



VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

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

AGENDA

1. **CALL TO ORDER - ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
 - a. Proclamation – Women’s History Month
 - b. Proclamation – Girl Scout Week
5. **TOWNHALL SESSION**

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

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1** Waive the reading and approve the Minutes of the Workshop Meeting of February 16, 2012.
- (C.A.)**
- 6-A.2** Waive the reading and approve the Minutes of the Regular Meeting of February 16, 2012.
- (C.A.)**
- 6-A.3** Approve a purchase order for roof repair for the Hanover Square outlot building to Custom Contracting for an amount not to exceed \$24,639.00 and authorize the Village Manager to execute the necessary documents.
- (C.A.)**
- 6-A.4** Pass an Ordinance amending (a) of Section 113 of Chapter 78 of the Municipal Code of Hanover Park, as amended, increasing the false alarm service charge for third and fourth alarm occurrences in a year.
- (C.A.)**
- 6-A.5** Approve the adoption of the eNews and eAlerts Communications Policy for inclusion in the Village's Administrative Policy Manual.
- (C.A.)**
- 6-A.6** Pass an Ordinance amending the water and sewer rates, connection fees, water meter fees, and water construction rates.
- 6-A.7** Approve warrant SWS174 in the amount of \$1,068,667.50.
- 6-A.8** Approve warrant W640 in the amount of \$109,534.79.
- 6-A.9** Approve warrant PC11 (P-Cards) in the amount of \$42,984.90.
- 7. VILLAGE MANAGER'S REPORT- RON MOSER**
Village Manager to provide update to the Board regarding the progress of Hanover Square Shopping Center.
- 8. VILLAGE CLERK'S REPORT- EIRA L. CORRAL**
No Report Scheduled.
- 9. CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL**
No Report Scheduled.
- 10. VILLAGE TRUSTEES REPORTS**
- 10-A. JAMES KEMPER**
No Report Scheduled.
- 10-B. JON KUNKEL**
No Report Scheduled.
- 10-C. EDWARD J. ZIMEL JR.**
No Report Scheduled.
- 10-D. JENNI KONSTANZER**
No Report Scheduled.

10-E. BILL CANNON
No Report Scheduled

10-F. RICK ROBERTS.
No Report Scheduled.

11. ADJOURNMENT

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-823-5600
Fax 630-823-5786

Ronald A. Moser
Village Manager



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

Thursday, February 16, 2012
6:00 p.m.

MINUTES

1. CALL TO ORDER

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

2. ROLL CALL

Roll:

PRESENT

Trustees: Kemper, Zimel, Konstanzer, Roberts
Deputy

Clerk: Avilez

ABSENT

Trustees: Kunkel, Cannon

Mayor: Craig

Clerk: Corral

ALSO PRESENT

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

3. AGENDA ITEM REVIEW

None

4. BOARD MEMBER CONCERNS

None

5. DISCUSSION TOPICS

a. Fiscal Year 2013 Budget Update

Village Manager, Ron Moser, briefed the board on presenting the Board with the budget by March 1st. It was explained that the Finance Department and Village Manager cut almost \$2,000,000.00 in requested capital projects. Department heads then were advised that if something was arbitrarily cut from their budget and it was more important to that department than something else on their budget to speak with Village Manager to consider a “switch”.

Village Manager, Ron Moser, also explained that the budget is balanced but the Village is using a onetime reserve from the IPBC fund that was previously explained. Most of the reserve fund has been utilized except for the General Fund which is maintained. It was also explained that for next year, unless revenues are increased,

the Village would be running on a deficit. It has been previously proposed not increase property taxes but it may have to be considered in the coming years.

Village Manager, Ron Moser, spoke on capital items that would affect the budget. The first item is the ERP computer system, if approved, would be proposed to fund it in multiple years. The first year it would be funded thru Water and Sewer, this would be about \$458,000.00. The rest of the payment would be in subsequent years and the Village would negotiate with the vendor to bring the system in stages. The rough estimate for the new computer system is \$1.2 million over several years.

Manager Moser spoke on considering a change to the fiscal year. It would be recommended that the fiscal year mirror the calendar year. This falls more in line with police, fire and public works statistics. This would also help the Finance Department in doing the levy in the Fall, The Finance Department currently completes the levy in November or December and then does the budget after which is actually backwards.

Manager Moser also informed that it will be proposed to fund a Vehicle Replacement Fund, it has not been funded for the last two years. It is recommended to fund at a 50% replacement level which would be a payment of \$668,000.00 from the General Fund into the Vehicle Replacement Fund.

The TIF 2 closing was previously and a fund transfer will be discussed in the staff updates. A calculated return of about \$570,000.00 has not been booked as revenue because staff does not know when it will be received. It was proposed not to fund that money but when it is received a budget amendment would be presented to the board to take care of some of the capital items that were not included in the budget. Staff can prioritize requests and bring back to the board.

6. STAFF UPDATES

a. TIF 2 Closure – Remaining Funds Transfer (\$3,867,543.77)

Finance Director, Rebekah Young, spoke on the check being printed and mailed on Friday February 17, 2012. It is estimated that 15% will be returned to us and will be deposited into the General Fund.

b. Drug Paraphernalia Ordinance

Police Chief, Dave Webb, spoke on the Police Department having an interest of having a drug paraphernalia ordinance banning the sale, advertisement and possession of drug paraphernalia. The Police Department currently follows state ordinance but would like a local ordinance to give the Police Department more options for enforcement. Most of the surrounding villages have local ordinances. Questions were fielded and answered.

c. Crime Rate Report

Police Chief, Dave Webb, briefed the Board on the crime rate report. Chief Webb informed that the crime rate has dropped and he highlighted significant rate drops from the report. Chief Webb thanked the Village Manager and the Board for their support.

d. eNews and eAlerts Communication Policy

Village Manager, Ron Moser, briefed the board on the eNews and eAlerts Communications Policy that will be included in the Administrative Policy Manual that staff is working on putting together. Mayor Moser defined that eNews is a weekly informational newsletter and eAlerts are emergency notifications. Trustee Zimel questioned if eAlerts or the cable channel are linked to the website. IT Director, Dan McGhinnis, informed that eNews and eAlerts automatically get updated to the Village website he will find out about the cable channel.

e. Development Commission Update

Village Planner, Katie Bowman, provided an update on the Development Commission meeting. It was informed that D plates were discussed and it was recommended to keep regulations as is.

7. ADJOURNMENT

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

Voice Vote: All Ayes.

Motion carried: Meeting adjourned at 6:38 p.m.

Recorded and transcribed by,

Eira L. Corral /s/

Village Clerk

Minutes approved by President and Board of Trustees on this: 1st day of March, 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, February 16, 2012

7:30 p.m.

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

Mayor Craig called the meeting to order at 7:33 p.m.

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

ABSENT Trustees: None
Clerk: Corral

ALSO PRESENT Village Manager Ron Moser, Village Attorney Bernie Paul and
Department Heads. Deputy Clerk Josie Avilez

2. PLEDGE OF ALLEGIANCE

All recited the pledge.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee Roberts, to remove item 6-A.6 from
Consent Agenda and add items 6-A.7, 6-A.8 and 6-A.10 to the Consent Agenda.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Accepted amended agenda.

4. PRESENTATIONS

- a. Recognition – Veterans Honor Roll
- b. Recognition – CERT Graduates

5. TOWNHALL SESSION

Persons wishing to address the public body must register prior to Call to Order.

Please note that public comment is limited to 5 minutes.

None

Regular Mtg. 03/01/12

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6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Mayor Craig spoke on his appointment to Transportation Executive Committee with the National League of Cities and therefore will be coming back to the Board with a budget amendment for an unbudgeted trip to Washington D.C in March.

Mayor Craig informed staff and himself met with State Legislators and feels it was a good outcome. Legislators advised they are impressed about the difference Hanover Park is making with its leadership and support to state when they do the right thing. The Legislators are struggling with the budget and where to assign the money, so the Mayor is making sure to keep engaging with them.

Mayor Craig spoke in regard to the Open House held this past Wednesday for the new Police Department building. In attendance were Chief of Police from neighboring villages and legislators who were all very impressed with the new Police Department building.

Mayor Craig informed he will be meeting with Mayors about bringing economic opportunities to the Village. The Village cannot continue to push additional needs onto homeowners and our economic strength is foremost. The Mayor will be reaching out to businesses and going to Washington to talk about the economics and bringing economic health to this area.

Mayor Craig also met with the Cook County Board where needs were expressed.

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

Roll call:

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

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

6-A.1 Waive the reading and approve the Minutes of the Workshop Meeting of February 2,
(C.A.) 2012.

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

6-A.3 Motion to consent to the appointment of Nikki Russ as an auxiliary member to the
(C.A.) Veterans Committee for a term ending on April 30, 2015.

6-A.4 Motion to accept the resignation of Ken Griesemer from the Cultural Inclusion and
(C.A.) Diversity Committee.

6-A.5 Approve a purchase order for a 2012 Ford E-250 cargo van to Currie Motors for an
(C.A.) amount not to exceed \$23,679.00 and authorize the Village Manager to execute the necessary documents.

- 6-A.7 (C.A.)** Pass a Resolution (R-12-06) regarding the release of closed session minutes.
- 6-A.8 (C.A.)** Pass an Ordinance (O-12-04) amending the number and classes of 2012 liquor licenses in the Village of Hanover Park.
- 6-A.10 (C.A.)** Approve a purchase order for four (4) 2013 Ford Interceptor SUV vehicles to Currie Motors for an amount not to exceed \$122,312.00 and authorize the Village Manager to execute the necessary documents.
- 6-A.6** Pass a Resolution (R-12-07) authorizing an agreement with Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America for a licensing and marketing agreement.

Motion by Trustee Zimel, seconded by Trustee Kemper, to pass a resolution authorizing an agreement with Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America for a licensing and marketing agreement.

Village Manager, Ron Moser, informed the Board on previous discussions held in workshops. This agreement would provide residents and excellent sewer warranty program if they chose to take part in the program.

Trustee Cannon questioned why the 10% rebate would go to the Village instead of passing the savings on to the residents. It was answered by Village Manager, Ron Moser, that the profit was to recover any costs that will be incurred with the program. Employees were going to be trained as well as answer questions and there was no dollar amounts budgeted for this service. Questions were fielded and answered.

Roll call:

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

Motion carried: Passed Resolution (R-12-07) authorizing an agreement with Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America for a licensing and marketing agreement.

- 6-A.9** Pass an Ordinance (Failed) amending the water and sewer rates, connection fees, water meter fees, and water construction rates.

Motion by Trustee Zimel, seconded by Trustee Kemper, to pass an ordinance amending the water and sewer rates, connection fees, water meter fees, and water construction rates.

Village Manager, Ron Moser, briefed the Board on the rate increases proposed due to the rate increase from the City of Chicago. The ordinance will abolish the minimum fee currently charged and instead a bi-monthly fee of \$25.00 will be established. This

would mirror the City of Chicago rate increases on May 1, 2012 and matching rate increases the following four years. Sewer rates would also increase as of May 1, 2012. Seniors and residents enrolled in the circuit breaker program would have the \$25.00 bi-monthly fee waived.

Finance Director, Rebekah Young, spoke on the research done regarding the number of residents who do not use the 12,000 gallons minimum but are being billed for the minimum every two months. This data was used to analyze several scenarios where the \$25.00 bi-monthly fee was the best option to cover costs and eventually make a profit on the water and sewer fund.

Questions were fielded and answered.

It was recommended that staff review data and come back to the Board with alternative new rate increase structures for the next four years.

Roll call:

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

Motion carried: Motion failed to pass ordinance amending the water and sewer rates, connection fees, water meter fees, and water construction rates.

6-A.11 Approve warrant SWS173 in the amount of \$916,625.21.

Motion by Trustee Zimel, seconded by Trustee Kemper, to approve warrant SWS173 in the amount of \$916,625.21.

Roll call:

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

Motion carried: Approved Warrant SWS173 in the amount of \$916,625.21.

6-A.12 Approve warrant SW639 in the amount of \$4,898,144.33.

Motion by Trustee Zimel, seconded by Trustee Roberts, to approve warrant SW639 in the amount of \$4,898,144.33.

Roll call:

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

Motion carried: Approved Warrant SW639 in the amount of \$4,898,144.33.

7. VILLAGE MANAGER'S REPORT- RON MOSER

Village Manager, Ron Moser, updated the board on the Hanover Square Shopping Center. Manager Moser informed that the second monthly meeting took place with the management company. An insurance issue is being worked on with IRMA due to a person slipping in the parking lot. Village Planner, Katie Bowman, met with a restaurant that is interested in a lease. Manager Moser approved additional cleaning on a regular basis in the lot. Manager Moser also informed that most of the property left in vacant areas has been removed. The asbestos has been removed from the hot dog stand and currently waiting on obtaining permits to demolish the stand.

Village Planner, Katie Bowman, informed that a request for a roof repair will be presented to the board for approval at the next board meeting. The front building needs a roof repair of about \$25,000.00.

Finance Director, Rebekah Young, advised that meeting with the management company and only being the first full month there was a \$23,000.00 positive on the books.

Mayor Craig questioned how soon the food store can be relocated. Village Planner, Katie Bowman, answered it would take some time. There is still a lot of work to be done and this included getting construction plans, getting a budget number and having the architect under contract. All this has to be done before the store can be moved.

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

No Report.

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

No Report.

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

No Report.

10-B. JON KUNKEL

No Report.

10-C. EDWARD J. ZIMEL JR.

Trustee Zimel thanked everyone for wearing purple to kick off the Relay for Life event. Trustee Zimel announced the chili cook-off at the Hanover Township Senior Center. Trustee Zimel congratulated the Police Department on the new police station grand opening. Trustee Zimel noted that the building blocks in front of the Ultra Foods look very nice.

10-D. JENNI KONSTANZER

No Report.

10-E. BILL CANNON

No Report.

10-F. RICK ROBERTS.

Trustee Roberts thanked members of the Veterans Committee still present for their support.

11. ADJOURNMENT

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

Roll call:

AYES: Trustees: Voice Vote; All Ayes

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Meeting adjourned at 8:52 p.m.

Recorded and transcribed by:

Eira L. Corral

Village Clerk

Minutes approved by President and Board of Trustees on this: 1st day of March 2012.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Hanover Square Roof Repair

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 1, 2012

Executive Summary

Staff is requesting the Village President and Board of Trustees approve the attached proposal for roof repairs for the Hanover Square outlot building from Custom Contracting Ltd. of Illinois in an amount of \$24,639.00 and authorize the Village Manager to issue the purchase order.

Discussion

The representatives at Schermerhorn & Co. inspected the roofs at the Hanover Square Shopping Center and are recommending the Village complete maintenance on the outlot building. They obtained the following 3 proposals:

Custom Contracting	\$24,639.00
WM Roofing	\$25,395.00
Windward Roofing	\$26,500.00

The contractor does pay prevailing wage and the work includes a 10 year warranty.

Recommended Action

Staff is requesting the President and Village Board approve a purchase order to Custom Contracting in an amount not to exceed \$24,639.00 and authorize the Village Manager to execute the necessary documents.

Agreement Name: _____

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Executed By: Ron Moser

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CUSTOM CONTRACTING LTD. of Illinois**Roofing & Carpentry**

180 Detroit St., Suite A
Cary, IL 60013
www.custom-ltd.com

Phone: 847-639-8400
Fax: 847-639-8402

PROPOSAL

SUBMITTED TO: Schermerhorn & Co.
2737 Central St.

DATE: Feb. 14, 2012

PHONE:

Evanston, IL 60201
847-869-4200 Fax: 847-869-0140
Cell 847-980-6797

JOB NAME: 6602 Barrington Rd.
Hanover Park, IL

ATTN: William Schermerhorn FROM: Ken Stratman

Please call with any questions. If the bid is acceptable, complete, sign, and return one copy to our office. Thank you.

