



VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, November 3, 2011
7:30 p.m.

AGENDA

1. CALL TO ORDER - ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. ACCEPTANCE OF AGENDA
4. PRESENTATIONS
 - a. Governor's Home Town Award
 - b. Environmental Committee – Recycling Event Volunteers
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 20, 2011.
(C.A.)
- 6-A.2** Waive the reading and approve the Minutes of the Regular Meeting of October 20, 2011.
(C.A.)
- 6-A.3** Increase standing purchase order for emergency tree work to 1-800-Tree-Guy by \$6,000.00 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.4** Increase standing purchase order for emergency tree work to Burke's Tree Service by \$6,000.00 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.5** Accept proposal from Well Spring Management for Geo-Melt 55 in an amount not to exceed \$16,440.00 and authorize the Village Manger to execute the necessary documents.
(C.A.)
- 6-A.6** Pass an Ordinance granting a special use for motor vehicle service shop on the property at 1005 Irving Park Road, Hanover Park, Illinois.
(C.A.)
- 6-A.7** Approve purchase order for a three (3) year agreement with Call One to install 1 new T1 Circuit in an amount not to exceed \$9,900.00 and authorize the Village Manager to execute the necessary documents.
- 6-A.8** Approve early bird registration and payment of \$450.00 for the 2012 International Council of Shopping Centers Convention and authorize the Village Manager to execute the necessary documents.
- 6-A.9** Approve warrant SWS166 in the amount of \$1,416,786.23
- 6-A.10** Approve warrant W636 in the amount of \$336,981.93
- 6-A.11** Approve warrant PC7 (P-Cards) in the amount of \$93,209.08

7. VILLAGE MANAGER'S REPORT

No Report Scheduled.

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

No Report Scheduled.

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

No Report Scheduled.

10. VILLAGE TRUSTEES REPORTS

10-A. JAMES KEMPER

No Report Scheduled.

10-B. JON KUNKEL

No Report Scheduled.

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

10-D. JENNI KONSTANZER
No Report Scheduled.

10-E. BILL CANNON
No Report Scheduled

10-F. RICK ROBERTS.
No Report Scheduled.

11. EXECUTIVE SESSION
a. 2(C)2 Collective Bargaining

12. ADJOURNMENT

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-372-4200
Fax 630-372-4215

Ronald A. Moser
Village Manager



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

Thursday, October 20, 2011
6:00 p.m.

MINUTES

1. CALL TO ORDER

Mayor Rodney Craig called the meeting to order at 6:00 p.m.

2. ROLL CALL

Roll:

PRESENT

President:

Rodney Craig

Trustees:

Kemper, Kunkel, Zimel, Konstanzer, Roberts,

ABSENT

Trustees:

Cannon

ALSO PRESENT

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

3. AGENDA ITEM REVIEW

Trustee Zimel questioned item 6-A.18 on the agenda, how many trees are going to be covered with this cost. Public Works Director, Howard Killian informed that the cost would cover about 200 trees but the cost is based on the diameter of the trees. As trees are being removed it is believed it will actually cover 225 trees.

Trustee Zimel also questioned item 6-A.8 on the agenda, two companies have the same dollar amount why Frostline and not Midwest. Public Works Director, Howard Killian informed that all three are authorized Mitsubishi dealers but the original proposal came from Frostline. The other two were just for checking pricing.

4. BOARD MEMBER CONCERNS

5. DISCUSSION TOPICS

a. Fuji Subdivision

Village Manager, Ron Moser, informed that items a and b are also on the regular agenda to be considered for voting tonight. Patrick Grill will address both of these items. Community Development Director, Patrick Grill, spoke on the Fuji Subdivision. Mr. Grill informed that the Fuji Subdivision is a subdivision of Turnberry Lakes. When Fuji

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originally developed the site, Fuji left some property on the south side for future development. Fuji no longer is looking to expand. IDI advised it will subdivide to allow marketing to another company. Subdivision went to the Development Commission who has recommended approval and will be on tonight's agenda.

b. Founders Center Redevelopment Agreement

Community Development Director, Patrick Grill, briefed the board on the sidewalks that are starting to sink and cause a safety hazard in this area. This property is built on questionable soil just like Westview. Patrick Grill is proposing this redevelopment agreement to be paid for with TIF dollars which will also include a coating of the parking lot. This item is on the agenda for tonight. Trustee Roberts questioned why the soil was questionable. Community Director Patrick Grill informed it was just the soil in the area, this area is a floating surface, the building won't sink but the sidewalk and the parking lot will.

c. Finance Department Restructuring

Village Manager, Ron Moser, and Human Resource Director, Wendy Bednarek introduced the Finance Department Restructuring proposal in eliminating two (2) full time positions and the addition of three (3) part time positions. The Board discussed the proposal. Direction from the Board was to move ahead with staff recommendation in restructuring of the Finance Department.

d. Voluntary Benefits

Human Resource Director, Wendy Bednarek, informed that these are in addition to basic benefits. These are benefits that are optional and that the Village does not incur costs, other than time of administration. Staff recommendation is to continue offering these benefits under AFLAC and pre-paid legal services no known as Legal Shield. Pre-paid legal services is a new voluntary benefit for basic legal consultation and identity theft protection. It was questioned and answered that these programs do not incur any cost to the Village. There was also discussion on making the program available to Elected Officials, because it is not a benefit it is available to Elected Officials. Direction was given to move forward with Aflac and Legal Shield and make services available to Elected Officials.

e. Strategic Planning

Chief Craig Haigh summarized an update on accomplished goals under the strategic plan.

f. Kamphaus – Special Use

Community Development Director, Patrick Grill, introduced a request to allow special use at 1005 Irving Park Rd, which is the southwest corner of Orchard and Irving Park Rd. It was formerly called Quick Lube and dealt with just oil changes. The current owner, in an attempt to improve his financial situation, has proposed expanding some of the uses in that facility to make him more competitive in the market place. Staff has looked at those uses and has found them not to be any more objectionable than the existing uses he currently has. The Development Commission has recommend approval of that amendment and it will be brought to the board at the first meeting in November. Direction was provided to bring at the next meeting.

6. STAFF UPDATES

Police Chief, Dave Webb, invited Elected Officials and staff Thursday October 27th at 10:00 a.m. The Village will be hosting the Department of Justice and the Paraguayan Delegation for a meet and greet followed by a tour of the new Police Department building.

The Village Clerk will give demonstrations on installing the Municode app on the iPads.

7. ADJOURNMENT

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

Voice Vote: All Ayes.

Motion carried: Meeting adjourned at 6:56 p.m.

