
001435	CONWAY, KEVIN		SWS180		00	05/14/2012	001-0830-421.03-72	REIMB-FUEL PURCHASE	CHECK #: 110228	58.69
									VENDOR TOTAL *	58.69
007153	GRANIAS, DAN		SWS180		00	05/07/2012	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK #: 110224	400.00
									VENDOR TOTAL *	400.00
009051	IL DEPARTMENT OF REVENUE		SWS180		28	05/11/2012	001-0000-211.03-00	IL W/H 5/12 #1 P/R	CHECK #: 2	27,015.19
									VENDOR TOTAL *	27,015.19
028762	IL FUNDS		SWS180		04	05/11/2012	001-0000-211.05-00	5/12 POL PEN CONTRIB #1	CHECK #: 3	18,147.98
			SWS180		04	05/11/2012	001-0000-211.05-01	5/12 FIRE PEN CONTRIB #1	CHECK #: 4	9,779.00
									VENDOR TOTAL *	27,926.98
009198	IL MUNICIPAL RETIREMENT FUND		SWS180		28	05/10/2012	001-0000-211.04-00	4/12 VILLAGE EXPENSE	CHECK #: 5	63,832.03
			SWS180		28	05/10/2012	001-0000-211.04-00	4/12 VOLUNTARY CONTRIB	CHECK #: 5	1,213.30
			SWS180		28	05/10/2012	001-0000-211.04-00	4/12 SLEP TIER 1 CONTRIB	CHECK #: 5	614.25
			SWS180		28	05/10/2012	001-0000-211.04-00	4/12 EMPLOYEE CONTRIB	CHECK #: 5	20,517.49
									VENDOR TOTAL *	86,177.07
009525	INTERGOVERNMENTAL PERSONNEL BENEFIT		SWS180		28	05/01/2012	001-0000-212.01-00	5/12 VILLAGE PREMIUM	CHECK #: 6	276,236.80
									VENDOR TOTAL *	276,236.80
009537	INTERNAL REVENUE SERVICE		SWS180		28	05/11/2012	001-0000-211.01-00	FED W/H 5/12 #1 P/R	CHECK #: 7	77,743.05
			SWS180		28	05/11/2012	001-0000-211.02-00	EMPL FICA 5/12 #1 P/R	CHECK #: 7	28,760.87
			SWS180		28	05/11/2012	001-0000-211.02-00	VLG FICA 5/12 #1 P/R	CHECK #: 7	38,432.65
									VENDOR TOTAL *	144,936.57
002849	KOSARTES, DANIEL		SWS180		00	05/07/2012	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK #: 110225	400.00
									VENDOR TOTAL *	400.00
000492	MC DONNELL, MATTHEW		SWS180		00	05/07/2012	001-0830-421.02-31	REIMB-CLOTHING ALLOWANCE	CHECK #: 110226	400.00
									VENDOR TOTAL *	400.00
013608	O'BRYAN, ROBERT									

Regular Mtg. 6/7/12

Thursday, May 31, 2012

Paid In Advance

8-A.18

Page 2 of 2

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
			SWS180		00	05/07/2012	001-0650-416.03-71	PER DIEM	CHECK #: 110227	183.00
			SWS180		00	05/07/2012	001-0650-416.03-72	REIMB-MILEAGE	CHECK #: 110227	116.55
									VENDOR TOTAL *	299.55
016415	SECRETARY OF STATE		SWS180		00	05/14/2012	001-0650-416.03-99	TITLE, PLATES	CHECK #: 110229	105.00
			SWS180		00	05/03/2012	001-0650-416.03-99	RENEWAL STICKER	CHECK #: 110097	99.00
			SWS180		00	05/03/2012	001-0650-416.03-99	RENEWAL STICKER	CHECK #: 110097	99.00
									VENDOR TOTAL *	303.00
027557	STATE DISBURSEMENT FUND		SWS180		28	05/11/2012	001-0000-211.00-00	5/12 #1 P/R MAINTENANCE	CHECK #: 8	2,780.84
									VENDOR TOTAL *	2,780.84
026355	STATE SURPLUS PROPERTY REVOLVING		SWS180		00	05/03/2012	001-0820-421.03-71	LESO 1033 MEMBERSHIP	CHECK #: 110098	900.00
									VENDOR TOTAL *	900.00
003444	U.S. POSTAL SERVICE CAPS SERVICE		SWS180		04	05/01/2012	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #: 9	1,728.79
									VENDOR TOTAL *	1,728.79
026107 40609	UNITED STATES CONFERENCE OF MAYORS		SWS180		00	05/03/2012	001-0110-411.03-71	USCM CONFERENCE-CRAIG	CHECK #: 110099	700.00
									VENDOR TOTAL *	700.00
008760	VANTAGEPOINT TRANSFER AGENTS-457		SWS180		28	05/11/2012	001-0000-211.09-00	DEDUCTION 5/12 #1 P/R	CHECK #: 10	1,219.30
			SWS180		28	05/11/2012	001-0000-211.09-00	DEDUCTION 5/12 #1 P/R	CHECK #: 10	14,885.77
									VENDOR TOTAL *	16,105.07
TOTAL EXPENDITURES ****										994,732.50

Regular Mtg. 6/7/12

Page 104

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 20652	00	A & D TOTAL PLUMBING W643	00 05/31/2012	001-0730-420.03-61	4/12 PLUMBING INSPECTIONS	1,050.00	
					VENDOR TOTAL *	1,050.00	
0000267 5091168	00	ABBOTT RUBBER COMPANY W643	00 05/31/2012	001-0720-420.02-29	FIRE HOSE REPAIR	395.00	
					VENDOR TOTAL *	395.00	
0004963 1526	00	ADVANTAGE RESOURCE W643	00 05/31/2012	001-0640-416.03-34	FURNITURE LOCKS-PD	162.00	
					VENDOR TOTAL *	162.00	
0003893 12-37234716	00	AECOM TECHNICAL SERVICES INC W643 120038	00 05/04/2012	050-5050-473.03-64	ENG-ZINC CONTROL PROGRAM	4,280.30	
					VENDOR TOTAL *	4,280.30	
0025890 80145P 80070 80556	00	AIR ONE EQUIPMENT, INC. W643 W643 W643	00 05/31/2012 00 05/31/2012 00 05/31/2012	001-0720-420.02-34 001-0720-420.02-29 001-0720-420.02-29	RESPIRATORS (3) VEHICLE CHARGERS RETURN CREDIT	105.00 293.00 71.00-	
					VENDOR TOTAL *	327.00	
0004794 160253	00	ANDY FRAIN SERVICES INC W643	00 05/31/2012	001-0840-421.03-36	4/12 CROSSING GUARD SERV	3,404.00	
					VENDOR TOTAL *	3,404.00	
0003103 287241079139 287025195222	00	AT&T MOBILITY W643 W643	00 05/31/2012 00 05/31/2012	001-0470-414.03-11 001-0470-414.03-11	4/8-5/7 PHONE SERVICE 4/8-5/7 PHONE SERVICE	105.08 329.40	
					VENDOR TOTAL *	434.48	
0001392 4034 4035	00	AUTUMN LANDSCAPING INC W643 120004 W643 120005	00 05/04/2012 00 05/03/2012	001-0630-416.03-35 001-0630-416.03-35	4/12 LAWN MAINT-BARRINGTN 4/12 LAWN MAINT-ONT PARK	1,000.00 468.75	
					VENDOR TOTAL *	1,468.75	
0001421 549039 549040 013113	00	AVALON PETROLEUM COMPANY W643 W643 W643	00 05/31/2012 00 05/31/2012 00 05/31/2012	001-0000-141.03-00 001-0000-141.03-00 001-0000-141.03-00	GASOLINE GASOLINE DIESEL FUEL	10,640.95 9,257.50 5,288.55	
					VENDOR TOTAL *	25,187.00	
0001943 60557 60397 CM60397C	00	BIGGERS CHEVROLET W643 W643 W643	00 05/31/2012 00 05/31/2012 00 05/31/2012	001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22	SMART KEY BLANKS-#300 OIL PAN,GASKET RETURN CREDIT	44.74 209.72 143.38-	
					VENDOR TOTAL *	111.08	
0027991 80752043	00	BOUND TREE MEDICAL LLC W643 120057	00 04/23/2012	001-0720-420.02-27	EMS SUPPLIES	99.99	

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
0027991	00	BOUND TREE MEDICAL LLC						
						VENDOR TOTAL *	99.99	
0001420 1199844	00	CAPUTO'S W643	00	05/31/2012	001-0195-411.03-91	SUPPLIES-CONECT	15.85	
						VENDOR TOTAL *	15.85	
0002934 299496	00	CAROL STREAM LAWN & POWER W643	00	05/31/2012	001-0630-416.02-29	TRIMMER HEADS	107.84	
						VENDOR TOTAL *	107.84	
0002899	00	CARQUEST AUTO PARTS						
383106		W643	00	05/31/2012	001-0650-416.02-22	RETURN CREDIT	112.92-	
384447		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	19.83	
384590		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	55.70	
384676		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	6.01	
384682		W643	00	05/31/2012	001-0650-416.02-22	RETURN CREDIT	6.01-	
385254		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#3127	17.77	
385323		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	3.25	
385354		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	53.40	
385542		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	56.98	
385618		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	8.82	
386099		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	246.88	
386162		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	4.98	
386422		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	9.89	
387010		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#104	56.53	
						VENDOR TOTAL *	421.11	
0005115 20706	00	CENTRAL SERVICE CENTER W643	00	05/31/2012	001-0850-421.03-33	RADAR REPAIR	89.95	
						VENDOR TOTAL *	89.95	
0003243 148088	00	CHARLES EQUIPMENT ENERGY SYSTEMS W643 120162	00	05/15/2012	050-5050-473.03-36	GENERATOR REPAIR-STP1	1,388.00	
						VENDOR TOTAL *	1,388.00	
0014468 16045598	00	CHICAGO INTERNATIONAL TRUCKS W643	00	05/31/2012	001-0650-416.02-22	EGR SENSOR-#361	139.09	
						VENDOR TOTAL *	139.09	
0002533 106054	00	CHRISTOPHER B BURKE ENGINEERING LTD W643 120155	00	05/15/2012	001-0660-416.03-61	ENG-IDDE PROGRAM	3,000.00	
						VENDOR TOTAL *	3,000.00	
0028554 22403898 22403899	00	CINTAS #22 W643 W643	00 00	05/31/2012 05/31/2012	001-0650-416.03-68 001-0650-416.02-31	UNIFORM RENTAL UNIFORMS-PW	44.73 35.99	
						VENDOR TOTAL *	80.72	
0002095	00	CINTAS FAS LOCKBOX 636525						

