



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

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

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, November 7, 2013

7:30 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**

a. Proclamation – Native American History Month

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 October 24,**
(C.A.) **2013.**

- 6-A.2 (C.A.)** Waive the reading and approve the Minutes of the Regular meeting of October 24, 2013.
- 6-A.3 (C.A.)** Motion to consent to the change of Debra McDonald’s appointment on the Cultural Inclusion and Diversity Committee from a regular to an alternate member.
- 6-A.4** Motion to accept proposal from Burke’s Tree Service for an amount not to exceed \$39,300 for parkway tree trimming and authorize the Village Manager to execute the necessary documents.
- 6-A.5** Move to amend the Municipal Code of Hanover Park Ordinance # 62-11-1303(b), No Stopping, Standing, and Parking at the west side of the west driveway entrance of Einstein School, located at 1100 Laurie Lane, to 200 feet west of the south west corner of Laurie Lane and Carrolton Court South.
- 6-A.6** Move approval of a boundary agreement with the Village of Roselle.
- 6-A.7** Motion to approve payment of Police building invoice from Leopardo Companies, Inc. in an amount not to exceed \$74,470.00 from FY’14 budget.
- 6-A.8** Approve warrant SWS214 in the amount of \$1,282,535.02
- 6-A.9** Approve warrant W660 in the amount of \$278,685.07
- 6-A.10** Approve warrant PC31 (P-Cards) in the amount of \$48,340.29
- 7. VILLAGE MANAGER’S REPORT – JULIANA MALLER**
No Report Scheduled
- 8. VILLAGE CLERK’S REPORT – EIRA L. CORRAL**
No Report Scheduled
- 9. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**
No Report Scheduled
- 10. VILLAGE TRUSTEES REPORTS**
- 10.A RICK ROBERTS**
No Report Scheduled

- 10-B. JENNI KONSTANZER**
No Report Scheduled
- 10-C. EDWARD J. ZIMEL, JR.**
No Report Scheduled
- 10-D. JAMES KEMPER**
No Report Scheduled
- 10-E. JON KUNKEL**
No Report Scheduled
- 10-F. BILL CANNON**
No Report Scheduled
- 11. ADJOURNMENT**



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VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

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

Thursday, October 24, 2013
6:00 p.m.

MINUTES

1. CALL TO ORDER-ROLL CALL

Mayor Craig called the meeting to order at 6:03 p.m.

Roll:

PRESENT Trustees: Kemper, Konstanzer, Zimel, Kunkel, Roberts
ABSENT Trustees: Cannon
ALSO PRESENT Village Manager Juliana Maller, Village Attorney Paul, and
Department Heads.

2. ACCEPTANCE OF AGENDA

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

Roll call:

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

Motion carried: Accepted agenda.

3. REGULAR BOARD MEETING AGENDA ITEM REVIEW

4. DISCUSSION ITEMS

- a. Adjudication Ordinances
Village Manager, Juliana Maller, introduced the topic. Finance Director, Rebekah Flakus, briefed the board on the process and the ordinance.

Questions were fielded and answered.

It was noted that modifications need to be made to the ordinance.

There is a consensus to modify the ordinance to reflect on ordinance that is comparable to our neighboring communities.

- b. Parking at Einstein School
Police Chief Webb, briefed the board on the need for the ordinance to improve the traffic flow.

Consensus was given to bring ordinance to the next regular board meeting.

5. STAFF UPDATES

- a. Hanover Square Update
Village Planner, Katie Bowman, provided the board with updates on the façade improvements and outreach for prospective leasing and maintenance.

6. NEW BUSINESS

None

7. EXECUTIVE SESSION IS SCHEDULED

- a. Section 2(c)(6) - Setting a price for sale of property owned by Village of Hanover Park
- b. Section 2(c)(2) - Collective Bargaining

Motion by Trustee Roberts, seconded by Trustee Kemper, to hold Executive Session regarding, Section 2(c)(6) – Setting a price for sale of property owned by Village of Hanover Park and Section 2(c)(2) – Collective Bargaining without return to the Regular Workshop meeting.

Roll call:

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

Motion carried: Hold Executive Session regarding, Section 2(c)(6) – Setting a price for sale of property owned by Village of Hanover Park and Section 2(c)(2) – Collective Bargaining without return to the Regular Workshop meeting.

7. ADJOURNMENT

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

Roll call:

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

Motion carried: Meeting adjourned at 7:50pm.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 7th day of November 2013.



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6-A.2 (C.A.)

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

TRUSTEES
WILLIAM CANNON
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VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, October 24, 2013
7:30 p.m.

MINUTES

1. CALL TO ORDER – ROLL CALL

Mayor Craig called the meeting to order at 7:31 p.m.

Roll:

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

ABSENT Trustees: None

ALSO Village Manager Juliana Maller, Village Attorney Paul, and Department

PRESENT Heads.

2. PLEDGE OF ALLEGIANCE

Flag Ceremony to be performed by Pack 398

All recited the pledge.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee Kunkel to place items 6-A.5, 6-A.6, 6-A.7, 6-A.8, 6-A.9, 6-A.10, 6-A.11 and 6-A.12 on the Consent Agenda.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Approved amended agenda

4. PRESENTATIONS

- a. Recognition – Recycling Event Volunteers
- b. Proclamation – Declaring the Month of October 2013 as Anti-Bullying Awareness Month in the Village of Hanover Park
- c. Proclamation – Declaring the week of November 12-18, 2013 as DuPage Community Foundation Week in the Village of Hanover Park

5. TOWNHALL SESSION

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

Mr. Bill Graft from Graft & Jordan representing the Breslich family, owners of the True Value recognized the talented staff at the Village.

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Mayor Craig noted that the next Coffee with the Board will be held at Evangel Church on November 9, 2013. Acknowledged the recognitions received on the Police Headquarters building. Invited everyone to the fundraiser for the VFW music fest at the Park District on November 9, 2013. Also invited everyone to the Elgin/O'hare groundbreaking on October 29 at Thorndale and Park in Itasca.

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

Roll call:

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

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

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

- 6-A.1 (C.A.)** Waive the reading and approve the Minutes of the Workshop meeting of September 19, 2013.
- 6-A.2 (C.A.)** Waive the reading and approve the Minutes of the Regular meeting of September 19, 2013.
- 6-A.3 (C.A.)** Waive the reading and approve the Minutes of the Workshop meeting of October 3, 2013.
- 6-A.4 (C.A.)** Waive the reading and approve the Minutes of the Regular meeting of October 3, 2013.
- 6-A.5 (C.A.)** Motion to authorize the Village President and the Village Manager to execute the Collective Bargaining Agreement dated May 1, 2013 to April 30, 2016, between the Village of Hanover Park and Metropolitan Alliance of Police for Police Officers.
- 6-A.6 (C.A.)** Move to pass a Resolution (R-13-17) authorizing a Redevelopment Agreement by and between the Village of Hanover Park, Illinois, and Richard L. Breslich Trust No. 1 and Jean G. Breslich Trust No. 1 concerning 1557-1559 Irving Park Road.

6-A.7 (O-13-24) Motion to approve amendment to the Village of Hanover Park Ordinance # 18-92,
(C.A.) 2003 Edition of the International Property Maintenance Code Section 302, thereby adding Section 302.12 related to exterior balcony storage.

6-A.8 (O-13-25) Motion to approve an amendment to the Plant and Weed abatement Ordinance,
(C.A.) Section 54-133 through 54-135, of the Hanover Park Municipal Code.

6-A.9 Motion to pass a Resolution (R-13-18) supporting the retrofit of existing DOT-111 rail tank
(C.A.) cars that transport packing groups I and II HAZMAT before the pipelines and hazardous materials safety administration in Docket No. PHMSA-2012-0082 (HM-251).

6-A.10 Move to pass an Ordinance (O-13-26) authorizing the donation of personal property owned
(C.A.) by the Village of Hanover Park.

6-A.11 Motion to approve the Annual Maintenance Agreement with Sound Incorporated in the
(C.A.) amount of \$45,880.22 and authorize the Village Manager to sign the contract.

6-A.12 Motion to award a contract for Lake Street Sidewalk to A Lamp Concrete Contractors in an
(C.A.) amount not to exceed \$23,532.00 and authorize the Village Manager to execute the necessary documents.

Signing of the Police Officers Contract.

6-A.13 Approve warrant SWS213 in the amount of \$954,370.55

Motion by Trustee Zimel, seconded by Trustee Roberts to approve warrant SWS213 in the amount of \$954,370.55

Roll call:

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

Motion carried: Approved warrant SWS213 in the amount of \$954,370.55

6-A.14 Approve warrant SW659 in the amount of \$523,501.51

Motion by Trustee Zimel, seconded by Trustee Roberts to approve warrant SW659 in the amount of \$523,501.51

Roll call:

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

Motion carried: Approved warrant SW659 in the amount of \$523,501.51

7. VILLAGE MANAGER'S REPORT – JULIANA MALLER

Manager Maller confirmed Coffee with the Board will be on November 9, 2013 at 9:00am at Evangel Church.

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

No Report

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

No Report

10. VILLAGE TRUSTEES REPORTS

10.A JENNI KONSTANZER

No Report

10-B. EDWARD J. ZIMEL, JR.

Trustee Zimel congratulated the Police Chief on their award.

10-C. JAMES KEMPER

No Report

10-D. JON KUNKEL

Trustee Kunkel thanked Public Works Director, Howard Killian, for his assistance.

10-E. BILL CANNON

No Report

10-F. RICK ROBERTS

Trustee Roberts reminded everyone that on November 11 at 7:00pm a ceremony will be held in Room 214. Also reminded everyone that the Hurricane playoffs will be held this weekend.

11. EXECUTIVE SESSION

- a. Section 2(c)(1) – Personnel

Motion by Trustee Zimel, seconded by Trustee Kemper to hold Executive Session regarding Section 2(c)(1) – Personnel without return to the regular meeting.

Roll call:

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

Motion carried: Hold Executive Session regarding Section 2(c)(1) – Personnel without return to the regular meeting.

12. ADJOURNMENT

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

Roll call:

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

Motion carried: Meeting adjourned at 8:09 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 7th day of November, 2013.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager

SUBJECT: Cultural Inclusion & Diversity Committee Change of Appointment

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 7, 2013

Executive Summary

On October 18, 2013, CIDC member Debra McDonald sent notification that she wishes to be changed from a regular member to an alternate member on the Committee.

Discussion

Mayor Craig has indicated his intention to change Debra McDonald's appointment from a regular member to an alternate member on the Cultural Inclusion and Diversity Committee.

This appointment change request has been placed on the Agenda for Board action.

Recommended Action

Motion to consent to the change of Debra McDonald's appointment on the Cultural Inclusion and Diversity Committee from a regular to an alternate member.

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

Agreement Name: _____

Executed By: _____ Regular Meeting 11/7/13


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Parkway Tree Trimming

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 7, 2013

Executive Summary

Staff requests the President and Village Board accept the lowest responsible bid for parkway tree trimming from Burke's Tree Service for an amount not to exceed \$39,300.

Discussion

Each year, the Public Works Department contracts out our parkway tree trimming, which includes trimming trees for proper roadway clearance, removal of dead branches, and pruning to promote safe growth.

Sealed bids were opened on October 24, 2013. Listed below is a breakdown of the bids received.

Burke's Tree Service	\$ 39,300
Trees R Us, Inc.	201,750

This year's work includes the trimming of 1,652 parkway trees in the old section of the Village (north of Village Hall, south of Irving Park Road). As was discussed at a previous Board Workshop, staff is recommending a lower level of trimming of the Ash trees, which in this area amounts to approximately 8 percent of the trees. There is \$60,000 budgeted for parkway tree trimming in the FY14 Forestry Budget. Staff will be coming back before the Village Board at a future Board Meeting to approve utilizing the remaining funds for hazardous tree removals.

Recommended Action

Motion to accept proposal from Burke's Tree Service for an amount not to exceed \$39,300 for parkway tree trimming and authorize the Village Manager to execute the necessary documents.

Budgeted Item:	<u> X </u> Yes	<u> </u> No
Budgeted Amount:	\$60,000	
Actual Cost:	\$39,300	
Account Number:	001-0630-416.03-38	

Agreement Name: Proposal

Executed By: Juliana Maller

Regular Meeting 11/7/13

Page 13



TO: Village President and Board of Trustees

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

SUBJECT: An Ordinance Amending The Hanover Park Municipal Code, Section 62-11-1303(b) – No Stopping, Standing, and Parking.

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 7, 2013

Executive Summary

The Police Department is requesting Board approval to amend the Municipal Code of the Village of Hanover Park, Ordinance # 62-11-1303(b), No Stopping, Standing, and Parking. A residence on Laurie Lane has had a constant problem with vehicles parking and blocking her driveway between 8:00 am and 3:30 pm, while school is in session. Staff has identified this as a point of traffic congestion that negatively effects the flow of the traffic on Laurie Lane during the morning/afternoon student drop off/pick up.

Discussion

During the school year, numerous vehicles drop off children at Einstein School, located at 1100 Laurie Lane, in the morning between 8:00-8:40 am, and when picking them up in the afternoon between 3:00-3:30 pm. When this occurs, several vehicles will park and block the driveway of a residence on Laurie Lane. A resident has had numerous problems entering and exiting the driveway at drop off and pick up times due to the vehicles blocking the driveway. Currently there is a parking "stop and drop" in front of 1180 Carrolton Ct which has caused backups and congestion in the flow of traffic. Staff is recommending making this a No Stopping, Standing, and Parking area. The Police Department has taken enforcement action related to this problem on numerous occasions since the issue was brought to its attention in August of 2012. The enforcement action taken by the Police Department has reduced the problem to a great degree, but numerous vehicles are still blocking the driveway of this residence each week while children are attending Einstein School. Staff has identified this as a point of traffic congestion that negatively effects the flow of the traffic on Laurie Lane during the morning/afternoon student drop off/pick up. The Police Department is requesting Board approval to amend the Municipal Code of the Village of Hanover Park, Ordinance # 62-11-1303(b), No Stopping Standing, and Parking beginning at the west side of the west entrance driveway of Einstein School, located at

Agreement Name: _____

Executed By: _____ Regular Meeting 11/7/13

1100 Laurie Lane, to 200 feet west to the southwest corner of Laurie Lane and Carrolton Court South between 8:00 am & 4:00 pm, when children are present at school.

The issue was discussed at the October 9, 2013 Development Review Commission (DRC) meeting and the committee recommended amending the No Stopping, Standing, and Parking ordinance. The issue was also discussed at the Board Workshop on October 24, 2013, and a recommendation was made by the Village Board to put the amended ordinance on the November 7, 2013 Board meeting agenda.

The Police Department will monitor the flow of traffic following the implementation of this ordinance to evaluate its effectiveness.

Recommended Action

Move to amend the Municipal Code of Hanover Park Ordinance # 62-11-1303(b), No Stopping, Standing, and Parking at the west side of the west driveway entrance of Einstein School, located at 1100 Laurie Lane, to 200 feet west of the south west corner of Laurie Lane and Carrolton Court South.

Attachments: Amended Ordinance
Diagrams

Budgeted Item: ___ Yes ___ No N/A
Budgeted Amount:
Actual Cost:

ORDINANCE NO. O-13-

AN ORDINANCE AMENDING SECTION 62-11-1303(b) OF CHAPTER 62 OF THE MUNICIPAL CODE OF HANOVER PARK BY PROHIBITING PARKING ON A PORTION LAURIE LANE

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

SECTION 1: That Section 62-11-1303(b) of Chapter 62 of the Municipal Code of Hanover Park, be amended by adding to the no parking regulations the following:

“Laurie Lane on the south side thereof from the western entrance driveway of Einstein School west to 200 feet west of Carlton Court South from 8:00 a.m. until 4:00 p.m. on school days.”