Recorded and transcribed by,

Eira L. Corral /s/

Village Clerk

Minutes approved by President and Board of Trustees on this: 3rd day of November, 2011.

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-372-4200
Fax 630-372-4215

Ronald A. Moser
Village Manager

**VILLAGE OF HANOVER PARK****VILLAGE BOARD
REGULAR MEETING**

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

**Thursday, October 20, 2011
7:30 p.m.**

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

Mayor Rodney Craig called the meeting to order at 7:34 p.m.

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

ABSENT Trustees: Cannon

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

2. PLEDGE OF ALLEGIANCE

All recited the pledge.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee Kunkel, to amend agenda and add items 6-A.13, 6-A.15, 6-A.17, 6-A.18, 6-A.19, 6-A.20, 6-A.22 and 6-A.23 to the Consent Agenda.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: Cannon

Motion carried: Accepted amended agenda.

4. PRESENTATIONS

None

5. TOWNHALL SESSION

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

Please note that public comment is limited to 5 minutes.

None

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6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Village President, Rodney Craig, updated the Board on his CMAP meeting in response to current news issue with suburban communities on reviewing water rate agreements with City of Chicago.

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

Roll call:

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

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

- 6-A.1** Waive the reading and approve the Minutes of the Workshop Meeting of October 6, 2011.
(C.A.)
- 6-A.2** Waive the reading and approve the Minutes of the Regular Meeting of October 6, 2011.
(C.A.)
- 6-A.3** Pass a Resolution appointing a representative and alternate representative to the Intergovernmental Personnel Benefit Cooperative.
(C.A.)
- 6-A.4** Pass a Resolution appointing a delegate and alternate delegate to the Intergovernmental Risk Management Agency.
(C.A.)
- 6-A.5** Pass an Ordinance amending section 110-5.1.2, and section 110-5.8.3 of Chapter 110 of the Hanover Park comprehensive zoning ordinance providing carwash use as a special use in the B-1 district.
(C.A.)
- 6-A.6** Pass a Resolution approving the final plat of Turnberry Lakes IDI resubdivision No. 3.
(C.A.)
- 6-A.7** Approve a contract for TIF Redevelopment services to Kurt Froehlich of Evans, Froehlich, Beth & Chamley in an amount not to exceed \$20,000.00 and authorize the Village Manager to execute all necessary documents.
(C.A.)
- 6-A.8** Approve purchase order for two Mitsubishi projectors and lenses from Frostline Inc. in the amount of \$21,080.50 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.9** Approve contract for TIF Advertising with WBBM radio and authorize the Village Manager to execute all necessary documents.
(C.A.)
- 6-A.10** Consent to the appointment of Robert F. Hain as an auxiliary member of the Development Commission for a term ending on October 20, 2012.
(C.A.)
- 6-A.13** Approve a contract with McGrath Consulting, Inc. for Inspectional Services at a cost not to exceed \$22,000.00 and authorize the Village Manager to execute the necessary
(C.A.)

documents.

- 6-A.15** Approve purchase order from Dell to purchase Dell Servers for the new Police
(C.A.) Department in the amount not to exceed \$235,000.00 and authorize the Village Manager to execute the necessary documents.
- 6-A.17** Approve the waiver of the permit fees for the Hanover Township Astor Avenue
(C.A.) remodeling project.
- 6-A.18** Approve the contract with Burke's Tree Service to remove approximately 200
(C.A.) affected Ash trees for an amount not to exceed \$55,000.00 and authorize the Village Manager to execute the necessary documents
- 6-A.19** Accept agreement with Applied Communications Group Inc. to install fiber between
(C.A.) the Village Hall and the new Police building in an amount not to exceed \$20,690.56 and authorize the Village Manager to execute the necessary documents.
- 6-A.20** Pass a Resolution Authorizing a Redevelopment Agreement By And Between The
(C.A.) Village of Hanover Park, Illinois, and Owner Concerning Barrington Plaza 7448 to 7458 Barrington Road.
- 6-A.22** Approve a three (3) year agreement with Call One to install two (2) new circuits into
(C.A.) the new police Department building. For an amount not to exceed \$27,000.00 and authorize the Village Manager to execute the necessary documents.
- 6-A.23** Pass a Resolution supporting the retention of Sears Holding Corporation.
(C.A.)
- 6-A.11** Public Input on the Fiscal Year 2012-2013 budget. Staff will record the
recommendations and comments from anyone who provides public input.

Phil McBride from the CERT Committee encouraged development of the CERT program. Linda Packman with the Sister Cities Committee spoke on the upcoming 20th Anniversary of the Sister Cities with Cape Coast, Ghana, Africa and the celebration events they would like to hold.

- 6-A.12** Village President and Board of Trustee Input on the Fiscal Year 2012-2013 budget.

Village Clerk, Eira Corral, addressed the Board on keeping in mind funding the following for the Fiscal Year 2012-2013 budget.

- a. Special events to include Picnic In The Park.
- b. Records management and considering moving away from HTE.
- c. Funding for allowing the Deputy Clerk to attend the Clerks Institute.
- d. Consider supporting Centro De Informacion.
- e. Consider the baseball field improvements.

- 6-A.14** Direction on participation in the Hanover Park Community Resource Center Mural project.

Motion by Trustee Kemper, seconded by Trustee Roberts, to participate in the Hanover Park Community Resource Center Mural project.

Hanover Park Community Resource Coalition Director, Gayle Peneschi, explained the mural program. The Board discussed concerns on the size of the mural, the location of the mural in Village Hall and liability issues. Consensus from the Board was to approve Gayle to move forward with promoting the mural. The mural will be a portable and 10x6 in size. Gayle will meet with the Editorial Board to provide recommendation on location at a later time.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Approved participation in the Hanover Park Community Resource Center Mural project.

- 6-A.16** Pass an Ordinance providing for the issuance of \$7,030,000.00 General Obligation Refunding Bonds, Series 2011, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and further providing for the execution of an escrow agreement in connection with the refunding occasioned by such issuance.

Motion by Trustee Zimel, seconded by Trustee Kemper, to Pass an Ordinance providing for the issuance of \$7,030,000.00 General Obligation Refunding Bonds, Series 2011, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and further providing for the execution of an escrow agreement in connection with the refunding occasioned by such issuance.

Kevin McKenna, representative from Speer Financial, briefed the Board on the bidding process. It was questioned and answered that the rate is locked in as of 10/20/11, upon approval.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Passed an Ordinance providing for the issuance of \$7,030,000.00 General Obligation Refunding Bonds, Series 2011, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and further providing for the execution of an escrow agreement in connection with the refunding occasioned by such issuance.