ESTIMATES FOR: Firestone APP 180 Granulated Modified Roof System.

GENERAL JOB PROCEDURE:

- Sweep entire roof to remove all debris.
- Install 1 ply modified over existing roof system.
- Re-flash all curbs, stacks, vents, parapet walls, etc. per Firestone specifications.
- Fabricate and install pitch pans at all gas lines through HVAC curbs.
- Fabricate and install new coping cap.
- Fabricate and install new drip edge along gutter.
- Clean up included. Dumpster to be supplied by others. All permits supplied by others.

CONTRACT AMOUNT: \$24,639.00

Down payment on account is due at time of job scheduling with balance due upon completion. Signer personally guarantees payment. A 2% service charge will be added to all accounts exceeding 10 days from invoice date, as well as any needed attorney fees, lien fees, or court costs.

Acceptance Signature _____ Date _____

Pricing is good for 30 days.


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

SUBJECT: Amend False Alarm Service Charges

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 1, 2012

Executive Summary

The Fire Department conducted an in-house study of local police and fire jurisdictions in an effort to evaluate and compare false alarm fee structures. This study indicates that the Village's fee structure is low as compared to neighboring communities. The fees have not been adjusted since first enacted in 2004. An increase in fees will correct disparity between the Village of Hanover Park Police and Fire Departments and police and fire jurisdictions in the surrounding area.

Discussion

Local jurisdictions consulted regarding their false fees include Carol Stream, Hoffman Estates, Elgin, Roselle, Schaumburg and South Elgin. The majority of these departments charge higher false alarm fees.

False alarm fees are only charged when the alarm is deemed to be a nuisance alarm, which occurs after the third false alarm in one permit year. The purpose of the fee structure is to off-set costs and to encourage testing and maintenance of current burglar and fire alarm systems, thereby preventing false alarm activations which initiate emergency responses, needlessly exposing the public and Village staff to unnecessary risk.

The table below reflects the Village's fee revenue history for false alarms since the ordinance was enacted in 2004.

Hanover Park Police False Alarms	
Fiscal Year 2005	\$20,025.00
Fiscal Year 2006	\$17,325.00

Hanover Park Fire False Alarms	
Fiscal Year 2005	\$1,050.00
Fiscal Year 2006	\$4,725.00

Agreement Name: _____

Regular Mtg. 03/01/12

Executed By: _____

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Hanover Park Police False Alarms	
Fiscal Year 2007	\$11,125.00
Fiscal Year 2008	\$10,825.00
Fiscal Year 2009	\$10,500.00
Fiscal Year 2010	\$6,275.00
Fiscal Year 2011	\$9,925.00

Hanover Park Fire False Alarms	
Fiscal Year 2007	\$3,800.00
Fiscal Year 2008	\$3,200.00
Fiscal Year 2009	\$4,500.00
Fiscal Year 2010	\$4,210.00
Fiscal Year 2011	\$6,090.00

Listed below are the comparisons for police and fire false alarm fees from neighboring communities - January 19, 2012.

Bartlett Fire & Police Department:

No Fees

Carol Stream Fire Department:

Calendar year

1-2 Responses	No fee
3-4 Responses	\$125.00 ea.
3-7 Responses	\$250.00 ea.
8-9 Responses	\$500.00 ea.
10+ Responses	\$750.00 ea.
Negligent alarms	\$250.00 ea.

Carol Stream Police Department:

Calendar year, penalties due in 30 days, fees doubled if unpaid.

1-3 Responses	No fee
4-9 Responses	\$50.00 ea.
10-19 Responses	\$100.00 ea.
20+ Responses	\$250.00 ea.

Hoffman Estates Fire & Police Department:

Calendar year, billed quarterly, delinquent payments may result in suspension of alarm permit.

0-2 Responses	No fee
3-5 Responses	\$100.00
6+ Responses	\$200.00

Elgin Fire Department:

No fees charged at this time. Department is looking to institute a false alarm policy to help control the more than 800 false alarms they respond to annually.

Elgin Police Department:

Calendar year, if alarm fees are unpaid or are greater than 10 alarms, the department will not respond.

0-4 Responses	No fee
5-7 Responses	\$100.00
8-10 Responses	\$200.00
11+ Responses	\$300.00

Roselle Fire & Police Department:

Calendar year - Residential and Non-Residential

Residential	0-2 Responses	No fee
	3-5 Responses	\$50.00
	6-9 Responses	\$100.00
	10+ Responses	\$150.00
Non-Residential	0-2 Responses	No fee
	3-5 Responses	\$100.00
	6-9 Responses	\$200.00
	10+ Responses	\$300.00

Schaumburg Fire & Police Department:

Calendar year – Residential and Non-Residential

Residential	0-2 Responses	No fee
	3-5 Responses	\$110.00
	6-7 Responses	\$225.00
	8+ Responses	\$335.00
Non-Residential	0-2 Responses	No fee
	3 Responses	\$110.00
	4 Responses	\$225.00
	5 Responses	\$335.00
	6-9 Responses	\$560.00
	10+ Responses	\$1,120.00

South Elgin Fire Department:

Calendar year, penalties due in 30 days, \$100.00 penalty per 30 days for delinquent payments.

1-2 Responses	No fee
3-5 Responses	\$50.00
6+ Responses	\$100.00
Intentional false alarm	\$500.00 per

South Elgin Police Department:

Calendar year, penalties due in 30 days, 3% penalty per month for delinquent payments.

1-2 Responses	No fee
3-4 Responses	\$100.00
5-8 Responses	\$200.00
9+ Responses	\$400.00

Streamwood Fire & Police Department:

No fees.

Recommended Action

Based on the study, staff recommends the following fee adjustments:

1. Increase the third false alarm occurrence fee in one permit year from \$75.00 to \$100.00
2. Increase the fourth or more false alarm occurrence fee in one permit year from \$100.00 to \$125.00.

It is therefore recommended that the President and Board of Trustees pass an ordinance amending the False Alarm Fee Program.

Attachments: Ordinance Amending the Village's False Alarm Service Fee

ORDINANCE NO. O-12-**AN ORDINANCE AMENDING (a) OF SECTION 113 OF CHAPTER 78 OF THE MUNICIPAL CODE OF HANOVER PARK, AS AMENDED, INCREASING THE FALSE ALARM SERVICE CHARGE FOR THIRD AND FOURTH ALARM OCCURANCES IN A YEAR**

WHEREAS, the Village of Hanover Park is a home rule unit of government by virtue of the provision of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village, as a home rule unit, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, morals, and welfare; 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 Section 78-113 of Chapter 78 of the Municipal Code of Hanover Park, as amended, is amended to read as follows:

Sec. 78-113. - False alarm service charge.

(a) *Imposition of service charge.* More than two false alarm occurrences in a permit year from any signal device for which an automatic signaling device permit has been obtained shall result in the imposition of service charges according to the following schedule:

- (1) The third false alarm occurrence in one permit year: \$100.00.
- (2) The fourth or more false alarm occurrences in one permit year: \$125.00.

* * * * *

SECTION 2: That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.

SECTION 3: That except as to the amendments heretofore mentioned, all chapters and sections of the Municipal Code of Hanover Park shall remain in full force and effect.

SECTION 4: That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2012

Rodney S. Craig, Village President

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

Eira Corral, Village Clerk



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Approval of Village eNews and eAlerts Communications Policy

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 1, 2012

Executive Summary

At the Board Workshop of February 16, 2012, staff presented the Village's eNews and eAlerts Communications Policy for Board review and consideration.

Discussion

The eNews and eAlerts Communications Policy is a newly created policy. Staff developed this policy establish standards to ensure that all electronic communications to the public from the Village of Hanover Park are lawful and restricted to appropriate governmental services.

Recommended Action

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

RM:smk

Attachments: eNews and eAlerts Communications Policy

Agreement Name: _____

Regular Mtg. 03/01/12

Executed By: _____

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ADMINISTRATIVE POLICY HANOVER PARK, ILLINOIS



DIRECTIVE: 000

SUBJECT: eNews and eAlert Communications

POLICY: The Village of Hanover Park utilizes electronic communications publicly through eNews and eAlerts.

PURPOSE: To establish standards to ensure that all electronic communications to the public from the Village of Hanover Park are lawful and restricted to appropriate governmental services.

DEFINITIONS:

eAlert: A document sent via e-mail to persons signed up to receive this type of communication. eAlerts are typically for one-time events. Their purpose is to notify the public about public safety or emergencies such as boil orders, weather bulletins, or news of an urgent nature related to their department.

eNews: A document in the form of a newsletter which is sent to subscribers via e-mail. It is used to notify residents of various Village news, special events and other information as approved by the Editorial Board.

Government Entity: Any public body which is funded through taxes.

Sanctioned Village Committee: Any committee that has been approved by Village ordinance.

I. eNews and eAlerts

- A. *The Village utilizes electronic communication in the forms of eNews and eAlerts. These are sent to subscribers. The eNews is typically sent on a weekly basis. The eAlerts are sent out to address specific matters of concern.*

B. Restricted Material

1. The eNews and eAlerts will contain information restricted to Village of Hanover Park government activities, as well as approved material from other governmental entities.
2. Information about the work of sanctioned Village committees may be disseminated through eNews and/or eAlerts.
3. Computer links to other websites listed in eNews are restricted to other governmental agencies or the Village of Hanover Park links.

II. Editorial Board Duties*A. Review and Approval*

1. The Editorial Board serves as the Village screening function for items disseminated through eNews and/or eAlerts. At regularly scheduled meetings, the Editorial Board will review items to be considered to be put out through eNews and/or eAlerts. The committee will approve or disapprove of these items based on aforementioned sections.

B. Village Manager Approval

1. In the event that an Editorial Board is not scheduled in a timely fashion when an eAlert or eNews should be disseminated, the Village Manager has authority to approve submittals.
2. In the case of public safety concerns, the Police Chief, Fire Chief, and Public Works Director have authority to issue eAlerts without prior approval from the Editorial Board or Village Manager,



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
 Rebekah Young, Finance Director
 Kay Nees, Assistant Finance Director
 Howard Killian, Director of Public Works

SUBJECT: Water and Sewer Fund Rates

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 1, 2012

Executive Summary

Staff requests the Village Board pass an Ordinance Amending the Water and Sewer Rates, Connection Fees, Water Meter Fees, and Water Construction Rates. After Village Board direction at the February 16th Board Meeting, staff is presenting five scenarios of possible water rate increases. These scenarios include different rate structures, including the scenario staff recommended previously.

Staff recommends that the Village Board pass an ordinance abolishing the minimum balance requirement of 12,000 gallons of usage and, instead, establishing a flat bi-monthly service charge of \$25.00 and to mirror the City of Chicago Water Rate increases of 25% as of May 1, 2012, 15% as of January 1, 2013, 15% as of January 1, 2014 and 15% as of January 1, 2015 as seen in Scenario 1.

Discussion

Due to the increases in water rates by the City of Chicago, the Finance Department undertook an analysis of the past and projected performance of the Water and Sewer Fund, in order to determine a Village water rate that will allow the Water and Sewer Fund to pay for its day-to-day operations and cover the costs of required capital improvement. In recent years, the Village's Water and Sewer Fund has been incurring annual losses of around \$550,000 to \$650,000 and are increasing steadily. The Village cannot continue to absorb increases in water rates without passing it along to the residents. Also, in recent years, residents have been steadily decreasing their water usage but have not seen a corresponding decrease in their water bill due to the minimum bill of 12,000 gallons. Staff is recommending the Village Board abolish the 12,000 minimum bill and charge a flat \$25 Service Charge instead. Staff feels this will spread the fee evenly to all water accounts, as well as promote water conservation.

Agreement Name: _____

Regular Mtg. 03/01/12

Executed By: _____

Page 24

The Village President and the Board of Trustees directed staff at the February 16th Board meeting to present the water rate increase ordinance with several scenarios to see the impact on the Water and Sewer Fund's financial reserves. The Village Board would then approve whichever scenario is felt best for the Village. Below are the five scenarios staff has created, including Scenario 1, which was previously recommended by staff for approval.

Scenario 1 - \$25 Service Charge with rate increases annually of 25%, 15%, 15% and 15%, mirroring the City of Chicago's water rate, increase starting May 1, 2012.

Scenario 2 - \$25 Service Charge with rate increases annually of 20%, 17%, 17% and 16% starting May 1, 2012.

Scenario 3 - \$25 Service Charge with rate increases annually of 22%, 18%, 15% and 15% starting May 1, 2012.

Scenario 4 - \$ 25 Service Charge with rate increases annually of 17.5%, 17.5%, 17.5% and 17.5% starting May 1, 2012.

Scenario 5 – No Service Charge of \$25, but keeping the minimum bill of 12,000 gallons, with rate increases annually of 25%, 15%, 15% and 15% starting May 1, 2012.

Traditionally, at the same time the Village passes an ordinance establishing new water rates, it also sets the new sewer rates and other miscellaneous fees. Staff also recommends the Village Board approve an increase of its sewer rates by 2% as of May 1, 2012, 3% as of January 1, 2013, 3% as of January 1, 2014 and 3% as of January 1, 2015, as well as an increase in the Water Used During Construction Fees from \$100 to \$125 and to continue to increase the Water Connection Fees by 5% annually. To accommodate residents over the age of 65, in addition to residents who are enrolled in the Illinois Circuit Breaker program, staff recommends the \$25 service charge be waived for residents who can present proof of age or enrollment in the program.

Recommended Action

Staff recommends abolishing the minimum balance requirement of 12,000 gallons of usage and instead establishing a flat bi-monthly service charge of \$25.00 for all residents to mirror the City of Chicago Water Rate increases of 25% as of May 1, 2012, 15% as of January 1, 2013, 15% as of January 1, 2014 and 15% as of January 1, 2015 (Scenario 1).

Staff Requests that the Village Board pass an Ordinance Amending the Water and Sewer Rates, Connection Fees, Water Meter Fees, and Water Construction Rates.

Attachments: *Ordinance Amending the Water and Sewer Rates, Connection Fees, Water Meter Fees, and Water Construction Rates Scenarios 1, 2, 3, 4 and 5. Water Rate Fact Sheet, & Water rate scenario listing*

Water Rate Study Facts

- In a study of the surrounding eight municipalities, Hanover Park was the only municipality with a minimum bill requirement. (see below)
- Before the **Proposed Hanover Park** rate increase presented on February 16th, the Village's rate was the 2nd lowest rate than the current rates of surrounding municipalities. (see below)
- After the **Proposed Hanover Park** rate increase presented on February 16th, the Village's rate would be less than the **current rates** of several surrounding municipalities. (see below)
- Scenario 1– high water usage of 30,000 gallons would be an additional charge of \$61.90 on a bi-monthly bill for the cost of water
- Scenario 1– medium water usage of 15,000 gallons would be an additional charge of \$43.25 on a bi-monthly bill for the cost of water
- Scenario 1 – low water usage of 5,000 gallons would be a decrease in the cost of water charge of \$27.77 on a bi-monthly bill for the cost of water.
- Village has 10,331 water accounts currently and 6,133 or 60% do not use the minimum billed of 12,000 gallons.
- 80% of the 6,133 accounts under the minimum billed are using less than 10,000 gallons.
- 110 miles of sewer in Village of Hanover Park and only an average of 0.5 miles are budgeted to be repaired, due to constrained budgets.
- \$25 service fee is to replace the minimum bill charge currently in place and to ensure that all residents pay a base amount to help recover the costs of infrastructure and overhead.
- The City of Chicago passed increases over the next four years of 25% in 2012, 15% in 2013, 15% in 2014 and 15% in 2015.
- The water rate study performed in 2007 by Baxter Woodman, recommended a rate for fiscal year 2013 of \$6.02, before any increase from the City of Chicago.