SECTION 2: Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than thirty (\$30.00) dollars nor more than five hundred (\$500.00) dollars, and each day a violation continues shall be considered a separate violation.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner and form required by law.

SECTION 4: That the Village Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form.

ADOPTED this 7th day of November, 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2013

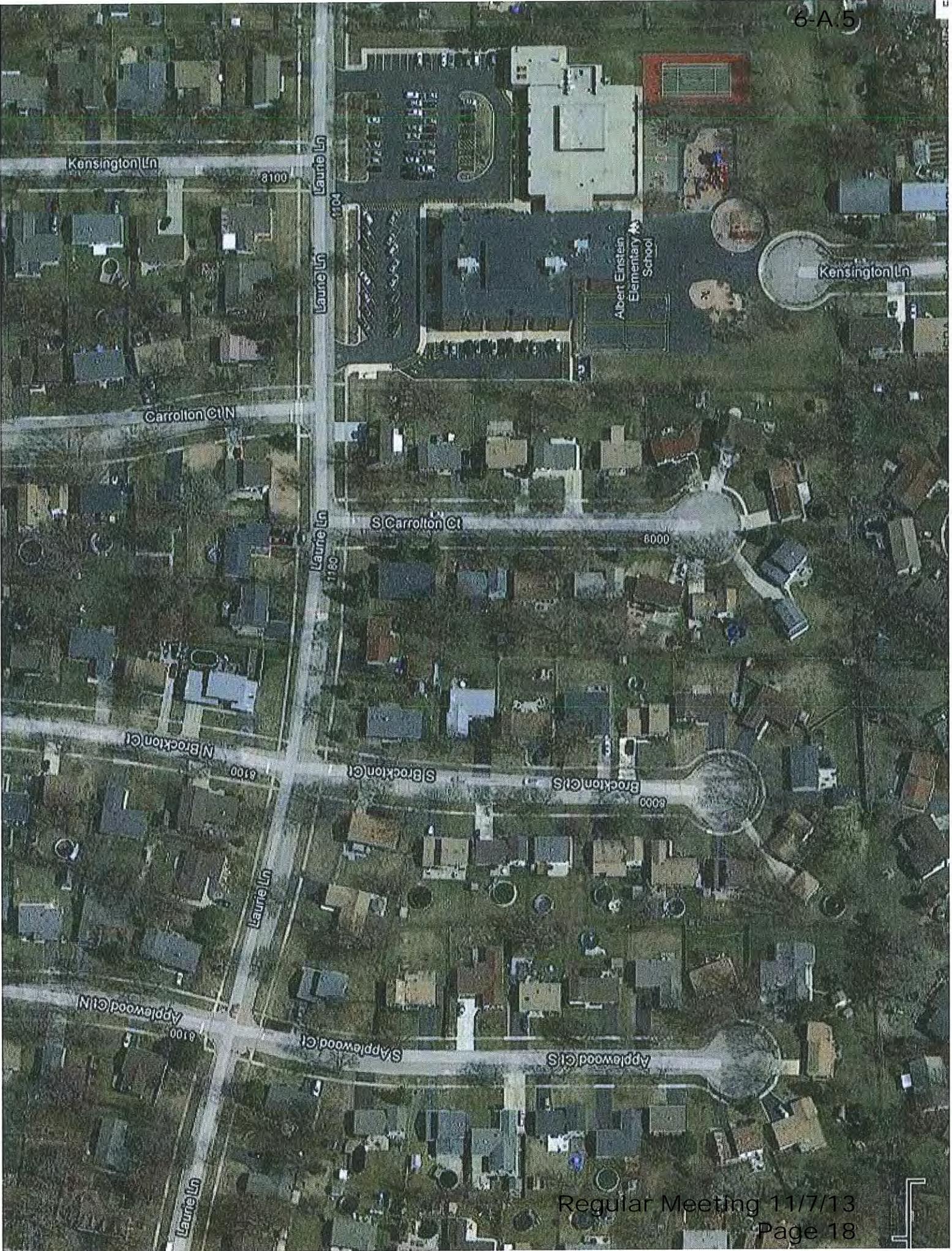
Rodney S. Craig, Village President

ATTESTED, filed in my office, and published in pamphlet form this day of , 2013

Eira Corral, Village Clerk



Laurie Lane on the south side thereof from Carrollton Court north to Kensington Lane north on school days between 8:00 a.m. and 4:00 p.m.





TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
Shubhra Govind, Community & Economic Development Director
Katie Bowman, Village Planner

SUBJECT: Boundary Agreement with the Village of Roselle

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 7, 2013

Executive Summary

Reestablishment of a boundary agreement with the Village of Roselle.

Discussion

As directed by the Village Board at their workshop of July 18, 2013, Staff has finalized a boundary agreement with the Village of Roselle regarding the south side of Lake Street and Gary Avenue. Since the Board Workshop, staff at both Villages has worked to prepare materials associated with the agreement, including recording of the Comprehensive Plan and publishing of the required public notice regarding the agreement. The boundary agreement is now presented for final approval.

In 1990, the communities of Hanover Park and Roselle executed a boundary agreement which divided up the area around the intersection of Lake Street and Gary Avenue, including the former Odlum farm and the land south of Lake Street along Gary Avenue. The agreement lasted 20 years and has now expired. Since the approved agreement was put into place, the Odlum property has been annexed (some to Hanover Park, some to Roselle) and much of it developed into the Turnberry Business Park. The land described in the 1990 agreement situated south of Lake Street continues to be unincorporated and would benefit from a boundary agreement between the Villages. The new proposed boundary agreement keeps the same geographical division as the one passed in 1990, with Hanover Park's boundary area to the west and Roselle's to the east of Gary Avenue (see attached boundary agreement and map).

A boundary agreement establishes the ultimate boundary between communities for an unincorporated area. Having a boundary agreement prevents private sector interest from playing one jurisdiction off of another for fiscal incentives, uses, or zoning approvals. In essence, it protects the interest of the communities involved from being "pitted against one

Agreement Name: _____

Executed By: _____ Regular Meeting 11/7/13

another” by a developer. Agreements are also positive for the development community in that they know which jurisdiction to approach in regard to a specific piece of land. This saves them time and money in that they receive proper guidance up front concerning their development concepts.

The attached agreement was prepared by the Village of Hanover Park and has been reviewed by the Village of Roselle’s legal counsel. It provides an additional 20 years of Hanover Park controlling the southwest corner and Roselle controlling the southeast corner of Gary and Lake. The Village of Roselle will be considering the same redevelopment agreement document at their meeting of November 11, 2013. Public notice of the agreement has been properly posted and published in the *Daily Herald* newspaper.

Recommended Action

Move approval of a boundary agreement with the Village of Roselle.

Attachments: Boundary Agreement
 Boundary Map

Budgeted Item:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Budgeted Amount:	\$ 0	
Actual Cost:	\$ N/A	
Account Number:	N/A	

JURISDICTIONAL BOUNDARY LINE AGREEMENT
Village of Roselle and Village of Hanover Park, Illinois

THIS AGREEMENT, made and entered into this ____ day of _____, 2013, by and between the VILLAGE OF ROSELLE, Cook and DuPage Counties, Illinois (“Roselle”) and the VILLAGE OF HANOVER PARK, Cook and DuPage Counties, Illinois (“Hanover Park”).

WITNESSETH:

WHEREAS, Roselle and Hanover Park are “units of local government” as defined by Article VII, Section 1, of the Constitution of the State of Illinois of 1970; and

WHEREAS, units of local government are enabled by Article VII, Section 10 of the Constitution of the State of Illinois of 1970 to enter into agreements among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and

WHEREAS, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*), authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and

WHEREAS, 65 ILCS 5/11-12-9 provides “If unincorporated territory is within one and one-half miles of the boundaries of two or more corporate authorities that have adopted official plans, the corporate authorities involved may agree upon a line which shall mark the boundaries of the jurisdiction of each of the corporate authorities who have adopted such agreement”; and

WHEREAS, unincorporated territory lies within one and one-half miles of the boundaries of Roselle and Hanover Park; and

WHEREAS, Roselle has, by its Ordinance No. 90-2016, adopted an amendment to its official comprehensive plan making recommendations with respect to the development of that unincorporated territory, which was recorded on December 7, 1990 as Document No. R90-167053 with the DuPage County Recorder of Deeds, and on July 1, 1991 as Document No. 91320946 with the Cook County Recorder of Deeds; and,

WHEREAS, Hanover Park has, by its Ordinance No. O-10-13 , adopted an official comprehensive plan making recommendations with respect to the development of that unincorporated territory, and notices of the adoption of the respective comprehensive plans were recorded on August 15, 2013, as Document No. R2013-119141 with the DuPage County Recorder of Deeds, and on August 13, 2013 as Document No. 1322518033 with the Cook County Recorder of Deeds; and

WHEREAS, the Corporate Authorities of both Roselle and Hanover Park have heretofore, not less than 30 days nor more than 120 days prior to formal approval by the respective Village Boards, provided public notice of this proposed boundary agreement by both the posting of a public notice of not less than 15 consecutive days in the same location at which notices of Village Board meetings are posted, and published said notice in a newspaper of general circulation within the territory that is subject to this agreement; and

WHEREAS, Roselle and Hanover Park recognize the need and desirability to provide for logical future municipal boundaries and areas of municipal authority between their respective corporate limits in order to plan effectively and efficiently for growth management and potential development between their communities; and

WHEREAS, Roselle and Hanover Park, after due investigation and consideration, have determined to enter into an agreement providing for the establishment of a boundary for their respective jurisdictions in the unincorporated territory lying between and near their boundaries; and

WHEREAS, Roselle and Hanover Park have determined that the observance of the boundary line in future annexations by either municipality will serve the best interests of both communities; and

WHEREAS, in arriving at this Agreement, Roselle and Hanover Park have given consideration to the natural flow of storm water drainage and, when practical, have included all of a single tract of land having common ownership within the jurisdiction of only one municipality; and

WHEREAS, Roselle and Hanover Park have authorized, by ordinance, the execution of this Agreement as an exercise of their Intergovernmental Cooperation Act, and their authority to enter into jurisdictional boundary agreements pursuant to 65 ILCS 5/11-12-9.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate, Roselle and Hanover Park agree as follows:

Section 1. Incorporation of Recitals. The recitals set forth above are incorporated herein by reference as substantive provisions of this Agreement.

Section 2. Jurisdictional Boundary Line. The boundary line between Roselle and Hanover Park for the purpose of establishing their respective jurisdictions for land use planning, official map purposes, zoning, subdivision control and annexation of unincorporated territory, and other municipal purposes, all as hereinafter provided, shall be as depicted upon the map attached hereto as Exhibit "A" attached hereto and made a part hereof.

That portion of the unincorporated territory lying easterly of said boundary line shall be within the Roselle jurisdictional area ("Roselle Jurisdictional Area") as shown on Exhibit "A." The Roselle Jurisdictional Area, together with all territory located within the corporate limits of Roselle from time to time, shall be within the Roselle territory ("Roselle Territory"). That portion of the unincorporated territory lying westerly of said boundary line shall be within the Hanover Park jurisdictional area ("Hanover Park Jurisdictional Area") as shown on Exhibit "A." The Hanover Park Jurisdictional Area, together with all territory located within the corporate limits of Hanover Park from time to time, shall be within the Hanover Park territory ("Hanover Park Territory").

Section 3. Roselle and Hanover Park acknowledge that the roadway of Gary Avenue at Lake Street has heretofore been realigned resulting in a triangular portion of the right-of-way of Gary Avenue (located at the southwest corner of Lake Street and Gary Avenue along Gary Avenue and extending southerly from Lake Street) being no longer necessary for right-of-

way purposes. Said triangular portion as depicted in Exhibit "A" shall be within Hanover Park's Jurisdictional Area.

Section 4. Exercise of Authority. Roselle agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the Hanover Park Jurisdictional Area. Hanover Park agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the Roselle Jurisdictional Area.

Section 5. Statutory Zoning Objections. This Agreement shall not be construed to limit or adversely affect the right of either municipality to file a statutory objection to proposed rezonings within one and one-half (1 ½) miles of its corporate limits.

Section 6. Annexation. Both Roselle and Hanover Park acknowledge that it is not in their respective best interests to engage in disputes with respect to the annexation of territory. The boundary line established pursuant to this Agreement was carefully studied and considered with respect to those matters heretofore set out in the recitals to this Agreement. Therefore, each municipality agrees not to annex any territory which is located in the other municipality's Territory, as shown on Exhibit "A."

Roselle and Hanover Park also agree to take all reasonable and applicable actions to oppose any involuntary or court-controlled annexation proceedings by property owners who propose to annex territory within either municipality's Territory in a manner inconsistent with this Agreement.

In addition, Roselle and Hanover Park each hereby agree that it waives any right to challenge or otherwise contest the validity of any annexation the other municipality has effected, is effecting, or will effect in the future for territory located within such other municipality's Territory. Roselle and Hanover Park further agree not to solicit or otherwise make any requests, formal or informal, to any third party for that third party to encourage the disconnection from the other municipality of land within the other municipality's Territory or to challenge the validity of the other municipality's past, current, or future annexations within such other municipality's Territory.

Section 7. General Implementation. The parties hereto agree to cooperate to the fullest extent possible and take all steps reasonably practicable, to achieve any appropriate modification of the postal service boundary, the NIPC and Illinois EPA Facilities Planning Area, the local access telephone service area code, and the Emergency 911 telephone service area, to conform to the boundary defined under this Agreement.

Section 8. Recapture Agreements. Roselle and Hanover Park agree that whenever an annexation agreement authorized under Section 11-15.1-1 of the Illinois Municipal Code (65 ILCS 5/11-15.1-1) requires the construction of any roadway, traffic signal, utility or other public improvement upon a common boundary line, and such improvement may be used for the benefit of property located in the other community, the other community shall, to the extent permitted by law, require the benefited property to reimburse the party who installed the public improvements a reasonable and pro rata share of such public improvements in accordance with binding recapture agreements existing at the time of annexation.

Section 9. Binding Effect. This Agreement shall be binding upon and shall apply only to the legal relationship between Roselle and Hanover Park. Nothing herein shall be used or construed to affect, support, bind or invalidate any claims of either Roselle and/or Hanover Park insofar as such claims shall affect anyone which is not a party to this Agreement.

Section 10. Amendment. Neither Roselle nor Hanover Park shall directly or indirectly seek any modification of this Agreement through court action and this Agreement shall remain in full force and effect until amended or changed in writing by the mutual agreement of both Roselle and Hanover Park.

Section 11. Partial Invalidity. If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions and to this end, the provisions of this Agreement are deemed to be severable.

Section 12. Notice and Service. Any notice hereunder from either party hereto to the other party shall be in writing and shall be served by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

To Roselle: Village of Roselle
31 South Prospect Street
Roselle, IL 60172
Attn: Village Manager

To Hanover Park: Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133
Attn: Village Manager

or to such persons or entities and at such address as either party may from time to time designate by notice to the other party. Notice shall be deemed received on the third business day following deposit in the U.S. Mail in accordance with this Section.

Section 13. Term. This Agreement shall be in full force and effect for a period of twenty (20) years from and after the date hereof. The term of this Agreement may be extended, renewed or revised at the end of this initial term or any extended term thereof by further agreement of Roselle and Hanover Park.

Section 14. Illinois Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

Section 15. Execution of Agreement, Recordation. This Agreement shall not become effective until a copy thereof, certified as to adoption by the Village Clerk of Roselle and the Village Clerk of Hanover Park, has been filed in the Recorder's office of DuPage County, and made available in the office of the municipal clerk of each party.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the date first above written.