Motion by Trustee Zimel, seconded by Trustee Roberts, to approve the Continuing Disclosure Undertaking and authorize the appropriate Village official to sign it.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Approved the Continuing Disclosure Undertaking and authorize the appropriate Village official to sign it.

President Craig read the following which was skipped in the Presentation section:

Proclamation declaring October 2011 as Hanover Park Lions Month in the Village of Hanover Park, Illinois.

- 6-A.21** Approve payment of membership to the NWMC for an amount not to exceed \$18,265.00 and authorize the Village Manager to execute the necessary documents.

Motion by Trustee Zimel, seconded by Trustee Kunkel, to approve membership of the NWMC for an amount not to exceed \$18,625.00 and authorize the Village Manager to execute the necessary documents.

Trustee Cannon, spoke on his concern regarding spending this amount of money on being represented in Springfield while there is no sign of the economy rebounding.

Roll call:

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

NAYS: Trustees: Cannon

ABSENT: Trustee: None

Motion carried: Approve payment of membership to the NWMC for an amount not to exceed \$18,265.00

- 6-A.24** Approve warrant SWS1685 in the amount of \$1,589,323.99

Motion by Trustee Zimel, seconded by Trustee Roberts, to approve warrant SWS1685 in the amount of \$1,589,323.99.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Approved Warrant SWS1685 in the amount of \$1,589,323.99.

6-A.25 Approve warrant SW635 in the amount of \$1,546,093.03

Motion by Trustee Zimel, seconded by Trustee Roberts, to approve warrant SW635 in the amount of \$1,546,093.03.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Approved Warrant SW635 in the amount of \$1,546,093.03.

7. VILLAGE MANAGER'S REPORT

No Report.

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

No Report.

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

No Report.

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

No Report.

10-B. JON KUNKEL

Trustee Kunkel wanted to remind everyone that the Historial Ad-hoc committee will be meeting on October 29, 2011 not on November 5, 2011. Appreciated the Horizon School veteran's assembly. When the Historical Ad-hoc committee meets on October 29, 2011 they will be doing a walk-thru in the Ontarioville area.

10-C. EDWARD J. ZIMEL JR.

Trustee Zimel informed he attended a meet and greet reception for new Principals at the Hanover Township. Chief Haigh was highly spoken of at the reception and the direction the Fire Department has taken in the last ten years.

10-D. JENNI KONSTANZER

No Report.

10-E. BILL CANNON

No Report.

10-F. RICK ROBERTS.

Trustee Roberts thanked Horizon Elementary for the veterans event. Trustee Roberts would like to remind everyone that the Veterans Breakfast will be on Saturday November 5, 2011 at 9:00 a.m. at the Evangel Church. Trustee Roberts would like to invite everyone to the Veterans Day Event on November 11, 2011 at 7:00 p.m. the at the Village Hall. We will be unveiling a new plaque with names of residents from Hanover Park that serve our community.

11. EXECUTIVE SESSION

- a. Section 2(c)(11) – Litigation; Section 2(c)(2) – Collective Bargaining; and Section 2 (c)(5) Land Acquisition.

Motion by Trustee Zimel, seconded by Kemper, to hold Executive Session regarding:

- a. Section 2(c)(11) – Litigation; Section 2(c)(2) – Collective Bargaining; and Section 2 (c)(5) Land Acquisition.

Without return to the Regular Meeting.

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Hold Executive Session regarding Section 2(c)(11) – Litigation; Section 2(c)(2) Collective Bargaining; and Section 2(c)(5) Land Acquisition.

12. ADJOURNMENT

Motion by Trustee Zimel, seconded by Trustee Kemper to adjourn at 8:40 p.m.

Roll call:

AYES: Trustees: Voice Vote; All Ayes

NAYS: Trustees: None

ABSENT: Trustee: None

Motion carried: Meeting adjourned at 8:40 p.m.

Recorded and transcribed by:

Eira L. Corral /s/

Village Clerk

Minutes approved by President and Board of Trustees on this: 3rd day of November 2011.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Increase Standing Purchase Order for Emergency Tree Work

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 3, 2011

Executive Summary

Staff requests the President and Village Board increase the standing purchase order for emergency tree work to 1-800-Tree-Guy by \$6,000.

Discussion

In 2009, bids were opened for emergency tree care. This was a three-year contract and this is the final year of that contract. We chose to use two contractors to make sure we are covered during an emergency. Due to the large number of wind storms this year, the original purchase order for 1-800-Tree-Guy, in the amount of \$9,000, is now out of money. We would like to increase this purchase order by an additional \$6,000 to cover the rest of the fiscal year.

Recommended Action

We respectfully request the President and Village Board increase the purchase order to 1-800-Tree-Guy by \$6,000 and authorize the Village Manager to execute the necessary documents.

ck



TO: Village President and Board of Trustees

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

SUBJECT: Increase Standing Purchase Order for Emergency Tree Work

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 3, 2011

Executive Summary

Staff requests the President and Village Board increase the standing purchase order for emergency tree work to Burke's Tree Service by \$6,000.

Discussion

In 2009, bids were opened for emergency tree care. This was a three-year contract and this is the final year of that contract. We chose to use two contractors to make sure we are covered during an emergency. Due to the large number of wind storms this year, the original purchase order for Burke's Tree Service, in the amount of \$9,000, is now out of money. We would like to increase this purchase order by an additional \$6,000 to cover the rest of the fiscal year.

Recommended Action

We respectfully request the President and Village Board increase the purchase order to Burke's Tree Service by \$6,000 and authorize the Village Manager to execute the necessary documents.

ck


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Geo-Melt Purchase

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 3, 2011

Executive Summary

Accept proposal from Well Spring Management of Oak Park for the supply and delivery of Geo-Melt 55 in an amount not to exceed \$16,440. This is well below the MFT budget figure of \$22,500.

Discussion

The Village requested quotes from three vendors to supply 12,000 gallons of Geo-Melt 55 which is used in our anti-icing and de-icing programs.

| | |
|------------------------|-----------------------------|
| Well Spring Management | \$1.37 Per Gallon Delivered |
| Road Solutions Inc. | \$1.45 Per Gallon Delivered |
| Gasaway Distributors | \$2.20 Per Gallon Delivered |

Recommended Action

We respectfully request the President and Village Board accept the proposal from Well Spring Management of Oak Park for an amount not to exceed \$16,440 for Geo-Melt 55 and authorize the Village Manager to execute the necessary documents.

ck



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Katie Bowman, Village Planner

SUBJECT: Special Use at 1005 Irving Park Road

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 3, 2011

Executive Summary

Richard Kamphaus (applicant), on behalf of Ray Shenouda (owner), is requesting a special use to allow a motor vehicle service shop, as defined in the Zoning Ordinance, at 1005 Irving Park Road.