Water Rates of Surrounding Communities					
	Water Rate for 1st 1000 gallons	Water Rates after first 1000 gallons	Monthly fee	Sewer Rates	Other
Hoffman Estates	\$4.67	\$4.67	\$4.75	\$0.98	
Mount Prospect	\$5.31	\$5.31	\$5.00	\$1.71	
Schaumburg	\$5.48	\$5.48	\$2.48	\$1.14	
Streamwood	\$5.54	\$5.54	N/A	\$3.69	
Elgin	\$6.02	\$3.38	\$18.41	\$1.43	
Bartlett	\$6.36	\$6.36	\$9.21-\$10.85	\$0.77 - \$1.94	
Elk Grove Village	\$5.50	\$5.50	N/A	\$1.75	
Rolling Meadows (3/1)	\$7.40	\$8.60	\$3.00	\$2.5/\$2.95	17% increase, For the first 15,000 gallons, they have the smaller price, bill monthly
Current Hanover Park	\$4.91	\$4.91	N/A	\$1.85/\$5.00	
Proposed Hanover Park	\$6.14	\$6.14	\$25	\$1.89/\$5.10	Fee is bi-monthly. The fee for one month would be \$12.50

The above rates are water rates issued **prior** to any increase passed through the City of Chicago.

Scenario 1 \$25 fee with 25 %, 15%, 15%, 15%

<u>Calendar</u> <u>Years</u>	<u>% increase</u>	<u>\$ increase</u>	<u>Total Rate</u>	<u>Projected Fiscal</u> <u>Year Water Sale</u> <u>Revenues</u>	<u>Fiscal Year Estimated</u> <u>Increase/(Decrease) in Fund</u> <u>Reserves</u>	<u>Fiscal Year Cumulative Fund</u> <u>Reserve Balance</u> <u>Increase/(Decrease)</u>
2012	25%	1.23	6.14	5,294,981.35	(850,932.90)	(850,932.90)
2013	15%	0.92	7.06	7,121,347.60	(178,268.13)	(1,029,201.03)
2014	15%	1.06	8.12	7,860,660.51	407,780.98	(621,420.05)
2015	15%	1.22	9.34	8,699,547.23	746,140.90	124,720.85

Scenario 2 \$25 fee with 20 %, 17%, 17%, 16%

<u>Calendar</u> <u>Years</u>	<u>% increase</u>	<u>\$ increase</u>	<u>Total Rate</u>	<u>Projected Fiscal</u> <u>Year Water Sale</u> <u>Revenues</u>	<u>Fiscal Year Estimated</u> <u>Increase/(Decrease) in Fund</u> <u>Reserves</u>	<u>Fiscal Year Cumulative Fund</u> <u>Reserve Balance</u> <u>Increase/(Decrease)</u>
2012	20%	0.98	5.89	5,294,981.35	(850,932.90)	(850,932.90)
2013	17%	1.00	6.89	6,925,765.12	(373,850.61)	(1,224,783.51)
2014	17%	1.17	8.06	7,744,242.99	291,363.46	(933,420.05)
2015	16%	1.29	9.35	8,667,129.80	713,723.47	(219,696.58)

Scenario 3 \$25 fee with 22 %, 18%, 15%, 15%

<u>Calendar</u> <u>Years</u>	<u>% increase</u>	<u>\$ increase</u>	<u>Total Rate</u>	<u>Projected Fiscal</u> <u>Year Water Sale</u> <u>Revenues</u>	<u>Fiscal Year Estimated</u> <u>Increase/(Decrease) in Fund</u> <u>Reserves</u>	<u>Fiscal Year Cumulative Fund</u> <u>Reserve Balance</u> <u>Increase/(Decrease)</u>
2012	22%	1.08	5.99	5,294,981.35	(850,932.90)	(850,932.90)
2013	18%	1.08	7.07	7,033,822.54	(265,793.19)	(1,116,726.09)
2014	15%	1.06	8.13	7,869,205.81	416,326.28	(700,399.81)
2015	15%	1.22	9.35	8,707,964.35	754,558.02	54,158.21

Scenario 4 \$25 fee - 17.5% across the board

<u>Calendar</u> <u>Years</u>	<u>% increase</u>	<u>\$ increase</u>	<u>Total Rate</u>	<u>Projected Fiscal</u> <u>Year Water Sale</u> <u>Revenues</u>	<u>Fiscal Year Estimated</u> <u>Increase/(Decrease) in Fund</u> <u>Reserves</u>	<u>Fiscal Year Cumulative Fund</u> <u>Reserve Balance</u> <u>Increase/(Decrease)</u>
2012	17.5%	0.86	5.77	5,294,981.35	(850,932.90)	(850,932.90)
2013	17.5%	1.01	6.78	6,824,322.91	(475,292.82)	(1,326,225.72)
2014	17.5%	1.19	7.97	7,655,490.66	202,611.13	(1,123,614.59)
2015	17.5%	1.39	9.36	8,617,211.84	663,805.51	(459,809.08)

Scenario 5 No fee, keep minimum at 12,000 gallons, with 25%, 15%, 15%, 15% increase

<u>Calendar</u> <u>Years</u>	<u>% increase</u>	<u>\$ increase</u>	<u>Total Rate</u>	<u>Projected Fiscal</u> <u>Year Water Sale</u> <u>Revenues</u>	<u>Fiscal Year Estimated</u> <u>Increase/(Decrease) in Fund</u> <u>Reserves</u>	<u>Fiscal Year Cumulative Fund</u> <u>Reserve Balance</u> <u>Increase/(Decrease)</u>	<u>Minimum Bill</u>
2012	25%	1.23	6.14	5,083,182.10	(850,932.90)	(850,932.90)	73.68
2013	15%	0.92	7.06	6,647,429.35	(652,186.38)	(1,503,119.28)	84.72
2014	15%	1.06	8.12	7,578,608.79	125,729.26	(1,377,390.02)	97.44
2015	15%	1.22	9.34	8,642,477.03	689,070.70	(688,319.31)	112.08

Fund Reserve Changes					
Fiscal Year	Amount	Interfund	Total	Next year's budgeted expenses	% of Budgeted Expenses
2007	5,413,290	1,272,568	6,685,858	8,673,698	77.1%
2008	5,532,224	1,374,075	6,906,299	9,580,074	72.1%
2009	4,987,800	1,415,986	6,403,786	9,424,513	67.9%
2010	3,822,528	1,388,034	5,210,562	10,106,574	51.6%
2011	3,871,253	1,388,034	5,259,287	10,051,988	52.3%
YTD 2012	3,432,047	1,388,034	4,820,081	10,545,388	45.7%

**#1
ORDINANCE NO. O-12-**

**AN ORDINANCE AMENDING THE
WATER AND SEWER RATES, CONNECTION FEES,
WATER METER FEES, AND WATER CONSTRUCTION RATES**

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

SECTION 1: That Section 106-33(a) and 106-33(b) of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"(a) Except as otherwise provided in this section, the rate per 1,000 gallons of water, effective date and service charge for each two-month billing period for each dwelling unit, commercial establishment, or separate user shall be as stated below:

<u>Rate</u>	<u>For Water Billed After the Billing Date of</u>	<u>Service Charge</u>
\$6.14	May 1, 2012	\$25.00
\$7.06	January 1, 2013	\$25.00
\$8.12	January 1, 2014	\$25.00
\$9.34	January 1, 2015	\$25.00

- (b) The rate for each separate residential unit, which is:
- (1) Metered by an individual water meter;
 - (2) Occupied as the sole and exclusive residence by a customer who, or whose spouse is enrolled in the Illinois Circuit Breaker Program or is 65 years of age or older;
 - (3) For which there has been filed with the village a certification by such customer on a form to be provided by the village that he/she and/or his/her spouse are enrolled in the Illinois Circuit Breaker Program or are 65 years of age or older and that he/she/they occupy such unit as his/her/their residence shall be; and
 - (4) The current rate as provided in subsection (a) above per 1,000 gallons of water for each two-month billing period without a service charge so long as such unit complies with the regulations in this subsection (b)."

* * * * *

SECTION 2: That Section 106-34(a)(1) and (a)(2)a. of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"(a) The rate for each separate residential unit, including each multifamily, townhouse, or duplex unit, each commercial and each industrial user of municipal water supply system, shall be:

(1) Cook County. Each user in Cook County of the sewage system shall pay a sewer rate per 1,000 gallons of water used during each two-month billing period after the billing date stated below:

<u>Rate</u>	<u>Billing Date</u>
\$1.89	May 1, 2012
\$1.95	January 1, 2013
\$2.01	January 1, 2014
\$2.07	January 1, 2015

(2) DuPage County.

a. Each user in DuPage County of the sewage system shall pay a sewer rate per 1,000 gallons of water used during each two-month billing period after the billing date as stated below:

<u>Rate</u>	<u>Billing Date</u>
\$5.10	May 1, 2012
\$5.25	January 1, 2013
\$5.41	January 1, 2014
\$5.57	January 1, 2015

* * * * *

SECTION 3: That Section 106-35 of the Municipal Code of Hanover Park, as amended, be hereby amended to read as follows:

"Each water system user shall be subject to the rates and service charge in Section 106-33. A user shall be each residential dwelling unit, each food, retail sales or service establishment that has or had a commercial establishment license pursuant to chapter 58 and each separate unlicensed establishment including nonprofit or governmental building units that are served by an activated water meter."

SECTION 4: That Section 106-36(a) of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"Water use during construction.

- (a) During the construction of any building and before any water meter is installed as provided in this chapter, the contractor so constructing such building may be permitted to use the Village water supply by paying the following:

	Type of Construction	Fee
(1)	New single-family and duplex residential dwellings	\$125.00
(2)	New construction of multi-family residential, commercial and industrial buildings	\$125.00 per each 200 lineal feet of building"

* * * * *

SECTION 5: That Section 106-74 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

“(a) A deposit of \$1,000.00 shall be required for customers requesting issuance of a hydrant meter for purposes of metering water at the rates in Section 33(a) of this Chapter to be delivered through a temporary connection to water hydrants. Hydrant meters shall be returned to the village for inspection at 30-day intervals beginning 30 days from date of issuance.

(b) The charge for water usage for each period of 60 days or less shall be the same charge as laid out for a dwelling unit, commercial establishment, or separate user in Section 106-33(a). Damaged meters shall be repaired by the village with the repair cost being at customers expense. Upon final return of the meter the final water usage charges and any damages to the meter shall be determined and deducted from the deposit and the remaining balance, if any, shall be refunded. Charges and damages exceeding the deposit shall be due and payable immediately.”

SECTION 6: That the sentence next to the last sentence of Section 106-80(d) of the Municipal Code of Hanover Park, as amended, be and is hereby amended by adding the following:

* * * * *

"The water connection fees shall increase five percent (5.0%) on May 1, 2012 and five percent (5.0%) on January 1st of each year from January 1, 2013 to January 1, 2015."

* * * * *

SECTION 7: That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect. The rates and charges specified in this Ordinance shall commence as stated in this Ordinance. Bills issued prior to the bills being issued as authorized in this Ordinance shall be at the rates and charges immediately existing heretofore.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of March, 2012

Rodney S. Craig
Village President

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

Eira Corral, Village Clerk

#2
ORDINANCE NO. O-12-

**AN ORDINANCE AMENDING THE
 WATER AND SEWER RATES, CONNECTION FEES,
 WATER METER FEES, AND WATER CONSTRUCTION RATES**

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

SECTION 1: That Section 106-33(a) and 106-33(b) of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"(a) Except as otherwise provided in this section, the rate per 1,000 gallons of water, effective date and service charge for each two-month billing period for each dwelling unit, commercial establishment, or separate user shall be as stated below:

<u>Rate</u>	<u>For Water Billed After the Billing Date of</u>	<u>Service Charge</u>
\$5.89	May 1, 2012	\$25.00
\$6.89	January 1, 2013	\$25.00
\$8.06	January 1, 2014	\$25.00
\$9.35	January 1, 2015	\$25.00

- (b) The rate for each separate residential unit, which is:
- (1) Metered by an individual water meter;
 - (2) Occupied as the sole and exclusive residence by a customer who, or whose spouse is enrolled in the Illinois Circuit Breaker Program or is 65 years of age or older;
 - (3) For which there has been filed with the village a certification by such customer on a form to be provided by the village that he/she and/or his/her spouse are enrolled in the Illinois Circuit Breaker Program or are 65 years of age or older and that he/she/they occupy such unit as his/her/their residence shall be; and
 - (4) The current rate as provided in subsection (a) above per 1,000 gallons of water for each two-month billing period without a service charge so long as such unit complies with the regulations in this subsection (b)."

* * * * *

SECTION 2: That Section 106-34(a)(1) and (a)(2)a. of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"(a) The rate for each separate residential unit, including each multifamily, townhouse, or duplex unit, each commercial and each industrial user of municipal water supply system, shall be:

(1) Cook County. Each user in Cook County of the sewage system shall pay a sewer rate per 1,000 gallons of water used during each two-month billing period after the billing date stated below:

<u>Rate</u>	<u>Billing Date</u>
\$1.89	May 1, 2012
\$1.95	January 1, 2013
\$2.01	January 1, 2014
\$2.07	January 1, 2015

(2) DuPage County.

a. Each user in DuPage County of the sewage system shall pay a sewer rate per 1,000 gallons of water used during each two-month billing period after the billing date as stated below:

<u>Rate</u>	<u>Billing Date</u>
\$5.10	May 1, 2012
\$5.25	January 1, 2013
\$5.41	January 1, 2014
\$5.57	January 1, 2015

* * * * *

SECTION 3: That Section 106-35 of the Municipal Code of Hanover Park, as amended, be hereby amended to read as follows:

"Each water system user shall be subject to the rates and service charge in Section 106-33. A user shall be each residential dwelling unit, each food, retail sales or service establishment that has or had a commercial establishment license pursuant to chapter 58 and each separate unlicensed establishment including nonprofit or governmental building units that are served by an activated water meter."

SECTION 4: That Section 106-36(a) of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"Water use during construction.

- (a) During the construction of any building and before any water meter is installed as provided in this chapter, the contractor so constructing such building may be permitted to use the Village water supply by paying the following:

	Type of Construction	Fee
(1)	New single-family and duplex residential dwellings	\$125.00
(2)	New construction of multi-family residential, commercial and industrial buildings	\$125.00 per each 200 lineal feet of building"

* * * * *

SECTION 5: That Section 106-74 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

“(a) A deposit of \$1,000.00 shall be required for customers requesting issuance of a hydrant meter for purposes of metering water at the rates in Section 33(a) of this Chapter to be delivered through a temporary connection to water hydrants. Hydrant meters shall be returned to the village for inspection at 30-day intervals beginning 30 days from date of issuance.

(b) The charge for water usage for each period of 60 days or less shall be the same charge as laid out for a dwelling unit, commercial establishment, or separate user in Section 106-33(a). Damaged meters shall be repaired by the village with the repair cost being at customers expense. Upon final return of the meter the final water usage charges and any damages to the meter shall be determined and deducted from the deposit and the remaining balance, if any, shall be refunded. Charges and damages exceeding the deposit shall be due and payable immediately.”

SECTION 6: That the sentence next to the last sentence of Section 106-80(d) of the Municipal Code of Hanover Park, as amended, be and is hereby amended by adding the following:

* * * * *

"The water connection fees shall increase five percent (5.0%) on May 1, 2012 and five percent (5.0%) on January 1st of each year from January 1, 2013 to January 1, 2015."