VILLAGE OF ROSELLE, an
Illinois municipal corporation

By: _____
Village President

ATTEST:

Village Clerk

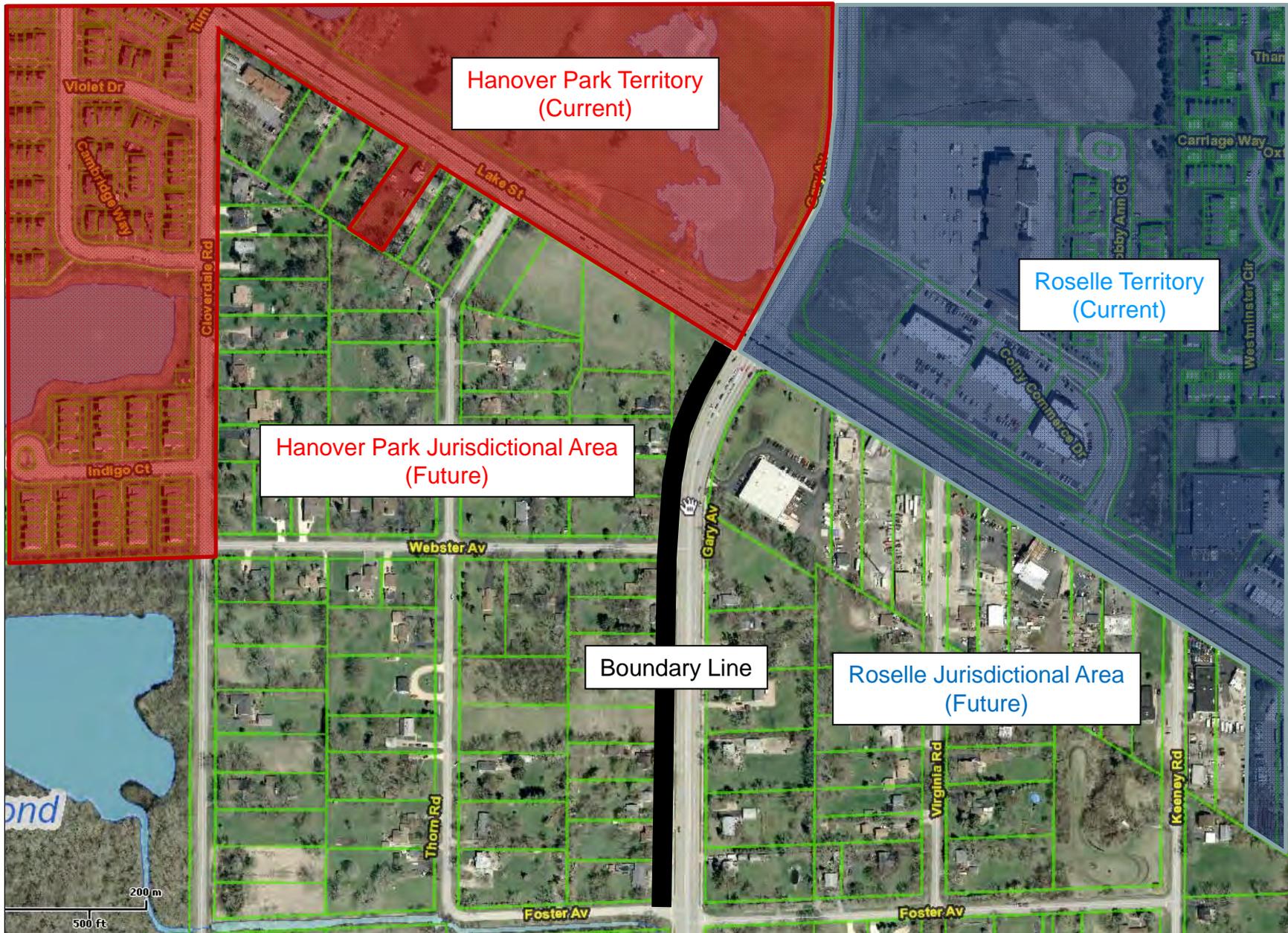
VILLAGE OF HANOVER PARK, an
Illinois municipal corporation

By: _____
Village President

ATTEST:

Village Clerk

Exhibit A – Boundary Areas





TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
Rebekah Flakus, Finance Director
Howard Killian, Public Works Director

SUBJECT: Reallocation of Capital Projects Funds and Approval of Police Building Invoice

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 7, 2013

Executive Summary

Motion to approve reallocation of Capital Projects Funds and Approve Police building invoice budgeted in Fiscal Year 2013 out of the FY'14 budget.

Discussion

On March 18, 2010, the Village Board passed Resolution #R-10-06 approving contracts for the construction of the new Police Station with Leopardo Companies, Inc. Until the doors opened on February 21, 2012, Multiple invoices and payments for the building were received and paid throughout Fiscal Year 2011 and Fiscal Year 2012. Upon completion of the project, staff paid additional invoices to Leopardo Companies, Inc. during Fiscal Year 2013.

During the Village's Fiscal Year closing Process, staff reviews all inactive or special use funds to determine which ones need to be deactivated. The Municipal Building Fund (#39) was a Capital Projects Fund used solely for the Police Station, and since the building had its doors open for over a year and final payment was expected to take place prior to the end of FY 2013, staff deactivated the fund.

An additional invoice for the remaining construction costs of the Police Headquarters was sent to the Village on October 2, 2013 in the amount of \$74,474.00. This is the final payment to Leopardo, and brings the project under the contract by \$1,005.54 below the approved contract. No funds were allocated for this invoice in the Fiscal Year 2014 Annual Budget, but the expenditure must be paid. Staff determined by utilizing part of the fund balance budgeted to be used during the Fiscal Year and the savings from not completing the Village Hall Roof repairs, the General Fund can support this expenditure. A

Agreement Name: _____

Executed By: _____ Regular Meeting 11/7/13

reallocation of these General Funds is needed to pay the invoice from the Capital Projects Fund, which is the proper fund to charge the expenditure.

Depending on timing of other expenditures within the Capital Projects Fund, a budget amendment may be necessary at the end of the Fiscal Year. If a budget amendment is needed within the Capital Projects Fund, staff will bring the amendment to the Village Board for approval as part of the amendments needed during the year-end audit process.

The Leopardo Industries, Inc. invoice in the amount of \$74,474.00 is included in the Warrants to be approved at the Village Board meeting on November 7, 2013.

Recommended Action

Motion to approve payment of Police building invoice from Leopardo Companies, Inc. in an amount not to exceed \$74,470.00 from FY'14 budget.

Attachments: Check Request Form
Supporting documents from Leopardo Companies, Inc.

Budgeted Item:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Budgeted Amount:	\$	
Actual Cost:	\$74,470.00	
Account Number:	#031-0000-466.13-21	



Village of Hanover Park Check Request

Date October 25, 2013 Date Needed _____

Vendor Leopardo Companies, Inc. Vendor # _____

Address 5200 Prairie Stone Parkway
Hoffman Estates, IL 60192

Check Processing Information

Mail Check Return to Department

Employee _____

Justification for Choosing Vendor

Lowest Price Board Approved

Other Reason: _____

Paid in Advance of Board Approval

Yes* No Date Required: _____

*Requires Village Manager's Approval

Account Number	Amount	Description
001-0640-416.13-21	\$ 74,474.00	Construction Management Services for building
031-0000-466.13-21	\$	at 2011 Lake Street
- - . -	\$	Payment No. 24
- - . -	\$	
- - . -	\$	
- - . -	\$	
- - . -	\$	
- - . -	\$	
- - . -	\$	
Total:	\$ 74,474.00	

Purpose Construction Management Services for Police Station Building to be located at 2011 Lake Street

Are any of the items in this purchase for Interoperable Emergency Response Equipment:
If yes, does the purchase comply with NIMS requirements?

Yes No
 Yes No

Chief Information Officer (1)

(1) The Chief Information Officer's signature is required for all technology related purchases

Approval _____

Division _____

Department _____

[Signature]
Finance Director

Village Manager (2)

(2) The Village Manager's signature is required for paid in advance checks, unbudgeted expenditures and expenditures for which insufficient funds have been budgeted.



Leopardo
 COMPANIES, INC.
 LCI Management Services
 Leopardo Construction

Corporate Headquarters:

5200 Prairie Stone Parkway, Hoffman Estates, IL 60192
 TEL: 847.783.3000 FAX: 847.783.3001
 www.leopardo.com

Chicago Office:

333 W. Wacker Drive . Chicago, IL 60606
 TEL: 312.332.7570 FAX: 312.332.7572

To: Village of Hanover Park
 2121 West Lake Street
 Hanover Park, IL 60133

Date: 10/02/13
Invoice: 39231
Payout # : 24
Job: 10-2837
Terms: net 15

Attn: Howard A. Killian, PE

Description	Totals
-------------	--------

Hanover Park Police Facility
 2011 W. Lake St.
 Hanover Park, IL 60133

Client Reference

Amount of Contract	0.00
Extras to Contract	15,923,873.46
Adjusted Total Contract	15,923,873.46

Work Completed to Date	15,923,873.46
Less Retained	0.00
Net Amount Earned	15,923,873.46
Net Amount Previously Invoiced	15,849,399.46

Total of This Invoice	74,474.00
-----------------------------	-----------

Balance to Become Due Including Retention	0.00
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Change Order Summary 001 - 022

Please send check to :

Leopardo Companies, Inc.
 5200 Prairie Stone Parkway
 Hoffman Estates, IL 60192

Attention: Susan Pelc

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Invoice #: 39231

6-A.7

To Owner: Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133

Project: 10-2837 Hanover Park Police Facility

Application No: 24

Distribution to:

Owner
 Architect
 Contractor

Period: 07/01/2012 - 09/30/2013

Project Number: 10-2837

From Contractor: Leopardo Companies, Inc. Via Architect: PSA-Dewberry-Elgin, IL
5200 Prairie Stone Parkway 25 S. Grove Avenue, Suite 500
Hoffman Estates, IL 60192 Elgin, IL 60120

Contract Date: 02/24/2010

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. Original Contract Sum	\$	0.00
2. Net Change By Change Orders	\$	15,923,873.46
3. Contract Sum To Date	\$	15,923,873.46
4. Total Completed and Stored To Date	\$	15,923,873.46
5. Retainage:		
a. 0.00% of Completed Work	\$	0.00
(Column D+E on G703)		
b. 0% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b)	\$	0.00
6. Total Earned Less Retainage	\$	15,923,873.46
(Line 4 Less Line 5 Total)		
7. Less Previous Certificates For Payment	\$	15,849,399.46
(Line 6 from prior Certificate)		
8. Current Payment Due	\$	74,474.00
9. Balance To Finish, Including Retainage	\$	0.00
(Line 3 Less Line 6)		

CONTRACTOR: Leopardo Companies, Inc.

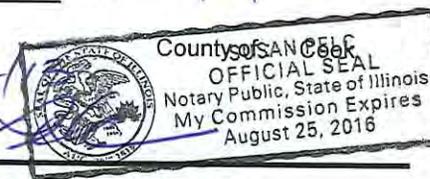
By: Joseph A. Dittie Date: 10/2/13

State of: Illinois

Subscribed and sworn to before me on 10/2/13

Notary Public:

My Commission expires: Susan



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 74,474.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous month by Owner	15,924,879.00	0.00
Total Approved this Month	0.00	-1,005.54
TOTALS	15,924,879.00	-1,005.54
Net Changes By Change Order	15,923,873.46	

CONTINUATION SHEET**AIA DOCUMENT G703**

Application No. :

26-A.7

Application and Certification for Payment, containing Contractor's signed certification is attached.

Period From: 07/01/2012

In tabulation below, amounts are stated to the nearest dollar.

To: 09/30/2013

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 39231 Contract: 10-2837 Hanover Park Police Facility

A Item No	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D + E + F)	% (G + C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			D From Previous Application (D + E)	This Period In Place					
1	General Conditions	1,247,003.00	1,228,346.00	18,657.00	0.00	1,247,003.00	100%	0.00	0.00
2	General Requirements	378,280.00	378,280.00	0.00	0.00	378,280.00	100%	0.00	0.00
3	Bond	20,721.00	20,721.00	0.00	0.00	20,721.00	100%	0.00	0.00
4	Insurance	158,216.00	158,216.00	0.00	0.00	158,216.00	100%	0.00	0.00
5	Building Demolition	33,200.00	33,200.00	0.00	0.00	33,200.00	100%	0.00	0.00
6	Excavation	585,321.00	585,321.00	0.00	0.00	585,321.00	100%	0.00	0.00
7	Site Utilities	259,881.00	259,881.00	0.00	0.00	259,881.00	100%	0.00	0.00
8	Asphalt Striping & Paving	130,429.00	130,429.00	0.00	0.00	130,429.00	100%	0.00	0.00
9	Detention Tables	2,388.00	2,388.00	0.00	0.00	2,388.00	100%	0.00	0.00
10	Unitized Pavers	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
11	Landscaping & Site Furnishings	167,272.00	167,272.00	0.00	0.00	167,272.00	100%	0.00	0.00
12	Fences & Gates	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
13	Security Bollards	16,430.00	16,430.00	0.00	0.00	16,430.00	100%	0.00	0.00
14	Monument Sign Allowance	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
15	Concrete Stain	925.00	925.00	0.00	0.00	925.00	100%	0.00	0.00
16	Polished Concrete	43,537.00	43,537.00	0.00	0.00	43,537.00	100%	0.00	0.00
17	Concrete	916,179.00	916,179.00	0.00	0.00	916,179.00	100%	0.00	0.00
18	Precast Concrete	539,907.00	539,907.00	0.00	0.00	539,907.00	100%	0.00	0.00
19	Prisoner Property Lockers	3,862.00	3,862.00	0.00	0.00	3,862.00	100%	0.00	0.00
20	Masonry	717,031.00	717,031.00	0.00	0.00	717,031.00	100%	0.00	0.00
21	Steel	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
22	Structural Steel	808,344.00	808,344.00	0.00	0.00	808,344.00	100%	0.00	0.00
23	Ornamental Railings	22,468.00	22,468.00	0.00	0.00	22,468.00	100%	0.00	0.00
24	Waterproofing	66,781.00	66,781.00	0.00	0.00	66,781.00	100%	0.00	0.00
25	Fireproofing	35,694.00	35,694.00	0.00	0.00	35,694.00	100%	0.00	0.00
26	Metal Wall Panels	213,530.00	213,530.00	0.00	0.00	213,530.00	100%	0.00	0.00
27	Roofing	281,938.00	281,938.00	0.00	0.00	281,938.00	100%	0.00	0.00
28	Exterior Sealants	18,408.00	18,408.00	0.00	0.00	18,408.00	100%	0.00	0.00