Background

The subject property is located on the southwest corner of Irving Park Road and Orchard Lane. A two-tenant building exists on the site, with an Enterprise Rent-a-Car at 1001 and Kamphaus Auto (formerly Kwik Lube) at 1005 Irving Park Road (Exhibit 1). The property is zoned B-2 Local Business District and surrounding zoning includes R-3 Two-Family Detached Residential to the west, R-2 Single Family Residential to the south, and B-2 Local Business District to the east and north. The property currently has a special use for an oil change facility and a car rental facility (Exhibit 2).

Discussion

The applicant proposes to add the motor vehicle service shop use to the special uses for the site. As permitted by an existing special use, the business currently performs minor maintenance, such as fluid replacement, tire changes, and sensor replacement. Additional work requested includes brake and suspension repair and replacement, electrical and cooling system diagnosis and repair, and emissions diagnosis and repair. No engine or transmission replacements are proposed.

In order to minimize impact of the expanded use, the applicant proposes to perform all work within the building, not park any unlicensed cars outside of the building, and perform work with lower-noise electrical, rather than compressed air, equipment. The owner proposes to recycle fluid and equipment and properly maintain waste oil catch basins (Exhibit 3).

Staff Comment

The proposed use is in keeping with the purpose of the B-2 district, which is to “provide for a wide range of retail stores and related commercial establishments providing for both day-to-day and occasional shopping needs.” It is also in keeping with the Comprehensive Plan, which designates the area for long-term commercial use and encourages businesses that offer a wide range of goods and services and increase employment in the Village. The proposed changes will make the existing business more economically viable, which is a general economic development goal of the Village.

Staff finds that with proper conditions and responsible operation, the proposed use expansion will cause limited impact upon neighboring properties. Consultation with Staff and Police confirm that the current oil change facility use is successfully functioning without notable impact upon neighbors or surrounding businesses. With all work contained indoors, it is not anticipated that the proposed use will cause an increased noise impact.

Proper operation of the business may be ensured through the inclusion of various special use conditions, as outlined below. Such conditions would run with the property and apply to future operators. Staff may enforce such conditions and respond to any neighbor complaints through standard code enforcement activities.

Public Comment

To date, staff has received one (1) written comment related to the application (Exhibit 4). The neighbor directly to the west of the property would like to ensure that machinery noise is controlled and stopped at a reasonable hour, no cars are parked along the common fencing to the west, and hazardous waste is disposed of properly.

Recommendation

At their October 13, 2011 meeting, the Development Commission voted to recommend approval of the special use by a vote of 5 to 0. The Village Board reviewed the proposal at their October 20, 2011 Workshop Session.

Staff respectfully requests the Village President and Board of Trustees pass an Ordinance granting a special use for a motor vehicle service shop at 1005 Irving Park Road, with the following conditions:

1. The property shall conform to the site plan, dated September 15, 2005, by Soos and Associates, Inc., Exhibit A.
2. The business shall be operated within the limits of Exhibit B, Limitation of Uses.
3. No signs are approved as part of this request.
4. No outdoor display, sales, or storage of materials is permitted on this site.
5. No auto repair work is to be performed outside of the enclosed repair bays.
6. Only currently licensed vehicles are to be parked outside of the building.

Attachments: Exhibit 1 – Ordinance
 Exhibit 2 – Past Ordinance, Ordinance O-05-68
 Exhibit 3 – Special Use Request Narrative
 Exhibit 4 – Public Comment
 Exhibit 5 – Findings of Fact

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ORDINANCE NO. O-11-

**AN ORDINANCE GRANTING A SPECIAL USE FOR
MOTOR VEHICLE SERVICE SHOP ON THE PROPERTY AT
1005 IRVING PARK ROAD,
HANOVER PARK, ILLINOIS**

WHEREAS, Richard Kamphaus, on behalf of Ray Shenouda, owner, filed a petition seeking a special use to allow a motor vehicle service shop pursuant to Section 110-5.9.3.k of the Village of Hanover Park's Comprehensive Zoning Ordinance on property in the "B-2, Local Business District" located at 1005 Irving Park Road; and

WHEREAS, the property has heretofore been granted a special use for an oil change facility and car rental facility and the owner desires to add motor vehicle service shop concerning a portion of the property;

WHEREAS, the Development Commission held a public hearing pursuant to published notice and considered said petition, evidence, and testimony submitted in connection therewith and has filed its written findings of fact and recommendation with the President and Board of Trustees; and

WHEREAS, the President and Board of Trustees of the Village of Hanover Park have received and concurred with such recommendations and find that the granting of a special use meets the standards of review set forth in Section 110-4.5.7 of the Village's Comprehensive Zoning Ordinance; now, therefore,

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

SECTION 1: That there be and is hereby granted for the 3,307 square feet gross area of the 'oil change facility,' as said area is depicted on the site plan, as depicted on Exhibit "A", and located on the property commonly known as 1005 Irving Park Road and legally described as follows:

LOT SIXTEEN (EXCEPT THE WEST FIVE (5) FEET) (16), LOT SEVENTEEN (17) AND LOT EIGHTEEN (18). ALL IN BLOCK THIRTY (30), IN HANOVER HIGHLANDS UNIT NO. FOUR, VILLAGE OF HANOVER PARK, COOK COUNTY, ILLINOIS, A SUBDIVISION OF PART OF THE NORTHEAST QUARTER (1/4) OF SECTION THIRTY ONE (31), AND THE SOUTHEAST QUARTER (1/4) OF SECTION THIRTY (30), TOWNSHIP FORTY ONE (41) NORTH, RANGE TEN (10), EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO PLAT THEREOF REGISTERED IN THE OFFICE OF THE REGISTRAR OF TITLES OF COOK COUNTY, ILLINOIS, ON DECEMBER 18, 1964, AS DOCUMENT NUMBER 2187451.

a special use as authorized by Section 110-5.9.3.k of the Comprehensive Zoning Ordinance to allow a motor vehicle service shop, subject to the limitation of Section 2 below.