* * * * *

SECTION 7: That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect. The rates and charges specified in this Ordinance shall commence as stated in this Ordinance. Bills issued prior to the bills being issued as authorized in this Ordinance shall be at the rates and charges immediately existing heretofore.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of March, 2012

Rodney S. Craig
Village President

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

Eira Corral, Village Clerk

**#3
ORDINANCE NO. O-12-**

**AN ORDINANCE AMENDING THE
WATER AND SEWER RATES, CONNECTION FEES,
WATER METER FEES, AND WATER CONSTRUCTION RATES**

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

SECTION 1: That Section 106-33(a) and 106-33(b) of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"(a) Except as otherwise provided in this section, the rate per 1,000 gallons of water, effective date and service charge for each two-month billing period for each dwelling unit, commercial establishment, or separate user shall be as stated below:

<u>Rate</u>	<u>For Water Billed After the Billing Date of</u>	<u>Service Charge</u>
\$5.99	May 1, 2012	\$25.00
\$7.07	January 1, 2013	\$25.00
\$8.13	January 1, 2014	\$25.00
\$9.35	January 1, 2015	\$25.00

- (b) The rate for each separate residential unit, which is:
- (1) Metered by an individual water meter;
 - (2) Occupied as the sole and exclusive residence by a customer who, or whose spouse is enrolled in the Illinois Circuit Breaker Program or is 65 years of age or older;
 - (3) For which there has been filed with the village a certification by such customer on a form to be provided by the village that he/she and/or his/her spouse are enrolled in the Illinois Circuit Breaker Program or are 65 years of age or older and that he/she/they occupy such unit as his/her/their residence shall be; and
 - (4) The current rate as provided in subsection (a) above per 1,000 gallons of water for each two-month billing period without a service charge so long as such unit complies with the regulations in this subsection (b)."

* * * * *

SECTION 2: That Section 106-34(a)(1) and (a)(2)a. of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"(a) The rate for each separate residential unit, including each multifamily, townhouse, or duplex unit, each commercial and each industrial user of municipal water supply system, shall be:

(1) Cook County. Each user in Cook County of the sewage system shall pay a sewer rate per 1,000 gallons of water used during each two-month billing period after the billing date stated below:

<u>Rate</u>	<u>Billing Date</u>
\$1.89	May 1, 2012
\$1.95	January 1, 2013
\$2.01	January 1, 2014
\$2.07	January 1, 2015

(2) DuPage County.

a. Each user in DuPage County of the sewage system shall pay a sewer rate per 1,000 gallons of water used during each two-month billing period after the billing date as stated below:

<u>Rate</u>	<u>Billing Date</u>
\$5.10	May 1, 2012
\$5.25	January 1, 2013
\$5.41	January 1, 2014
\$5.57	January 1, 2015

* * * * *

SECTION 3: That Section 106-35 of the Municipal Code of Hanover Park, as amended, be hereby amended to read as follows:

"Each water system user shall be subject to the rates and service charge in Section 106-33. A user shall be each residential dwelling unit, each food, retail sales or service establishment that has or had a commercial establishment license pursuant to chapter 58 and each separate unlicensed establishment including nonprofit or governmental building units that are served by an activated water meter."

SECTION 4: That Section 106-36(a) of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"Water use during construction.

- (a) During the construction of any building and before any water meter is installed as provided in this chapter, the contractor so constructing such building may be permitted to use the Village water supply by paying the following:

	Type of Construction	Fee
(1)	New single-family and duplex residential dwellings	\$125.00
(2)	New construction of multi-family residential, commercial and industrial buildings	\$125.00 per each 200 lineal feet of building"

* * * * *

SECTION 5: That Section 106-74 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

“(a) A deposit of \$1,000.00 shall be required for customers requesting issuance of a hydrant meter for purposes of metering water at the rates in Section 33(a) of this Chapter to be delivered through a temporary connection to water hydrants. Hydrant meters shall be returned to the village for inspection at 30-day intervals beginning 30 days from date of issuance.

(b) The charge for water usage for each period of 60 days or less shall be the same charge as laid out for a dwelling unit, commercial establishment, or separate user in Section 106-33(a). Damaged meters shall be repaired by the village with the repair cost being at customers expense. Upon final return of the meter the final water usage charges and any damages to the meter shall be determined and deducted from the deposit and the remaining balance, if any, shall be refunded. Charges and damages exceeding the deposit shall be due and payable immediately.”

SECTION 6: That the sentence next to the last sentence of Section 106-80(d) of the Municipal Code of Hanover Park, as amended, be and is hereby amended by adding the following:

* * * * *

"The water connection fees shall increase five percent (5.0%) on May 1, 2012 and five percent (5.0%) on January 1st of each year from January 1, 2013 to January 1, 2015."

* * * * *

SECTION 7: That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect. The rates and charges specified in this Ordinance shall commence as stated in this Ordinance. Bills issued prior to the bills being issued as authorized in this Ordinance shall be at the rates and charges immediately existing heretofore.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of March, 2012

Rodney S. Craig
Village President

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

Eira Corral, Village Clerk

**#4
ORDINANCE NO. O-12-**

**AN ORDINANCE AMENDING THE
WATER AND SEWER RATES, CONNECTION FEES,
WATER METER FEES, AND WATER CONSTRUCTION RATES**

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

SECTION 1: That Section 106-33(a) and 106-33(b) of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"(a) Except as otherwise provided in this section, the rate per 1,000 gallons of water, effective date and service charge for each two-month billing period for each dwelling unit, commercial establishment, or separate user shall be as stated below:

<u>Rate</u>	<u>For Water Billed After the Billing Date of</u>	<u>Service Charge</u>
\$5.77	May 1, 2012	\$25.00
\$6.78	January 1, 2013	\$25.00
\$7.97	January 1, 2014	\$25.00
\$9.36	January 1, 2015	\$25.00

- (b) The rate for each separate residential unit, which is:
- (1) Metered by an individual water meter;
 - (2) Occupied as the sole and exclusive residence by a customer who, or whose spouse is enrolled in the Illinois Circuit Breaker Program or is 65 years of age or older;
 - (3) For which there has been filed with the village a certification by such customer on a form to be provided by the village that he/she and/or his/her spouse are enrolled in the Illinois Circuit Breaker Program or are 65 years of age or older and that he/she/they occupy such unit as his/her/their residence shall be; and
 - (4) The current rate as provided in subsection (a) above per 1,000 gallons of water for each two-month billing period without a service charge so long as such unit complies with the regulations in this subsection (b)."

* * * * *

SECTION 2: That Section 106-34(a)(1) and (a)(2)a. of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"(a) The rate for each separate residential unit, including each multifamily, townhouse, or duplex unit, each commercial and each industrial user of municipal water supply system, shall be:

(1) Cook County. Each user in Cook County of the sewage system shall pay a sewer rate per 1,000 gallons of water used during each two-month billing period after the billing date stated below:

<u>Rate</u>	<u>Billing Date</u>
\$1.89	May 1, 2012
\$1.95	January 1, 2013
\$2.01	January 1, 2014
\$2.07	January 1, 2015

(2) DuPage County.

a. Each user in DuPage County of the sewage system shall pay a sewer rate per 1,000 gallons of water used during each two-month billing period after the billing date as stated below:

<u>Rate</u>	<u>Billing Date</u>
\$5.10	May 1, 2012
\$5.25	January 1, 2013
\$5.41	January 1, 2014
\$5.57	January 1, 2015

* * * * *

SECTION 3: That Section 106-35 of the Municipal Code of Hanover Park, as amended, be hereby amended to read as follows:

"Each water system user shall be subject to the rates and service charge in Section 106-33. A user shall be each residential dwelling unit, each food, retail sales or service establishment that has or had a commercial establishment license pursuant to chapter 58 and each separate unlicensed establishment including nonprofit or governmental building units that are served by an activated water meter."

SECTION 4: That Section 106-36(a) of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"Water use during construction.

- (a) During the construction of any building and before any water meter is installed as provided in this chapter, the contractor so constructing such building may be permitted to use the Village water supply by paying the following:

	Type of Construction	Fee
(1)	New single-family and duplex residential dwellings	\$125.00
(2)	New construction of multi-family residential, commercial and industrial buildings	\$125.00 per each 200 lineal feet of building"

* * * * *

SECTION 5: That Section 106-74 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

“(a) A deposit of \$1,000.00 shall be required for customers requesting issuance of a hydrant meter for purposes of metering water at the rates in Section 33(a) of this Chapter to be delivered through a temporary connection to water hydrants. Hydrant meters shall be returned to the village for inspection at 30-day intervals beginning 30 days from date of issuance.

(b) The charge for water usage for each period of 60 days or less shall be the same charge as laid out for a dwelling unit, commercial establishment, or separate user in Section 106-33(a). Damaged meters shall be repaired by the village with the repair cost being at customers expense. Upon final return of the meter the final water usage charges and any damages to the meter shall be determined and deducted from the deposit and the remaining balance, if any, shall be refunded. Charges and damages exceeding the deposit shall be due and payable immediately.”

SECTION 6: That the sentence next to the last sentence of Section 106-80(d) of the Municipal Code of Hanover Park, as amended, be and is hereby amended by adding the following:

* * * * *

"The water connection fees shall increase five percent (5.0%) on May 1, 2012 and five percent (5.0%) on January 1st of each year from January 1, 2013 to January 1, 2015."

* * * * *

SECTION 7: That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect. The rates and charges specified in this Ordinance shall commence as stated in this Ordinance. Bills issued prior to the bills being issued as authorized in this Ordinance shall be at the rates and charges immediately existing heretofore.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of March, 2012

Rodney S. Craig
Village President

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

Eira Corral, Village Clerk

#5
ORDINANCE NO. O-12-

**AN ORDINANCE AMENDING THE
 WATER AND SEWER RATES, CONNECTION FEES,
 WATER METER FEES, AND WATER CONSTRUCTION RATES**

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

SECTION 1: That Section 106-33(a) and 106-33(b) of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"(a) Except as otherwise provided in this section, the rate per 1,000 gallons of water, effective date and minimum charge for each two-month billing period for each dwelling unit, commercial establishment, or separate user shall be as stated below:

<u>Rate</u>	<u>For Water Billed After the Billing Date of</u>	<u>Minimum Billing Period Charge</u>
\$5.77	May 1, 2012	\$73.68
\$6.78	January 1, 2013	\$84.72
\$7.97	January 1, 2014	\$97.44
\$9.36	January 1, 2015	\$112.08

- (b) The rate for each separate residential unit, which is:
- (1) Metered by an individual water meter;
 - (2) Occupied as the sole and exclusive residence by a customer who, or whose spouse is enrolled in the Illinois Circuit Breaker Program or is 65 years of age or older;
 - (3) For which there has been filed with the village a certification by such customer on a form to be provided by the village that he/she and/or his/her spouse are enrolled in the Illinois Circuit Breaker Program or are 65 years of age or older and that he/she/they occupy such unit as his/her/their residence shall be; and
 - (4) The current rate as provided in subsection (a) above per 1,000 gallons of water for each two-month billing period without a minimum charge so long as such unit complies with the regulations in this subsection (b)."

* * * * *

SECTION 2: That Section 106-34(a)(1) and (a)(2)a. of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"(a) The rate for each separate residential unit, including each multifamily, townhouse, or duplex unit, each commercial and each industrial user of municipal water supply system, shall be:

(1) Cook County. Each user in Cook County of the sewage system shall pay a sewer rate per 1,000 gallons of water used during each two-month billing period after the billing date stated below:

<u>Rate</u>	<u>Billing Date</u>
\$1.89	May 1, 2012
\$1.95	January 1, 2013
\$2.01	January 1, 2014
\$2.07	January 1, 2015

(2) DuPage County.

a. Each user in DuPage County of the sewage system shall pay a sewer rate per 1,000 gallons of water used during each two-month billing period after the billing date as stated below:

<u>Rate</u>	<u>Billing Date</u>
\$5.10	May 1, 2012
\$5.25	January 1, 2013
\$5.41	January 1, 2014
\$5.57	January 1, 2015

* * * * *

SECTION 3: That Section 106-36(a) of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

"Water use during construction.

- (a) During the construction of any building and before any water meter is installed as provided in this chapter, the contractor so constructing such building may be permitted to use the Village water supply by paying the following:

	Type of Construction	Fee
(1)	New single-family and duplex residential dwellings	\$125.00
(2)	New construction of multi-family residential, commercial and industrial buildings	\$125.00 per each 200 lineal feet of building"

* * * * *

SECTION 4: That Section 106-74 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

“(a) A deposit of \$1,000.00 shall be required for customers requesting issuance of a hydrant meter for purposes of metering water at the rates in Section 33(a) of this Chapter to be delivered through a temporary connection to water hydrants. Hydrant meters shall be returned to the village for inspection at 30-day intervals beginning 30 days from date of issuance.

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SECTION 5: That the sentence next to the last sentence of Section 106-80(d) of the Municipal Code of Hanover Park, as amended, be and is hereby amended by adding the following:

* * * * *

"The water connection fees shall increase five percent (5.0%) on May 1, 2012 and five percent (5.0%) on January 1st of each year from January 1, 2013 to January 1, 2015."

* * * * *

SECTION 6: That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect. The rates and charges specified in this Ordinance shall commence as stated in this Ordinance. Bills issued prior to the bills being issued as authorized in this Ordinance shall be at the rates and charges immediately existing heretofore.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of March, 2012

Rodney S. Craig
Village President

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

Eira Corral, Village Clerk



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 1, 2012

Recommended Action

Approve Warrant SWS174 in the amount of \$1,068,667.50

Approve Warrant W640 in the amount of \$109,534.79

Approve Warrant PC11 (P-Cards) in the amount of \$42,984.90

RM:smk

Attachments: Warrants

Agreement Name: _____ **Regular Mtg. 03/01/12**

Executed By: _____ **Page 51**

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		SWS174		28	02/03/2012	001-0000-210.00-00	2/12 #1 P/R	CHECK #: 129	424,854.99
									VENDOR TOTAL *	424,854.99
000859	BAXTER & WOODMAN		SWS174		00	02/09/2012	001-0610-416.03-71	NEDES WORKSHOP-KILLIAN	CHECK #: 109344	25.00
									VENDOR TOTAL *	25.00
003357	BEDNAREK, WENDY		SWS174		00	02/06/2012	001-0440-414.03-71	PER DIEM	CHECK #: 109336	40.00
									VENDOR TOTAL *	40.00
003499	CAMIC JOHNSON LTD		SWS174		00	02/02/2012	001-0550-415.03-62	HEARING OFFICER-VEH IMPND	CHECK #: 109186	660.00
									VENDOR TOTAL *	660.00
004019	CRAIG, RODNEY		SWS174		00	02/02/2012	001-0110-411.03-72	REIMB-11/11 MILEAGE	CHECK #: 109187	176.49
			SWS174		00	02/02/2012	001-0110-411.03-72	REIMB-12/11 MILEAGE	CHECK #: 109187	93.80
			SWS174		00	02/06/2012	001-0110-411.03-73	PER DIEM	CHECK #: 109337	40.00
									VENDOR TOTAL *	310.29
003703	FIDELITY SECURITY LIFE		SWS174		28	02/07/2012	001-0000-212.01-00	1/12 PREMIUM	CHECK #: 206440	1,290.76
584367	INS/EYE MED								VENDOR TOTAL *	1,290.76
002248	FITNESS CONNECTION		SWS174	120129	00	02/09/2012	039-0000-461.03-21	FITNESS EQUIPMENT-PD	CHECK #: 109345	38,215.75
1201201									VENDOR TOTAL *	38,215.75
000319	HAIGH, CRAIG		SWS174		00	02/06/2012	001-0710-420.03-71	PER DIEM	CHECK #: 109338	40.00
									VENDOR TOTAL *	40.00
009051	IL DEPARTMENT OF REVENUE		SWS174		28	02/03/2012	001-0000-211.03-00	IL W/H 2/12 #1 P/R	CHECK #: 130	28,087.31
									VENDOR TOTAL *	28,087.31
028762	IL FUNDS		SWS174		04	02/03/2012	001-0000-211.05-00	2/12 POL PEN CONTRIB #1	CHECK #: 132	17,997.20
			SWS174		04	02/03/2012	001-0000-211.05-01	2/12 FIRE PEN CONTRIB #1	CHECK #: 131	9,782.28
									VENDOR TOTAL *	27,779.48
009198	IL MUNICIPAL RETIREMENT FUND		SWS174		28	02/10/2012	001-0000-211.04-00	1/12 VOLUNTARY CONTRIB	CHECK #: 140	1,352.01
			SWS174		28	02/10/2012	001-0000-211.04-00	1/12 VILLAGE EXPENSE	CHECK #: 140	68,297.31
			SWS174		28	02/10/2012	001-0000-211.04-00	1/12 EMPLOYEE CONTRIB	CHECK #: 140	755.35