29	Misc Sealant Allowance	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
30	Sectional Overhead Doors	82,722.00	82,722.00	0.00	0.00	82,722.00	100%	0.00	0.00
31	Glass & Glazing	421,229.00	421,229.00	0.00	0.00	421,229.00	100%	0.00	0.00
32	High Density Shelving	41,747.00	41,747.00	0.00	0.00	41,747.00	100%	0.00	0.00
33	Metal Stud & Drywall	1,254,782.00	1,254,782.00	0.00	0.00	1,254,782.00	100%	0.00	0.00
34	Hard Tile	121,141.00	121,141.00	0.00	0.00	121,141.00	100%	0.00	0.00
35	Terrazzo Flooring/Bronze Emblems	65,563.00	65,563.00	0.00	0.00	65,563.00	100%	0.00	0.00
36	Acoustical Ceilings & Acoustical Meta	117,356.00	117,356.00	0.00	0.00	117,356.00	100%	0.00	0.00
37	Wire Mesh Partitions	92,169.00	92,169.00	0.00	0.00	92,169.00	100%	0.00	0.00
38	Resilient Tile Flooring & Base/Linoleu	126,970.00	126,970.00	0.00	0.00	126,970.00	100%	0.00	0.00
39	Evidence Lockers	32,315.00	32,315.00	0.00	0.00	32,315.00	100%	0.00	0.00
40	Epoxy Flooring	83,866.00	83,866.00	0.00	0.00	83,866.00	100%	0.00	0.00
41	Painting & Wallcovering	125,702.00	125,702.00	0.00	0.00	125,702.00	100%	0.00	0.00
42	Toilet Partitions	13,020.00	13,020.00	0.00	0.00	13,020.00	100%	0.00	0.00
43	Lockers & Benches	174,279.00	174,279.00	0.00	0.00	174,279.00	100%	0.00	0.00
44	Flagpoles	7,281.00	7,281.00	0.00	0.00	7,281.00	100%	0.00	0.00
45	Access Flooring	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
46	Mecho Shades	18,228.00	18,228.00	0.00	0.00	18,228.00	100%	0.00	0.00
47	Elevator	85,834.00	85,834.00	0.00	0.00	85,834.00	100%	0.00	0.00
48	Fire Protection	207,474.00	207,474.00	0.00	0.00	207,474.00	100%	0.00	0.00
49	Plumbing	472,323.00	472,323.00	0.00	0.00	472,323.00	100%	0.00	0.00
50	H.V.A.C	1,633,283.00	1,633,283.00	0.00	0.00	1,633,283.00	100%	0.00	0.00
51	Lobby Benches	4,640.00	4,640.00	0.00	0.00	4,640.00	100%	0.00	0.00
52	Electrical	1,620,988.00	1,620,988.00	0.00	0.00	1,620,988.00	100%	0.00	0.00
53	Site Electric	40,763.00	40,763.00	0.00	0.00	40,763.00	100%	0.00	0.00
54	Generator	60,988.00	60,988.00	0.00	0.00	60,988.00	100%	0.00	0.00
55	Structured Cabling	371,875.00	371,875.00	0.00	0.00	371,875.00	100%	0.00	0.00
56	Security & Paging	675,775.00	672,562.00	3,213.00	0.00	675,775.00	100%	0.00	0.00
57	Bio-Dry Untis	14,539.00	14,539.00	0.00	0.00	14,539.00	100%	0.00	0.00
58	Firing Range	402,183.00	402,183.00	0.00	0.00	402,183.00	100%	0.00	0.00
59	Downflow Workstation	5,118.00	5,118.00	0.00	0.00	5,118.00	100%	0.00	0.00
60	Bank & Vault Equipment	3,421.88	3,421.88	0.00	0.00	3,421.88	100%	0.00	0.00
61	Firing Range Acoustical Treatment	60,974.00	58,370.00	2,604.00	0.00	60,974.00	100%	0.00	0.00
62	Forensic Cabinet	11,565.58	11,565.58	0.00	0.00	11,565.58	100%	0.00	0.00
63	Floor Prep-Allowance	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
64	Misc Electrical	2,885.00	2,885.00	0.00	0.00	2,885.00	100%	0.00	0.00
65	Detention Equipment	250,019.00	250,019.00	0.00	0.00	250,019.00	100%	0.00	0.00
66	Weather Conditions Allowance	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00

0.00 0.00
6-A.7
0.00 0.00

67	Construction Contingency	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
68	CM Fee	553,110.00	503,110.00	50,000.00	0.00	553,110.00	100%	0.00	0.00
GRAND TOTALS		15,923,873.46	15,849,399.46	74,474.00	0.00	15,923,873.46	100.00%	0.00	0.00

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF Cook } SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Hanover Park, Illinois
 to furnish Construction Management Services
 for the premises known as Hanover Park Police Headquarters
 of which City of Hanover Park, Illinois is the owner.

THE undersigned, for and in consideration of Seventy Four Thousand Four Hundred Seventy Four & 00/100
 (\$ 74,474.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release
 any and all lien or claim of, or right to, lien, under the State of Illinois relating to mechanics' liens, with respect to and on said above-described
 premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other
 considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished
 or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS*.

DATE: September 30, 2013

COMPANY NAME: Leopardo Companies, Inc.
 ADDRESS 5200 Prairie Stone Parkway, Hoffman Estates, IL 60192

SIGNATURE AND TITLE _____
Joseph A. Oetter , Controller

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Joseph A. Oetter BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Controller OF
 (COMPANY NAME) Leopardo Companies, Inc. WHO IS THE
 CONTRACTOR FURNISHING Construction Management Services WORK ON THE BUILDING
 LOCATED AT 2011 Lake Street, Hanover Park, IL 60133
 OWNED BY City of Hanover Park, Illinois

That the total amount of the contract including extras* is \$ 15,923,873.46 on which he or she has received payment of
\$15,849,399.46 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no
 claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor,
 or both, for said work and all parties having contracts or sub contractors for specific portions of said work or for material entering into the construction
 thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
 according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Leopardo Companies, Inc.	Construction Management Services	\$ 15,923,873.46	\$ 15,849,399.46	\$ 74,474.00	\$ -
Total Labor and Material Including Extras* to Complete		\$ 15,923,873.46	\$ 15,849,399.46	\$ 74,474.00	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other
 work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: September 30, 2013

SIGNATURE _____

Subscribed and sworn to before me this 30th day of September, 2013.

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
 ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

 NOTARY PUBLIC

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Project Title : Hanover Park Police Facility
 Project Number: 10-2837
 Architect: PSA-Dewberry-Elgin, IL
 Contractor : Leopardo Companies, Inc.

Application Date : October 02, 2013 Page 1 of 2
 Application No. : 24
 Period From : 7/1/2012 - 9/30/2013
 Change Orders Included : 001 - 022

Item #	Contractor Work/Material Contracted For	Contractor	Adjusted Total Contract	Work Completed Material Stored To		Total Retained	Previously Invoiced	Net Amount Requested	Balance To Become Due
				%	Dollar Value				
1	General Conditions	Leopardo Companies, Inc.	\$ 1,247,003.00	100%	\$ 1,247,003.00	\$ 0.00	\$ 1,228,346.00	\$ 18,657.00	\$ 0.00
2	General Requirements	Leopardo Companies, Inc.	\$ 378,280.00	100%	\$ 378,280.00	\$ 0.00	\$ 378,280.00	\$ 0.00	\$ 0.00
3	Bond	Leopardo Companies, Inc.	\$ 20,721.00	100%	\$ 20,721.00	\$ 0.00	\$ 20,721.00	\$ 0.00	\$ 0.00
4	Insurance	Leopardo Companies, Inc.	\$ 158,216.00	100%	\$ 158,216.00	\$ 0.00	\$ 158,216.00	\$ 0.00	\$ 0.00
5	Building Demolition	Langos Corp.	\$ 33,200.00	100%	\$ 33,200.00	\$ 0.00	\$ 33,200.00	\$ 0.00	\$ 0.00
6	Excavation	Fox Excavating Inc	\$ 585,321.00	100%	\$ 585,321.00	\$ 0.00	\$ 585,321.00	\$ 0.00	\$ 0.00
7	Site Utilities	Concept Plumbing Inc	\$ 259,881.00	100%	\$ 259,881.00	\$ 0.00	\$ 259,881.00	\$ 0.00	\$ 0.00
8	Asphalt Striping & Paving	Orange Crush LLC	\$ 130,429.00	100%	\$ 130,429.00	\$ 0.00	\$ 130,429.00	\$ 0.00	\$ 0.00
9	Unitized Pavers		\$ 0.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10	Landscaping & Site Furnishir	Breezy Hill Nursery Inc	\$ 167,272.00	100%	\$ 167,272.00	\$ 0.00	\$ 167,272.00	\$ 0.00	\$ 0.00
11	Security Bollards	SecureUSA Inc	\$ 16,430.00	100%	\$ 16,430.00	\$ 0.00	\$ 16,430.00	\$ 0.00	\$ 0.00
12	Monument Sign Allowance		\$ 0.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13	Fences & Gates		\$ 0.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
14	Concrete	Cerami Construction Co LT	\$ 916,179.00	100%	\$ 916,179.00	\$ 0.00	\$ 916,179.00	\$ 0.00	\$ 0.00
15	Polished Concrete	Artlow Sealing Eng Inc	\$ 43,537.00	100%	\$ 43,537.00	\$ 0.00	\$ 43,537.00	\$ 0.00	\$ 0.00
16	Precast Concrete	Dukane Precast Inc	\$ 539,907.00	100%	\$ 539,907.00	\$ 0.00	\$ 539,907.00	\$ 0.00	\$ 0.00
17	Concrete Stain		\$ 925.00	100%	\$ 925.00	\$ 0.00	\$ 925.00	\$ 0.00	\$ 0.00
18	Masonry	Mastership Construction Co	\$ 717,031.00	100%	\$ 717,031.00	\$ 0.00	\$ 717,031.00	\$ 0.00	\$ 0.00
19	Structural Steel	Waukegan Steel Sales, Inc	\$ 808,344.00	100%	\$ 808,344.00	\$ 0.00	\$ 808,344.00	\$ 0.00	\$ 0.00
20	Ornamental Railings	Mark Industries, Ltd.	\$ 22,468.00	100%	\$ 22,468.00	\$ 0.00	\$ 22,468.00	\$ 0.00	\$ 0.00
21	Waterproofing	Kremer Davis, Inc	\$ 66,781.00	100%	\$ 66,781.00	\$ 0.00	\$ 66,781.00	\$ 0.00	\$ 0.00
22	Fireproofing	Wilkin Insulation Inc	\$ 35,694.00	100%	\$ 35,694.00	\$ 0.00	\$ 35,694.00	\$ 0.00	\$ 0.00
23	Metal Wall Panels	Metal Erectors, Inc.	\$ 213,530.00	100%	\$ 213,530.00	\$ 0.00	\$ 213,530.00	\$ 0.00	\$ 0.00
24	Roofing	Metalmaster Roofmaster	\$ 281,938.00	100%	\$ 281,938.00	\$ 0.00	\$ 281,938.00	\$ 0.00	\$ 0.00
25	Exterior Sealants	Bofo Waterproofing LLC	\$ 18,408.00	100%	\$ 18,408.00	\$ 0.00	\$ 18,408.00	\$ 0.00	\$ 0.00
26	Misc Sealant Allowance		\$ 0.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
27	Sectional Overhead Doors	Builders Chicago Corp	\$ 82,722.00	100%	\$ 82,722.00	\$ 0.00	\$ 82,722.00	\$ 0.00	\$ 0.00
28	Glass & Glazing	Lake Shore Glass & Mirror	\$ 421,229.00	100%	\$ 421,229.00	\$ 0.00	\$ 421,229.00	\$ 0.00	\$ 0.00
29	Site Electric	Associated Electrical Contr	\$ 40,763.00	100%	\$ 40,763.00	\$ 0.00	\$ 40,763.00	\$ 0.00	\$ 0.00
30	High Density Shelving	Ellis Systems Corp	\$ 41,747.00	100%	\$ 41,747.00	\$ 0.00	\$ 41,747.00	\$ 0.00	\$ 0.00
31	Metal Stud & Drywall	R B Construction Inc	\$ 1,254,782.00	100%	\$ 1,254,782.00	\$ 0.00	\$ 1,254,782.00	\$ 0.00	\$ 0.00
32	Hard Tile	Mr. David's Carpet Service	\$ 121,141.00	100%	\$ 121,141.00	\$ 0.00	\$ 121,141.00	\$ 0.00	\$ 0.00
33	Terrazzo Flooring/Bronze En	Menconi Terrazzo LLC	\$ 65,563.00	100%	\$ 65,563.00	\$ 0.00	\$ 65,563.00	\$ 0.00	\$ 0.00
34	Acoustical Ceilings & Acoust	Airtite Contractors Inc	\$ 117,356.00	100%	\$ 117,356.00	\$ 0.00	\$ 117,356.00	\$ 0.00	\$ 0.00
35	Resilient Tile Flooring & Base	C. E. Korsgard Company	\$ 126,970.00	100%	\$ 126,970.00	\$ 0.00	\$ 126,970.00	\$ 0.00	\$ 0.00
36	Epoxy Flooring	CCI Flooring Inc	\$ 83,866.00	100%	\$ 83,866.00	\$ 0.00	\$ 83,866.00	\$ 0.00	\$ 0.00
37	Floor Prep-Allowance		\$ 0.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
38	Painting & Wallcovering	D.E.S. Painting Inc	\$ 125,702.00	100%	\$ 125,702.00	\$ 0.00	\$ 125,702.00	\$ 0.00	\$ 0.00
39	Toilet Partitions	Prestige Distribution Inc	\$ 13,020.00	100%	\$ 13,020.00	\$ 0.00	\$ 13,020.00	\$ 0.00	\$ 0.00
40	Lockers & Benches	Tiffin Metal Products	\$ 174,279.00	100%	\$ 174,279.00	\$ 0.00	\$ 174,279.00	\$ 0.00	\$ 0.00
41	Flagpoles	Parvin-Clauss Sign Compa	\$ 7,281.00	100%	\$ 7,281.00	\$ 0.00	\$ 7,281.00	\$ 0.00	\$ 0.00
42	Wire Mesh Partitions	Action Fence Co Inc	\$ 92,169.00	100%	\$ 92,169.00	\$ 0.00	\$ 92,169.00	\$ 0.00	\$ 0.00
43	Mecho Shades	Chicago Drapery & Carpet	\$ 18,228.00	100%	\$ 18,228.00	\$ 0.00	\$ 18,228.00	\$ 0.00	\$ 0.00
44	Downflow Workstation	Misonix Inc	\$ 5,118.00	100%	\$ 5,118.00	\$ 0.00	\$ 5,118.00	\$ 0.00	\$ 0.00
45	Bjo-Dry Untis	Sirchie Fingerprint Laborat	\$ 14,539.00	100%	\$ 14,539.00	\$ 0.00	\$ 14,539.00	\$ 0.00	\$ 0.00
46	Forensic Cabinet	Fisher Scientific Company	\$ 11,565.58	100%	\$ 11,565.58	\$ 0.00	\$ 11,565.58	\$ 0.00	\$ 0.00
47	Bank & Vault Equipment	Leopardo Companies, Inc.	\$ 3,421.88	100%	\$ 3,421.88	\$ 0.00	\$ 3,421.88	\$ 0.00	\$ 0.00
48	Detention Equipment	Valley Security Company	\$ 250,019.00	100%	\$ 250,019.00	\$ 0.00	\$ 250,019.00	\$ 0.00	\$ 0.00
49	Firing Range	Action Target Inc.	\$ 402,183.00	100%	\$ 402,183.00	\$ 0.00	\$ 402,183.00	\$ 0.00	\$ 0.00



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 7, 2013

Recommended Action

Approve Warrant SWS214 in the amount of \$1,282,535.02

Approve Warrant W660 in the amount of \$278,685.07

Approve Warrant PC31 (P-Cards) in the amount of \$48,340.29

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____ Regular Meeting 11/7/13