PREPARED 05/31/2012, 15:26:14
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 05/31/2012 CHECK DATE: 06/08/2012

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002095 343786120	00	CINTAS FAS LOCKBOX W643		00 05/31/2012	039-0000-461.13-21	FIRST AID CABINETS-PD	1,102.70	
						VENDOR TOTAL *	1,102.70	
0003539 39864	00	CIVILTECH ENGINEERING INC W643		00 05/31/2012	050-5030-472.13-72	ENG-WATER/SEWER REPAIRS	8,352.52	
						VENDOR TOTAL *	8,352.52	
0004372 1907	00	CLARK BAIRD SMITH LLP W643		00 05/31/2012	001-0550-415.03-62	4/12 LEGAL SERVICES	5,118.75	
						VENDOR TOTAL *	5,118.75	
0003479 2781075010 5703015039 7662262005	00	COM ED W643 W643 W643		00 05/31/2012 00 05/31/2012 00 05/31/2012	011-0000-442.03-15 050-5050-473.03-13 051-0000-478.03-13	4/9-5/8 STREETLIGHTS 4/4-5/4 SAVANNAH 4/10-5/9 TRAIN STATION	172.39 77.85 984.82	
						VENDOR TOTAL *	1,235.06	
0003480 6933095059	00	COM ED W643		00 05/31/2012	011-0000-442.03-15	3/20-4/18 STREETLIGHTS	859.40	
						VENDOR TOTAL *	859.40	
0003666	00	CORRAL, EIRA L W643		00 05/31/2012	001-0120-411.03-72	REIMB:1/12-4/12 MILEAGE	311.91	
						VENDOR TOTAL *	311.91	
0004795 14639	00	DU-COMM W643		00 05/31/2012	001-0740-420.03-51	NON-EMERG DISPATCH SERV	20.00	
						VENDOR TOTAL *	20.00	
0002496	00	DUBIEL, ROBIN W643		00 05/31/2012	001-0730-420.03-72	REIMB-MILEAGE	152.07	
						VENDOR TOTAL *	152.07	
0004852 323-18338	00	DUPAGE COUNTY ANIMAL CARE & CONTROL W643		00 05/31/2012	001-0850-421.03-61	4/12 KENNEL SERVICES	355.00	
						VENDOR TOTAL *	355.00	
0003277 0053162057 0458142142 2853097080	00	EXELON ENERGY INC W643 W643 W643		00 05/31/2012 00 05/31/2012 00 05/31/2012	011-0000-442.03-15 011-0000-442.03-15 011-0000-442.03-15	4/10-5/8 STREETLIGHTS 4/9-5/7 STREETLIGHTS 4/9-5/8 STREETLIGHTS	153.70 2,641.49 249.72	
						VENDOR TOTAL *	3,044.91	
0005877 349695	00	FEENY CHRYSLER PLYMOUTH W643		00 05/31/2012	001-0650-416.02-22	FUEL TANK-#3184	1,206.89	
						VENDOR TOTAL *	1,206.89	
0000195 2959	00	FOUR SEASONS DISPLAY INC W643		00 05/31/2012	001-0630-416.03-35	INSTALL SPRING BANNERS	1,800.00	

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
0000195	00	FOUR SEASONS DISPLAY INC						
						VENDOR TOTAL *	1,800.00	
0006352	00	FRIENDLY FORD						
171184		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#166	263.51	
171170		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#166	53.99	
171205		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#166	111.57	
171225		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#171	263.51	
171008		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	47.89	
171128		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#166	505.32	
						VENDOR TOTAL *	1,245.79	
0600410	00	FSCI						
2012-7048		W643	00	05/31/2012	001-0730-420.03-61	1/12-3/12 MISC INSPECTNS	720.00	
						VENDOR TOTAL *	720.00	
0006845	00	GENUINE/NAPA						
178407		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	17.25	
178408		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	17.25	
178720		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#170	366.99	
178747		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	42.25	
178914		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	4.78	
179686		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	149.90	
179767		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	20.28	
179816		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	5.76	
180496		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	54.72	
180501		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#3127	3.72	
180519		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	26.00	
180531		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	15.98	
180547		W643	00	05/31/2012	001-0650-416.02-22	RETURN CREDIT	26.00-	
181470		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	6.94	
181581		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	34.39	
181598		W643	00	05/31/2012	001-0650-416.02-27	ANTI-FREEZE	27.98	
181647		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	10.95	
181940		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	14.94	
181943		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	21.43	
182283		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#165	35.96	
182284		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	71.92	
						VENDOR TOTAL *	923.39	
0000319	00	HAIGH, CRAIG						
		W643	00	05/31/2012	001-0710-420.03-71	REIMB-MEALS	56.50	
						VENDOR TOTAL *	56.50	
0009337	00	IL STATE POLICE						
ILL13149S		W643	00	05/31/2012	001-0000-207.06-00	FINGERPRINTS	31.50	
ILO16420L		W643	00	05/31/2012	001-0000-207.06-00	FINGERPRINTS	31.50	
						VENDOR TOTAL *	63.00	
0025413	00	ILLCO, INC						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0025413 3264636	00	ILLCO, INC W643	00	05/31/2012	001-0640-416.03-71	METER TRAINING	75.00	
						VENDOR TOTAL *	75.00	
0600313 HANOVER PARK 8325 8331	00	INTERGOVERNMENTAL RISK MANAGEMENT W643	00	05/31/2012	001-0550-415.03-21	4/12 DEDUCTIBLE	4,228.95	
						DRIVER TRAINING-PD (2)	600.00	
						DRIVER TRAINING-PD (1)	105.00	
						VENDOR TOTAL *	4,933.95	
0023103 85009964	00	INTERSTATE BATTERIES W643	00	05/31/2012	001-0650-416.02-22	BATTERY-#370	146.25	
						VENDOR TOTAL *	146.25	
0000455 1372	00	JAKE THE STRIPER W643	00	05/31/2012	001-0650-416.03-31	VEHICLE DECALS-#25	475.00	
						VENDOR TOTAL *	475.00	
0002830 102124	00	JEFFREY ELEVATOR CO INC W643	00	05/31/2012	001-0640-416.02-27	ELEVATOR KEYS	72.00	
						VENDOR TOTAL *	72.00	
0010254 283764	00	KAMMES AUTO & TRUCK REPAIR INC W643	00	05/31/2012	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	116.00	
						VENDOR TOTAL *	116.00	
0003804 48-12 59-12	00	LAN ELECTRIC W643 120049	00	04/30/2012	050-5050-473.03-41	ELECTRICAL WORK-STP1	750.00	
						ELECTRICAL WORK-STP1	806.00	
						VENDOR TOTAL *	1,556.00	
0004572 15	00	LAND VISION INC W643 120001	00	05/21/2012	031-0000-466.13-22	TRANSIT STUDY-#15	19,241.07	
						VENDOR TOTAL *	19,241.07	
0004118 37006 37006	00	LEOPARDO COMPANIES INC W643	00	05/31/2012	039-0000-461.13-21	PD BUILDING-#22	189,272.88	
						RETAINAGE REDUCTION	265,080.00	
						VENDOR TOTAL *	454,352.88	
0003527 71822	00	MATCO TOOLS W643	00	05/31/2012	001-0650-416.02-34	MISC TOOLS	14.79	
						VENDOR TOTAL *	14.79	
0012115 29265	00	MENARDS W643	00	05/31/2012	001-0720-420.02-27	HARDWARE	34.56	
						VENDOR TOTAL *	34.56	
0006123 63-078028	00	MOTIVE PARTS COMPANY-FMP W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#160	271.47	

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
0006123	00	MOTIVE PARTS COMPANY-FMP						
63-078107		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	32.01	
63-078395		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	166.16	
61-154824		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	56.56	
63-079436		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#3220	100.31	
63-079641		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	14.20	
63-079891		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	186.62	
						VENDOR TOTAL *	827.33	
0013298	00	NICOR GAS						
51653810005		W643	00	05/31/2012	050-5050-473.03-14	4/5-5/7 STP1	155.41	
						VENDOR TOTAL *	155.41	
0013210	00	NORTH EAST MULTI-REGIONAL TRAINING						
156851		W643	00	05/31/2012	001-0820-421.03-71	TRAINING-RIEDEL	35.00	
156697		W643	00	05/31/2012	001-0830-421.03-71	TRAINING-MCDONNELL	75.00	
						VENDOR TOTAL *	110.00	
0004076	00	O'REILLY AUTOMOTIVE INC						
251642		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	14.50	
252502		W643	00	05/31/2012	001-0650-416.02-29	AUTO PARTS-#427	14.69	
252753		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#3218	138.99	
253057		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	13.56	
253700		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	13.01	
253987		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	10.98	
253998		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	115.50	
254863		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	83.28	
254894		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#184	86.99	
255009		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	42.72	
255547		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#185	91.31	
						VENDOR TOTAL *	625.53	
0003806	00	OPPORTUNITY SECURE DATA DESTRUCTION						
15585		W643	00	05/31/2012	001-0640-416.03-34	SHREDDING SERVICES	174.00	
						VENDOR TOTAL *	174.00	
0027100	00	PAUL, BERNARD Z						
11208		W643	00	05/31/2012	001-0550-415.03-62	4/12 RETAINER	7,762.50	
11210		W643	00	05/31/2012	001-0550-415.03-62	3/12 LEGAL SERVICES	661.50	
11211		W643	00	05/31/2012	001-0550-415.03-62	3/12 LEGAL SERVICES	504.00	
11212		W643	00	05/31/2012	001-0550-415.03-62	3/12 LEGAL SERVICES	7,005.93	
11209		W643	00	05/31/2012	033-0000-465.03-62	3/12 TIF3 LEGAL SERVICES	8,535.50	
						VENDOR TOTAL *	24,469.43	
0023132	00	PHYSIO-CONTROL INC						
112105093		W643 120142	00	03/22/2012	031-0000-466.13-43	AED UNITS, CABINETS (6)	14,544.60	
						VENDOR TOTAL *	14,544.60	
0014372	00	PINNER ELECTRIC CO						
22131		W643 120061	00	05/03/2012	011-0000-442.03-35	4/12 STREETLIGHT MAINT	429.10	