Regular Mtg 03/01/12

Thursday, February 23, 2012

Paid In Advance

6-A.7

Page 2 of 3

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
									VENDOR TOTAL *	91,404.67
009525	INTERGOVERNMENTAL PERSONNEL BENEFIT		SWS174		28	02/01/2012	001-0000-212.01-00	2/12 VILLAGE PREMIUM	CHECK #: 133	276,236.80
									VENDOR TOTAL *	276,236.80
009537	INTERNAL REVENUE SERVICE		SWS174		28	02/03/2012	001-0000-211.01-00	FED W/H 2/12 #1 P/R	CHECK #: 134	84,823.11
			SWS174		28	02/03/2012	001-0000-211.02-00	VLG FICA 2/12 #1 P/R	CHECK #: 134	41,077.54
			SWS174		28	02/03/2012	001-0000-211.02-00	EMPL FICA 2/12 #1 P/R	CHECK #: 134	31,180.15
									VENDOR TOTAL *	157,080.80
004975	LAGRANGE FIRE DEPARTMENT		SWS174		00	02/02/2012	001-0730-420.03-71	TRAINING-FIRE (3)	CHECK #: 109188	90.00
									VENDOR TOTAL *	90.00
012490	MOSER, RONALD A		SWS174		00	02/06/2012	001-0410-414.03-71	PER DIEM	CHECK #: 109339	40.00
									VENDOR TOTAL *	40.00
016415	SECRETARY OF STATE		SWS174		00	02/08/2012	001-0650-416.03-99	TITLE, PLATES	CHECK #: 109341	105.00
									VENDOR TOTAL *	105.00
027557	STATE DISBURSEMENT FUND		SWS174		28	02/03/2012	001-0000-211.00-00	2/12 #1 P/R MAINTENANCE	CHECK #: 135	2,780.84
									VENDOR TOTAL *	2,780.84
003332	STRANSKI, GREGORY		SWS174		00	02/02/2012	001-0820-421.03-71	REIMB-MEALS	CHECK #: 109189	55.51
									VENDOR TOTAL *	55.51
004994	TJB PRINTING		SWS174		00	02/15/2012	001-0840-421.02-27	HPPD BROCHURE (500)	CHECK #: 109346	225.00
1202021									VENDOR TOTAL *	225.00
003444	U.S. POSTAL SERVICE CAPS SERVICE		SWS174		04	02/01/2012	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #: 137	1,915.87
									VENDOR TOTAL *	1,915.87
008760	VANTAGEPOINT TRANSFER AGENTS-457		SWS174		28	02/03/2012	001-0000-211.09-00	DEDUCTION 2/12 #1 P/R	CHECK #: 136	1,244.30
			SWS174		28	02/03/2012	001-0000-211.09-00	DEDUCTION 2/12 #1 P/R	CHECK #: 136	15,471.53
									VENDOR TOTAL *	16,715.83
014274	VILLAGE OF HANOVER PARK PETTY CASH		SWS174		00	02/08/2012	001-0110-411.02-99	FOOD-BOARD MEETING	CHECK #: 109343	39.16
			SWS174		00	02/08/2012	001-0110-411.02-99	FOOD-BOARD MEETING	CHECK #: 109303	75.42

Regular Mtg. 03/01/12

Thursday, February 23, 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
			SWS174		00	02/08/2012	001-0410-414.03-71	MEETING FEE	CHECK #: 109343	10.00
			SWS174		00	02/08/2012	001-0410-414.03-72	REIMB-MILEAGE	CHECK #: 109343	18.43
			SWS174		00	02/08/2012	001-0410-414.03-72	REIMB-TRAIN FARE	CHECK #: 109343	20.00
			SWS174		00	02/08/2012	001-0410-414.03-72	REIMB-MILEAGE	CHECK #: 109343	20.11
			SWS174		00	02/08/2012	001-0470-414.02-34	MISC COMPUTER SUPPLIES	CHECK #: 109343	45.87
			SWS174		00	02/08/2012	001-0550-415.03-62	DUPAGE COUNTY COPY FEES	CHECK #: 109343	28.70
			SWS174		00	02/08/2012	001-0710-420.03-72	REIMB-MILEAGE	CHECK #: 109343	31.50
			SWS174		00	02/08/2012	001-0730-420.03-71	MEETING FEE	CHECK #: 109343	17.00
			SWS174		00	02/08/2012	001-0730-420.03-71	MEETING FEE, MISC SUPPLIES	CHECK #: 109343	17.00
			SWS174		00	02/08/2012	001-0730-420.03-72	REIMB-MILEAGE	CHECK #: 109343	28.86
			SWS174		00	02/08/2012	001-0810-421.03-71	MEETING FEE	CHECK #: 109343	8.00
			SWS174		00	02/08/2012	001-0810-421.03-71	MEETING FEE (2)	CHECK #: 109343	40.00
			SWS174		00	02/08/2012	001-0810-421.03-71	MEETING FEE	CHECK #: 109343	20.00
			SWS174		00	02/08/2012	001-0810-421.03-71	MEETING FEE (2)	CHECK #: 109343	40.00
			SWS174		00	02/08/2012	001-0810-421.03-71	MEETING FEE (2)	CHECK #: 109343	30.00
			SWS174		00	02/08/2012	001-0810-421.03-71	MEETING FEE (2)	CHECK #: 109343	30.00
			SWS174		00	02/08/2012	001-0810-421.03-72	REIMB-MILEAGE	CHECK #: 109343	17.76
			SWS174		00	02/08/2012	001-0820-421.03-71	REIMB-MEALS	CHECK #: 109343	49.60
			SWS174		00	02/08/2012	001-0820-421.03-71	REIMB-MEALS	CHECK #: 109343	28.36
			SWS174		00	02/08/2012	001-0820-421.03-72	REIMB-MILEAGE	CHECK #: 109343	22.20
			SWS174		00	02/08/2012	001-0830-421.03-71	REIMB-MEALS	CHECK #: 109343	15.48
			SWS174		00	02/08/2012	001-0850-421.02-36	MISC SUPPLIES	CHECK #: 109343	15.83
			SWS174		00	02/08/2012	050-5050-473.02-27	HARDWARE	CHECK #: 109343	4.32
								VENDOR TOTAL *		673.60
019060	WEBB, DAVID		SWS174		00	02/06/2012	001-0810-421.03-71	PER DIEM	CHECK #: 109340	40.00
								VENDOR TOTAL *		40.00

TOTAL EXPENDITURES **** 1,068,667.50

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
0700300 20480	00	A & D TOTAL PLUMBING W640		00 02/21/2012	001-0730-420.03-61	1/12 INSPECTIONS (22)	770.00	
						VENDOR TOTAL *	770.00	
0007231 105264697	00	AIRGAS NORTH CENTRAL W640		00 02/21/2012	001-0650-416.03-51	WELDING GAS TANK RENTAL	17.73	
						VENDOR TOTAL *	17.73	
0000752 429832	00	ALEXIAN BROS. CORPORATE HEALTH SVS W640		00 02/21/2012	001-0440-414.03-65	DRUG/ALCOHOL SCREENS (6)	382.00	
						VENDOR TOTAL *	382.00	
0004794 157525	00	ANDY FRAIN SERVICES INC W640		00 02/23/2012	001-0840-421.03-36	1/12 CROSSING GUARD SERV	3,404.00	
						VENDOR TOTAL *	3,404.00	
0001409 12-17	00	ARS OF ILLINOIS W640		00 02/21/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0001149	00	AT&T W640		00 02/21/2012	001-0470-414.03-11	12/29-1/28 PHONE SERVICE	41.15	
						VENDOR TOTAL *	41.15	
0028717 1055619	00	AUTO TRUCK GROUP W640		00 02/21/2012	001-0650-416.02-22	EQUIPMENT CONSOLE-#351	486.00	
						VENDOR TOTAL *	486.00	
0001421 548233 548232 010799	00	AVALON PETROLEUM COMPANY W640 W640 W640		00 02/21/2012 00 02/21/2012 00 02/21/2012	001-0000-141.03-00 001-0000-141.03-00 001-0000-141.03-00	GASOLINE GASOLINE DIESEL FUEL	7,592.00 6,251.20 8,300.00	
						VENDOR TOTAL *	22,143.20	
0002360 9188610	00	AW OF ELGIN-REPUBLIC SVC #551 W640		00 02/23/2012	035-0000-461.03-51	SSA #5 WASTE REMOVAL	13,897.60	
						VENDOR TOTAL *	13,897.60	
0004976 XR445	00	BADGE-A-MINIT W640 120145		00 02/08/2012	001-0730-420.03-91	BUTTON CIRCLE CUTTER-FD	219.85	
						VENDOR TOTAL *	219.85	
0004184 19090	00	BFF LLC W640		00 02/21/2012	001-0000-313.04-00	REFUND TRANSFER TAX	318.00	
						VENDOR TOTAL *	318.00	
0001943 57205-1 57781	00	BIGGERS CHEVROLET W640 W640		00 02/21/2012 00 02/23/2012	001-0650-416.02-22 001-0650-416.02-22	AUTO PARTS-#350 AUTO PARTS-#179	77.16 143.89	
						VENDOR TOTAL *	221.05	
0023021	00	BLUE CROSS/BLUE SHIELD						

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
0023021 11-0166 11-1766	00	BLUE CROSS/BLUE SHIELD W640	00	02/23/2012	001-0000-323.12-00	REFUND OVERPAID AMB FEE	513.33	
		W640	00	02/23/2012	001-0000-323.12-00	REFUND OVERPAID AMB FEE	563.55	
						VENDOR TOTAL *	1,076.88	
0027991 80709199	00	BOUND TREE MEDICAL LLC W640 120057	00	02/01/2012	001-0720-420.02-27	EMS SUPPLIES	184.80	
						VENDOR TOTAL *	184.80	
0960284 321450	00	BUCK BROTHERS INC W640	00	02/21/2012	001-0630-416.02-29	SNOWBLOWER PARTS-#475	224.43	
						VENDOR TOTAL *	224.43	
0002529 021412	00	BURKE'S TREE SERVICE W640 120008	00	02/14/2012	001-0630-416.03-38	TREE REMOVALS (7)	2,807.00	
						VENDOR TOTAL *	2,807.00	
0002934 294407 294669	00	CAROL STREAM LAWN & POWER W640	00	02/21/2012	001-0630-416.02-29	POLE SAW PARTS	9.18	
		W640	00	02/23/2012	001-0630-416.02-29	HARDWARE-#798	4.76	
						VENDOR TOTAL *	13.94	
0028612 22505 22506	00	CARSMART W640	00	02/21/2012	001-0650-416.03-31	DETAIL SQUAD	89.50	
		W640	00	02/21/2012	001-0650-416.03-31	DETAIL PRISONER TRANSPORT	124.50	
						VENDOR TOTAL *	214.00	
0028417 37950	00	CASE LOTS INC W640	00	02/21/2012	001-0720-420.02-28	CLEANING SUPPLIES	317.70	
						VENDOR TOTAL *	317.70	
0002322 S14099	00	CERTIFIED FLEET SERVICES INC W640	00	02/23/2012	001-0650-416.02-22	DOOR LATCH-#361	34.73	
						VENDOR TOTAL *	34.73	
0003355 9500097230	00	CHICAGO CENTRAL & PACIFIC W640	00	02/21/2012	050-5010-471.03-99	WATER PIPELINE LICENSE	250.00	
						VENDOR TOTAL *	250.00	
0014468 16035404	00	CHICAGO INTERNATIONAL TRUCKS W640	00	02/23/2012	001-0650-416.02-22	BRAKE SENSOR-#20	92.62	
						VENDOR TOTAL *	92.62	
0028554 22372201 22365862 22369031 22372200 22356406 22359553	00	CINTAS #22 W640	00	02/21/2012	001-0650-416.02-33	SAFETY SHOES	136.94	
		W640 120009	00	02/01/2012	001-0650-416.03-68	UNIFORM RENTAL	59.88	
		W640 120009	00	02/08/2012	001-0650-416.03-68	UNIFORM RENTAL	59.88	
		W640 120009	00	02/15/2012	001-0650-416.03-68	UNIFORM RENTAL	59.88	
		W640 120009	00	01/11/2012	050-5050-473.02-31	UNIFORM RENTAL	51.24	
		W640 120009	00	01/18/2012	050-5050-473.02-31	UNIFORM RENTAL	51.24	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0028554	00	CINTAS #22							
22362688		W640	120009	00	01/25/2012	050-5050-473.02-31	UNIFORM RENTAL	53.05	
22369031		W640	120009	00	02/08/2012	050-5050-473.02-31	UNIFORM RENTAL	53.05	
								VENDOR TOTAL *	525.16
0004372	00	CLARK BAIRD SMITH LLP							
1593		W640		00	02/21/2012	001-0550-415.03-62	1/12 LEGAL SERVICES	551.25	
								VENDOR TOTAL *	551.25
0026384	00	CLIFFORD-WALD							
69953		W640		00	02/21/2012	001-0660-416.02-11	PLOTTER PAPER	129.00	
								VENDOR TOTAL *	129.00
0003479	00	COM ED							
8663648000		W640		00	02/21/2012	011-0000-442.03-15	1/6-2/7 ONTARIOVILLE	228.85	
2781075010		W640		00	02/21/2012	011-0000-442.03-15	1/11-2/10 STREETLIGHTS	332.67	
5703015039		W640		00	02/21/2012	050-5050-473.03-13	1/6-2/7 SAVANNAH	124.48	
1890092011		W640		00	02/21/2012	050-5050-473.03-13	1/5-2/6 POND AERATORS	25.43	
7662262005		W640		00	02/21/2012	051-0000-478.03-13	1/10-2/10 TRAIN STATION	1,628.10	
								VENDOR TOTAL *	2,339.53
0003480	00	COM ED							
0091041048		W640		00	02/21/2012	050-5020-472.03-13	1/5-2/6 MORTON TOWER	66.92	
								VENDOR TOTAL *	66.92
0004587	00	COOK DUPAGE BEEKEEPERS ASSN							
		W640		00	02/23/2012	001-0135-411.03-91	CDBA MEMBERSHIP	37.00	
								VENDOR TOTAL *	37.00
0003634	00	CORPORATE BUSINESS CARDS							
158760		W640		00	02/21/2012	001-0710-420.02-11	BUSINESS CARDS	59.28	
								VENDOR TOTAL *	59.28
0003666	00	CORRAL, EIRA L							
		W640		00	02/21/2012	001-0460-414.03-91	REIMB-STAARS SUPPLIES	12.19	
								VENDOR TOTAL *	12.19
0000083	00	COUNTRYSIDE FUNERAL HOME							
		W640		00	02/21/2012	001-0830-421.03-72	TRANSPORTATION CHARGES	400.00	
								VENDOR TOTAL *	400.00
0004019	00	CRAIG, RODNEY							
		W640		00	02/21/2012	001-0110-411.03-72	REIMB-1/12 MILEAGE	342.44	
		W640		00	02/21/2012	001-0110-411.03-72	REIMB-TOLLS	17.40	
		W640		00	02/21/2012	001-0110-411.03-72	REIMB-PARKING FEE	29.00	
								VENDOR TOTAL *	388.84
0027950	00	CRYSTAL MGMT & MAINT SERVICES CORP							
20289		W640	120013	00	01/16/2012	050-5050-473.03-34	2/12 JANITORIAL SERV-STP1	80.00	
								VENDOR TOTAL *	80.00
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 726536	00	D'ANGELO NATURAL SPRING WATER W640		00 02/21/2012	050-5050-473.02-26	WATER-STP1 LAB	35.60	
						VENDOR TOTAL *	35.60	
0003359 12685984	00	DE LAGE LANDEN PUBLIC FINANCE W640 120002		00 02/14/2012	001-0710-420.03-32	3/12 COPIER-FIRE	199.26	
						VENDOR TOTAL *	199.26	
0025106 183000183	00	DEPT OF FINANCIAL & PROFESSIONAL W640		00 02/21/2012	001-0730-420.02-13	LICENSE RENEWAL-BERTOLAMI	150.00	
						VENDOR TOTAL *	150.00	
0023051 208710	00	DIVERSIFIED INSPECTIONS, INC W640		00 02/21/2012	001-0720-420.03-36	ANNUAL LADDER TESTING	884.00	
						VENDOR TOTAL *	884.00	
0003163 12101	00	DPS EQUIPMENT SERVICES INC W640		00 02/23/2012	050-5050-473.03-41	REPLACE COUPLING-UNIT #10	1,258.00	
						VENDOR TOTAL *	1,258.00	
0004795 14572	00	DU-COMM W640		00 02/21/2012	001-0740-420.03-51	NON-EMERG DISPATCH SERV	60.00	
						VENDOR TOTAL *	60.00	
0028147 11-824	00	DUBOIS PAVING CO W640		00 02/21/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0001695	00	DUPAGE COUNTY SENIOR POLICE MGMT W640		00 02/21/2012	001-0810-421.02-13	MEMBERSHIP-GATZ	30.00	
						MEMBERSHIP-CORTESE	30.00	
						MEMBERSHIP-JOHNSON	30.00	
						MEMBERSHIP-HANOLD	30.00	
						MEMBERSHIP-MENOUGH	30.00	
						VENDOR TOTAL *	150.00	
0000425	00	DUPAGE CREDIT UNION W640		00 02/21/2012	001-0440-414.02-90	SAVINGS BOND-NEWBORN	25.00	
						VENDOR TOTAL *	25.00	
0027289 92560834	00	ECOLAB FOOD SAFETY SPECIALITIES W640		00 02/21/2012	001-0730-420.02-27	HEALTH INSPECT SUPPLIES	197.70	
						VENDOR TOTAL *	197.70	
0005307 HANPA12SPN	00	ELGIN COMMUNITY COLLEGE W640		00 02/21/2012	001-0730-420.03-71	TRAINING-ROSSBERG	275.00	
						VENDOR TOTAL *	275.00	
0005326 544419	00	ELGIN PAPER COMPANY W640		00 02/21/2012	001-0650-416.02-27	CLEANING SUPPLIES	160.50	