Thursday, October 31, 2013

Paid In Advance

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL SWS214		28	10/11/2013	001-0000-210.00-00	10/13 #1 P/R	CHECK #: 63		383,816.46
							VENDOR TOTAL *		383,816.46
025741	AFLAC								
453895	SWS214		28	10/03/2013	001-0000-211.01-00	9/13 PREMIUM	CHECK #: 206593		2,638.04
							VENDOR TOTAL *		2,638.04
004881	AVILEZ, JOSEFINA SWS214		00	10/07/2013	001-0120-411.03-72	MILEAGE REIMBURSEMENT	CHECK #: 115454		240.70
							VENDOR TOTAL *		240.70
004209	CANNON, WILLIAM SWS214		00	10/07/2013	001-0110-411.03-73	PER DIEM-IML CONFERENCE	CHECK #: 115455		248.50
							VENDOR TOTAL *		248.50
004965	CONTINENTAL AMERICAN INSURANCE								
11226	SWS214		28	10/03/2013	001-0000-211.01-00	9/13 PREMIUM AFLAC GROUP	CHECK #: 206594		1,742.66
							VENDOR TOTAL *		1,742.66
003666	CORRAL, EIRA L SWS214		00	10/07/2013	001-0120-411.03-71	PER DIEM-IML CONFERENCE	CHECK #: 115456		248.50
							VENDOR TOTAL *		248.50
004019	CRAIG, RODNEY SWS214		00	10/07/2013	001-0110-411.03-73	PER DIEM-IML CONFERENCE	CHECK #: 115457		248.50
							VENDOR TOTAL *		248.50
004795	DU-COMM								
15007	SWS214		00	10/02/2013	001-0720-420.03-51	11/13-1/14 QTRLY SHARE	CHECK #: 115300		17,303.00
15008	SWS214		00	10/02/2013	001-0850-421.03-51	11/13-1/14 QTRLY SHARE	CHECK #: 115300		148,504.50
							VENDOR TOTAL *		165,807.50
003703	FIDELITY SECURITY LIFE INS/EYE MED								
6057313	SWS214		28	10/03/2013	001-0000-212.01-00	9/13 PREMIUM	CHECK #: 206595		1,450.72
							VENDOR TOTAL *		1,450.72
001825	FIRE INVESTIGATORS STRIKE FORCE SWS214		00	10/07/2013	001-0720-420.03-71	SEMINAR-FIRE (6)	CHECK #: 115458		180.00
							VENDOR TOTAL *		180.00
028044	HANOVER PARK PROF FF LOCAL 3452 SWS214		28	10/03/2013	001-0000-211.07-01	9/13 UNION DUES	CHECK #: 206596		1,813.30
							VENDOR TOTAL *		1,813.30
002301	HENRY, STEVE SWS214		00	10/02/2013	050-5020-472.03-71	PER DIEM	CHECK #: 115301		276.00
							VENDOR TOTAL *		276.00

Thursday, October 31, 2013

Paid In Advance

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
009051	IL DEPARTMENT OF REVENUE								
	SWS214		28	10/11/2013	001-0000-211.03-00	IL W/H 10/13 #1 P/R	CHECK #: 64		26,185.90
							VENDOR TOTAL *		26,185.90
026010	IL EPA								
L17-0974	SWS214		04	10/04/2013	050-5070-474.01-18	IEPA PRINCIPAL PAYMENT	CHECK #: 65		110,207.05
L17-0974	SWS214		04	10/04/2013	050-5070-474.01-21	IEPA INTEREST PAYMENT	CHECK #: 65		13,038.14
							VENDOR TOTAL *		123,245.19
028762	IL FUNDS								
	SWS214		04	10/11/2013	001-0000-211.05-00	10/13 POL PEN CONTRIB #1	CHECK #: 67		18,165.77
	SWS214		04	10/11/2013	001-0000-211.05-01	10/13 FIRE PEN CONTRIB #1	CHECK #: 66		10,065.28
							VENDOR TOTAL *		28,231.05
009198	IL MUNICIPAL RETIREMENT FUND								
	SWS214		28	10/10/2013	001-0000-211.04-00	9/13 EMPLOYEE CONTRIB	CHECK #: 68		40.23
	SWS214		28	10/10/2013	001-0000-211.04-00	9/13 EMPLOYEE CONTRIB	CHECK #: 68		20,925.26
	SWS214		28	10/10/2013	001-0000-211.04-00	9/13 VILLAGE CONTRIB	CHECK #: 68		70,913.42
	SWS214		28	10/10/2013	001-0000-211.04-00	9/13 VOLUNTARY CONTRIB	CHECK #: 68		1,807.25
	SWS214		28	10/10/2013	001-0000-211.04-00	9/13 VILLAGE CONTRIB	CHECK #: 68		136.33
							VENDOR TOTAL *		93,822.49
009525	INTERGOVERNMENTAL PERSONNEL BENEFIT								
	SWS214		28	10/01/2013	001-0000-212.01-00	10/13 VILLAGE PREMIUM	CHECK #: 69		276,249.51
							VENDOR TOTAL *		276,249.51
009537	INTERNAL REVENUE SERVICE								
	SWS214		28	10/11/2013	001-0000-211.01-00	FED W/H 10/13 #1 P/R	CHECK #: 70		74,369.45
	SWS214		28	10/11/2013	001-0000-211.02-00	VLG FICA 10/13 #1 P/R	CHECK #: 70		36,861.17
	SWS214		28	10/11/2013	001-0000-211.02-00	EMPL FICA 10/13 #1 P/R	CHECK #: 70		36,861.17
							VENDOR TOTAL *		148,091.79
004808	KAYE, THEODORE								
	SWS214		00	10/02/2013	001-0640-416.03-71	PER DIEM	CHECK #: 115302		276.00
							VENDOR TOTAL *		276.00
004764	KEMPER, JAMES								
	SWS214		00	10/07/2013	001-0110-411.03-73	PER DIEM-IML CONFERENCE	CHECK #: 115459		248.50
							VENDOR TOTAL *		248.50
004598	KONSTANZER, JENNI								
	SWS214		00	10/07/2013	001-0110-411.03-73	PER DIEM-IML CONFERENCE	CHECK #: 115460		248.50
							VENDOR TOTAL *		248.50
025699	KUNKEL, JON								
	SWS214		00	10/07/2013	001-0110-411.03-73	PER DIEM-IML CONFERENCE	CHECK #: 115461		248.50

Thursday, October 31, 2013

Paid In Advance

VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
								VENDOR TOTAL *		248.50
004966	LEGALSHIELD									
137274	SWS214		28	10/03/2013	001-0000-211.02-00	9/13 LEGALSHIELD PREMIUM	CHECK #:	206597		410.50
								VENDOR TOTAL *		410.50
002512	LOWTH, ROB									
	SWS214		00	10/02/2013	001-0650-416.03-71	PER DIEM	CHECK #:	115303		276.00
								VENDOR TOTAL *		276.00
011993	MCELHOSE, KEN									
	SWS214		00	10/09/2013	001-0650-416.03-71	PER DIEM	CHECK #:	115465		184.00
								VENDOR TOTAL *		184.00
028256	METROPOLITAN ALLIANCE OF POLICE									
	SWS214		28	10/03/2013	001-0000-211.07-02	9/13 SGT UNION DUES	CHECK #:	206598		198.00
	SWS214		28	10/03/2013	001-0000-211.07-02	9/13 UNION DUES	CHECK #:	206598		1,419.00
								VENDOR TOTAL *		1,617.00
003770	ROBERTS, RICK									
	SWS214		00	10/07/2013	001-0110-411.03-73	PER DIEM-IML CONFERENCE	CHECK #:	115462		248.50
								VENDOR TOTAL *		248.50
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO									
	SWS214		28	10/03/2013	001-0000-211.07-03	9/13 UNION DUES	CHECK #:	206599		302.64
								VENDOR TOTAL *		302.64
016415	SECRETARY OF STATE									
	SWS214		00	10/07/2013	001-0650-416.03-99	LICENSE RENEWAL STICKER	CHECK #:	115463		101.00
								VENDOR TOTAL *		101.00
027557	STATE DISBURSEMENT FUND									
	SWS214		28	10/11/2013	001-0000-211.00-00	10/13 #1 P/R MAINTENANCE	CHECK #:	71		1,978.64
								VENDOR TOTAL *		1,978.64
017581	TEAMSTERS LOCAL UNION 700									
	SWS214		28	10/03/2013	001-0000-211.07-00	9/13 UNION DUES	CHECK #:	206600		2,272.00
								VENDOR TOTAL *		2,272.00
003444	U.S. POSTAL SERVICE CAPS SERVICE									
	SWS214		04	10/04/2013	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #:	73		1,977.98
								VENDOR TOTAL *		1,977.98
008760	VANTAGEPOINT TRANSFER AGENTS-457									
	SWS214		28	10/11/2013	001-0000-211.09-00	DEDUCTION 10/13 #1 P/R	CHECK #:	72		1,379.34
	SWS214		28	10/11/2013	001-0000-211.09-00	DEDUCTION 10/13 #1 P/R	CHECK #:	72		15,357.02
								VENDOR TOTAL *		16,736.36
014274	VILLAGE OF HANOVER PARK PETTY CASH									

Thursday, October 31, 2013

Paid In Advance

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VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
	SWS214		00	10/02/2013	001-0410-414.03-72	MILEAGE-KRAUSER	CHECK #: 115305		14.28
	SWS214		00	10/02/2013	001-0710-420.02-99	FRAMES-STATION 1	CHECK #: 115305		40.35
	SWS214		00	10/02/2013	001-0710-420.02-99	FRAME-STATION 1	CHECK #: 115305		5.99
	SWS214		00	10/02/2013	001-0710-420.03-72	9/13 MILEAGE-DUBIEL	CHECK #: 115305		31.08
	SWS214		00	10/02/2013	001-0710-420.03-72	9/13 MILEAGE-THROGMARTIN	CHECK #: 115305		9.89
	SWS214		00	10/02/2013	001-0730-420.03-71	IACE MEETING-BERTOLAMI	CHECK #: 115305		35.00
	SWS214		00	10/02/2013	001-0810-421.03-71	CHIEF MEETING-CORTESE	CHECK #: 115305		25.00
	SWS214		00	10/02/2013	001-0810-421.03-71	CHIEF MEETING-GATZ	CHECK #: 115305		25.00
	SWS214		00	10/02/2013	001-0810-421.03-71	MEETING FEE-PEREZ	CHECK #: 115305		9.00
	SWS214		00	10/02/2013	001-0810-421.03-71	CHIEF MEETING-GATZ	CHECK #: 115305		20.00
	SWS214		00	10/02/2013	001-0810-421.03-71	CHIEF MEETING-WEBB	CHECK #: 115305		20.00
	SWS214		00	10/02/2013	001-0810-421.03-71	CHIEF MEETING-WEBB	CHECK #: 115305		25.00
	SWS214		00	10/02/2013	001-0820-421.03-71	MEAL EXPENSE-VILLANUEVA	CHECK #: 115305		8.95
	SWS214		00	10/02/2013	001-0820-421.03-71	MEAL EXPENSE-MCDONNELL	CHECK #: 115305		13.05
	SWS214		00	10/02/2013	001-0820-421.03-72	COURT MILEAGE-WEIL	CHECK #: 115305		31.64
	SWS214		00	10/02/2013	001-0830-421.03-72	COURT MILEAGE-CONWAY	CHECK #: 115305		29.38
	SWS214		00	10/02/2013	050-5050-473.02-27	COFFEE SUPPLIES	CHECK #: 115305		15.98
							VENDOR TOTAL *		359.59
019060	WEBB, DAVID								
	SWS214		00	10/02/2013	001-0820-421.03-71	PER DIEM	CHECK #: 115306		264.00
							VENDOR TOTAL *		264.00
027317	ZIMEL JR, EDWARD								
	SWS214		00	10/07/2013	001-0110-411.03-73	PER DIEM-IML CONFERENCE	CHECK #: 115464		248.50
							VENDOR TOTAL *		248.50
TOTAL EXPENDITURES ****									1,282,535.02

EAL DESCRIPTION: EAL: 10312013 LET

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/31/2013
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) N
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2013
Disbursement year/per 2014/07
Check date 11/08/2013

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0700300	00	A & D TOTAL PLUMBING						
21704	W660		00	10/29/2013	050-0000-207.06-00	OVERHD SWR-6894 EDGEBROOK	4,175.00	
21704	W660		00	10/29/2013	050-5060-473.13-62	OVERHD SWR-6894 EDGEBROOK	4,900.00	
						VENDOR TOTAL *	9,075.00	
0025890	00	AIR ONE EQUIPMENT, INC.						
90791	W660		00	10/29/2013	001-0720-420.03-36	AIR QUALITY TEST-STN 1	120.00	
90790	W660		00	10/29/2013	001-0720-420.03-36	AIR QUALITY TEST-STN 2	120.00	
						VENDOR TOTAL *	240.00	
0007231	00	AIRGAS USA LLC						
9020644367	W660	140051	00	10/10/2013	001-0720-420.02-26	OXYGEN	402.75	
						VENDOR TOTAL *	402.75	
0000752	00	ALEXIAN BROS. CORPORATE HEALTH SVS						
494010	W660		00	10/29/2013	001-0440-414.03-65	SCREENING-PD	23.00	
494009	W660		00	10/29/2013	001-0440-414.03-65	SCREENING-PW	56.00	
494009	W660		00	10/29/2013	001-0440-414.03-65	SCREENING-PD	44.00	
494721	W660		00	10/29/2013	001-0440-414.03-65	SCREENING-CD	44.00	
499433	W660		00	10/29/2013	001-0440-414.03-65	SCREENING-PD	44.00	
499206	W660		00	10/29/2013	001-0440-414.03-65	SCREENING-PD	48.00	
500661	W660		00	10/29/2013	001-0440-414.03-65	FLU VACCINE-PD	25.00	
500471	W660		00	10/29/2013	001-0440-414.03-65	SCREENING-PW	23.00	
500471	W660		00	10/29/2013	001-0440-414.03-65	FLU VACCINE-PD	25.00	
500625	W660		00	10/29/2013	001-0440-414.03-65	FLU VACCINE-PD	25.00	
500475	W660		00	10/29/2013	001-0440-414.03-65	SCREENING-PW	44.00	
						VENDOR TOTAL *	401.00	
9999999	00	ALI, NABIL N						
167750-45750	W660		00	10/21/2013	050-0000-202.01-00	WATER REF 1590 INDIAN HLL	1.54	
						VENDOR TOTAL *	1.54	
0004904	00	ALLIED WASTE SERVICES #933						
10473855	W660		00	10/29/2013	035-0000-461.03-51	SSA#5 WASTE REMOVAL	15,180.30	
						VENDOR TOTAL *	15,180.30	
0004794	00	ANDY FRAIN SERVICES INC						
175493	W660		00	10/29/2013	001-0820-421.03-36	9/13 CROSSING GUARD SERV	3,955.20	
						VENDOR TOTAL *	3,955.20	
0001149	00	AT&T						
630Z9901125160	W660		00	10/29/2013	001-0470-414.03-11	DSL LINES	14.13	
630Z9901125160	W660		00	10/29/2013	050-5010-471.03-11	DSL LINES	13.07	
630Z9901125160	W660		00	10/29/2013	050-5020-472.03-11	DSL LINES	8.13	
						VENDOR TOTAL *	35.33	
0003103	00	AT&T MOBILITY						
287241079139	W660		00	10/29/2013	001-0470-414.03-11	9/8-10/7 MOBILITY	115.56	
287025195222	W660		00	10/29/2013	001-0470-414.03-11	9/8-10/7 MOBILITY	375.52	
						VENDOR TOTAL *	491.08	
0028717	00	AUTO TRUCK GROUP						