Exhibit B - Limitation of Uses**Maintenance Services**

1. Inspect and replace oil and filters
2. Inspect and replace air filters
3. Inspect and replace PCV valves
4. Inspect and replace fuel filters
5. Inspect and replace transmission filters and gaskets
6. Inspect and replace belts and hoses
7. Inspect and replace differential fluid
8. Inspect and replace radiator fluid
9. Inspect and replace oxygen sensors
10. Inspect and replace EGR valves
11. Inspect and replace wiper blades
12. Inspect and recharge air conditioning systems
13. Inspect and filling of windshield wiper fluid, brake fluid, and power steering fluid
14. Tire rotation

Auto Repair Services

15. Air Conditioning service and repair
16. Battery service and replacement
17. Bearings and seals replacement (Wheel Bearings)
18. Belts and cooling system hose replacement
19. Brake system repair and replacement
20. Charging system repair
21. Computerized engine control service
22. Cooling system service and repair
23. Computerized engine tune up
24. Drive train fluid services
25. Electrical systems diagnosis and repair
26. Emissions diagnosis and repair service
27. Fuel system services
28. Gasket installation
29. Lighting systems
30. Oil change and lube services
31. Suspension systems service and repair
32. Tire balance and repair
33. New tire installation & Wheel alignment and tire rotation.

ORDINANCE NO. O-05-68

**AN ORDINANCE GRANTING A SPECIAL USE FOR
AN OIL CHANGE FACILITY AND A CAR RENTAL FACILITY
ON THE PROPERTY AT 1001 IRVING PARK ROAD,
HANOVER PARK, ILLINOIS**

WHEREAS, Ray Shenouda filed a petition seeking a special use to allow an oil change facility and a car rental facility pursuant to Section 110.5.9.3.c and 110.5.9.3.b of the Hanover Park Comprehensive Zoning Ordinance on the property at 1001 Irving Park Road; and

WHEREAS, the Development Commission held a public hearing pursuant to published notice and considered said petition, evidence, and testimony submitted in connection therewith and has filed its written findings of fact and recommendations with the President and Board of Trustees; and

WHEREAS, the President and Board of Trustees of the Village of Hanover Park have received and concurred with such recommendations and findings that the granting of the special use meets the standards set forth in Section 110-4.5.7. of the Village's Comprehensive Zoning Ordinance.

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

SECTION 1: That subject to the conditions stated hereafter, there is hereby granted to the property commonly known as 1001 Irving Park Road and legally described on Exhibit A, attached hereto and made a part hereof, a special use as authorized by Section 110.5.9.3.c and 110.5.9.3.b of the Comprehensive Zoning Ordinance to allow as a special use an oil change facility and a rental car facility.

SECTION 2: That the grant of this special use shall be subject to the following conditions:

1. That the special use shall be constructed in accordance with the *Elevation Plan* dated November 16, 2005 and the *Landscape Plan* dated October 10, 2005, both prepared by Soos & Associates, Inc., attached hereto and made a part hereof by reference.
2. That all new and existing landscaping required herein shall be permanently maintained, and any dead or dying plantings shall be replaced during the earliest planting season with plantings of similar species and sizes as required by this ordinance.
3. That no signs are approved as a part of the Special Use.

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- 4. That the storm sewer shall be extended from the property along the west side of Orchard Lane 575 feet south to the Village's 24-inch storm sewer.
- 5. That an eight-foot fence shall be installed which will drop in height at the front yard line of the adjoining residential property to six feet along the western property line.

SECTION 3: That based upon the special use granted herein, the relevant Village departments are hereby authorized to execute and issue such permits and licenses necessary for the operation of said special use provided all applications and supporting documents are in compliance with the Municipal Code of the Village of Hanover Park and the conditions contained herein.

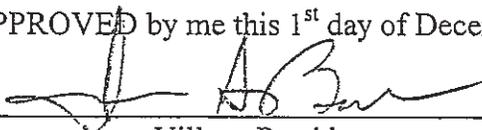
SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner required by law.

SECTION 5: Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than one hundred (\$100.00) dollars nor more than seven hundred fifty (\$750.00) dollars, and each day a violation continues shall be considered a separate violation.

ADOPTED this 1st day of December, 2005, pursuant to a roll call vote as follows:

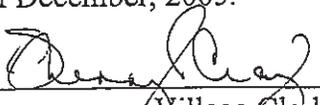
- AYES: Eby, Manton, Craig, Nicolosi, Packham
- NAYS: None
- ABSENT: Kaiser
- ABSTENTION: None

APPROVED by me this 1st day of December, 2005.



 Village President

ATTESTED, filed in my office, and published in pamphlet form this 2nd day of December, 2005.



 Village Clerk

Kamphaus Auto – Special Use Request – 1005 W Irving Park RoadSERVICE WORK THAT WE ARE CURRENTLY PERFORMING:

Inspect and replace oil and filters
Inspect and replace air filters
Inspect and replace PCV valves
Inspect and replace fuel filters
Inspect and replace transmission filters and gaskets
Inspect and replace belts and hoses
Inspect and replace differential fluid
Inspect and replace radiator fluid
Inspect and replace oxygen sensors
Inspect and replace EGR valves
Inspect and replace wiper blades
Inspect and recharge air conditioning systems
Inspect and filling of windshield wiper fluid, brake fluid, and power steering fluid
Tire rotation

ADDITIONAL SERVICES THAT WE ARE REQUESTING, IN ORDER TO BECOME A FULL SERVICE AUTO CARE CENTER:

Air Conditioning service and repair
Battery service and replacement
Bearings and seals replacement (Wheel Bearings)
Belts and cooling system hose replacement
Brake system repair and replacement
Charging system repair
Computerized engine control service
Cooling system service and repair
Computerized engine tune up
Drive train fluid services
Electrical systems diagnosis and repair
Emissions diagnosis and repair service
Fuel system services
Gasket installation
Lighting systems
Oil change and lube services
Suspension systems service and repair
Tire balance and repair
New tire installation & Wheel alignment and tire rotation

Addressing possible concerns:

- ✓ We will not be doing any engine, or transmission replacements.
- ✓ We will not have any unlicensed cars parked outside of the building.
- ✓ We will ensure that all garbage is contained within the garbage enclosure.
- ✓ All scrap tires will be picked up and properly disposed of on a monthly basis to ensure no unsightly mess and to abide by the mosquito abatement act.
- ✓ All work will be performed inside the building in one or more of the 8 service bays that are available.
- ✓ I will personally guarantee that no employee will drive unsafely.
- ✓ Noise levels as a result of tire service will be kept to a minimum with the use of electric impacts which are much quieter and don't have the high pitch shrill that we've all heard produced by the old style compressed air impact guns when used to remove and install tires.
- ✓ All waste will be recycled, including but not limited to
 - 1) Engine oil – to be picked up and disposed of properly by Safety Kleen
 - 2) Transmission Fluid – to be picked up and disposed of properly by Safety Kleen
 - 3) Power Steering Fluid– to be picked up and disposed of properly by Safety Kleen
 - 4) Brake Fluid– to be picked up and disposed of properly by Safety Kleen
 - 5) Anti-Freeze – to be picked up and recycled by Recycle Technology's
 - 6) All recyclable auto parts will be removed and recycled by a metal recycling company.
 - 7) Air Conditioning refrigerant will be evacuated into licensed equipment for recycling.
- ✓ All catch basins and floor drains will be cleaned yearly to avoid and EPA contamination issues.