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
0014372	00	PINNER ELECTRIC CO						
22133		W643 120061	00	05/03/2012	011-0000-442.03-35	4/12 STREETLIGHT MAINT	2,274.46	
22137		W643 120061	00	05/14/2012	011-0000-442.03-35	4/12 STREETLIGHT MAINT	3,392.82	
22148		W643 120061	00	05/15/2012	011-0000-442.03-35	CREDIT	214.55-	
						VENDOR TOTAL *	5,881.83	
0014472	00	POMP'S TIRE SERVICE						
278434		W643	00	05/31/2012	001-0650-416.02-22	SQUAD TIRES (6)	725.66	
						VENDOR TOTAL *	725.66	
0001487	00	PSA-DEWBERRY						
888119		W643	00	05/31/2012	039-0000-461.13-21	POLICE STATION DESIGN-#22	10,878.60	
						VENDOR TOTAL *	10,878.60	
0029140	00	RANDALL INDUSTRIES						
122104		W643	00	05/31/2012	001-0640-416.03-71	LADDER TRAINING	695.00	
						VENDOR TOTAL *	695.00	
0000204	00	RICOH AMERICAS CORPORATION						
510853100		W643	00	05/31/2012	001-0710-420.03-32	SHIPPING CHARGE	11.50	
						VENDOR TOTAL *	11.50	
0003999	00	RUBINO ENGINEERING INC						
612		W643	00	05/31/2012	001-0660-416.03-64	SOIL TESTING-BARRINGTON	2,700.00	
						VENDOR TOTAL *	2,700.00	
0028016	00	SAM'S CLUB BUSINESS PAYMENTS						
6152		W643	00	05/31/2012	001-0720-420.03-78	REHAB SUPPLIES-GPS	205.21	
						VENDOR TOTAL *	205.21	
0016961	00	STANDARD EQUIPMENT CO						
C73385		W643	00	05/31/2012	001-0650-416.02-29	RELIEF VALVE-#551	100.98	
						VENDOR TOTAL *	100.98	
0004823	00	STAPLES ADVANTAGE, DEPT DET						
3173174421		W643	00	05/31/2012	001-0110-411.02-11	OFFICE SUPPLIES	87.16	
						VENDOR TOTAL *	87.16	
0017095	00	STEINER ELECTRIC COMPANY						
3749371.2		W643	00	05/31/2012	001-0640-416.02-27	RETURN CREDIT	2.12-	
3876983.1		W643	00	05/31/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	467.20	
3876983.2		W643	00	05/31/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	112.52	
3874367.3		W643	00	05/31/2012	001-0640-416.02-27	RETURN CREDIT	77.26-	
3873665.2		W643	00	05/31/2012	001-0640-416.02-27	RETURN CREDIT	213.85-	
3873485.1		W643	00	05/31/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	18.31	
3874367.4		W643	00	05/31/2012	001-0640-416.02-27	RETURN CREDIT	165.74-	
3948149.1		W643	00	05/31/2012	001-0640-416.02-27	ELECTRICAL SUPPLIES	8.05	
3935077.2		W643	00	05/31/2012	001-0640-416.02-27	RETURN CREDIT	10.55-	
3965120.1		W643 120159	00	04/30/2012	050-5050-473.02-27	#4 STARTER-STP1	1,335.00	
3965120.2		W643 120159	00	05/07/2012	050-5050-473.02-27	#4 STARTER-STP1	1,335.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017095	00	STEINER ELECTRIC COMPANY						
						VENDOR TOTAL *	2,806.56	
0026911	00	STORINO, RAMELLO & DURKIN						
58467		W643	00	05/31/2012	001-0550-415.03-62	4/12 LEGAL SERVICES	1,080.70	
58466		W643	00	05/31/2012	001-0550-415.03-62	4/12 LEGAL SERVICES	3,208.55	
58266		W643	00	05/31/2012	033-0000-465.03-61	4/12 LEGAL SERVICES	741.50	
						VENDOR TOTAL *	5,030.75	
0017208	00	SUBURBAN LABORATORIES INC						
17944		W643 120058	00	05/07/2012	050-5050-473.03-69	LAB TESTING	288.00	
17973		W643 120058	00	05/08/2012	050-5050-473.03-69	LAB TESTING	299.20	
						VENDOR TOTAL *	587.20	
0025957	00	SYNAGRO CENTRAL LLC						
20-100340		W643 120047	00	05/03/2012	050-5050-473.03-51	SLUDGE HAULING-STP1	45,490.99	
						VENDOR TOTAL *	45,490.99	
0027713	00	T.O.P.S. IN DOG TRAINING CORP.						
13524		W643	00	05/31/2012	001-0820-421.02-27	4/12 K9 TRAINING	250.00	
						VENDOR TOTAL *	250.00	
0026124	00	TESKA ASSOCIATES INC						
3316		W643	00	05/31/2012	001-0920-419.03-61	4/12 MENARDS TIF CONSLTNG	4,237.67	
						VENDOR TOTAL *	4,237.67	
0004200	00	TREE TEC PROS						
583		W643	00	05/31/2012	050-5050-473.03-34	TREE REMOVALS	1,250.00	
						VENDOR TOTAL *	1,250.00	
0001398	00	VERIZON WIRELESS						
2738826614		W643	00	05/31/2012	001-0470-414.03-11	4/5-5/4 WIRELESS CARDS	1,140.30	
2738826613		W643	00	05/31/2012	001-0470-414.03-11	4/5-5/4 WIRELESS CARDS	1,254.33	
						VENDOR TOTAL *	2,394.63	
0005116	00	VILLAGE OF BLOOMINGDALE						
413		W643	00	05/31/2012	001-0110-411.03-73	MEAL-MAYOR CRAIG	22.25	
						VENDOR TOTAL *	22.25	
0026145	00	WAREHOUSE DIRECT						
1539491		W643	00	05/31/2012	001-0920-419.02-11	OFFICE SUPPLIES	15.58	
						VENDOR TOTAL *	15.58	
0019711	00	XEROX CORPORATION						
61634402		W643	00	05/31/2012	001-0510-415.03-51	4/12 COPIER-VH	1,271.71	
61634402		W643	00	05/31/2012	050-5010-471.03-51	4/12 COPIER-VH	423.90	
						VENDOR TOTAL *	1,695.61	
						TOTAL EXPENDITURES ****	675,721.03	
						GRAND TOTAL *****		675,721.03

PREPARED 05/31/2012, 15:34:17
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 05/31/2012 CHECK DATE: 06/08/2012

FY 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
0026759 1221360169	00	ACME TRUCK BRAKE & SUPPLY W643		00 05/31/2012	001-0650-416.02-22	AIR BRAKE FITTINGS-#361	48.57	
						VENDOR TOTAL *	48.57	
0027663 77768	00	ACTION LOCK & KEY INC W643		00 05/31/2012	001-0640-416.02-27	DOOR STOPS/KEYS	79.43	
						VENDOR TOTAL *	79.43	
0025890 80358 80270	00	AIR ONE EQUIPMENT, INC. W643 W643		00 05/31/2012 00 05/31/2012	001-0720-420.02-29 001-0720-420.02-29	VEHICLE CHARGERS AIR COMPRESSOR REPAIR	308.00 204.98	
						VENDOR TOTAL *	512.98	
0007231 9005733976	00	AIRGAS NORTH CENTRAL W643 130049		00 05/10/2012	001-0720-420.02-26	OXYGEN	430.39	
						VENDOR TOTAL *	430.39	
0002559 4462 4463 4466 4469	00	ALANIZ LANDSCAPE GROUP W643 130001 W643 130001 W643 130001 W643 130001		00 05/07/2012 00 05/16/2012 00 05/21/2012 00 05/23/2012	001-0870-421.03-36 001-0870-421.03-36 001-0870-421.03-36 001-0870-421.03-36	MOWING-CODE ENF (5) MOWING-CODE ENF (2) MOWING-CODE ENF (3) MOWING-CODE ENF (11)	195.00 78.00 117.00 429.00	
						VENDOR TOTAL *	819.00	
0005118	00	AMIN, ROHIT W643		00 05/31/2012	001-0620-431.03-35	CONCRETE-3951 MALLARD	650.00	
						VENDOR TOTAL *	650.00	
0005393 266006949	00	AMSAN W643		00 05/31/2012	001-0720-420.02-28	CLEANING SUPPLIES	213.52	
						VENDOR TOTAL *	213.52	
0001238 11452 14387	00	ASSOCIATED BAG COMPANY W643 W643		00 05/31/2012 00 05/31/2012	001-0850-421.02-35 001-0850-421.02-35	EVIDENCE BAGS EVIDENCE BAGS	289.20 266.11	
						VENDOR TOTAL *	555.31	
0026333 22410	00	ASSOCIATED TECHNICAL SERVICES LTD W643		00 05/31/2012	050-5030-472.03-69	LEAK DETECT-BEVERLY	645.50	
						VENDOR TOTAL *	645.50	
0001149 6303724239	00	AT&T W643		00 05/31/2012	001-0470-414.03-11	5/16-6/15 PHONE SERVICE	20.25	
						VENDOR TOTAL *	20.25	
0001392 4036 4046	00	AUTUMN LANDSCAPING INC W643 130015 W643 130016		00 05/01/2012 00 05/16/2012	001-0630-416.03-35 001-0630-416.03-35	5/12 LAWN MAINT-ONT PARK 5/12 LAWN MAINT-BARRINGTN	468.75 1,000.00	
						VENDOR TOTAL *	1,468.75	
0000641	00	BANK OF NEW YORK MELLON						