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0028717 1171851	00	AUTO TRUCK GROUP W660		00 10/29/2013	001-0650-416.02-22	CANINE SQUAD EQUIP-#175	1,619.00		
						VENDOR TOTAL *	1,619.00		
0001421 551360 014438	00	AVALON PETROLEUM COMPANY W660 W660		00 10/29/2013 00 10/29/2013	001-0000-141.03-00 001-0000-141.03-00	REGULAR GASOLINE DIESEL FUEL	16,078.70 3,617.24		
						VENDOR TOTAL *	19,695.94		
0001860	00	BERTOLAMI, FRANK W660		00 10/29/2013	001-0730-420.03-71	PER DIEM	92.00		
						VENDOR TOTAL *	92.00		
0001943 77630	00	BIGGERS CHEVROLET W660		00 10/29/2013	001-0650-416.02-22	LOCK CYLINDER, SWITCH-#178	336.23		
						VENDOR TOTAL *	336.23		
0027991 81227204 81230093 81240402	00	BOUND TREE MEDICAL LLC W660 W660 W660	140050	00 10/08/2013 00 10/11/2013 00 10/22/2013	001-0720-420.02-27 001-0720-420.02-27 001-0720-420.02-27	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	8.64 275.14 251.18		
						VENDOR TOTAL *	534.96		
0002529 091113 100313	00	BURKE'S TREE SERVICE W660 W660		00 10/29/2013 00 10/29/2013	050-5060-473.03-35 050-5060-473.03-35	EMERGENCY TREE REMOVAL EMERGENCY TREE REMOVAL	1,350.00 720.00		
						VENDOR TOTAL *	2,070.00		
0004685 10108692 10108692 10108692	00	CALL ONE W660 W660 W660		00 10/29/2013 00 10/29/2013 00 10/29/2013	001-0470-414.03-11 050-5010-471.03-11 050-5020-472.03-11	PHONE SERVICE PHONE SERVICE PHONE SERVICE	2,824.05 2,471.04 1,765.03		
						VENDOR TOTAL *	7,060.12		
0002934 328198 328039	00	CAROL STREAM LAWN & POWER W660 W660		00 10/29/2013 00 10/29/2013	001-0630-416.02-29 050-5050-473.02-27	MOWER, TRIMMER PARTS TRIMMER PARTS	621.36 75.14		
						VENDOR TOTAL *	696.50		
0002899 345478 454525 454679 454684 454836 454915 454921 455310 455383 455432	00	CARQUEST AUTO PARTS W660 W660 W660 W660 W660 W660 W660 W660 W660 W660 W660		00 10/30/2013 00 10/30/2013	001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-27 001-0650-416.02-27 001-0650-416.02-27 001-0650-416.02-27 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-29 001-0650-416.02-22 001-0650-416.02-22	AUTO PARTS AUTO PARTS MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES AUTO PARTS-#188 AUTO PARTS-#125 MISC SUPPLIES AUTO PARTS AUTO PARTS	125.97 5.50 12.12 4.74 12.78 36.97 86.99 15.10 502.53 55.76		

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
0002899	00	CARQUEST AUTO PARTS						
455437	W660		00	10/30/2013	001-0650-416.02-27	MISC SUPPLIES	5.34	
455443	W660		00	10/30/2013	001-0650-416.02-22	AUTO PARTS	37.40	
455494	W660		00	10/30/2013	001-0650-416.02-22	AUTO PARTS-#3384	48.50	
457364	W660		00	10/30/2013	001-0650-416.02-22	RETURN CREDIT	42.40-	
457383	W660		00	10/30/2013	001-0650-416.02-22	AUTO PARTS	44.48	
457665	W660		00	10/30/2013	001-0650-416.02-22	AUTO PARTS-#163	116.62	
457683	W660		00	10/30/2013	001-0650-416.02-27	MISC SUPPLIES	11.96	
457717	W660		00	10/30/2013	001-0650-416.02-27	MISC SUPPLIES	109.11	
457740	W660		00	10/30/2013	001-0650-416.02-29	MISC SUPPLIES	5.62	
457936	W660		00	10/30/2013	001-0650-416.02-27	MISC SUPPLIES	23.70	
						VENDOR TOTAL *	1,218.79	
0003243	00	CHARLES EQUIPMENT ENERGY SYSTEMS						
356	W660		00	10/29/2013	001-0650-416.03-37	GENERATOR ANNUAL MAINT	5,468.90	
						VENDOR TOTAL *	5,468.90	
0014468	00	CHICAGO INTERNATIONAL TRUCKS						
16113020	W660		00	10/29/2013	001-0650-416.02-22	WATER PUMP-#22	232.48	
						VENDOR TOTAL *	232.48	
0004883	00	CHICAGO PARTS & SOUND LLC						
546876	W660		00	10/29/2013	001-0650-416.02-22	BRAKE PARTS	156.92	
						VENDOR TOTAL *	156.92	
0028554	00	CINTAS #22						
22646328	W660	140005	00	10/16/2013	001-0650-416.03-68	UNIFORM SERVICE-FLEET	78.65	
22649496	W660	140005	00	10/23/2013	001-0650-416.03-68	UNIFORM SERVICE-FLEET	78.65	
22646329	W660		00	10/29/2013	050-5030-472.02-31	UNIFORM T-SHIRTS	600.00	
22646329	W660		00	10/29/2013	050-5040-472.02-31	UNIFORM T-SHIRTS	200.00	
22636850	W660	140005	00	09/25/2013	050-5050-473.03-68	UNIFORM SERVICE-WASTEWATR	58.41	
22639968	W660	140005	00	10/02/2013	050-5050-473.03-68	UNIFORM SERVICE-WASTEWATR	58.41	
22643120	W660	140005	00	10/09/2013	050-5050-473.03-68	UNIFORM SERVICE-WASTEWATR	58.41	
22646328	W660	140005	00	10/16/2013	050-5050-473.03-68	UNIFORM SERVICE-WASTEWATR	58.41	
22646330	W660	140005	00	10/16/2013	050-5050-473.02-31	UNIFORMS	81.49	
22649496	W660	140005	00	10/23/2013	050-5050-473.03-68	UNIFORM SERVICE-WASTEWATR	58.41	
22643123	W660		00	10/29/2013	050-5060-473.02-31	UNIFORM CLOTHING	316.79	
22646331	W660		00	10/29/2013	050-5060-473.02-31	UNIFORM SWEATSHIRTS	176.95	
22646329	W660		00	10/29/2013	050-5060-473.02-31	UNIFORM T-SHIRTS	214.37	
						VENDOR TOTAL *	2,038.95	
0005860	00	CLARK, CHARLES						
	W660		00	10/29/2013	001-0000-207.13-00	REF ESCROW-PEBBLEWOOD APT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0003724	00	COMMUNICATIONS DIRECT						
SR102820	W660		00	10/29/2013	001-0650-416.02-23	POLICE ANTENNA	126.00	
						VENDOR TOTAL *	126.00	
0005407	00	CONSTELLATION NEW ENERGY INC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005407 1Y0S06R	00	CONSTELLATION NEW ENERGY INC W660	00 10/29/2013	011-0000-442.03-15	9/7-10/7 STREETLIGHTS	282.43	
					VENDOR TOTAL *	282.43	
0003666	00	CORRAL, EIRA L W660	00 10/29/2013	001-0120-411.03-72	MILEAGE EXPENSE	228.26	
					VENDOR TOTAL *	228.26	
0025984 20130344	00	DAHME MECHANICAL INDUSTRIES INC W660	00 10/29/2013	050-5050-473.03-41	REPLACEMENT VALVE	785.25	
					VENDOR TOTAL *	785.25	
0028145	00	DELORT, ANN W660	00 10/29/2013	001-0175-411.02-11	REIMB-VET DAY FLAGS	22.80	
					VENDOR TOTAL *	22.80	
0003163 13168	00	DPS EQUIPMENT SERVICES INC W660	00 10/29/2013	050-5050-473.03-41	REPLACE LOWER SLUDGE MANI	1,305.00	
					VENDOR TOTAL *	1,305.00	
0004229 2378	00	DUPAGE COUNTY TREASURER W660	00 10/29/2013	001-0850-421.03-51	9/13 DATA PROCESSING	250.00	
					VENDOR TOTAL *	250.00	
0028061 1014412	00	EBRYIT INC W660	00 10/29/2013	001-0470-414.03-36	MAINTENANCE AGREEMENT	39.41	
					VENDOR TOTAL *	39.41	
0001744 39628	00	ELEGAN CUSTOMWEAR W660	00 10/29/2013	001-0820-421.02-31	COTTON TWILL CAPS	342.22	
					VENDOR TOTAL *	342.22	
0005622 1022013	00	ELGIN MEDI-TRANSPORT INC W660	00 10/29/2013	001-0740-420.03-51	9/13 NON-EMERG DISPATCH	125.00	
					VENDOR TOTAL *	125.00	
0005218 13080118	00	ELMUND & NELSON CO W660 140056	00 08/31/2013	011-0000-442.03-35	8/13 STREETLIGHT MAINT	3,324.30	
					VENDOR TOTAL *	3,324.30	
0006123 55-273072	00	FACTORY MOTOR PARTS CO W660	00 10/29/2013	001-0650-416.02-22	AUTO PARTS	64.44	
					VENDOR TOTAL *	64.44	
0026555 1178	00	FENCE CONNECTION W660	00 10/30/2013	031-0000-466.13-22	2013 ARTERIAL FENCE PGM	78,934.00	
					VENDOR TOTAL *	78,934.00	
0003205 7283	00	FIRE SERVICE INC W660	00 10/29/2013	001-0650-416.02-22	THROTTLE PEDAL-#361	266.89	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003205	00	FIRE SERVICE INC						
						VENDOR TOTAL *	266.89	
0028394 11609	00	FIREGROUND SUPPLY INC W660 140013	00	10/16/2013	001-0720-420.02-31	UNIFORMS-FIRE DEPT	559.00	
						VENDOR TOTAL *	559.00	
0006352 178497 178225 178192 178462 178478	00	FRIENDLY FORD W660	00	10/30/2013	001-0650-416.02-22	AUTO PARTS	44.22	
						AUTO PARTS	331.88	
						AUTO PARTS	6.54	
						AUTO PARTS	289.52	
						AUTO PARTS	209.63	
						VENDOR TOTAL *	881.79	
0000284	00	FUSCONE, MICHAEL W660	00	10/29/2013	001-0720-420.03-71	REIMB-TUITION,FEES	633.33	
						VENDOR TOTAL *	633.33	
0007123 9265509233	00	GRAINGER W660 140016	00	10/10/2013	050-5050-473.02-27	MISC SUPPLIES	31.64	
						VENDOR TOTAL *	31.64	
0950024 16767	00	HASCO TAG COMPANY W660	00	10/29/2013	001-0520-415.02-11	2014 ANIMAL TAGS	128.49	
						VENDOR TOTAL *	128.49	
0025898	00	IACE W660	00	10/29/2013	001-0730-420.03-71	IACE SEMINAR-BERTOLAMI	80.00	
						VENDOR TOTAL *	80.00	
0009337 ILL13149S	00	IL STATE POLICE W660	00	10/29/2013	001-0000-207.06-00	FINGERPRINTS (3)	94.50	
						VENDOR TOTAL *	94.50	
0600313 HANOVER PARK	00	INTERGOVERNMENTAL RISK MANAGEMENT W660	00	10/29/2013	001-0550-415.03-21	9/13 DEDUCTIBLE	775.00	
						VENDOR TOTAL *	775.00	
0023103 85014882 20104831	00	INTERSTATE BATTERIES W660	00	10/29/2013	001-0650-416.02-22	BATTERY-#364	165.25	
						BATTERY-#185	79.75	
						VENDOR TOTAL *	245.00	
0005865 168545-5750	00	JACKSON, JUSTINE W660	00	10/30/2013	050-0000-202.01-00	OVERPAYMENT-4039 BAYSIDE	74.28	
						VENDOR TOTAL *	74.28	
0000455 1621	00	JAKE THE STRIPER W660	00	10/29/2013	001-0650-416.03-31	VEHICLE DECAL-#185	65.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000455 1599	00 W660	JAKE THE STRIPER	00 10/29/2013	001-0650-416.03-31	VEHICLE DECALS-#3186	525.00	
					VENDOR TOTAL *	590.00	
0010271 294858	00 W660	KARA CO INC	00 10/29/2013	050-5030-472.02-27	JULIE MARKING PAINT	333.80	
					VENDOR TOTAL *	333.80	
0006231 28634678	00 W660	LAFARGE AGGREGATES ILLINOIS INC	00 10/29/2013	001-0135-411.03-91	BOULDERS-RAIN GARDEN	279.30	
					VENDOR TOTAL *	279.30	
0701022 2003382 2003382	00 W660 W660	LASER ASSOCIATES, STEPHEN A.	00 10/29/2013 00 10/29/2013	001-0440-414.03-61 001-0440-414.03-61	ASSESSMENT-PO ASSESSMENT-PO	550.00 550.00	
					VENDOR TOTAL *	1,100.00	
0026327 158242 158631	00 W660 W660	LEGEND ELECTRICAL SALES	00 10/29/2013 00 10/29/2013	050-5050-473.02-27 050-5050-473.02-27	RELAY RESTOCK FEE RETURN CREDIT	336.57 252.34-	
					VENDOR TOTAL *	84.23	
0004118 39231	00 W660	LEOPARDO COMPANIES INC	00 10/30/2013	031-0000-466.13-21	PD BUILDING - #24	74,474.00	
					VENDOR TOTAL *	74,474.00	
0026456 HFS601	00 W660	LUND INDUSTRIES	00 10/29/2013	001-0650-416.02-22	COMPUTER MOUNT-#188	75.42	
					VENDOR TOTAL *	75.42	
0005859	00 W660	MALIZZIO, JOHN ANGELO	00 10/29/2013	001-0000-207.13-00	REF ESCROW-4170 COVE DR	500.00	
					VENDOR TOTAL *	500.00	
0000163 16705	00 W660	MARCOTT ENTERPRISES INC	00 10/29/2013	050-5030-472.02-27	PULVERIZED DIRT	1,280.00	
					VENDOR TOTAL *	1,280.00	
0012115 36453 37404 28630 36945 37533 36956	00 W660 W660 W660 W660 W660 W660	MENARDS	00 10/29/2013 00 10/29/2013 00 10/29/2013 00 10/29/2013 00 10/29/2013 00 10/29/2013	001-0640-416.02-27 001-0720-420.02-28 001-0720-420.02-27 050-5030-472.02-27 050-5050-473.02-27 050-5050-473.02-27	MISC SUPPLIES STATION SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	48.46 10.36 3.95 88.74 73.10 142.39	
					VENDOR TOTAL *	367.00	
0950066 15508	00 W660	MITCH'S GREENTHUMB LANDSCAPING	00 10/29/2013	001-0630-416.03-35	IRRIGATION SHUT DOWN	965.00	
					VENDOR TOTAL *	965.00	
0012628	00	MUNICIPAL CODE CORP					

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012628	00	MUNICIPAL CODE CORP					
234799	W660		00 10/29/2013	001-0120-411.03-70	26 ELECTRONIC UPDATE PGS	590.20	
234799	W660		00 10/29/2013	001-0120-411.03-70	1 IMAGE,GRAPH,TABULAR MTR	10.00	
234799	W660		00 10/29/2013	001-0120-411.03-70	ORD ON WEB-N.O.W. SERVICE	75.00	
					VENDOR TOTAL *	675.20	
0027780	00	MUNICIPAL WEB SERVICES					
50501	W660		00 10/29/2013	001-0470-414.03-36	9/13 WEB SITE MAINTENANCE	240.00	
					VENDOR TOTAL *	240.00	
0001305	00	NATIONAL SEED					
540924SI	W660		00 10/29/2013	050-5030-472.02-27	HYDRO SEED MATERIAL	686.00	
					VENDOR TOTAL *	686.00	
0025745	00	NEOPOST USA					
14063038	W660		00 10/30/2013	001-0510-415.02-11	E-CERTIFIED LABELS	39.99	
14052236	W660	140095	00 09/27/2013	001-0510-415.03-51	POSTAGE MACHINE	5,721.14	
14063038	W660		00 10/30/2013	050-5010-471.02-11	E-CERTIFIED LABELS	40.00	
14049705	W660	140095	00 09/25/2013	050-5010-471.03-51	LETTER OPENER	1,866.70	
					VENDOR TOTAL *	7,667.83	
0013379	00	NORTHWEST POLICE ACADEMY					
	W660		00 10/29/2013	001-0810-421.03-71	SEMINAR-WEBB,CORTESE	50.00	
					VENDOR TOTAL *	50.00	
0004076	00	O'REILLY AUTOMOTIVE INC					
332310	W660		00 10/30/2013	001-0650-416.02-27	MISC SUPPLIES	32.28	
332454	W660		00 10/30/2013	001-0650-416.02-27	MISC SUPPLIES	3.99	
336640	W660		00 10/30/2013	001-0650-416.02-27	MISC SUPPLIES	63.96	
337775	W660		00 10/30/2013	001-0650-416.02-22	AUTO PARTS	19.85	
					VENDOR TOTAL *	120.08	
0003506	00	PACE SUBURBAN BUS					
289671	W660		00 10/29/2013	001-0550-415.03-87	9/13 ROUTE 554 SERVICE	1,306.67	
					VENDOR TOTAL *	1,306.67	
0004281	00	PADDOCK PUBLICATIONS					
T4355180	W660		00 10/29/2013	001-0120-411.03-67	AD-PARKWAY TREE BID	78.20	
					VENDOR TOTAL *	78.20	
0028136	00	PETROLEUM TECHNOLOGIES EQUIPMENT					
12892	W660		00 10/29/2013	001-0650-416.03-37	FUEL SYSTEM KEYPAD	309.00	
12912	W660		00 10/29/2013	001-0650-416.03-37	FUEL SYSTEM CHIP KEYS	151.00	
					VENDOR TOTAL *	460.00	
0014472	00	POMP'S TIRE SERVICE					
410118038	W660		00 10/29/2013	001-0650-416.02-22	SQUAD TIRES (4)	533.14	
640015380	W660		00 10/29/2013	001-0650-416.02-22	SQUAD TIRES (4)	464.08	
640015382	W660		00 10/29/2013	001-0650-416.02-22	STEEL WHEEL	89.00	
					VENDOR TOTAL *	1,086.22	
0700011	00	POPLAR CREEK LIBRARY DISTRICT					