Bowman, Katie

From: shakeelk@comcast.net
Sent: Thursday, September 29, 2011 11:26 AM
To: Bowman, Katie
Subject: Kamphaus auto 1005 Irving park, Hanover Park

Dear Katie,

It was nice talking to you. I received a notice in regard to the Kamphaus auto repair facility. I would appreciate if you represent and address some of my concerns, since being the immediate neighbor my property is directly impacted by this move.

- 1) Noise control - How do they plan to control noise from machinery that is involved with auto repairs. Will there be a cutoff time for repair work?
(This one is very important)
- 2) Unless they are authorized to do so, we would appreciate no cars parked along the common fence side(unmarked parking), especially overnight.
- 3) Disposal of hazardous waste (I think this maybe a moot point, since village is on top of this by default)

Thanks & Regards,
Shakeel Khan
1018 Countryside Dr.
847-890-2639

DEVELOPMENT COMMISSION
FINDINGS OF FACT
1005 IRVING PARK ROAD
SPECIAL USE AMENDMENT

I. Subject

A request by Richard Kamphaus (applicant) on behalf of Ray Shenouda (property owner) for a Special Use Amendment from the Village of Hanover Park Zoning Ordinance to allow an auto service station at 1005 Irving Park Road, Hanover Park, Illinois. Specifically, the following items must be approved:

- Special Use from Section 110-5.9.3.c

II. Findings

1

On October 13, 2011 after due notice as required by law, the Hanover Park Development Commission held a public hearing on the subject request concerning the special use amendment. Zero objectors appeared and one written objection was filed.

The Development Commission has made the following findings regarding the Special Use Amendment request:

A. Public Health, Safety, and Welfare

The proposed use will not negatively impact the public health, safety or welfare of the community.

B. Surrounding Property Use and Value

The proposed development will not negatively impact the use or value of other property in the immediate vicinity. Conditions of use will ensure that the development functions within the site in a manner that does not negatively impact or encroach upon neighboring properties.

C. Conformance with Comprehensive Plan

The proposed development is in conformance with the goals and objectives set forth in the Comprehensive Plan. The Comprehensive Plan designates this parcel for long-term commercial use and encourages businesses that offer a wide range of goods and services and increase employment in the Village

D. Development and Improvement of Surrounding Property

The proposed development will not impede the normal and orderly development and improvement of surrounding property. No exterior alterations to the property are proposed. All adjacent parcels have either already been developed or are to be developed in the future with compatible uses.

E. Utilities, Access Roads, and Drainage

All utilities are installed in accordance with subdivision and engineering regulations. Existing access roads will be utilized. Access roads have been designed to provide safe and efficient on-site traffic flow.

F. Ingress and Egress to Public Streets

Ingress and egress to the site is provided from a curb cuts along Irving Park Road and Orchard Lane, allowing full access.

G. Conformance with Zoning Restrictions

The property is zoned B-2 Local Business District. The petitioner is requesting approval of a special use amendment to allow for an auto repair facility, as permitted by Section 110-5.9.3.c. The proposed use complies with all other applicable zoning regulations.

H. Minimization of Adverse Effects

The site plan has been designed to minimize potential adverse impacts to surrounding properties. Conditions of use will ensure that surrounding residential and commercial uses are compatible with the proposed auto repair facility special use and will not experience any adverse impact.

III. Recommendations

Accordingly, by a vote of 5 to 0, the Development Commission recommends approval of the request, subject to the following conditions:

1. The applicant shall operate the business as described in Exhibit A, Permitted Uses.
2. The property shall be maintained as depicted on the site plan, dated September 15, 2005, by Soos and Associates, Inc.
3. No signs are approved as part of this request.
4. No outdoor display, sales, or storage of materials is permitted on this site.
5. No auto repair work is to be performed outside of the enclosed repair bays.
6. No unlicensed cars are to be parked outside of the building.

Exhibit A
Permitted Uses

Maintenance Services

1. Inspect and replace oil and filters
2. Inspect and replace air filters
3. Inspect and replace PCV valves
4. Inspect and replace fuel filters
5. Inspect and replace transmission filters and gaskets
6. Inspect and replace belts and hoses
7. Inspect and replace differential fluid
8. Inspect and replace radiator fluid
9. Inspect and replace oxygen sensors
10. Inspect and replace EGR valves
11. Inspect and replace wiper blades
12. Inspect and recharge air conditioning systems
13. Inspect and filling of windshield wiper fluid, brake fluid, and power steering fluid
14. Tire rotation

Auto Repair Services

15. Air Conditioning service and repair
16. Battery service and replacement
17. Bearings and seals replacement (Wheel Bearings)
18. Belts and cooling system hose replacement
19. Brake system repair and replacement
20. Charging system repair
21. Computerized engine control service
22. Cooling system service and repair
23. Computerized engine tune up
24. Drive train fluid services
25. Electrical systems diagnosis and repair
26. Emissions diagnosis and repair service
27. Fuel system services
28. Gasket installation
29. Lighting systems
30. Oil change and lube services
31. Suspension systems service and repair
32. Tire balance and repair
33. New tire installation & Wheel alignment and tire rotation



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Daniel McGhinnis, Chief Information Officer

SUBJECT: Fire Station 2 New T1 Circuit

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 3, 2011

Executive Summary

The IT Department is requesting to enter into a 3 year agreement with Call One to install 1 new T1 Circuit for \$275 per month.

Discussion

Currently, Fire Station 2 is utilizing a wireless point-to-point connection back to the Village Hall for all of their voice and data needs. The Fire Department consistently shows problems with this link at times when the weather is raining and/or snowing. Attached is a photograph showing the problems they are facing. The trees surrounding Fire Station 2 have grown above the wireless link causing problems for it to penetrate them when it is raining and/or snowing. The IT Department is suggesting to install a backup connection that typically is not susceptible to weather and will allow the Fire Station to automatically failover to it when the wireless link has problems. This solution will allow the voice and data traffic to continue to flow properly at all times and will ensure that Fire Station 2 has the ability to complete their necessary tasks. The IT Department recently outlined in their weekly update a way to pay for this circuit by reusing funds from 2 circuits it is proposing to remove at both Fire Station 2 and Fire Headquarters.