PREPARED 05/31/2012, 15:34:17
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 05/31/2012 CHECK DATE: 06/08/2012

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000641 252-1624713	00	BANK OF NEW YORK MELLON W643	00	05/31/2012	047-0000-456.03-99	ANNUAL FEE-GO BONDS 2010	678.00	
						VENDOR TOTAL *	678.00	
0001943 61028	00	BIGGERS CHEVROLET W643	00	05/31/2012	001-0650-416.02-22	DOOR HANDLE-#12	45.80	
						VENDOR TOTAL *	45.80	
0005119	00	BOSSERT, MARC W643	00	05/31/2012	001-0000-321.09-00	REFUND-RR FEE	100.00	
						VENDOR TOTAL *	100.00	
0027991 80760724 80771926	00	BOUND TREE MEDICAL LLC W643 130050 W643 130050	00	05/03/2012 05/16/2012	001-0720-420.02-27 001-0720-420.02-27	EMS SUPPLIES EMS SUPPLIES	199.98 306.50	
						VENDOR TOTAL *	506.48	
0002335 296258	00	BRISTOL HOSE & FITTINGS W643	00	05/31/2012	001-0650-416.02-34	SEWER HOSE CRIMPER TOOL	2,174.32	
						VENDOR TOTAL *	2,174.32	
0005120 12-58	00	B2L LLC W643	00	05/31/2012	001-0000-229.00-00	REFUND PERMIT BOND	130.00	
						VENDOR TOTAL *	130.00	
0004685 10108692 10108692 10108692 10108692	00	CALL ONE W643 W643 W643 W643	00	05/31/2012 05/31/2012 05/31/2012 05/31/2012	001-0470-414.03-11 050-5010-471.03-11 050-5020-472.03-11 050-5050-473.03-11	5/12 PHONE SERVICE 5/12 PHONE SERVICE 5/12 PHONE SERVICE 5/12 PHONE SERVICE	2,128.30 1,596.22 798.11 798.11	
						VENDOR TOTAL *	5,320.74	
0002934 300493 300012	00	CAROL STREAM LAWN & POWER W643 W643	00	05/31/2012 05/31/2012	001-0630-416.02-29 001-0630-416.02-29	IDLER PULLEY-#434 MOWER BLADES	33.44 68.94	
						VENDOR TOTAL *	102.38	
0002899 390836	00	CARQUEST AUTO PARTS W643	00	05/31/2012	001-0720-420.02-27	OIL DRY	36.48	
						VENDOR TOTAL *	36.48	
0025932 431972 431972	00	CDS OFFICE TECHNOLOGIES W643 W643	00	05/31/2012 05/31/2012	001-0810-421.03-86 031-0000-466.13-31	PANASONIC TOUGHBOOKS (12) PANASONIC TOUGHBOOKS (2)	53,700.00 8,950.00	
						VENDOR TOTAL *	62,650.00	
0003827 11673	00	CFA SOFTWARE INC W643	00	05/31/2012	001-0650-416.02-13	FLEET SOFTWARE-ANNUAL FEE	1,195.00	
						VENDOR TOTAL *	1,195.00	
0014468	00	CHICAGO INTERNATIONAL TRUCKS						

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
0014468 16047312	00	CHICAGO INTERNATIONAL TRUCKS W643		00 05/31/2012	001-0650-416.02-22	RADIATOR HOSE-#21	39.35	
						VENDOR TOTAL *	39.35	
0003101 67200	00	CHICAGO METRO AGENCY FOR PLANNING W643		00 05/31/2012	001-0110-411.02-13	FY 2013 CONTRIBUTION	363.52	
						VENDOR TOTAL *	363.52	
0028554 22407070 22407067 22410226 22413404 22407068 22407071 22410227 22410228	00	CINTAS #22 W643 W643 130020 W643 130020 W643 130020 W643 W643 W643 W643 W643		00 05/31/2012 00 05/02/2012 00 05/09/2012 00 05/16/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012	001-0640-416.02-31 001-0650-416.03-68 001-0650-416.03-68 001-0650-416.03-68 001-0650-416.02-31 001-0650-416.02-33 001-0650-416.02-31 050-5030-472.02-31	UNIFORMS-PW UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORMS-PW WORK BOOTS UNIFORMS-PW UNIFORMS-PW	109.17 44.73 44.73 44.73 94.95 95.99 158.34 54.00	
						VENDOR TOTAL *	646.64	
0003724 114376 114408	00	COMMUNICATIONS DIRECT W643 W643		00 05/31/2012 00 05/31/2012	001-0720-420.02-23 001-0720-420.02-23	BATTERIES BATTERIES	215.00 150.68	
						VENDOR TOTAL *	365.68	
0003634 164125 164125 164125 164125 163605 164125 164125	00	CORPORATE BUSINESS CARDS W643 W643 W643 W643 W643 W643 W643		00 05/31/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012	001-0510-415.02-11 001-0620-431.02-11 001-0640-416.02-11 001-0650-416.02-11 001-0730-420.02-11 050-5040-472.02-11 050-5050-473.02-11	BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS	38.00 38.00 38.00 38.00 152.00 38.00 38.00	
						VENDOR TOTAL *	380.00	
0003666	00	CORRAL, EIRA L W643		00 05/31/2012	001-0120-411.03-72	REIMB-5/12 MILEAGE	92.69	
						VENDOR TOTAL *	92.69	
0004019	00	CRAIG, RODNEY W643		00 05/31/2012	001-0460-414.03-91	REIMB-MAXWELL ST COFFEE	24.62	
						VENDOR TOTAL *	24.62	
0004091 711-72147	00	CUMMINS NPOWER LLC W643		00 05/31/2012	001-0650-416.03-31	ENGINE REPAIR-#361	100.00	
						VENDOR TOTAL *	100.00	
0001757 CDA97593	00	CURRIE MOTORS W643 120148		00 05/16/2012	061-6110-485.13-42	2012 FORD CARGO VAN-#97	23,679.00	
						VENDOR TOTAL *	23,679.00	
0004262	00	D'ANGELO NATURAL SPRING WATER						

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
0004262 726832	00	D'ANGELO NATURAL SPRING WATER W643	00	05/31/2012	050-5050-473.02-26	WATER-STP1 LAB	97.25	
						VENDOR TOTAL *	97.25	
0000680 734264	00	DASH MEDICAL GLOVES INC W643	00	05/31/2012	001-0850-421.02-27	LATEX GLOVES	230.70	
						VENDOR TOTAL *	230.70	
0005121 6/12	00	DESAI, LUV W643	00	05/31/2012	051-0000-323.10-00	REFUND PARKING PERMIT	25.00	
						VENDOR TOTAL *	25.00	
0005122	00	DIMAYUGA, MANOLO W643	00	05/31/2012	001-0620-431.03-35	CONCRETE-1890 ASPEN	870.00	
						VENDOR TOTAL *	870.00	
0004795 14615	00	DU-COMM W643	00	05/31/2012	001-0720-420.03-51	5/12-7/12 QUARTERLY SHARE	15,827.00	
						VENDOR TOTAL *	15,827.00	
0004365 12-110RMS	00	EMERGENCY TELEPHONE SYSTEM BOARD OF W643	00	05/31/2012	001-0850-421.03-51	FY13 NET RMS COSTS	6,994.91	
						VENDOR TOTAL *	6,994.91	
0027256 653410	00	ENVIRONMENTAL RESOURCE ASSOCIATES W643	00	05/31/2012	050-5050-473.02-26	ANNUAL DMR-QA TEST KIT	465.72	
						VENDOR TOTAL *	465.72	
0600132 12314	00	EXAMINER PUBLICATIONS W643	00	05/31/2012	001-0440-414.03-67	AD-WATER BILLING SERV REP	75.00	
						VENDOR TOTAL *	75.00	
0005841 789839810	00	FED EX W643	00	05/31/2012	001-0920-419.03-71	OVERNIGHT PACKAGE-ICSC	202.95	
						VENDOR TOTAL *	202.95	
0028394 9524 9531 9586 9615 9610	00	FIREGROUND SUPPLY INC W643 130047 W643 130047 W643 130047 W643 130047 W643	00 00 00 00 00	05/03/2012 05/03/2012 05/17/2012 05/24/2012 05/31/2012	001-0720-420.02-31 001-0720-420.02-31 001-0720-420.02-31 001-0720-420.02-31 001-0730-420.02-31	UNIFORMS-FD UNIFORMS-FD UNIFORMS-FD UNIFORMS-FD UNIFORMS-FD	54.00 181.85 371.90 124.90 230.75	
						VENDOR TOTAL *	963.40	
0004768	00	FLAKUS, REBEKAH W643	00	05/31/2012	001-0510-415.03-71	PER DIEM	248.50	
						VENDOR TOTAL *	248.50	
0003465 2611653	00	FLOOD BROTHERS DISPOSAL & RECYCLING W643	00	05/31/2012	013-0000-445.03-51	SSA #3 WASTE REMOVAL	1,964.43	