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0700011 13-236	00	POPLAR CREEK LIBRARY DISTRICT W660	00 10/29/2013	050-0000-348.02-00	REFUND WATER TAP ON FEE	7,933.37	
					VENDOR TOTAL *	7,933.37	
0015397 100297 100304	00	REAL'S TIRE SERVICE W660 W660	00 10/29/2013 00 10/29/2013	001-0650-416.03-31 001-0650-416.03-31	TIRE REPR, VALVE REPL-#151 TIRE REPAIR-#151	153.00 135.00	
					VENDOR TOTAL *	288.00	
0015433 4791	00	RED WING SHOE STORE W660	00 10/29/2013	001-0640-416.02-33	SAFETY SHOES	115.00	
					VENDOR TOTAL *	115.00	
0015463 40857	00	REGIONAL TRUCK EQUIPMENT W660 140066	00 10/14/2013	001-0650-416.02-22	BRUSH CHIP BOX	6,200.00	
					VENDOR TOTAL *	6,200.00	
0004820 24035415	00	RICOH USA INC W660	00 10/29/2013	001-0470-414.02-11	9/13 COPIER FEE-IS	260.46	
					VENDOR TOTAL *	260.46	
0005476 5027785086	00	RICOH USA INC W660	00 10/29/2013	001-0470-414.02-11	IS QUARTERLY COPY CHARGE	400.55	
					VENDOR TOTAL *	400.55	
0015721 441601	00	ROADWAY TOWING W660	00 10/29/2013	001-0650-416.03-31	TRUCK SAFETY INSPECTION	28.00	
					VENDOR TOTAL *	28.00	
0027252 79557	00	SERVICE COMPONENTS W660	00 10/29/2013	001-0650-416.02-27	WIRE, HARDWARE	337.65	
					VENDOR TOTAL *	337.65	
0016595 169292 169292	00	SIKICH LLP W660 W660	00 10/29/2013 00 10/29/2013	001-0530-415.03-63 050-5010-471.03-63	FY2013 AUDIT PAYMENT #4 FY2013 AUDIT PAYMENT #4	1,137.50 612.50	
					VENDOR TOTAL *	1,750.00	
0005862	00	SINGH, JASPREET W660	00 10/29/2013	001-0000-207.13-00	REF ESCROW-4565 JEFFERSON	750.00	
					VENDOR TOTAL *	750.00	
0001742	00	SKONIECZNA, MARIOLA W660	00 10/29/2013	001-0820-421.03-71	REIMB-TUITION, BOOKS	1,109.86	
					VENDOR TOTAL *	1,109.86	
9999999 161875-52920	00	SMITH PARTNERS & ASSOC W660	00 10/21/2013	050-0000-202.01-00	WATER REF 6205 KIT CARSON	34.58	
					VENDOR TOTAL *	34.58	
0004823	00	STAPLES ADVANTAGE, DEPT DET					

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0004823	00	STAPLES ADVANTAGE, DEPT DET							
3211790359	W660		00	10/29/2013	001-0520-415.02-11	OFFICE SUPPLIES	99.40		
3211790359	W660		00	10/29/2013	001-0530-415.02-11	OFFICE SUPPLIES	17.35		
						VENDOR TOTAL *	116.75		
0017095	00	STEINER ELECTRIC COMPANY							
4438828.5	W660		00	10/29/2013	001-0470-414.02-27	COAX AMPLIFIER	105.64		
						VENDOR TOTAL *	105.64		
9999999	00	TANIS GROUP LLC							
151360-9030	W660		00	10/21/2013	050-0000-202.01-00	WATER REF 5795 BRADLEY	35.00		
						VENDOR TOTAL *	35.00		
0005861	00	VAKA, SREEDHAR							
21031	W660		00	10/29/2013	001-0000-313.04-00	REFUND TRANSFER TAX	413.00		
						VENDOR TOTAL *	413.00		
0001398	00	VERIZON WIRELESS							
9712699676	W660		00	10/29/2013	001-0470-414.03-11	MDT CARDS MONTHLY	1,811.54		
						VENDOR TOTAL *	1,811.54		
0026145	00	WAREHOUSE DIRECT							
2098815	W660		00	10/30/2013	001-0410-414.02-11	OFFICE SUPPLIES	60.00		
2108840	W660		00	10/29/2013	001-0520-415.02-11	OFFICE SUPPLIES	47.33		
2100718	W660		00	10/29/2013	001-0710-420.02-11	OFFICE SUPPLIES	70.58		
2100922	W660		00	10/29/2013	001-0710-420.02-11	OFFICE SUPPLIES	6.82		
						VENDOR TOTAL *	184.73		
0001916	00	WATER RESOURCES INC							
28163	W660		00	10/29/2013	050-5040-472.02-27	R900 WALL MOUNT RADIOS	1,740.00		
						VENDOR TOTAL *	1,740.00		
0019060	00	WEBB, DAVID							
	W660		00	10/29/2013	001-0810-421.03-71	PER DIEM	127.12		
						VENDOR TOTAL *	127.12		
0028596	00	WORLDPOINT ECC, INC.							
5367874	W660		00	10/29/2013	001-0720-420.02-14	FIRST AID,CPR SUPPLIES	282.85		
						VENDOR TOTAL *	282.85		
0025575	00	2013 NWBOCA FALL SCHOOL							
	W660		00	10/29/2013	001-0730-420.03-71	BOCA CODE UPDATE SEMINAR	640.00		
						VENDOR TOTAL *	640.00		
						TOTAL EXPENDITURES ****	278,685.07		
					GRAND TOTAL	*****			278,685.07

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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	
100	09/23/2013	PC31	00	001-0410-414.03-72			0004539	00	FIFTH THIRD	093013	18.00
AIRPORT TERMINALS			ICMA CONF-TRANSPORTATION		10/31/2013	0000000	00/00/0000	P-CARD			
200	09/27/2013	PC31	00	001-0410-414.03-72			0004539	00	FIFTH THIRD	093013	25.00
UNITED	01626066004496		ICMA CONF-LUGGAGE-MALLER		10/31/2013	0000000	00/00/0000	P-CARD			
300	09/23/2013	PC31	00	001-0410-414.03-72			0004539	00	FIFTH THIRD	093013	25.00
UNITED	01626063914226		ICMA CONF-LUGGAGE-MALLER		10/31/2013	0000000	00/00/0000	P-CARD			
400	09/27/2013	PC31	00	001-0410-414.03-72			0004539	00	FIFTH THIRD	093013	63.00
WEST SUBURBAN TRAVELER			TRANS TO AIRPORT-MALLER		10/31/2013	0000000	00/00/0000	P-CARD			
500	09/27/2013	PC31	00	001-0410-414.03-71			0004539	00	FIFTH THIRD	093013	1,204.04
MARRIOTT 33787 COPLEY			ICMA CONF HOTEL-MALLER		10/31/2013	0000000	00/00/0000	P-CARD			
600	09/18/2013	PC31	00	001-0410-414.02-99			0004539	00	FIFTH THIRD	093013	13.08
DD/BR #336862	Q35		FOOD-DEPT HEAD MTG		10/31/2013	0000000	00/00/0000	P-CARD			
700	09/16/2013	PC31	00	001-0110-411.03-73			0004539	00	FIFTH THIRD	093013	26.06
AMAZON.COM			BOOK-CONFRONT SUB POVERTY		10/31/2013	0000000	00/00/0000	P-CARD			
800	09/11/2013	PC31	00	001-0410-414.02-99			0004539	00	FIFTH THIRD	093013	26.99
PANERA BREAD #659			FOOD-DEPT HEAD MTG		10/31/2013	0000000	00/00/0000	P-CARD			
900	09/26/2013	PC31	00	001-0110-411.03-73			0004539	00	FIFTH THIRD	093013	60.00
PAYPAL HUNDREDCLUB			KEMPER-HUNDRED CLUB DINNE		10/31/2013	0000000	00/00/0000	P-CARD			
1000	09/20/2013	PC31	00	001-0110-411.02-99			0004539	00	FIFTH THIRD	093013	60.30
ROSATI'S PIZZA			FOOD-BOARD MEETING		10/31/2013	0000000	00/00/0000	P-CARD			
1100	09/19/2013	PC31	00	001-0110-411.02-11			0004539	00	FIFTH THIRD	093013	71.40
SAMSCLUB #8148			MEETING/OFFICE SUPPLIES		10/31/2013	0000000	00/00/0000	P-CARD			
1200	09/30/2013	PC31	00	001-0110-411.03-73			0004539	00	FIFTH THIRD	093013	80.00
CHARITY EVENT- ABC			CRAIG-ADDISON CHARITY BAL		10/31/2013	0000000	00/00/0000	P-CARD			
1300	09/30/2013	PC31	00	001-0120-411.03-71			0004539	00	FIFTH THIRD	093013	325.92
HILTON HOTELS SPRING			CLERK'S INST HOTEL-CORRAL		10/31/2013	0000000	00/00/0000	P-CARD			
1400	09/30/2013	PC31	00	001-0120-411.03-71			0004539	00	FIFTH THIRD	093013	543.20
HILTON HOTELS SPRING			CLERKS INST HOTEL-AVILEZ		10/31/2013	0000000	00/00/0000	P-CARD			
1500	09/23/2013	PC31	00	001-0120-411.03-71			0004539	00	FIFTH THIRD	093013	295.00
ILLINOIS MUNICIPAL LEA			IML REGIS-CORRAL		10/31/2013	0000000	00/00/0000	P-CARD			

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE		
1600	09/23/2013	PC31	00	001-0110-411.03-73			0004539	00	FIFTH THIRD	P-CARD	093013	2,065.00
ILLINOIS MUNICIPAL LEA			IML REGISTRATION-BOARD		10/31/2013	0000000	00/00/0000					
1700	09/30/2013	PC31	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	093013	65.42-
PARTY CITY #196			RETURNED SUPPLIES		10/31/2013	0000000	00/00/0000					
1800	09/09/2013	PC31	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	093013	9.00
DOLRTREE 1979 00019794			SERVICE RECOG. BRUNCH		10/31/2013	0000000	00/00/0000					
1900	09/13/2013	PC31	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	093013	16.16
AMAZON.COM			SCHOLARSHIP AWARD BOOK		10/31/2013	0000000	00/00/0000					
2000	09/09/2013	PC31	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	093013	17.00
DOLRTREE 4870 00048702			SERVICE RECOGNITION BRUNC		10/31/2013	0000000	00/00/0000					
2100	09/11/2013	PC31	00	001-0440-414.02-11			0004539	00	FIFTH THIRD	P-CARD	093013	24.61
WAL-MART #1420			OFFICE SUPPLIES		10/31/2013	0000000	00/00/0000					
2200	09/20/2013	PC31	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	093013	26.01
ANGELO CAPUTO'S FR			SERVICE RECOGNITION BRUNC		10/31/2013	0000000	00/00/0000					
2300	09/16/2013	PC31	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	093013	29.93
STAPLES DIRECT			AWARD FRAMES		10/31/2013	0000000	00/00/0000					
2400	09/18/2013	PC31	00	001-0160-411.02-11			0004539	00	FIFTH THIRD	P-CARD	093013	47.67
WAL-MART #1420			CIDC SUPPLIES		10/31/2013	0000000	00/00/0000					
2500	09/06/2013	PC31	00	001-0110-411.02-99			0004539	00	FIFTH THIRD	P-CARD	093013	50.00
ITALIAN EXPRESS 87			BOARD MTG DINNER		10/31/2013	0000000	00/00/0000					
2600	09/18/2013	PC31	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	093013	60.85
PARTY CITY #196			SERVICE RECOGNITION BRUNC		10/31/2013	0000000	00/00/0000					
2700	09/13/2013	PC31	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	093013	73.25
BAUDVILLE INC.			AWARD CERTIFICATE FOLDERS		10/31/2013	0000000	00/00/0000					
2800	09/12/2013	PC31	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	093013	175.50
PRESTIGE GLASS INT'L			AWARDS		10/31/2013	0000000	00/00/0000					
2900	09/09/2013	PC31	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	093013	209.17
PARTY CITY #196			SERVICE RECOGNITION BRUNC		10/31/2013	0000000	00/00/0000					
3000	09/09/2013	PC31	00	031-0000-466.13-31			0004539	00	FIFTH THIRD	P-CARD	093013	3,314.60-
DMI DELL K-12/GOVT			RETURNED MERCHANDISE		10/31/2013	0000000	00/00/0000					

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
3100	09/30/2013	PC31	00 001-0550-415.03-11		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	84.85
COMCAST CHICAGO			BARRINGTON RD SIGN			0000000	00/00/0000				
3200	09/18/2013	PC31	00 001-0470-414.03-11		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	84.85
COMCAST CHICAGO			COMCAST - STP1			0000000	00/00/0000				
3300	09/05/2013	PC31	00 001-0470-414.02-27		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	90.00
CDW GOVERNMENT			KEYBOARD			0000000	00/00/0000				
3400	09/04/2013	PC31	00 001-0470-414.03-11		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	399.85
COMCAST CHICAGO			COMCAST - PD			0000000	00/00/0000				
3500	09/03/2013	PC31	00 001-0470-414.03-11		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	399.85
COMCAST CHICAGO			COMCAST - VILLAGE HALL			0000000	00/00/0000				
3600	09/30/2013	PC31	00 001-0470-414.03-11		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	749.00
APPLE STORE #R018			IPHONE			0000000	00/00/0000				
3700	09/06/2013	PC31	00 031-0000-466.13-31		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	875.00
CDW GOVERNMENT			MICROSOFT TABLET			0000000	00/00/0000				
3800	09/09/2013	PC31	00 031-0000-466.13-31		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	8,550.00
APS, A TRIMBLE CO			IN CAR PRINTERS			0000000	00/00/0000				
3900	09/19/2013	PC31	00 001-0470-414.02-27		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	9.48
SAMSClub #8148			OFFICE SUPPLIES			0000000	00/00/0000				
4000	09/18/2013	PC31	00 001-0470-414.02-27		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	10.61
APL APPLE ITUNES STORE			PDF EXPERT			0000000	00/00/0000				
4100	09/16/2013	PC31	00 001-0470-414.02-27		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	19.90
ITEM, INC			PRINTER REPLACEMENT PARTS			0000000	00/00/0000				
4200	09/09/2013	PC31	00 001-0470-414.02-27		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	27.50
ITEM, INC			PRINTER REPLACEMENT PARTS			0000000	00/00/0000				
4300	09/19/2013	PC31	00 001-0470-414.03-99		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	37.00
ROSATI'S PIZZA			NETWORK OUTAGE			0000000	00/00/0000				
4400	09/02/2013	PC31	00 001-0470-414.02-11		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	57.61
IDU INSIGHT PUBLIC SEC			TONER			0000000	00/00/0000				
4500	09/11/2013	PC31	00 001-0730-420.03-70		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	63.83
CDW GOVERNMENT			LABELING TAPE			0000000	00/00/0000				