Recommended Action

The IT Department is requesting the President and Village Board approve entering into a 3 year agreement with Call One to install 1 new T1 Circuit for \$275 per month and authorize the Village Manager to execute the contract.

Attachments: Call One Agreement
Photograph

Terms and Conditions

1. **Term.** Customer hereby orders the Service and miscellaneous services incident thereto as described identified on Page 1 of this Agreement (collectively, the "Service") for the term selected by Customer on Page 1 of this Agreement (the "Term"). The Term shall begin on the later of (i) the date Call One signs the first page of this Agreement and (ii) the date any installation necessary to begin the Service is completed.
2. **Rates.** (a) The Monthly Charge identified on Page 1 of this Agreement will apply to the Services during the Term. Upon expiration of the Term, the Monthly Charge will revert to Call One's prevailing month-to-month rates for the Service unless Customer has (1) entered into a successor agreement or (2) canceled the Service, in each case effective as of the expiration of the Term. (b) **Installation, service establishment and/or other non-recurring charges ("Non-Recurring Charges") incident to the Services will apply as identified on Page 1 of this Agreement.** (c) Call One shall also bill Customer as a separate line item all applicable federal, state and other governmental fees, surcharges and taxes.
3. **Authorization.** Customer authorizes Call One to act as its agent for purposes of obtaining information on Customer's existing service(s) and to submit orders to reflect the Services ordered under this Agreement for the specific physical locations listed on Page 1 and included in any supplement to this Agreement. This grant of agency shall remain in effect until revoked by Customer.
4. **Early Termination/Cancellation.** Customer shall be required to provide Call One a minimum of 30 days notice in writing of any termination/cancellation of Service(s). (a) If Customer terminates the Service in whole or in part prior to the expiration of the Term, Customer will be liable for an early termination charge, as liquidated damages and not as a penalty, equal to the Monthly Charge payments remaining for the Term of this Agreement and any installation and/or other non-recurring charges that were waived. (b) If Customer cancels Service before the Service is established, Customer shall be liable to Call One for all reasonable expenses incurred by Call One to process the order for Service and as applicable in installing the required equipment and facilities including any special construction charges. Termination/cancellation charges are due within fifteen (15) days of the effective date of termination/expiration.
5. **Inside Wiring.** The applicable rates for inside wiring provided directly by Call One to Customer are specified on the technician-charges page of the Call One website at www.callone.com. Inside wiring provided by a third party vendor will be billed at their applicable rates and charges. In addition, any installation charges identified on Page 1 of this Agreement as a "Non-Recurring Charge" applies only to the initial Service install. It does not include the jacks or other inside materials and wiring.
6. **Liability.** The entire liability of Call One, if any, for damages to Customer or to any third party whether in negligence, tort, contract or otherwise, which may arise from Call One's performance or non-performance of the Services is limited to an amount equal to a prorated adjustment of applicable Monthly Charges for the Services affected or any portion thereof. The foregoing limitation of liability includes any mistakes, omissions, interruptions, delays, errors or defects in transmission occurring in the course of installing and/or furnishing the Service.
7. **Applicability of Tariffs.** This Agreement orders Services at rates provided herein and subject to the terms and conditions set forth in Call One's then-applicable state tariff, which tariffs is incorporated by reference. State tariffs are available through the regulatory page of the Call One website currently at www.callone.com. Customer acknowledges all services purchased pursuant to this agreement are for business purposes.
8. **Assignment.** Customer may not assign this Agreement (by operation of law or otherwise) without the prior written consent of Call One, which consent will not be unreasonably withheld or delayed. Any prohibited assignment shall be void ab initio.
9. **Entire Agreement.** Signed facsimile copies of this Agreement will legally bind the parties to the same extent as originally executed documents. The terms contained in this Agreement and any documents attached hereto and referenced herein or therein constitute the entire agreement between the parties with respect to the subject matter hereof, superseding all prior and contemporaneous understandings, proposals and other communications, oral or written.
10. **Jurisdiction / Collection Costs.** Any action or proceeding arising out of or related to this Agreement, the Tariffs or Services may be commenced in any state or Federal court of competent jurisdiction in the State of Illinois. The Parties submit and expressly consent to the jurisdiction of such court and expressly waive any right to a trial by jury. Call One shall be entitled to recover from Customer all reasonable collection costs, including attorneys fees.

Customer initials _____

Call One initials _____

United Communication Systems, Inc.

123 N Wacker Drive 7th Floor - Chicago, IL 60606 - Telephone 312-681-8300 - Fax 312-681-8301

6-A.7




Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Patrick Grill, Community Development Director

SUBJECT: Attendance at 2012 ICSC National Convention

ACTION

REQUESTED: Approval Concurrence Direction Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 3, 2011

Executive Summary

The International Council of Shopping Centers (ICSC) hosts a national conference each year in May in Las Vegas, Nevada. To encourage participation, they offer an early-bird registration discount towards attendance at this event. This year, prior to December 2, 2011, registration for the program is \$450 per person. After that date, registration goes up to \$490 per person, and if you want to register on-site, the costs increase to \$735 per person. The 2012 convention runs from May 20th to May 23rd.

Discussion

For many years, the Village has sent three individuals to this event (typically this has included the Village President, Village Manager and Community Development Director, as these individuals are registered members of ICSC). Last year, the Village sent four individuals including the Village President, Village Manager, Community Development Director and Finance Director. Attendees at this event must be members of ICSC. Understanding that the Village wanted to attend this event and that a savings could be garnered from registering early, the Village has taken advantage of this offer in past years.

The Village had a booth at prior conventions, however, for the last eight years Village attendees scheduled appointments in advance with specific retailers, brokers and developers. These meetings are held either at the booth of the retailer or at a previously designated area. Last year, we were able to utilize a meeting room at the Coldwell Banker booth.

Staff has had preliminary discussions with Choose DuPage. This organization is anticipating having a booth at this show. They allowed the Village to use their booth at the ICSC Chicago Dealmaking session last month for no cost. However, their decision to have a booth at the ICSC show in Las Vegas will be determined by how many communities wish to pay something towards the booth costs. Should the Village wish to partner with Choose DuPage, it would allow us the ability to use the booth during the convention. When Staff

has more definitive information about this arrangement, we will bring it to the Board for consideration.