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
0003465	00	FLOOD BROTHERS DISPOSAL & RECYCLING						
						VENDOR TOTAL *	1,964.43	
0005123	00	FRAWLEY, CHRISTINE W643		00 05/31/2012	001-0000-321.09-00	REFUND-RR FEE	100.00	
						VENDOR TOTAL *	100.00	
0000880 18640	00	FUL-LIFE SAFETY CENTER W643		00 05/31/2012	039-0000-461.13-21	EMERG PLAN HOLDERS-PD	1,301.78	
						VENDOR TOTAL *	1,301.78	
0007123 9831702346 9833799860 9834635279	00	GRAINGER W643 130027 W643 130027 W643 130027		00 05/18/2012 00 05/22/2012 00 05/22/2012	050-5050-473.02-27 050-5050-473.02-27 050-5050-473.02-27	MISC SUPPLIES RETURN CREDIT MISC SUPPLIES	136.67 111.24 129.20	
						VENDOR TOTAL *	154.63	
0027597 8398036	00	GROOT INDUSTRIES W643		00 05/31/2012	014-0000-446.03-51	SSA #4 WASTE REMOVAL	1,325.02	
						VENDOR TOTAL *	1,325.02	
0027764 CR6461	00	GROOT INDUSTRIES INC W643 130028		00 05/15/2012	001-0620-431.03-35	LANDFILL DUMP FEE	98.00	
						VENDOR TOTAL *	98.00	
0007650 7760092	00	HACH COMPANY W643 130029		00 05/18/2012	050-5050-473.02-26	TESTING SUPPLIES-STP1	447.95	
						VENDOR TOTAL *	447.95	
0000319	00	HAIGH, CRAIG W643 W643 W643		00 05/31/2012 00 05/31/2012 00 05/31/2012	001-0710-420.03-71 001-0720-420.02-14 001-0720-420.02-14	REIMB-CONFERENCE HOTEL REIMB-RIBBON MOUNT REIMB-RIBBON MOUNT	325.92 8.35 42.19	
						VENDOR TOTAL *	376.46	
0003700	00	HANOVER PARK COMMUNITY RESOURCE CTR W643		00 05/31/2012	001-0550-415.03-85	2012 CONTRIBUTION	5,000.00	
						VENDOR TOTAL *	5,000.00	
0008032 1440	00	HAVEY COMMUNICATIONS W643		00 05/31/2012	001-0650-416.02-22	PUSH BUMPER-#97	333.30	
						VENDOR TOTAL *	333.30	
0018035 4805316 4771205	00	HD SUPPLY WATERWORKS W643 W643		00 05/31/2012 00 05/31/2012	050-5030-472.02-27 050-5030-472.02-27	COUPLINGS, CLAMPS B-BOX LIDS	411.85 255.60	
						VENDOR TOTAL *	667.45	
0005124	00	HERNANDEZ, EMMA W643		00 05/31/2012	001-0000-207.13-00	REF ESCROW-5579 CARMEL	500.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005124	00	HERNANDEZ, EMMA						
						VENDOR TOTAL *	500.00	
9999999 147310-67500	00	HOLLOWAY, LISA W643	00	05/29/2012	050-0000-202.01-00	WATER REF 6255 NUGGET	17.92	
						VENDOR TOTAL *	17.92	
0005125 502030412	00	HUNTLEY FIRE PROTECTION DISTRICT W643	00	05/31/2012	001-0720-420.03-71	LIVE BURN TRAINING	1,554.00	
						VENDOR TOTAL *	1,554.00	
0023095 12-1663	00	IL FIRE CHIEFS' ASSOCIATION W643	00	05/31/2012	001-0710-420.02-13	MEMBERSHIP-FIRE (5)	550.00	
						VENDOR TOTAL *	550.00	
0001240 DUES2154	00	IL LAW ENFORCEMENT ALARM SYSTEM W643	00	05/31/2012	001-0820-421.02-13	ANNUAL MEMBERSHIP DUES	100.00	
						VENDOR TOTAL *	100.00	
0005126	00	J & F CHIATELLO CONSTRUCTION W643	00	05/31/2012	001-0000-207.06-00	REFUND-OVERPD LICENSE	50.00	
						VENDOR TOTAL *	50.00	
0701229 832782	00	JACKSON-HIRSH W643	00	05/31/2012	001-0710-420.02-11	LAMINATING COVERS	66.64	
						VENDOR TOTAL *	66.64	
0010236 627583 627638	00	KALE UNIFORMS W643 130002 W643 130002	00 00	05/15/2012 05/15/2012	001-0820-421.02-31 001-0870-421.02-31	UNIFORMS-PD UNIFORMS-PD	113.89 126.99	
						VENDOR TOTAL *	240.88	
0010271 282278	00	KARA CO INC W643	00	05/31/2012	050-5030-472.02-27	STRIPING STICKS	49.43	
						VENDOR TOTAL *	49.43	
0005127 6/12-7/12	00	KOLEK, MARIA W643	00	05/31/2012	051-0000-323.10-00	REFUND PARKING PERMIT	40.00	
						VENDOR TOTAL *	40.00	
0001839 6806	00	KOZ TRUCKING INC W643 130007	00	05/17/2012	001-0620-431.02-27	GRAVEL	680.72	
						VENDOR TOTAL *	680.72	
0003804 66-12	00	LAN ELECTRIC W643 130042	00	05/23/2012	050-5050-473.03-41	ELECTRICAL WORK-JEFFERSON	806.94	
						VENDOR TOTAL *	806.94	
0004037 18229	00	LOGIN/IACP NET W643	00	05/31/2012	001-0810-421.02-13	ANNUAL MEMBERSHIP	1,100.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004037	00	LOGIN/IACP NET						
						VENDOR TOTAL *	1,100.00	
0004162	00	M/I HOMES OF CHICAGO LLC						
3		W643	00	05/31/2012	010-0000-202.08-00	PUBLIC IMPROVEMENTS	36,982.83	
3		W643	00	05/31/2012	010-0000-202.08-00	PUBLIC IMPROVEMENTS	1,390.83	
3		W643	00	05/31/2012	010-0000-441.13-22	REIMB-MAPLE AVE RECONSTRC	26,113.23	
						VENDOR TOTAL *	64,486.89	
0003527	00	MATCO TOOLS						
73084		W643	00	05/31/2012	001-0650-416.02-34	MISC TOOLS	16.90	
						VENDOR TOTAL *	16.90	
0005128	00	MEDINA MARTINEZ, MARTHA						
		W643	00	05/31/2012	001-0000-207.13-00	REF ESCROW-2042 CEDAR	500.00	
						VENDOR TOTAL *	500.00	
0012115	00	MENARDS						
39407		W643	00	05/31/2012	001-0620-431.02-27	GRASS SEED	179.94	
30774		W643	00	05/31/2012	001-0640-416.02-27	HARDWARE	41.49	
37602		W643	00	05/31/2012	001-0720-420.02-29	HARDWARE	69.09	
37055		W643	00	05/31/2012	050-5050-473.02-27	HARDWARE	85.48	
						VENDOR TOTAL *	376.00	
0006123	00	MOTIVE PARTS COMPANY-FMP						
63-080138		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#163	96.98	
63-080139		W643	00	05/31/2012	001-0650-416.02-27	MISC SUPPLIES	37.08	
63-080178		W643	00	05/31/2012	001-0650-416.02-22	RETURN CREDIT	12.00	
63-080729		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	35.36	
63-080730		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS-#170	42.71	
63-080731		W643	00	05/31/2012	001-0650-416.02-22	AUTO PARTS	20.86	
						VENDOR TOTAL *	220.99	
0012628	00	MUNICIPAL CODE CORP						
217148		W643	00	05/31/2012	001-0120-411.03-70	FY13 ANNUAL FEE	550.00	
						VENDOR TOTAL *	550.00	
0700604	00	NATIONAL LEAGUE OF CITIES						
81095		W643	00	05/31/2012	001-0110-411.02-13	ANNUAL MEMBERSHIP	3,258.00	
						VENDOR TOTAL *	3,258.00	
0005129	00	NEES, KAY						
		W643	00	05/31/2012	001-0510-415.03-71	PER DIEM	248.50	
						VENDOR TOTAL *	248.50	
0005130	00	NIEMI, BRUCE						
		W643	00	05/31/2012	031-0000-466.13-22	VET MEMORIAL SCULPTURE-#1	8,250.00	
						VENDOR TOTAL *	8,250.00	
0701252	00	NORTHERN IL POLICE ALARM SYSTEM						

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
0701252	00	NORTHERN IL POLICE ALARM SYSTEM						
8480		W643	00	05/31/2012	001-0810-421.03-71	MEETING-GATZ, CORTESE	50.00	
8480		W643	00	05/31/2012	001-0820-421.03-71	MEETING-PD (3)	75.00	
8480		W643	00	05/31/2012	001-0830-421.03-71	MEETING-KOSARTES	25.00	
						VENDOR TOTAL *	150.00	
0013368	00	NORTHWEST MUNICIPAL CONFERENCE						
9244		W643	00	05/31/2012	001-0110-411.02-13	FY13 MEMBERSHIP DUES	18,797.00	
						VENDOR TOTAL *	18,797.00	
0013379	00	NORTHWEST POLICE ACADEMY						
		W643	00	05/31/2012	001-0810-421.02-13	FY13 MEMBERSHIP DUES	50.00	
						VENDOR TOTAL *	50.00	
0005131	00	OPAL ENTERPRISES INC						
12-308		W643	00	05/31/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004281	00	PADDOCK PUBLICATIONS						
T4300660		W643	00	05/31/2012	001-0460-414.03-91	AD-PUBLIC HEARING	40.25	
T4301044		W643	00	05/31/2012	001-0460-414.03-91	AD-PUBLIC HEARING	40.25	
						VENDOR TOTAL *	80.50	
0004292	00	PADDOCK PUBLICATIONS INC						
297278		W643	00	05/31/2012	001-0410-414.02-13	SUBSCRIPTION	362.40	
						VENDOR TOTAL *	362.40	
0004800	00	PATEL, VALLABH						
08-443		W643	00	05/31/2012	001-0000-229.00-00	REFUND PERMIT BOND	525.00	
						VENDOR TOTAL *	525.00	
0028136	00	PETROLEUM TECHNOLOGIES EQUIPMENT						
11702		W643	00	05/31/2012	001-0470-414.03-36	SOFTWARE UPGRADE	300.00	
						VENDOR TOTAL *	300.00	
0005064	00	PEZL P.E., JOHN J						
12056		W643	00	05/31/2012	001-0660-416.03-64	5/23-5/29 ENG CONSULTING	1,012.50	
12052		W643	00	05/31/2012	001-0660-416.03-64	5/9-5/22 ENG CONSULTING	3,000.00	
						VENDOR TOTAL *	4,012.50	
0023132	00	PHYSIO-CONTROL INC						
413000558		W643 130051	00	05/01/2012	001-0720-420.03-36	5/12-7/12 EQUIP MAINT	2,766.96	
						VENDOR TOTAL *	2,766.96	
0014423	00	PLOTE CONSTRUCTION INC						
165957		W643 130011	00	05/05/2012	001-0620-431.02-27	ASPHALT	2,557.52	
166092		W643 130011	00	05/12/2012	001-0620-431.02-27	ASPHALT	2,470.72	
166290		W643 130011	00	05/19/2012	001-0620-431.02-27	ASPHALT	2,612.16	
						VENDOR TOTAL *	7,640.40	
0014472	00	POMP'S TIRE SERVICE						