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE		
4600	09/25/2013	PC31	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	P-CARD	093013	82.99
WWW.NEWEGG.COM			LAPTOP BATTERY		10/31/2013	0000000	00/00/0000					
4700	09/09/2013	PC31	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	093013	203.48
CDW GOVERNMENT			TONER		10/31/2013	0000000	00/00/0000					
4800	09/20/2013	PC31	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	093013	259.34
CDW GOVERNMENT			TONER		10/31/2013	0000000	00/00/0000					
4900	09/11/2013	PC31	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	093013	259.34
CDW GOVERNMENT			TONER		10/31/2013	0000000	00/00/0000					
5000	09/10/2013	PC31	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	093013	259.34
CDW GOVERNMENT			TONER		10/31/2013	0000000	00/00/0000					
5100	09/23/2013	PC31	00	031-0000-466.13-31			0004539	00	FIFTH THIRD	P-CARD	093013	283.95
ZEBRATECHNOLOGIES INTL			IN CAR PRINTER PAPER		10/31/2013	0000000	00/00/0000					
5200	09/13/2013	PC31	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	P-CARD	093013	464.77
CDW GOVERNMENT			KEYBOARDS & MICE		10/31/2013	0000000	00/00/0000					
5300	09/02/2013	PC31	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	093013	473.44
IDU INSIGHT PUBLIC SEC			TONER		10/31/2013	0000000	00/00/0000					
5400	09/06/2013	PC31	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	P-CARD	093013	629.00
CDW GOVERNMENT			IPAD		10/31/2013	0000000	00/00/0000					
5500	09/06/2013	PC31	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	P-CARD	093013	629.00
CDW GOVERNMENT			IPAD		10/31/2013	0000000	00/00/0000					
5600	09/23/2013	PC31	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	093013	677.32
IDU INSIGHT PUBLIC SEC			TONER		10/31/2013	0000000	00/00/0000					
5700	09/05/2013	PC31	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	093013	738.13
CDW GOVERNMENT			TONER		10/31/2013	0000000	00/00/0000					
5800	09/09/2013	PC31	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	093013	1,372.79
CDW GOVERNMENT			TONER		10/31/2013	0000000	00/00/0000					
5900	09/30/2013	PC31	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	093013	1,514.64
IDU INSIGHT PUBLIC SEC			TONER		10/31/2013	0000000	00/00/0000					
6000	09/25/2013	PC31	00	001-0510-415.03-71			0004539	00	FIFTH THIRD	P-CARD	093013	89.00
SKILLPATH SEMINARS MAI			CONFLICT RESOLUTION COURS		10/31/2013	0000000	00/00/0000					

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
6100	09/19/2013	PC31	00 001-0510-415.03-71		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	135.00
GOVERNMENT FINANCE OFF			ANNUAL GAAP UPDATE COURSE			0000000	00/00/0000				
6200	09/11/2013	PC31	00 001-0510-415.03-72		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	138.88
MARRIOTT CONF CTR NORM			HOTEL IGFOA CONFERENCE			0000000	00/00/0000				
6300	09/11/2013	PC31	00 001-0510-415.03-71		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	138.88
MARRIOTT CONF CTR NORM			HOTEL IGFOA CONFERENCE			0000000	00/00/0000				
6400	09/19/2013	PC31	00 001-0610-416.02-11		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	20.68
WAREHOUSE DIRECT			MEMORY CARDS			0000000	00/00/0000				
6500	09/19/2013	PC31	00 001-0610-416.02-11		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	33.27
WAREHOUSE DIRECT			STAPLES USB FLASH			0000000	00/00/0000				
6600	09/02/2013	PC31	00 001-0660-416.02-11		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	37.38
WAREHOUSE DIRECT			ZIPPERED PAD HOLDER			0000000	00/00/0000				
6700	09/02/2013	PC31	00 001-0610-416.02-11		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	17.10
WAREHOUSE DIRECT			INDEX DIVIDERS			0000000	00/00/0000				
6800	09/02/2013	PC31	00 050-5020-472.02-11		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	35.17
WAREHOUSE DIRECT			LABELS FOR BOTTLES			0000000	00/00/0000				
6900	09/02/2013	PC31	00 050-5050-473.02-11		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	55.98
WAREHOUSE DIRECT			LABELING TAPES			0000000	00/00/0000				
7000	09/12/2013	PC31	00 031-0000-466.13-22		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	8,090.00
DISPLAY SALES CO			20 LIGHT UP SNOWFLAKES			0000000	00/00/0000				
7100	09/02/2013	PC31	00 001-0630-416.03-71		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	25.00
TREE CARE INDUSTRY ASS			CHIPPER OPERATOR TRAINING			0000000	00/00/0000				
7200	09/06/2013	PC31	00 001-0620-431.02-27		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	46.95
MENARDS HANOVER PARK			DEGREASER & CLEANING SUP			0000000	00/00/0000				
7300	09/02/2013	PC31	00 001-0630-416.03-71		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	75.00
TREE CARE INDUSTRY ASS			CHIPPER OPERATOR TRAINING			0000000	00/00/0000				
7400	09/30/2013	PC31	00 001-0000-201.01-00		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	80.00
TRUGREEN LOCKBOX			TRUNK INJECT INSECT CONT			0000000	00/00/0000				
7500	09/25/2013	PC31	00 001-0620-431.02-27		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	85.32
WW GRAINGER			ORANGE FLAGGING TAPE			0000000	00/00/0000				

GROUP NUMBER : 02303 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	
7600	09/30/2013	PC31	00 001-0000-201.01-00		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	100.00
TRUGREEN LOCKBOX			TRUNK INJECT INSECT CONT			0000000	00/00/0000				
7700	09/25/2013	PC31	00 001-0630-416.02-27		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	80.00
CAROL STREAM LAWN AND			OIL			0000000	00/00/0000				
7800	09/25/2013	PC31	00 001-0630-416.02-29		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	49.77
CAROL STREAM LAWN AND			PARTS			0000000	00/00/0000				
7900	09/30/2013	PC31	00 001-0000-201.01-00		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	140.00
TRUGREEN LOCKBOX			TRUNK INJECT INSECT CONT			0000000	00/00/0000				
8000	09/05/2013	PC31	00 001-0620-431.02-27		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	195.64
SHERWIN WILLIAMS #3709			PAVEMENT MARKING PAINT			0000000	00/00/0000				
8100	09/30/2013	PC31	00 001-0000-201.01-00		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	200.00
TRUGREEN LOCKBOX			TRUNK INJECT INSECT CONT			0000000	00/00/0000				
8200	09/30/2013	PC31	00 001-0000-201.01-00		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	210.00
TRUGREEN LOCKBOX			TRUNK INJECT INSECT CONT			0000000	00/00/0000				
8300	09/23/2013	PC31	00 001-0000-201.01-00		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	212.00
FULLIFE SAFETY			SAFETY EQUIPMENT			0000000	00/00/0000				
8400	09/30/2013	PC31	00 001-0000-201.01-00		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	230.00
TRUGREEN LOCKBOX			TRUNK INJECT INSECT CONT			0000000	00/00/0000				
8500	09/30/2013	PC31	00 001-0000-201.01-00		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	260.00
TRUGREEN LOCKBOX			TRUNK INJECT INSECT CONT			0000000	00/00/0000				
8600	09/17/2013	PC31	00 001-0620-431.02-27		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	359.96
SEAL MASTER CHICAGO ST			YELLOW PAINT			0000000	00/00/0000				
8700	09/13/2013	PC31	00 001-0620-431.02-27		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	359.96
SEAL MASTER CHICAGO ST			YELLOW PAINT			0000000	00/00/0000				
8800	09/05/2013	PC31	00 001-0620-431.03-35		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	450.00
FENCE CONNECTION, INC.			CHAIN LINK FENCE			0000000	00/00/0000				
8900	09/06/2013	PC31	00 001-0620-431.02-27		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	699.90
SEAL MASTER CHICAGO ST			WHITE PAINT			0000000	00/00/0000				
9000	09/20/2013	PC31	00 001-0000-201.01-00		10/31/2013	0004539	00	FIFTH THIRD	P-CARD	093013	844.00
AGG IND CONABS 9999			EXPANSION JOINT			0000000	00/00/0000				

GROUP NUMBER : 02303 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		
9100	09/10/2013	PC31	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	P-CARD	093013	2,020.00
SEAL MASTER CHICAGO ST			GLASS BEADS FOR PAVEMENT		10/31/2013	0000000	00/00/0000					
9200	09/27/2013	PC31	00	001-0640-416.02-29			0004539	00	FIFTH THIRD	P-CARD	093013	119.07
SEARS ROEBUCK 7936			ICEMAKER PARTS		10/31/2013	0000000	00/00/0000					
9300	09/16/2013	PC31	00	001-0640-416.02-29			0004539	00	FIFTH THIRD	P-CARD	093013	151.91
SEARS ROEBUCK 7701			ICEMAKER		10/31/2013	0000000	00/00/0000					
9400	09/18/2013	PC31	00	001-0650-416.03-71			0004539	00	FIFTH THIRD	P-CARD	093013	50.00
EVT CERTIFICATION COMM			MCELHOSE CERT TESTING		10/31/2013	0000000	00/00/0000					
9500	09/26/2013	PC31	00	001-0650-416.02-22			0004539	00	FIFTH THIRD	P-CARD	093013	438.30
WHOLESALE DIRECT			#188 ARROW WARNING LIGHT		10/31/2013	0000000	00/00/0000					
9600	09/18/2013	PC31	00	001-0650-416.02-14			0004539	00	FIFTH THIRD	P-CARD	093013	450.00
HELM PUBLICATION			FORD DIAGNOSTIC SOFTWARE		10/31/2013	0000000	00/00/0000					
9700	09/13/2013	PC31	00	001-0650-416.03-37			0004539	00	FIFTH THIRD	P-CARD	093013	1,079.08
SUBURBAN WELDING AND S			REPAIRED TRAILER RAMPS		10/31/2013	0000000	00/00/0000					
9800	09/30/2013	PC31	00	001-0730-420.03-91			0004539	00	FIFTH THIRD	P-CARD	093013	59.98
FACTORY CARD OUTLET #1			HELIUM FOR OPEN HOUSE		10/31/2013	0000000	00/00/0000					
9900	09/30/2013	PC31	00	001-0730-420.03-71			0004539	00	FIFTH THIRD	P-CARD	093013	99.00
ILLINOIS ENVIRONMEN			CONFERENCE REGISTRATION		10/31/2013	0000000	00/00/0000					
10000	09/09/2013	PC31	00	001-0730-420.02-14			0004539	00	FIFTH THIRD	P-CARD	093013	185.95
INT'L CODE COUNCIL INC			ICC CODE BOOKS		10/31/2013	0000000	00/00/0000					
10100	09/13/2013	PC31	00	001-0810-421.03-71			0004539	00	FIFTH THIRD	P-CARD	093013	81.84
JIMMY JOHNS # 436 QPS			FOOD-DCCPA EXEC BRD MTG		10/31/2013	0000000	00/00/0000					
10200	09/02/2013	PC31	00	001-0810-421.03-71			0004539	00	FIFTH THIRD	P-CARD	093013	275.00
IACP			2013 CONF REGISTR-WEBB		10/31/2013	0000000	00/00/0000					
10300	09/06/2013	PC31	00	001-0860-421.03-72			0004539	00	FIFTH THIRD	P-CARD	093013	34.20
CIRCLE K 160 QPS			FUEL PURCHASE-IEMA CONF		10/31/2013	0000000	00/00/0000					
10400	09/09/2013	PC31	00	001-0860-421.03-71			0004539	00	FIFTH THIRD	P-CARD	093013	156.30
SPRNGFIELD HOLIDAY INN			HOTEL-IEMA CONFERENCE		10/31/2013	0000000	00/00/0000					
10500	09/09/2013	PC31	00	001-0860-421.03-71			0004539	00	FIFTH THIRD	P-CARD	093013	156.30
SPRNGFIELD HOLIDAY INN			HOTEL-IEMA CONFERENCE		10/31/2013	0000000	00/00/0000					

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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		
10600	09/30/2013	PC31	00	001-0850-421.02-36			0004539	00	FIFTH THIRD	P-CARD	093013	17.49
AMAZON MKTPLACE PMTS			CABLES/CORDS		10/31/2013	0000000	00/00/0000					
10700	09/30/2013	PC31	00	001-0850-421.02-36			0004539	00	FIFTH THIRD	P-CARD	093013	33.80
AMAZON MKTPLACE PMTS			CABLES/CORDS		10/31/2013	0000000	00/00/0000					
10800	09/05/2013	PC31	00	001-0820-421.02-27			0004539	00	FIFTH THIRD	P-CARD	093013	63.12
AMAZON MKTPLACE PMTS			BANDAGES FOR GO BAGS		10/31/2013	0000000	00/00/0000					
10900	09/13/2013	PC31	00	001-0820-421.02-34			0004539	00	FIFTH THIRD	P-CARD	093013	108.19
AMAZON MKTPLACE PMTS			QUICK CLOT FOR GO BAGS		10/31/2013	0000000	00/00/0000					
11000	09/16/2013	PC31	00	001-0820-421.03-72			0004539	00	FIFTH THIRD	P-CARD	093013	377.80
UNITED	01623800335566		AIRFARE-CALEA CONF		10/31/2013	0000000	00/00/0000					
11100	09/16/2013	PC31	00	001-0820-421.03-72			0004539	00	FIFTH THIRD	P-CARD	093013	377.80
UNITED	01623800335555		AIRFARE-CALEA CONF		10/31/2013	0000000	00/00/0000					
11200	09/13/2013	PC31	00	001-0820-421.03-71			0004539	00	FIFTH THIRD	P-CARD	093013	1,250.00
CALEA INC.			CONF FEE-DOSSEY,JASTER		10/31/2013	0000000	00/00/0000					
11300	09/11/2013	PC31	00	001-0195-411.03-91			0004539	00	FIFTH THIRD	P-CARD	093013	56.95
ROSATI'S PIZZA			CONECT 9/10/13		10/31/2013	0000000	00/00/0000					
11400	09/11/2013	PC31	00	001-0195-411.03-91			0004539	00	FIFTH THIRD	P-CARD	093013	44.11
SAMSClub #8148			CONECT MTG 9-10-13		10/31/2013	0000000	00/00/0000					
11500	09/11/2013	PC31	00	001-0920-419.02-13			0004539	00	FIFTH THIRD	P-CARD	093013	54.90
LOOPNET INC			MONTHLY RENEWAL		10/31/2013	0000000	00/00/0000					
11600	09/23/2013	PC31	00	001-0920-419.02-11			0004539	00	FIFTH THIRD	P-CARD	093013	132.83
WAREHOUSE DIRECT			GEN. OFC SUPPLIES		10/31/2013	0000000	00/00/0000					
11700	09/20/2013	PC31	00	001-0920-419.03-71			0004539	00	FIFTH THIRD	P-CARD	093013	1,085.00
ICSC			ICSC/MALLER/BOWMAN/GOVIND		10/31/2013	0000000	00/00/0000					
11800	09/13/2013	PC31	00	050-5030-472.02-27			0004539	00	FIFTH THIRD	P-CARD	093013	48.55
LEN'S ACE HARDWARE			RED PAINT		10/31/2013	0000000	00/00/0000					
11900	09/13/2013	PC31	00	050-5030-472.02-27			0004539	00	FIFTH THIRD	P-CARD	093013	4,270.00
MOST DEPENDABLE FOUNTA			WATER FOUNTAIN + PARTS		10/31/2013	0000000	00/00/0000					

GROUP TOTALS

COUNT: 119
 AMOUNT: 48,340.29