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
0005326	00	ELGIN PAPER COMPANY						
						VENDOR TOTAL *	160.50	
0003277	00	EXELON ENERGY INC						
0053162057		W640	00	02/21/2012	011-0000-442.03-15	1/10-2/9 STREETLIGHTS	228.83	
0458142142		W640	00	02/21/2012	011-0000-442.03-15	1/10-2/8 STREETLIGHTS	2,667.77	
2853097080		W640	00	02/21/2012	011-0000-442.03-15	1/11-2/9 STREETLIGHTS	349.85	
						VENDOR TOTAL *	3,246.45	
0005877	00	FEENY CHRYSLER PLYMOUTH						
347726		W640	00	02/21/2012	001-0650-416.02-22	SWITCH-#185	60.56	
347855		W640	00	02/21/2012	001-0650-416.02-22	OIL COOLER,HOSES-#188	219.79	
348065		W640	00	02/23/2012	001-0650-416.02-22	HEADLIGHT ASSEMBLY-#188	183.00	
						VENDOR TOTAL *	463.35	
0003205	00	FIRE SERVICE INC						
4676		W640	00	02/21/2012	001-0650-416.02-22	SEAT BELT-#361	47.07	
						VENDOR TOTAL *	47.07	
0004998	00	FIRECLEAN LLC						
P4164257		W640	00	02/21/2012	001-0000-207.06-00	OVERPAID PARKING TICKET	20.00	
						VENDOR TOTAL *	20.00	
0028394	00	FIREGROUND SUPPLY INC						
9163		W640 120044	00	02/17/2012	001-0720-420.02-31	UNIFORMS	90.90	
9130		W640	00	02/23/2012	001-0740-420.02-31	UNIFORMS	3,892.00	
						VENDOR TOTAL *	3,982.90	
0028233	00	FIRST ADVANTAGE SBS						
239848		W640	00	02/21/2012	001-0440-414.03-61	BACKGROUND CHECK FEE (3)	155.00	
						VENDOR TOTAL *	155.00	
0002248	00	FITNESS CONNECTION						
12844		W640	00	02/21/2012	001-0720-420.03-36	FITNESS EQUIP MAINT-FIRE	200.00	
						VENDOR TOTAL *	200.00	
0003465	00	FLOOD BROTHERS DISPOSAL & RECYCLING						
2527490		W640	00	02/21/2012	013-0000-445.03-51	SSA #3 WASTE REMOVAL	1,964.43	
						VENDOR TOTAL *	1,964.43	
0023075	00	FOSTER COACH SALES						
55534		W640	00	02/23/2012	001-0650-416.02-22	AIR COMPRESSOR-#381	260.31	
						VENDOR TOTAL *	260.31	
0950412	00	FOX VALLEY OPERATORS ASSOCIATION						
		W640	00	02/21/2012	050-5050-473.02-13	MEMBERSHIP-WASTEWATER (4)	80.00	
						VENDOR TOTAL *	80.00	
0000880	00	FUL-LIFE SAFETY CENTER						
17909		W640	00	02/21/2012	001-0640-416.02-33	SAFETY HARNESS	176.10	

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
0000880 17962	00	FUL-LIFE SAFETY CENTER W640	00	02/21/2012	001-0650-416.02-33	SAFETY SUPPLIES	224.26	
						VENDOR TOTAL *	400.36	
0006769 RCT4091 12IPTS0077	00	GASVODA & ASSOCIATES W640 120016	00	05/09/2011 02/10/2012	050-5050-473.03-41 050-5050-473.03-41	RETURN CREDIT STP EQUIPMENT REPAIR	22.12- 405.31	
						VENDOR TOTAL *	383.19	
0002505	00	GAWLIK, KELLY W640	00	02/21/2012	001-0720-420.03-71	FOOD-TRAINING	121.48	
						VENDOR TOTAL *	121.48	
0001607 AGJ5887	00	GLOBAL EMERGENCY PRODUCTS W640	00	02/21/2012	001-0650-416.03-31	ANNUAL PUMP TEST-#371	300.00	
						VENDOR TOTAL *	300.00	
0005003 3/12-12/12	00	GORE, SUZANNE W640	00	02/23/2012	051-0000-323.10-00	REFUND PARKING PERMIT	170.00	
						VENDOR TOTAL *	170.00	
0027764 CR6253	00	GROOT INDUSTRIES INC W640 120018	00	02/15/2012	001-0620-431.03-35	LANDFILL DUMP FEE	96.00	
						VENDOR TOTAL *	96.00	
0000319	00	HAIGH, CRAIG W640 W640 W640	00 00 00	02/21/2012 02/21/2012 02/21/2012	001-0710-420.03-72 001-0720-420.03-71 001-0720-420.02-31	REIMB-FUEL PURCHASE REIMB-TRAINING DVDS REIMB-GLOVES	100.00 25.00 50.98	
						VENDOR TOTAL *	175.98	
0007697 323117	00	HAINES & COMPANY INC W640	00	02/23/2012	050-5010-471.02-14	2012 HAINES DIRECTORY	415.50	
						VENDOR TOTAL *	415.50	
0008032 1151 1143 1164	00	HAVEY COMMUNICATIONS W640 W640 W640	00 00 00	02/21/2012 02/21/2012 02/23/2012	001-0650-416.02-22 001-0650-416.02-23 001-0650-416.02-22	WARNING LIGHTS-#97 PW RADIO-#8 WARNING LIGHTS	347.90 438.80 212.90	
						VENDOR TOTAL *	999.60	
0004576 110509	00	HERITAGE LOGISTICS W640 120022	00	02/17/2012	001-0620-431.02-27	GRAVEL	1,143.21	
						VENDOR TOTAL *	1,143.21	
0001086 1662331	00	HINCKLEY SPRINGS W640	00	02/21/2012	001-0870-421.02-99	WATER-CODE TRAILER	32.34	
						VENDOR TOTAL *	32.34	
0004615	00	HONEY TRAILS						

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
0004615	00	HONEY TRAILS W640	00	02/23/2012	001-0135-411.03-91	HONEY BEES	176.00	
						VENDOR TOTAL *	176.00	
0002554	00	H2O AUTO SPA INC W640	00	02/21/2012	001-0650-416.03-31	1/12 POLICE CAR WASHES	233.00	
						VENDOR TOTAL *	233.00	
0025898	00	IACE W640	00	02/21/2012	001-0730-420.03-71	MEETING-BERTOLAMI	35.00	
						001-0870-421.03-71	MEETING-CODE ENF (5)	175.00
						VENDOR TOTAL *	210.00	
0023102 38819	00	IAFC MEMBERSHIP W640	00	02/21/2012	001-0720-420.02-13	MEMBERSHIP-CHIEF HAIGH	254.00	
						VENDOR TOTAL *	254.00	
0600313 HANOVER PARK 8258 HANOVER PARK	00	INTERGOVERNMENTAL RISK MANAGEMENT W640	00	02/21/2012	001-0550-415.03-21	1/12 DEDUCTIBLE	106.66	
						001-0550-415.03-21	FUEL TANK COVERAGE (3)	3,743.51
						001-0720-420.03-21	1/12 DEDUCTIBLE	2,500.00
						VENDOR TOTAL *	6,350.17	
0001699	00	INTERNATIONAL CODE COUNCIL W640	00	02/21/2012	001-0730-420.02-13	CERTIFICATION-BERTOLAMI	95.00	
						001-0870-421.02-13	CERTIFICATION-P HAMILL	75.00
						VENDOR TOTAL *	170.00	
0023103 44416 70095252	00	INTERSTATE BATTERIES W640	00	02/23/2012	001-0650-416.02-29	BATTERIES	59.88	
						001-0650-416.02-22	BATTERY-#167	91.15
						VENDOR TOTAL *	151.03	
0028470 352585	00	INTOXIMETERS, INC. W640	00	02/21/2012	001-0810-421.03-94	BREATHALYZER SUPPLIES	171.55	
						VENDOR TOTAL *	171.55	
0003643 1246	00	IPWMAN W640	00	02/21/2012	001-0620-431.02-13	2012 MEMBERSHIP DUES	250.00	
						VENDOR TOTAL *	250.00	
0010236 608115 608116 610346	00	KALE UNIFORMS W640 120041	00	01/27/2012	001-0820-421.02-31	UNIFORMS	21.00	
						001-0820-421.02-31	UNIFORMS	21.00
						001-0820-421.02-31	UNIFORMS	367.97
						VENDOR TOTAL *	409.97	
0010254 283664	00	KAMMES AUTO & TRUCK REPAIR INC W640	00	02/21/2012	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	58.00	
						VENDOR TOTAL *	58.00	
0028965	00	KANE COUNTY CLERK						

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
0028965	00	KANE COUNTY CLERK						
		W640	00	02/21/2012	001-0850-421.02-13	NOTARY-CIANCIO	10.00	
						VENDOR TOTAL *	10.00	
0001876	00	LEXIS NEXIS RISK DATA MGMT						
1229084		W640	00	02/21/2012	001-0810-421.03-61	1/12 SEARCH FEES	106.65	
						VENDOR TOTAL *	106.65	
0003168	00	LS REPORTING INC						
		W640	00	02/23/2012	001-0000-321.02-00	LIQUOR LICENSE HEARING	160.00	
						VENDOR TOTAL *	160.00	
0003527	00	MATCO TOOLS						
68466		W640	00	02/21/2012	001-0650-416.02-33	WELDING SHIELD HEADGEAR	10.18	
						VENDOR TOTAL *	10.18	
0011926	00	MC CANN INDUSTRIES INC						
3154097		W640	00	02/21/2012	001-0650-416.02-29	STEP-#430	76.90	
						VENDOR TOTAL *	76.90	
0012115	00	MENARDS						
84163		W640	00	02/23/2012	001-0640-416.02-27	HARDWARE	15.56	
86541		W640	00	02/23/2012	001-0640-416.02-34	MISC TOOLS	137.55	
92145		W640	00	02/23/2012	050-5020-472.02-27	HARDWARE	14.90	
						VENDOR TOTAL *	168.01	
0012426	00	MONROE TRUCK EQUIPMENT						
5211186		W640	00	02/21/2012	001-0650-416.02-22	PLOW CONTROL CABLE-#108	37.54	
						VENDOR TOTAL *	37.54	
0013298	00	NICOR GAS						
17642810000		W640	00	02/21/2012	050-5020-472.03-14	1/4-2/3 WELL #5	208.68	
67216710003		W640	00	02/21/2012	050-5020-472.03-14	1/4-2/3 LONGMEADOW	258.61	
51653810005		W640	00	02/21/2012	050-5050-473.03-14	1/5-2/7 STP1	384.38	
85326410009		W640	00	02/21/2012	051-0000-478.03-14	1/3-2/2 TRAIN STATION	327.94	
						VENDOR TOTAL *	1,179.61	
0700487	00	NORTHERN FRAME & AUTO BODY						
64282		W640 120132	00	02/09/2012	001-0650-416.03-31	REPAINT 2003 CHEVY VAN	5,434.56	
						VENDOR TOTAL *	5,434.56	
0013368	00	NORTHWEST MUNICIPAL CONFERENCE						
9182		W640	00	02/21/2012	001-0110-411.03-73	LEGISLATIVE BRUNCH (7)	280.00	
						VENDOR TOTAL *	280.00	
0013394	00	NORTHWESTERN LANDSCAPE INC						
20655		W640 120096	00	02/06/2012	051-0000-478.03-35	SNOW REMOVAL-COMM LOT	7,135.00	
						VENDOR TOTAL *	7,135.00	
0004281	00	PADDOCK PUBLICATIONS						