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
0014472 410002926	00	POMP'S TIRE SERVICE W643		00 05/31/2012	001-0650-416.02-22	SQUAD TIRES (8)	880.36	
						VENDOR TOTAL *	880.36	
0005132 12-326	00	POWELL, LAVENDAR W643		00 05/31/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0015433 3867 3880 3880 3867	00	RED WING SHOE STORE W643 W643 W643 W643		00 05/31/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012	001-0640-416.02-33 050-5030-472.02-33 050-5040-472.02-33 050-5060-473.02-33	SAFETY SHOES SAFETY SHOES SAFETY SHOES SAFETY SHOES	115.00 115.00 230.00 115.00	
						VENDOR TOTAL *	575.00	
0005133 12-167	00	SAFARI CHILDCARE W643		00 05/31/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0028016 6152 6152 6152 1211 1211	00	SAM'S CLUB BUSINESS PAYMENTS W643 W643 W643 W643 W643		00 05/31/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012	001-0520-415.02-11 001-0710-420.02-27 001-0720-420.02-27 001-0850-421.02-27 001-0850-421.02-27	COFFEE SUPPLIES COFFEE SUPPLIES BATTERIES PRISONER MEALS MISC SUPPLIES	30.44 205.54 43.80 57.34 11.97	
						VENDOR TOTAL *	349.09	
9999999 161875-61530	00	SMITH PARTNERS & ASSOC W643		00 05/22/2012	050-0000-202.01-00	WATER REF 6875 MEADOWBERK	10.83	
						VENDOR TOTAL *	10.83	
0004823 3174859510 3174859509 3174859507 3174532789	00	STAPLES ADVANTAGE, DEPT DET W643 W643 W643 W643		00 05/31/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012	001-0850-421.02-11 001-0850-421.02-11 001-0850-421.02-35 001-0850-421.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	74.67 44.09 134.15 78.80	
						VENDOR TOTAL *	331.71	
0017095 3975339.1	00	STEINER ELECTRIC COMPANY W643		00 05/31/2012	050-5020-472.02-27	ELECTRICAL SUPPLIES	23.96	
						VENDOR TOTAL *	23.96	
0003911 4509	00	STRATHMORE COMPANY, THE W643		00 05/31/2012	001-0920-419.03-70	HI LIGHTER PRINTING	3,968.50	
						VENDOR TOTAL *	3,968.50	
0017140 I930415 I931249	00	STREICHER'S W643 130003 W643		00 05/21/2012 00 05/31/2012	001-0820-421.02-31 001-0820-421.02-31	MISC EQUIPMENT-PD RIOT HELMET	16.94 119.99	
						VENDOR TOTAL *	136.93	
0004081	00	SUBURBAN CONCRETE INC						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004081 744	00	SUBURBAN CONCRETE INC W643		00 05/31/2012	011-0000-442.03-35	CURB/SIDEWALK REPLACEMENT	57,797.43	
						VENDOR TOTAL *	57,797.43	
0017208 18155 18155	00	SUBURBAN LABORATORIES INC W643 W643		00 05/31/2012 00 05/31/2012	050-5020-472.03-69 050-5030-472.03-69	LAB TESTING LAB TESTING	348.00 37.00	
						VENDOR TOTAL *	385.00	
0027713 13598	00	T.O.P.S. IN DOG TRAINING CORP. W643		00 05/31/2012	001-0820-421.02-27	5/12 K9 TRAINING, FOOD	304.40	
						VENDOR TOTAL *	304.40	
0025153 12-209	00	TOP TO BOTTOM HOME REMODELING W643		00 05/31/2012	001-0000-229.00-00	REFUND PERMIT BOND	130.00	
						VENDOR TOTAL *	130.00	
0017926 259696 259695 267426	00	TRUGREEN W643 130038 W643 130038 W643 130038		00 05/04/2012 00 05/07/2012 00 05/18/2012	001-0630-416.03-35 001-0630-416.03-35 001-0630-416.03-35	5/12 LAWN SERV 5/12 LAWN SERV 5/12 VEG. CONTROL	360.00 1,947.40 325.00	
						VENDOR TOTAL *	2,632.40	
0005134 20480005	00	UPS FREIGHT W643		00 05/31/2012	039-0000-461.13-21	DELIVERY CHARGE	125.00	
						VENDOR TOTAL *	125.00	
0026145 1544745 1552906 1552250 1547809 1552906	00	WAREHOUSE DIRECT W643 W643 W643 W643 W643		00 05/31/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012 00 05/31/2012	001-0410-414.02-11 001-0610-416.02-11 001-0850-421.02-11 001-0920-419.02-11 050-5050-473.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	53.77 3.36 14.72 18.49 35.89	
						VENDOR TOTAL *	126.23	
0026642 18842 18851	00	WATER SERVICES W643 W643		00 05/31/2012 00 05/31/2012	050-5030-472.03-69 050-5030-472.03-69	LEAK DETECT-HAWTHORNE LEAK DETECT-FULTON	200.00 312.50	
						VENDOR TOTAL *	512.50	
0004617 153259 153261	00	WILSON LANDSCAPE SUPPLY W643 W643		00 05/31/2012 00 05/31/2012	050-5030-472.02-27 050-5030-472.02-27	COMPOST COMPOST	25.00 56.40	
						VENDOR TOTAL *	81.40	
9999999 82710-79660	00	WITT JR, GORDON W643		00 05/14/2012	050-0000-202.01-00	WATER REF 7937 SHERWOOD	74.58	
						VENDOR TOTAL *	74.58	
0028596	00	WORLDPOINT ECC, INC.						

PREPARED 05/31/2012, 15:34:17
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 05/31/2012 CHECK DATE: 06/08/2012

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0028596 5259680	00	WORLDPOINT ECC, INC. W643	00 05/31/2012	001-0720-420.02-14	CPR TRAINER VALVES	48.80	
VENDOR TOTAL *						48.80	
TOTAL EXPENDITURES ****						328,986.54	
GRAND TOTAL *****							328,986.54

GROUP NUMBER : 04484 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
100 WWW.STATRAVEL.CO.UK	04/23/2012	PC14	00	001-0470-414.02-11 FRAUDULENT CHARGES CREDIT	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	1,320.94-
200 WW GRAINGER	04/27/2012	PC14	00	001-0470-414.02-11 HAND TRUCK	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	323.78
300 WW GRAINGER	04/26/2012	PC14	00	001-0470-414.02-11 PUSH CART	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	323.78
400 CDW GOVERNMENT	04/27/2012	PC14	00	001-0470-414.02-11 TONER	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	347.41
500 WWW.STATRAVEL.CO.UK	04/23/2012	PC14	00	001-0470-414.02-11 FRAUDULENT CHARGES	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	1,320.94
600 SUBWAY	04/09/2012	PC14 00408872	00	001-0110-411.03-71 BOARD MEETING - FOOD	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	27.99
700 ILLINOIS MUNICIPAL LEA	04/11/2012	PC14	00	001-0110-411.03-73 WORKSHOP-ZIMEL	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	80.00
800 ALFRED CAMPANELLI YM	04/17/2012	PC14	00	001-0110-411.03-73 YMCA - ANNUAL GALA	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	500.00
900 ULTRA-HANOVER PARK	04/16/2012	PC14 876	00	001-0160-411.03-71 FOOD-HOMETOWN SEMINAR	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	21.49
1000 SAMSCLUB #8148	04/13/2012	PC14	00	001-0160-411.03-71 FOOD-HOMETOWN SEMINAR	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	63.26
1100 DD/BR #336862	04/13/2012	PC14 Q35	00	001-0160-411.03-71 COFFEE-HOMETOWN SEMINAR	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	127.92
1200 DELICITY CAKES INC	04/02/2012	PC14	00	001-0440-414.02-90 FLOWER ARRANGEMENTS (3)	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	216.00
1300 METRA HANOVER PARK	04/11/2012	PC14	00	001-0440-414.03-72 TRAIN FARE-BEDNAREK	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	23.00
1400 NIU OUTREACH	04/23/2012	PC14	00	001-0440-414.03-71 CONFERENCE-BEDNAREK	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	69.00
1500 CABLES TO GO	04/20/2012	PC14	00	001-0470-414.02-27 TAX REIMBURSEMENT CREDIT	05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD	043012	120.32-

GROUP NUMBER : 04484 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
1600 MARRIOTT773144236PKG	04/30/2012	PC14	00	001-0470-414.03-72 PARKING FOR CAMERA CLASS		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	5.00
1700 MARRIOTT773144236PKG	04/30/2012	PC14	00	001-0470-414.03-72 PARKING FOR CAMERA CLASS		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	5.00
1800 GODADDY.COM	04/27/2012	PC14	00	001-0470-414.03-36 SSL SECURITY CERT		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	29.99
1900 WAREHOUSE DIRECT	04/16/2012	PC14	00	001-0470-414.02-11 OFFICE SUPPLIES		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	97.96
2000 CDW GOVERNMENT	04/19/2012	PC14	00	001-0470-414.02-11 CAMERA/LAPTOP CASE		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	104.73
2100 CABLES TO GO	04/20/2012	PC14	00	001-0470-414.02-27 CABLES		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	113.69
2200 MTC MILESTEK CORP	04/12/2012	PC14	00	001-0470-414.02-11 CABLES		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	149.32
2300 PARTS EXPRESS	04/20/2012	PC14	00	001-0470-414.02-11 CONNECTORS/CABLES		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	211.56
2400 CDW GOVERNMENT	04/25/2012	PC14	00	001-0470-414.02-11 LEXMARK ENVELOPE FEEDER		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	216.00
2500 CDW GOVERNMENT	04/19/2012	PC14	00	001-0470-414.02-11 LEXMARK ENVELOPE FEEDER		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	216.00
2600 CDW GOVERNMENT	04/16/2012	PC14	00	001-0470-414.02-11 ANYCONNECT LICENSE		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	220.00
2700 MICROSOFT TECH SUPPORT	04/05/2012	PC14	00	001-0470-414.03-61 CONSULTANT FOR PPI PHONES		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	259.00
2800 COMCAST CHICAGO	04/02/2012	PC14	00	001-0470-414.03-11 3/15-4/14 INTERNET-PD		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	302.70
2900 WAREHOUSE DIRECT	04/16/2012	PC14	00	001-0470-414.02-11 OFFICE SUPPLIES		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	317.29
3000 COMCAST CHICAGO	04/04/2012	PC14	00	001-0470-414.03-11 3/15-4/14 INTERNET-VH		05/31/2012	0004539 0000000	00	FIFTH THIRD 00/00/0000	P-CARD 043012	396.90

GROUP NUMBER : 04484 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
3100 CDW GOVERNMENT	04/20/2012	PC14	00 001-0470-414.02-11 REPLACEMENT PRINTER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	398.98	
3200 CDW GOVERNMENT	04/20/2012	PC14	00 001-0470-414.02-11 REPLACEMENT PRINTER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	398.98	
3300 CDW GOVERNMENT	04/20/2012	PC14	00 001-0470-414.02-11 REPLACEMENT PRINTER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	398.98	
3400 CDW GOVERNMENT	04/20/2012	PC14	00 001-0470-414.02-11 REPLACEMENT PRINTER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	398.98	
3500 CDW GOVERNMENT	04/20/2012	PC14	00 001-0470-414.02-11 REPLACEMENT PRINTER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	398.98	
3600 CDW GOVERNMENT	04/20/2012	PC14	00 001-0470-414.02-11 REPLACEMENT PRINTER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	398.98	
3700 CDW GOVERNMENT	04/20/2012	PC14	00 001-0470-414.02-11 REPLACEMENT PRINTER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	398.98	
3800 CDW GOVERNMENT	04/20/2012	PC14	00 001-0470-414.02-11 REPLACEMENT PRINTER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	398.98	
3900 CDW GOVERNMENT	04/23/2012	PC14	00 001-0710-420.03-32 LCD PROJECTOR LAMP		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	435.90	
4000 INFO SEC INSTITUTE	04/20/2012	PC14	00 001-0470-414.03-71 CISCO TRAINING		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	500.00	
4100 DMI DELL K-12/GOVT	04/10/2012	PC14	00 001-0470-414.02-11 KVM CABLES		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	518.32	
4200 CDW GOVERNMENT	04/25/2012	PC14	00 001-0470-414.02-11 REPLACEMENT PRINTER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	673.99	
4300 MICROSOFT TECH SUPPORT	04/10/2012	PC14	00 001-0470-414.03-61 CONSULTANT FOR PHONES		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	1,289.00	
4400 MICROSOFT TECH SUPPORT	04/10/2012	PC14	00 001-0470-414.03-61 CONSULTANT FOR IT PROSPAK		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	1,289.00	
4500 DMI DELL K-12/GOVT	04/30/2012	PC14	00 031-0000-466.13-31 LAPTOP COMPUTER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	1,462.32	

GROUP NUMBER : 04484 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
4600 CDW GOVERNMENT	04/20/2012	PC14	00 001-0470-414.02-11 PRINTERS (3),TONER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	1,496.97	
4700 CDW GOVERNMENT	04/26/2012	PC14	00 001-0470-414.02-11 REPLACEMENT PRINTER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	1,602.97	
4800 CDW GOVERNMENT	04/23/2012	PC14	00 001-0470-414.02-11 PRINTER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	1,602.97	
4900 CDW GOVERNMENT	04/03/2012	PC14	00 001-0470-414.03-36 FIREWALL SECURITY		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	2,234.39	
5000 CDW GOVERNMENT	04/23/2012	PC14	00 001-0470-414.03-32 VIDEO PHONES (3)		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	2,250.00	
5100 CDW GOVERNMENT	04/13/2012	PC14	00 001-0470-414.03-36 VIDEO SURVEILLANCE CAMERA		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	2,325.00	
5200 CDW GOVERNMENT	04/27/2012	PC14	00 031-0000-466.13-31 SURVEILLANCE DOMES		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	2,472.94	
5300 DMI DELL K-12/GOVT	04/20/2012	PC14	00 031-0000-466.13-31 REPLACEMENT COMPUTERS (2)		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	2,561.76	
5400 DMI DELL K-12/GOVT	04/04/2012	PC14	00 031-0000-466.13-31 REPLACEMENT COMPUTERS (3)		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	4,456.08	
5500 CDW GOVERNMENT	04/16/2012	PC14	00 001-0470-414.03-36 MS CMS LICENSES (130)		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	5,822.70	
5600 GOVERNMENTJOBS.COM INC	04/05/2012	PC14	00 001-0470-414.03-36 PERFORMANCE SFTW LICENSE		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	8,636.57	
5700 DMI DELL K-12/GOVT	04/10/2012	PC14	00 031-0000-466.13-31 RETURNED MERCHANDISE		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	3,230.64-	
5800 DMI DELL K-12/GOVT	04/17/2012	PC14	00 031-0000-466.13-31 RETURNED MERCHANDISE		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	2,212.56-	
5900 CDW GOVERNMENT	04/10/2012	PC14	00 001-0470-414.02-11 TONER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	129.67	
6000 CDW GOVERNMENT	04/06/2012	PC14	00 001-0470-414.02-11 TONER		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD P-CARD	043012	246.35	

GROUP NUMBER : 04484 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2	DESCRIPTION 2	DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
6100	04/10/2012	PC14	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	043012	452.71
CDW GOVERNMENT				PRINTER (1), TONER	05/31/2012	0000000	00/00/0000	P-CARD			
6200	04/11/2012	PC14	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	043012	498.99
CDW GOVERNMENT				PRINTER REPLACEMENT	05/31/2012	0000000	00/00/0000	P-CARD			
6300	04/11/2012	PC14	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	043012	1,092.98
CDW GOVERNMENT				TONER	05/31/2012	0000000	00/00/0000	P-CARD			
6400	04/12/2012	PC14	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	043012	1,458.13
CDW GOVERNMENT				PRINTERS (3), TONER	05/31/2012	0000000	00/00/0000	P-CARD			
6500	04/06/2012	PC14	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	043012	1,539.02
CDW GOVERNMENT				TONER	05/31/2012	0000000	00/00/0000	P-CARD			
6600	04/19/2012	PC14	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	043012	1,659.22
CDW GOVERNMENT				TONER	05/31/2012	0000000	00/00/0000	P-CARD			
6700	04/12/2012	PC14	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	043012	1,960.88
CDW GOVERNMENT				PRINTERS (4), TONER	05/31/2012	0000000	00/00/0000	P-CARD			
6800	04/12/2012	PC14	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	043012	4,819.95
CDW GOVERNMENT				PRINTERS (5), TONER	05/31/2012	0000000	00/00/0000	P-CARD			
6900	04/10/2012	PC14	00	001-0470-414.03-71			0004539	00	FIFTH THIRD	043012	7,000.00
NEW HORIZONS-CHICAGO				TRAINING CLASSES	05/31/2012	0000000	00/00/0000	P-CARD			
7000	04/06/2012	PC14	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	043012	325.80
AMERICAN 00123072423810				ICSC AIRFARE-R FLAKUS	05/31/2012	0000000	00/00/0000	P-CARD			
7100	04/17/2012	PC14	00	001-0660-416.03-71			0004539	00	FIFTH THIRD	043012	194.00
LOWELL CENTER				HOTEL-R FORTIER	05/31/2012	0000000	00/00/0000	P-CARD			
7200	04/20/2012	PC14	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	043012	111.00-
SEAL MASTER CHICAGO ST				RETURN CREDIT	05/31/2012	0000000	00/00/0000	P-CARD			
7300	04/27/2012	PC14	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	043012	5.49
MENARDS HANOVER PARK				ARBOR DAY SUPPLIES	05/31/2012	0000000	00/00/0000	P-CARD			
7400	04/25/2012	PC14	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	043012	6.38
MENARDS HANOVER PARK				REPLACEMENT PLUGS	05/31/2012	0000000	00/00/0000	P-CARD			
7500	04/23/2012	PC14	00	001-0620-431.02-31			0004539	00	FIFTH THIRD	043012	23.97
CINTAS #022				UNIFORM SHIRTS	05/31/2012	0000000	00/00/0000	P-CARD			

GROUP NUMBER : 04484 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
7600	04/04/2012	PC14	00 001-0630-416.02-27		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	33.88
MENARDS HANOVER PARK			OIL,WEED CONTROL			0000000	00/00/0000				
7700	04/11/2012	PC14	00 001-0620-431.02-99		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	35.00
200 WEST RANDOLPH SP-2			PARKING FEE			0000000	00/00/0000				
7800	04/24/2012	PC14	00 001-0630-416.02-27		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	58.94
MENARDS HANOVER PARK			POST-ARBOR DAY TREE			0000000	00/00/0000				
7900	04/23/2012	PC14	00 001-0000-201.01-00		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	78.75
TRAFFIC CONTROL & PROT			MARKING TAPE			0000000	00/00/0000				
8000	04/16/2012	PC14	00 001-0620-431.02-31		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	90.00
CINTAS #022			UNIFORMS			0000000	00/00/0000				
8100	04/12/2012	PC14	00 001-0620-431.02-27		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	90.81
GLIDDEN PROFESSIONAL #			PAINT			0000000	00/00/0000				
8200	04/30/2012	PC14	00 001-0630-416.02-27		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	103.78
MENARDS HANOVER PARK			WEED KILLER			0000000	00/00/0000				
8300	04/27/2012	PC14	00 001-0630-416.02-33		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	173.60
FULLIFE SAFETY			SAFETY CONES			0000000	00/00/0000				
8400	04/12/2012	PC14	00 001-0620-431.02-27		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	213.38
KARA COMPANY INC			MARKING PAINT			0000000	00/00/0000				
8500	04/19/2012	PC14	00 001-0620-431.02-27		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	224.47
SEAL MASTER CHICAGO ST			STENCILS			0000000	00/00/0000				
8600	04/23/2012	PC14	00 001-0630-416.02-33		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	266.59
H-LINE UTILITY SUPPLY			VOLTAGE DETECTOR KIT			0000000	00/00/0000				
8700	04/19/2012	PC14	00 001-0630-416.02-27		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	503.63
CAROL STREAM LAWN AND			SAW,REPAIR PARTS			0000000	00/00/0000				
8800	04/13/2012	PC14	00 001-0630-416.02-27		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	687.30
CAROL STREAM LAWN AND			MISC SUPPLIES			0000000	00/00/0000				
8900	04/09/2012	PC14	00 001-0620-431.02-31		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	742.52
CINTAS #022			UNIFORMS			0000000	00/00/0000				
9000	04/19/2012	PC14	00 001-0000-201.01-00		05/31/2012	0004539	00	FIFTH THIRD	P-CARD	043012	1,184.96
TRAFFIC CONTROL & PROT			REFLECTIVE ROLL UP SIGN			0000000	00/00/0000				