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
0004281 T4291353	00	PADDOCK PUBLICATIONS W640		00 02/23/2012	001-0460-414.03-91	AD-2012 MEETING CALENDAR	446.78	
						VENDOR TOTAL *	446.78	
0028136 11447	00	PETROLEUM TECHNOLOGIES EQUIPMENT W640		00 02/23/2012	001-0650-416.02-27	FUEL CHIP KEYS	194.00	
						VENDOR TOTAL *	194.00	
0000747	00	PETROVIC, SLOBODAN W640		00 02/23/2012	001-0000-321.02-00	REFUND LIQ LIC FEE	1,750.00	
		W640		00 02/23/2012	001-0000-321.02-00	REFUND LIVE ENT FEE	416.67	
						VENDOR TOTAL *	2,166.67	
0025686 11-820	00	PREFERRED ELECTRIC W640		00 02/21/2012	001-0000-229.00-00	REFUND PERMIT BOND	215.00	
						VENDOR TOTAL *	215.00	
0003528 7472 7472	00	PRINT MANAGEMENT GROUP INC W640 120146 00 02/14/2012		00 02/14/2012	001-0520-415.02-11	WINDOW ENVELOPES	340.72	
		W640 120146 00 02/14/2012		00 02/14/2012	050-5010-471.02-11	WINDOW ENVELOPES	278.78	
						VENDOR TOTAL *	619.50	
0014704 148356	00	PRINTING PERFECTION INC W640		00 02/23/2012	001-0850-421.03-70	TOW REPORTS	127.50	
						VENDOR TOTAL *	127.50	
0002553 810907 811260 811170 811443	00	PRIORITY PRODUCTS INC W640		00 02/21/2012	001-0650-416.02-27	PLOW HARDWARE	217.89	
		W640		00 02/21/2012	001-0650-416.02-27	RETURN CREDIT	19.77	
		W640		00 02/21/2012	001-0650-416.02-27	PLOW HARDWARE	65.72	
		W640		00 02/21/2012	001-0650-416.02-27	HYDRAULIC FITTINGS	41.30	
						VENDOR TOTAL *	305.14	
0004820 20864817	00	RICOH AMERICAS CORPORATION W640		00 02/21/2012	050-5010-471.03-51	2/12 COPIER-PW	213.09	
						VENDOR TOTAL *	213.09	
0015721 431608	00	ROADWAY TOWING W640		00 02/23/2012	001-0650-416.03-31	TRUCK SAFETY INSPECTION	26.00	
						VENDOR TOTAL *	26.00	
0000463	00	SACRED SPACES INC W640		00 02/23/2012	001-0840-421.03-61	CLINICAL CONSULTATION	160.00	
						VENDOR TOTAL *	160.00	
0028016 6152 6152 6152 1211	00	SAM'S CLUB BUSINESS PAYMENTS W640		00 02/21/2012	001-0520-415.02-11	COFFEE SUPPLIES	25.37	
		W640		00 02/21/2012	001-0710-420.02-27	COFFEE SUPPLIES	268.35	
		W640		00 02/21/2012	001-0720-420.02-27	BATTERIES	16.78	
		W640		00 02/21/2012	001-0850-421.02-27	PRISONER MEALS	53.00	

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
0028016	00	SAM'S CLUB BUSINESS PAYMENTS						
1211		W640	00	02/21/2012	001-0850-421.02-27	MISC SUPPLIES	20.26	
1211		W640	00	02/21/2012	001-0850-421.02-35	EVIDENCE SUPPLIES	35.28	
1211		W640	00	02/21/2012	001-0850-421.02-27	MISC SUPPLIES	8.98	
1211		W640	00	02/23/2012	001-0850-421.02-27	PRISONER MEALS	37.00	
						VENDOR TOTAL *	465.02	
0016275	00	SCHROER, BRUCE						
		W640	00	02/21/2012	001-0730-420.03-61	SANITATION INSPECTION (1)	35.00	
						VENDOR TOTAL *	35.00	
0016721	00	SIEVERT ELECTRIC SERVICE						
52215		W640	00	02/23/2012	001-0650-416.03-69	HOIST SAFETY INSPECTION	136.20	
52215		W640	00	02/23/2012	001-0720-420.03-34	HOIST SAFETY INSPECTION	272.40	
52215		W640	00	02/23/2012	050-5020-472.03-37	HOIST SAFETY INSPECTION	272.40	
						VENDOR TOTAL *	681.00	
0004995	00	SIGN STUDIO & DIGITAL IMAGING						
11-1018		W640	00	02/21/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0005004	00	SOTO, MARTIN						
11-2001		W640	00	02/23/2012	001-0000-323.12-00	REFUND OVERPAID AMB FEE	125.00	
						VENDOR TOTAL *	125.00	
0004997	00	STAMELOS M.D., JOHN						
		W640	00	02/21/2012	071-0000-491.03-65	MEDICAL EXAM	1,100.00	
						VENDOR TOTAL *	1,100.00	
0016961	00	STANDARD EQUIPMENT CO						
C71388		W640	00	02/21/2012	001-0650-416.02-29	HOSE FOOTAGE COUNTER-#551	245.89	
						VENDOR TOTAL *	245.89	
0002231	00	STAPLES ADVANTAGE						
112334598		W640	00	02/21/2012	001-0510-415.02-11	OFFICE SUPPLIES	65.25	
112334598		W640	00	02/21/2012	001-0520-415.02-11	OFFICE SUPPLIES	10.56	
112268057		W640	00	02/21/2012	001-0520-415.02-11	OFFICE SUPPLIES	57.90	
112334598		W640	00	02/21/2012	001-0530-415.02-11	OFFICE SUPPLIES	65.25	
112268057		W640	00	02/21/2012	001-0530-415.02-11	OFFICE SUPPLIES	3.56	
112269659		W640	00	02/21/2012	001-0530-415.02-11	OFFICE SUPPLIES	6.94	
112307869		W640	00	02/23/2012	001-0850-421.02-11	OFFICE SUPPLIES	23.22	
112330616		W640	00	02/23/2012	001-0850-421.02-11	OFFICE SUPPLIES	37.64	
112334598		W640	00	02/21/2012	050-5010-471.02-11	OFFICE SUPPLIES	65.24	
						VENDOR TOTAL *	335.56	
0017140	00	STREICHER'S INC						
I900400		W640 120042	00	01/25/2012	001-0820-421.02-31	SAFETY VEST	600.00	
I900633		W640 120042	00	01/25/2012	001-0820-421.02-31	POLICE EQUIPMENT	11.00	
						VENDOR TOTAL *	611.00	
0017208	00	SUBURBAN LABORATORIES INC						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017208 15649 16007 15649	00	SUBURBAN LABORATORIES INC W640 120058 W640 120058 W640 120058	00	01/31/2012 02/14/2012 01/31/2012	050-5020-472.03-69 050-5020-472.03-69 050-5030-472.03-69	LAB TESTING LAB TESTING LAB TESTING	375.50 2,558.00 55.50	
						VENDOR TOTAL *	2,989.00	
0023183 135390	00	SUBURBAN TIRE W640	00	02/23/2012	001-0650-416.02-22	TIRE (1)-#202	69.00	
						VENDOR TOTAL *	69.00	
0003219 BD817	00	SUPERCO SPECIALTY PRODUCTS W640	00	02/21/2012	001-0650-416.02-27	PRESSURE WASH SUPPLIES	192.43	
						VENDOR TOTAL *	192.43	
0017645 14490	00	TERMINAL SUPPLY CO W640	00	02/21/2012	001-0650-416.02-27	SWITCHES, BATTERY PARTS	298.32	
						VENDOR TOTAL *	298.32	
0950599 598594	00	USA BLUEBOOK W640	00	02/23/2012	050-5020-472.02-33	WARNING SIGNS	90.08	
						VENDOR TOTAL *	90.08	
0023013 6320183-4	00	USA MOBILITY WIRELESS INC W640	00	02/21/2012	001-0470-414.03-11	2/12 PAGER SERVICE	14.70	
						VENDOR TOTAL *	14.70	
0701204 160006	00	VALLEY HYDRAULIC SERVICE W640	00	02/21/2012	001-0650-416.02-22	SOLENOID-#9	56.18	
						VENDOR TOTAL *	56.18	
0001398 2696162265 2696162266	00	VERIZON WIRELESS W640 W640	00	02/21/2012 02/21/2012	001-0470-414.03-11 001-0470-414.03-11	1/5-2/4 WIRELESS CARDS 1/5-2/4 WIRELESS CARDS	1,254.33 1,140.30	
						VENDOR TOTAL *	2,394.63	
0028411 11-22	00	VOLKMANN, JAMES W640	00	02/21/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0026145 1458719 1442781 1458719 1445731 1458719 1458719 1459028 1443164 1443171 1446490	00	WAREHOUSE DIRECT W640 W640 W640 W640 W640 W640 W640 W640 W640 W640 W640	00	02/21/2012 02/21/2012 02/21/2012 02/21/2012 02/21/2012 02/21/2012 02/21/2012 02/21/2012 02/21/2012 02/21/2012 02/21/2012	001-0120-411.02-11 001-0410-414.02-11 001-0410-414.02-11 001-0470-414.02-27 001-0510-415.02-11 001-0520-415.02-11 001-0520-415.02-11 001-0710-420.02-11 001-0720-420.02-27 001-0850-421.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	11.93 83.75 11.93 10.15 11.93 26.75 53.52 106.07 8.87 40.82	

PREPARED 02/23/2012, 13:24:59
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 02/23/2012 CHECK DATE: 03/02/2012

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
0026145	00	WAREHOUSE DIRECT						
1451292	W640		00	02/21/2012	001-0850-421.02-11	OFFICE SUPPLIES	48.42	
1454922	W640		00	02/23/2012	001-0850-421.02-11	OFFICE SUPPLIES	39.42	
1458719	W640		00	02/21/2012	050-5010-471.02-11	OFFICE SUPPLIES	11.93	
						VENDOR TOTAL *	465.49	
0004996	00	WILLIAMS R GROUP						
11-1004	W640		00	02/21/2012	001-0000-229.00-00	REFUND PERMIT BOND	130.00	
						VENDOR TOTAL *	130.00	
0028173	00	WPS MEDICARE-PART B						
11-1645	W640		00	02/23/2012	001-0000-323.12-00	REFUND OVERPAID AMB FEE	314.40	
						VENDOR TOTAL *	314.40	
0019711	00	XEROX CORPORATION						
59760273	W640		00	02/21/2012	001-0410-414.03-36	2/12 COPIER-MGR OFFICE	87.83	
60017706	W640		00	02/21/2012	001-0410-414.03-36	10/11-12/11 COPY CHARGES	63.15	
59994333	W640		00	02/21/2012	001-0440-414.03-36	1/12 COPIER-HR	305.16	
59994333	W640		00	02/21/2012	001-0440-414.03-51	12/11-1/12 COPY CHARGES	215.34	
59760272	W640		00	02/21/2012	001-0850-421.03-36	1/12 COPIER-PD	196.10	
59760271	W640		00	02/21/2012	001-0850-421.03-36	1/12 COPIER-PD	221.98	
59994333	W640		00	02/21/2012	001-0850-421.03-51	12/11-1/12 COPY CHARGES	30.77	
59994333	W640		00	02/21/2012	050-5010-471.03-36	1/12 COPIER-HR	76.30	
59994333	W640		00	02/21/2012	050-5010-471.03-51	12/11-1/12 COPY CHARGES	61.53	
						VENDOR TOTAL *	1,258.16	
						TOTAL EXPENDITURES ****	109,534.79	
					GRAND TOTAL	*****		109,534.79

GROUP NUMBER : 03585 PROCUREMENT CARD
 ACCOUNTING PERIOD: 10/2012
 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	01/09/2012	PC11	00	001-0110-411.03-73			0004539 00	FIFTH THIRD	013012	29.47
HOPKINS FULFILLMENT SV			BOOK-MAYOR CRAIG		02/23/2012	0000000	00/00/0000	P-CARD		
200	01/09/2012	PC11	00	001-0110-411.03-73			0004539 00	FIFTH THIRD	013012	55.00
PAYPAL ILLINOISCOM			ROBERTS - MLK DINNER		02/23/2012	0000000	00/00/0000	P-CARD		
300	01/10/2012	PC11	00	001-0110-411.02-99			0004539 00	FIFTH THIRD	013012	85.93
SAMSClub #8148			MEETING SUPPLIES		02/23/2012	0000000	00/00/0000	P-CARD		
400	01/09/2012	PC11	00	001-0410-414.03-71			0004539 00	FIFTH THIRD	013012	150.00
NIU OUTREACH			ILCMA WINTER CONF-MOSER		02/23/2012	0000000	00/00/0000	P-CARD		
500	01/30/2012	PC11	00	001-0410-414.02-13			0004539 00	FIFTH THIRD	013012	204.00
SURVEYMONKEY.COM			1-YR BASIC MEMBERSHIP		02/23/2012	0000000	00/00/0000	P-CARD		
600	01/05/2012	PC11	00	001-0110-411.02-27			0004539 00	FIFTH THIRD	013012	411.81
VISTAPR VISTAPRINT.COM			MAGNETS-NEW PHONE NUMBERS		02/23/2012	0000000	00/00/0000	P-CARD		
700	01/26/2012	PC11	00	001-0440-414.02-90			0004539 00	FIFTH THIRD	013012	42.71
A 1 TROPHIES & AWARDS			20YR CLUB ENGRAVING		02/23/2012	0000000	00/00/0000	P-CARD		
800	01/20/2012	PC11	00	001-0110-411.03-71			0004539 00	FIFTH THIRD	013012	42.99
JIMMY JOHNS # 436 QPS			FOOD-BOARD MEETING		02/23/2012	0000000	00/00/0000	P-CARD		
900	01/09/2012	PC11	00	001-0160-411.03-91			0004539 00	FIFTH THIRD	013012	19.95
MULTICULTURAL CALENDAR			MULTICULTURAL CALENDAR		02/23/2012	0000000	00/00/0000	P-CARD		
1000	01/24/2012	PC11	00	001-0470-414.02-27			0004539 00	FIFTH THIRD	013012	10.20
AMAZON MKTPLACE PMTS			AUDIO CABLES		02/23/2012	0000000	00/00/0000	P-CARD		
1100	01/30/2012	PC11	00	001-0470-414.03-71			0004539 00	FIFTH THIRD	013012	23.84
JIMMY JOHN'S # 661			MEALS-IT TRAINING		02/23/2012	0000000	00/00/0000	P-CARD		
1200	01/23/2012	PC11	00	039-0000-461.13-21			0004539 00	FIFTH THIRD	013012	60.28
AMAZON MKTPLACE PMTS			PHONE KEYSTONE CONNECTORS		02/23/2012	0000000	00/00/0000	P-CARD		
1300	01/23/2012	PC11	00	001-0470-414.02-27			0004539 00	FIFTH THIRD	013012	73.72
MONOPRICE INC			NEW PD VARIOUS CABLES		02/23/2012	0000000	00/00/0000	P-CARD		
1400	01/30/2012	PC11	00	039-0000-461.13-21			0004539 00	FIFTH THIRD	013012	95.11
AMAZON.COM			QUICKPORT HDMI CONNECTORS		02/23/2012	0000000	00/00/0000	P-CARD		
1500	01/13/2012	PC11	00	001-0470-414.02-27			0004539 00	FIFTH THIRD	013012	110.40
PARTS EXPRESS			VARIOUS TOOLS/SERVER ROOM		02/23/2012	0000000	00/00/0000	P-CARD		