GROUP NUMBER : 04484 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
9100 WASHBURN MACHINERY INC	04/18/2012	PC14	00 001-0640-416.02-29 WASHER/DRYER PARTS		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	32.44
9200 PATLIN INC	04/03/2012	PC14	00 001-0640-416.02-34 DRILL SET		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	159.99
9300 FOX VALLEY FIRE AND	04/30/2012	PC14	00 001-0640-416.03-34 SPRINKLER SYST REPAIR-PW		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	3,500.00
9400 WHOLESALE DIRECT	04/10/2012	PC14	00 001-0650-416.02-22 DOME LIGHT-#361		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	14.18
9500 WHOLESALE DIRECT	04/11/2012	PC14	00 001-0650-416.02-22 TRAILER PARTS-#351		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	54.38
9600 WHOLESALE DIRECT	04/13/2012	PC14	00 001-0650-416.02-22 BRAKE LIGHT		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	134.38
9700 WHOLESALE DIRECT	04/11/2012	PC14	00 001-0650-416.02-22 LIGHTS-#300		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	206.75
9800 WHOLESALE DIRECT	04/25/2012	PC14	00 001-0650-416.02-22 LIGHTS-#300		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	244.74
9900 CUTTERS EDGE	04/23/2012	PC14	00 001-0650-416.02-29 CHAINSAW PARTS		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	330.57
10000 AMERICAN PUBLIC WORKS	04/19/2012	PC14	00 001-0650-416.03-71 SNOW CONFERENCE-O'BRYAN		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	475.00
10100 WHOLESALE DIRECT	04/11/2012	PC14	00 001-0650-416.02-22 LIGHTS-#300		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	756.63
10200 WHOLESALE DIRECT	04/02/2012	PC14	00 001-0650-416.02-22 LIGHTS-#300		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	1,477.96
10300 PENNWELL BOOKS	04/19/2012	PC14	00 001-0720-420.02-14 FIREGROUND BOOKS		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	200.02
10400 PHYSIO CONTROL INC	04/23/2012	PC14	00 001-0720-420.02-27 FREIGHT CHARGE ON ACD		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	236.40
10500 JONES&BARTLETT LEARNIN	04/05/2012	PC14	00 001-0730-420.03-71 CREDIT ON SALES TAX		05/31/2012	0004539 0000000	00 00/00/0000	FIFTH THIRD	P-CARD	043012	6.35

GROUP NUMBER : 04484 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
10600	04/20/2012	PC14	00	001-0720-420.02-27			0004539	00	FIFTH THIRD	043012	11.10-
VALUE CITY FRN00000638				CREDIT FOR SALES TAX	05/31/2012	0000000	00/00/0000	P-CARD			
10700	04/30/2012	PC14	00	001-0720-420.03-71			0004539	00	FIFTH THIRD	043012	983.84
HOTELS.COM US				EXPLORERS CONFERENCE	05/31/2012	0000000	00/00/0000	P-CARD			
10800	04/23/2012	PC14	00	001-0740-420.03-71			0004539	00	FIFTH THIRD	043012	1,076.40
COURTYARD BY MARRIOTT				FDIC	05/31/2012	0000000	00/00/0000	P-CARD			
10900	04/23/2012	PC14	00	001-0740-420.03-71			0004539	00	FIFTH THIRD	043012	1,076.40
COURTYARD BY MARRIOTT				FDIC	05/31/2012	0000000	00/00/0000	P-CARD			
11000	04/11/2012	PC14	00	001-0720-420.03-71			0004539	00	FIFTH THIRD	043012	1,083.42
HOTELS.COM US				FIRE COLLEGE (6)	05/31/2012	0000000	00/00/0000	P-CARD			
11100	04/23/2012	PC14	00	001-0740-420.03-71			0004539	00	FIFTH THIRD	043012	1,161.40
COURTYARD BY MARRIOTT				FDIC	05/31/2012	0000000	00/00/0000	P-CARD			
11200	04/12/2012	PC14	00	001-0820-421.02-27			0004539	00	FIFTH THIRD	043012	21.68
WAL-MART #1420				MISC SUPPLIES	05/31/2012	0000000	00/00/0000	P-CARD			
11300	04/02/2012	PC14	00	001-0820-421.02-27			0004539	00	FIFTH THIRD	043012	32.85
BOTACH TACTICAL3232945				GLOCK GUNSMITH BENCH MATS	05/31/2012	0000000	00/00/0000	P-CARD			
11400	04/23/2012	PC14	00	001-0860-421.02-27			0004539	00	FIFTH THIRD	043012	50.11-
LENSCRAFTERS 10004091				CREDIT-SAFETY GLASSES	05/31/2012	0000000	00/00/0000	P-CARD			
11500	04/27/2012	PC14	00	001-0830-421.03-71			0004539	00	FIFTH THIRD	043012	360.00
JIMMY JOHN'S # 661				FOOD-DETECTIVE MEETING	05/31/2012	0000000	00/00/0000	P-CARD			
11600	04/03/2012	PC14	00	001-0850-421.02-11			0004539	00	FIFTH THIRD	043012	92.84-
WW GRAINGER				RETURN CREDIT	05/31/2012	0000000	00/00/0000	P-CARD			
11700	04/06/2012	PC14	00	001-0820-421.02-27			0004539	00	FIFTH THIRD	043012	174.04
STREICHER'S MO				PEPPER SPRAY	05/31/2012	0000000	00/00/0000	P-CARD			
11800	04/12/2012	PC14	00	001-0850-421.02-23			0004539	00	FIFTH THIRD	043012	540.00
PORTABLE COMMUNICATION				APEX CARRY HOLDERS (20)	05/31/2012	0000000	00/00/0000	P-CARD			
11900	04/06/2012	PC14	00	001-0820-421.02-27			0004539	00	FIFTH THIRD	043012	804.00
STREICHER'S MO				MP15 CARBINE (1)	05/31/2012	0000000	00/00/0000	P-CARD			
12000	04/19/2012	PC14	00	001-0180-411.02-14			0004539	00	FIFTH THIRD	043012	206.25-
PLANNING COMMISSIONERS				RETURN DEV COMM BOOKS	05/31/2012	0000000	00/00/0000	P-CARD			

GROUP NUMBER : 04484 PROCUREMENT CARD
 ACCOUNTING PERIOD: 12/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
12100	04/11/2012	PC14	00 001-0920-419.02-13		05/31/2012	0004539	00	FIFTH THIRD	043012	49.95
LOOPNET INC			MEMBERSHIP-TIF#5			0000000	00/00/0000	P-CARD		
12200	04/11/2012	PC14	00 001-0195-411.03-91		05/31/2012	0004539	00	FIFTH THIRD	043012	55.45
ROSATIS PIZZA			FOOD-CONECT MEETING			0000000	00/00/0000	P-CARD		
12300	04/11/2012	PC14	00 001-0920-419.03-71		05/31/2012	0004539	00	FIFTH THIRD	043012	144.95
LANDS END BUS OUTFITTE			ICSC SHIRTS-MAYOR CRAIG			0000000	00/00/0000	P-CARD		
12400	04/11/2012	PC14	00 001-0920-419.03-71		05/31/2012	0004539	00	FIFTH THIRD	043012	204.78
SPIRIT AI 48700781082540			ICSC AIRFARE-R FLAKUS			0000000	00/00/0000	P-CARD		
12500	04/11/2012	PC14	00 001-0920-419.03-71		05/31/2012	0004539	00	FIFTH THIRD	043012	327.50
FIREGROUND SUPPLY, INC.			ICSC SHIRTS			0000000	00/00/0000	P-CARD		
12600	04/11/2012	PC14	00 001-0920-419.03-71		05/31/2012	0004539	00	FIFTH THIRD	043012	1,228.68
SPIRIT AI 48700781077530			ICSC AIRFARE (3)			0000000	00/00/0000	P-CARD		
12700	04/20/2012	PC14	00 050-5030-472.02-27		05/31/2012	0004539	00	FIFTH THIRD	043012	4.50-
OTTERBOX			CREDIT FOR TAX			0000000	00/00/0000	P-CARD		
12800	04/12/2012	PC14	00 050-5030-472.02-27		05/31/2012	0004539	00	FIFTH THIRD	043012	154.55
GEMPLER 1018757052			RAKES (2)			0000000	00/00/0000	P-CARD		
12900	04/11/2012	PC14	00 050-5060-473.03-37		05/31/2012	0004539	00	FIFTH THIRD	043012	243.31
RIDGE TOOL COMPANY			TOOL REPAIR			0000000	00/00/0000	P-CARD		
13000	04/26/2012	PC14	00 050-5050-473.02-34		05/31/2012	0004539	00	FIFTH THIRD	043012	109.96
LEN'S ACE HARDWARE			MISC TOOLS			0000000	00/00/0000	P-CARD		

GROUP TOTALS

COUNT: 130
 AMOUNT: 87,103.57