GROUP NUMBER : 03585 PROCUREMENT CARD
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 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
1600	01/10/2012	PC11	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	013012	138.09
PROVANTAGE LLC			48	PORT CAT6 PATCH PANEL	02/23/2012	0000000	00/00/0000	P-CARD			
1700	01/24/2012	PC11	00	001-0470-414.03-71			0004539	00	FIFTH THIRD	013012	200.48
MANDALAY ROOM RESERVAT				DEPOSIT-INTEROP CNF HOTEL	02/23/2012	0000000	00/00/0000	P-CARD			
1800	01/16/2012	PC11	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	013012	225.00
CDW GOVERNMENT				CISCO MEMORY 1 GB	02/23/2012	0000000	00/00/0000	P-CARD			
1900	01/10/2012	PC11	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	013012	248.75
PROVANTAGE LLC				24 PORT CAT6 PATCH PANEL	02/23/2012	0000000	00/00/0000	P-CARD			
2000	01/19/2012	PC11	00	031-0000-466.13-31			0004539	00	FIFTH THIRD	013012	254.84
DMI DELL K-12/GOVT				DELL SERVER INTERFACE POD	02/23/2012	0000000	00/00/0000	P-CARD			
2100	01/04/2012	PC11	00	001-0470-414.03-11			0004539	00	FIFTH THIRD	013012	396.90
COMCAST CHICAGO				12/15-1/14 INTERNET	02/23/2012	0000000	00/00/0000	P-CARD			
2200	01/23/2012	PC11	00	001-0470-414.03-71			0004539	00	FIFTH THIRD	013012	482.60
AMERICAN 00123026828800				AIRFARE-INTEROP CONF	02/23/2012	0000000	00/00/0000	P-CARD			
2300	01/18/2012	PC11	00	031-0000-466.13-31			0004539	00	FIFTH THIRD	013012	588.79
CMS COMMUNICATIONS INC				7911 PHONES-NEW PD (4)	02/23/2012	0000000	00/00/0000	P-CARD			
2400	01/26/2012	PC11	00	031-0000-466.13-31			0004539	00	FIFTH THIRD	013012	567.55
CDW GOVERNMENT				LEXMARK PRINTER	02/23/2012	0000000	00/00/0000	P-CARD			
2500	01/26/2012	PC11	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	013012	56.85
CDW GOVERNMENT				DVD'S AND LABEL TAPE	02/23/2012	0000000	00/00/0000	P-CARD			
2600	01/27/2012	PC11	00	031-0000-466.13-31			0004539	00	FIFTH THIRD	013012	268.99
CDW GOVERNMENT				PRINTER	02/23/2012	0000000	00/00/0000	P-CARD			
2700	01/27/2012	PC11	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	013012	851.78
CDW GOVERNMENT				TONER	02/23/2012	0000000	00/00/0000	P-CARD			
2800	01/13/2012	PC11	00	039-0000-461.13-21			0004539	00	FIFTH THIRD	013012	1,399.42
COMCAST CHICAGO				NEW PD COMCAST	02/23/2012	0000000	00/00/0000	P-CARD			
2900	01/06/2012	PC11	00	001-0470-414.03-71			0004539	00	FIFTH THIRD	013012	2,895.00
INTEROP				INTEROP CONF-MCGHINNIS	02/23/2012	0000000	00/00/0000	P-CARD			
3000	01/30/2012	PC11	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	013012	48.87
CDW GOVERNMENT				TONER	02/23/2012	0000000	00/00/0000	P-CARD			

GROUP NUMBER : 03585 PROCUREMENT CARD
 ACCOUNTING PERIOD: 10/2012
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 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	01/16/2012	PC11	00 001-0470-414.02-27		02/23/2012	0004539	00	FIFTH THIRD	013012	79.70
CDW GOVERNMENT			HANDSET SHOULDER RESTS			0000000	00/00/0000	P-CARD		
3200	01/27/2012	PC11	00 001-0730-420.02-36		02/23/2012	0004539	00	FIFTH THIRD	013012	75.80
CDW GOVERNMENT			PLOTTER PAPER FOR FD			0000000	00/00/0000	P-CARD		
3300	01/27/2012	PC11	00 001-0470-414.02-11		02/23/2012	0004539	00	FIFTH THIRD	013012	97.74
CDW GOVERNMENT			TONER			0000000	00/00/0000	P-CARD		
3400	01/11/2012	PC11	00 001-0470-414.02-11		02/23/2012	0004539	00	FIFTH THIRD	013012	249.35
CDW GOVERNMENT			TONER			0000000	00/00/0000	P-CARD		
3500	01/09/2012	PC11	00 001-0470-414.02-11		02/23/2012	0004539	00	FIFTH THIRD	013012	446.33
CDW GOVERNMENT			TONER			0000000	00/00/0000	P-CARD		
3600	01/10/2012	PC11	00 001-0470-414.02-11		02/23/2012	0004539	00	FIFTH THIRD	013012	1,232.88
CDW GOVERNMENT			TONER			0000000	00/00/0000	P-CARD		
3700	01/25/2012	PC11	00 001-0470-414.02-11		02/23/2012	0004539	00	FIFTH THIRD	013012	1,690.93
CDW GOVERNMENT			TONER			0000000	00/00/0000	P-CARD		
3800	01/06/2012	PC11	00 001-0470-414.03-36		02/23/2012	0004539	00	FIFTH THIRD	013012	5,898.00
ACS GOVERNMENT SYSTEMS			FIREHOUSE SOFTWARE MAINT			0000000	00/00/0000	P-CARD		
3900	01/12/2012	PC11	00 001-0510-415.03-71		02/23/2012	0004539	00	FIFTH THIRD	013012	30.00
IL GOVMT FIN OFF ASSOC			IGFOA LUNCHEON-K NEES			0000000	00/00/0000	P-CARD		
4000	01/05/2012	PC11	00 001-0510-415.02-13		02/23/2012	0004539	00	FIFTH THIRD	013012	137.19
THEECONOMIST NEWSPAPER			SUBSCRIPTION			0000000	00/00/0000	P-CARD		
4100	01/30/2012	PC11	00 001-0510-415.03-71		02/23/2012	0004539	00	FIFTH THIRD	013012	380.00
GOVERNMENT FINANCE OFF			GFOA CONFERENCE-YOUNG			0000000	00/00/0000	P-CARD		
4200	01/19/2012	PC11	00 001-0135-411.03-91		02/23/2012	0004539	00	FIFTH THIRD	013012	75.80
CROWN TROPHY #116			PLAQUE-ENVIRON COMMITTEE			0000000	00/00/0000	P-CARD		
4300	01/11/2012	PC11	00 001-0610-416.02-13		02/23/2012	0004539	00	FIFTH THIRD	013012	240.00
AMER SOC CIVIL ENGINEE			MEMBERSHIP-KILLIAN			0000000	00/00/0000	P-CARD		
4400	01/13/2012	PC11	00 039-0000-461.13-21		02/23/2012	0004539	00	FIFTH THIRD	013012	1,404.00
WW GRAINGER			ICE MAKERS (2)-PD BLDG			0000000	00/00/0000	P-CARD		
4500	01/13/2012	PC11	00 039-0000-461.13-21		02/23/2012	0004539	00	FIFTH THIRD	013012	1,550.00
WW GRAINGER			ICE MAKER-PD BUILDING			0000000	00/00/0000	P-CARD		

GROUP NUMBER : 03585 PROCUREMENT CARD
 ACCOUNTING PERIOD: 10/2012
 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	01/02/2012	PC11	00	039-0000-461.13-21			0004539	00	FIFTH THIRD	013012	1,999.57
STANLEY VIDMAR STRG TE			WEAPONS CABINET-PD BLDG		02/23/2012	0000000	00/00/0000	P-CARD			
4700	01/26/2012	PC11	00	039-0000-461.13-21			0004539	00	FIFTH THIRD	013012	4,309.00
UNITED FAST FOOD & BEV			PD BUILDING COFFEE POTS		02/23/2012	0000000	00/00/0000	P-CARD			
4800	01/30/2012	PC11	00	039-0000-461.13-21			0004539	00	FIFTH THIRD	013012	7,916.00
SQ ADVANTAGE RESOURCE			PD FURNITURE INSTALLER		02/23/2012	0000000	00/00/0000	P-CARD			
4900	01/30/2012	PC11	00	001-0610-416.03-71			0004539	00	FIFTH THIRD	013012	25.00-
ACK#325HWP2 CANCEL FE			CANCEL HOTEL-PUMPER EXPO		02/23/2012	0000000	00/00/0000	P-CARD			
5000	01/30/2012	PC11	00	001-0610-416.03-71			0004539	00	FIFTH THIRD	013012	25.00
ACK#325HWP2 CANCEL FE			CANCEL HOTEL-PUMPER EXPO		02/23/2012	0000000	00/00/0000	P-CARD			
5100	01/11/2012	PC11	00	001-0620-431.02-31			0004539	00	FIFTH THIRD	013012	34.00
CINTAS #022			UNIFORM JACKET		02/23/2012	0000000	00/00/0000	P-CARD			
5200	01/27/2012	PC11	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	013012	39.67
MENARDS HANOVER PARK			HARDWARE		02/23/2012	0000000	00/00/0000	P-CARD			
5300	01/06/2012	PC11	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	013012	46.78
MENARDS HANOVER PARK			HARDWARE		02/23/2012	0000000	00/00/0000	P-CARD			
5400	01/25/2012	PC11	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	013012	62.88
MCMaster-CARR			FITTINGS		02/23/2012	0000000	00/00/0000	P-CARD			
5500	01/23/2012	PC11	00	001-0620-431.02-99			0004539	00	FIFTH THIRD	013012	103.80
ROSATIS PIZZA			PIZZA-SNOW PLOWING		02/23/2012	0000000	00/00/0000	P-CARD			
5600	01/30/2012	PC11	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	013012	104.90
MENARDS HANOVER PARK			HARDWARE		02/23/2012	0000000	00/00/0000	P-CARD			
5700	01/18/2012	PC11	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	013012	232.02
CONSERV FS INC			ANTI-ICING CHEMICAL		02/23/2012	0000000	00/00/0000	P-CARD			
5800	01/12/2012	PC11	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	013012	232.02
CONSERV FS INC			ANTI-ICING CHEMICAL		02/23/2012	0000000	00/00/0000	P-CARD			
5900	01/19/2012	PC11	00	001-0620-431.03-35			0004539	00	FIFTH THIRD	013012	425.00
LYNCH & BOWEN SCALE IN			MMS SOFTWARE RE-INSTALL		02/23/2012	0000000	00/00/0000	P-CARD			
6000	01/25/2012	PC11	00	001-0640-416.03-71			0004539	00	FIFTH THIRD	013012	9.04
MCDONALD'S F10577			MEALS-2012 AHR EXPO		02/23/2012	0000000	00/00/0000	P-CARD			

GROUP NUMBER : 03585 PROCUREMENT CARD
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TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
6100	01/26/2012	PC11	00	001-0640-416.03-71			0004539	00	FIFTH THIRD	013012	19.00
MARTIN LUTHER KING SEL				PARKING FEB-2012 AHR EXPO	02/23/2012	0000000	00/00/0000	P-CARD			
6200	01/25/2012	PC11	00	001-0640-416.03-71			0004539	00	FIFTH THIRD	013012	20.00
INTL EXPOSITION CHEM A				2012 AHR EXPO-HEUSCHMIDT	02/23/2012	0000000	00/00/0000	P-CARD			
6300	01/25/2012	PC11	00	001-0640-416.03-71			0004539	00	FIFTH THIRD	013012	20.00
INTL EXPOSITION CHEM A				2012 AHR EXPO-KAYE	02/23/2012	0000000	00/00/0000	P-CARD			
6400	01/26/2012	PC11	00	001-0640-416.03-71			0004539	00	FIFTH THIRD	013012	25.53
SAVOR-MCCORMICK PLACE				MEALS-2012 AHR EXPO	02/23/2012	0000000	00/00/0000	P-CARD			
6500	01/06/2012	PC11	00	001-0640-416.02-99			0004539	00	FIFTH THIRD	013012	149.99
BEST BUY MHT 00003053				BLU-RAY PLAYER-PD BLDG	02/23/2012	0000000	00/00/0000	P-CARD			
6600	01/06/2012	PC11	00	001-0640-416.02-99			0004539	00	FIFTH THIRD	013012	149.99
BEST BUY MHT 00003046				BLU-RAY PLAYER-PD BLDG	02/23/2012	0000000	00/00/0000	P-CARD			
6700	01/30/2012	PC11	00	001-0640-416.03-71			0004539	00	FIFTH THIRD	013012	199.00
PROGRESSIVE BUSINESS C				WEBINAR-PW (4)	02/23/2012	0000000	00/00/0000	P-CARD			
6800	01/23/2012	PC11	00	001-0650-416.03-71			0004539	00	FIFTH THIRD	013012	100.00
COLE INC				2012 PUMPER SHOW-FLEET	02/23/2012	0000000	00/00/0000	P-CARD			
6900	01/30/2012	PC11	00	001-0650-416.02-22			0004539	00	FIFTH THIRD	013012	179.38
ACEK9				K9 SQUAD DOOR OPENER-#173	02/23/2012	0000000	00/00/0000	P-CARD			
7000	01/30/2012	PC11	00	001-0650-416.02-29			0004539	00	FIFTH THIRD	013012	330.00
UNIFIRE, INC.				CHAIN SAW CHAIN	02/23/2012	0000000	00/00/0000	P-CARD			
7100	01/09/2012	PC11	00	001-0650-416.02-22			0004539	00	FIFTH THIRD	013012	375.00
CUSTOM CONNECTION INC				BED COVER-#351	02/23/2012	0000000	00/00/0000	P-CARD			
7200	01/20/2012	PC11	00	001-0660-416.03-71			0004539	00	FIFTH THIRD	013012	35.00
AMERICAN PUBLIC WORKS				SEMINAR-ENG DEPT	02/23/2012	0000000	00/00/0000	P-CARD			
7300	01/25/2012	PC11	00	001-0720-420.02-27			0004539	00	FIFTH THIRD	013012	9.68-
HOMEDEPOT.COM				CREDIT ON PREVIOUS ORDER	02/23/2012	0000000	00/00/0000	P-CARD			
7400	01/20/2012	PC11	00	001-0720-420.02-27			0004539	00	FIFTH THIRD	013012	138.68
HOMEDEPOT.COM				BATTERY EXTENDED RUN-TIME	02/23/2012	0000000	00/00/0000	P-CARD			
7500	01/19/2012	PC11	00	001-0730-420.02-36			0004539	00	FIFTH THIRD	013012	27.56
B & H PHOTO-VIDEO.COM				UMBRELLA LIGHT PART	02/23/2012	0000000	00/00/0000	P-CARD			

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TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
7600	01/27/2012	PC11	00 039-0000-461.13-21		02/23/2012	0004539	00	FIFTH THIRD	P-CARD	013012	51.53
EAR TAGS DIRECT			KEY TAGS-NEW PD BLDG			0000000	00/00/0000				
7700	01/24/2012	PC11	00 039-0000-461.13-21		02/23/2012	0004539	00	FIFTH THIRD	P-CARD	013012	355.95
GARVEY'S OFFICE PRODUC			COFFEEMAKER-NEW PD BLDG			0000000	00/00/0000				
7800	01/30/2012	PC11	00 001-0810-421.02-13		02/23/2012	0004539	00	FIFTH THIRD	P-CARD	013012	120.00
IACP			MEMBERSHIP-T CORTESE			0000000	00/00/0000				
7900	01/30/2012	PC11	00 001-0820-421.02-34		02/23/2012	0004539	00	FIFTH THIRD	P-CARD	013012	82.50
A 1 TROPHIES & AWARDS			PLAQUE			0000000	00/00/0000				
8000	01/27/2012	PC11	00 001-0820-421.02-34		02/23/2012	0004539	00	FIFTH THIRD	P-CARD	013012	154.68
BATTERIES PLUS #28			BATTERIES			0000000	00/00/0000				
8100	01/11/2012	PC11	00 001-0195-411.03-91		02/23/2012	0004539	00	FIFTH THIRD	P-CARD	013012	39.07
ROSATIS PIZZA			FOOD-CONECT MEETING			0000000	00/00/0000				
8200	01/26/2012	PC11	00 001-0920-419.02-13		02/23/2012	0004539	00	FIFTH THIRD	P-CARD	013012	845.00
APA - MEMBERSHIP ONLIN			PLANNING ADVISORY SERVICE			0000000	00/00/0000				
8300	01/25/2012	PC11	00 050-5030-472.02-34		02/23/2012	0004539	00	FIFTH THIRD	P-CARD	013012	380.00
WW GRAINGER			POCKET COLOR METER			0000000	00/00/0000				
8400	01/27/2012	PC11	00 050-5050-473.03-71		02/23/2012	0004539	00	FIFTH THIRD	P-CARD	013012	55.00
PAYPAL IWEA			MEETING-STAH			0000000	00/00/0000				

GROUP TOTALS

COUNT: 84
 AMOUNT: 42,984.90