Recommended Action

Staff is seeking direction from the Board concerning attendance at the 2012 ICSC Convention to take advantage of the early-bird discount, and establish who the Board wishes to attend this event so that Staff can register those individuals.



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 3, 2011

Recommended Action

Approve Warrant SWS166 in the amount of \$1,416,786.23

Approve Warrant W636 in the amount of \$336,981.93

Approve Warrant PC7 (P-Cards) in the amount of \$93,209.08

RM:smk

Attachments: Warrants

Agreement Name: _____ **Regular Mtg. 10/20/11**

Executed By: _____ **Page 37**

Thursday, October 27, 2011

Paid In Advance

| VEND NO | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---------|------------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|-----------------|---------------------------|
| 000342 | ACCRUED PAYROLL | | SWS166 | | 28 | 10/14/2011 | 001-0000-210.00-00 | 10/11 #1 P/R | CHECK #: 75 | 501,109.97 |
| | | | | | | | | | VENDOR TOTAL * | 501,109.97 |
| 001966 | BHATIA, MUKESH | | SWS166 | | 00 | 10/13/2011 | 033-0000-465.03-61 | DEMOLITION-6600 BARRINGTN | CHECK #: 108132 | 4,000.00 |
| | | | | | | | | | VENDOR TOTAL * | 4,000.00 |
| 004468 | CITIBANK, SOUTH DAKOTA NA | | SWS166 | | 28 | 10/14/2011 | 001-0000-211.00-00 | 10/11 #1 P/R MAINTENANCE | CHECK #: 80 | 331.72 |
| | | | | | | | | | VENDOR TOTAL * | 331.72 |
| 003666 | CORRAL, EIRA L | | SWS166 | | 00 | 10/11/2011 | 001-0120-411.03-71 | PER DIEM | CHECK #: 108126 | 392.00 |
| | | | | | | | | | VENDOR TOTAL * | 392.00 |
| 001825 | FIRE INVESTIGATORS STRIKE FORCE | | SWS166 | | 00 | 10/11/2011 | 001-0730-420.03-71 | SEMINAR-FIRE (3) | CHECK #: 108127 | 90.00 |
| | | | | | | | | | VENDOR TOTAL * | 90.00 |
| 004782 | HENRICKSEN | 81050590 | SWS166 | 120100 | 00 | 10/03/2011 | 039-0000-461.03-21 | DEPOSIT-PD BLDG CHAIRS | CHECK #: 107991 | 7,998.36 |
| | | | | | | | | | VENDOR TOTAL * | 7,998.36 |
| 004166 | HSBC NEVADA, NA FKA HOUSEHOLD BANK | | SWS166 | | 28 | 05/13/2011 | 001-0000-211.00-00 | 5/11 #1 P/R MAINTENANCE | CHECK #: 70 | 282.44 |
| | | | SWS166 | | 28 | 05/27/2011 | 001-0000-211.00-00 | 5/11 #2 P/R MAINTENANCE | CHECK #: 71 | 278.77 |
| | | | SWS166 | | 28 | 06/10/2011 | 001-0000-211.00-00 | 6/11 #1 P/R MAINTENANCE | CHECK #: 72 | 252.36 |
| | | | | | | | | | VENDOR TOTAL * | 813.57 |
| 004260 | HUNDRED CLUB OF DUPAGE COUNTY | | SWS166 | | 00 | 10/11/2011 | 001-0110-411.03-71 | ANNUAL DINNER-CRAIG | CHECK #: 108128 | 60.00 |
| | | | SWS166 | | 00 | 10/11/2011 | 001-0720-420.03-71 | ANNUAL DINNER-ZACCARD | CHECK #: 108128 | 60.00 |
| | | | SWS166 | | 00 | 10/11/2011 | 001-0810-421.03-71 | ANNUAL DINNER-HANOLD | CHECK #: 108128 | 60.00 |
| | | | | | | | | | VENDOR TOTAL * | 180.00 |
| 009051 | IL DEPARTMENT OF REVENUE | | SWS166 | | 28 | 10/14/2011 | 001-0000-211.03-00 | IL W/H 10/11 #1 P/R | CHECK #: 76 | 34,134.93 |
| | | | | | | | | | VENDOR TOTAL * | 34,134.93 |
| 026010 | IL EPA | L17-0974 | SWS166 | | 04 | 10/07/2011 | 050-5070-474.01-18 | PRINCIPAL-IEPA LOAN | CHECK #: 73 | 104,214.72 |
| | | L17-0974 | SWS166 | | 04 | 10/07/2011 | 050-5070-474.01-21 | INTEREST-IEPA LOAN | CHECK #: 73 | 19,030.47 |
| | | | | | | | | | VENDOR TOTAL * | 123,245.19 |
| 028762 | IL FUNDS | | SWS166 | | 04 | 10/14/2011 | 001-0000-211.05-00 | 10/11 POL PEN CONTRIB #1 | CHECK #: 76 | 17,679.34 |

Regular Mtg. 10/20/11

Thursday, October 27, 2011

Paid In Advance

| VEND NO | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---------|-------------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|-----------------|---------------------------|
| | SWS166 | | | | 04 | 10/14/2011 | 001-0000-211.05-01 | 10/11 FIRE PEN CONTRIB #1 | CHECK #: 77 | 9,734.92 |
| | | | | | | | | | VENDOR TOTAL * | 27,414.26 |
| 009198 | IL MUNICIPAL RETIREMENT FUND | | | | | | | | | |
| | SWS166 | | | | 28 | 10/07/2011 | 001-0000-211.04-00 | 9/11 VOLUNTARY CONTRIB | CHECK #: 74 | 1,009.56 |
| | SWS166 | | | | 28 | 10/07/2011 | 001-0000-211.04-00 | 9/11 VILLAGE EXPENSE | CHECK #: 74 | 85,459.26 |
| | SWS166 | | | | 28 | 10/07/2011 | 001-0000-211.04-00 | 9/11 EMPLOYEE CONTRIB | CHECK #: 74 | 33,704.51 |
| | | | | | | | | | VENDOR TOTAL * | 120,173.33 |
| 009525 | INTERGOVERNMENTAL PERSONNEL BENEFIT | | | | | | | | | |
| | SWS166 | | | | 28 | 10/03/2011 | 001-0000-212.01-00 | 10/11 VILLAGE PREMIUM | CHECK #: 68 | 276,236.80 |
| | | | | | | | | | VENDOR TOTAL * | 276,236.80 |
| 009537 | INTERNAL REVENUE SERVICE | | | | | | | | | |
| | SWS166 | | | | 28 | 10/14/2011 | 001-0000-211.01-00 | FED W/H 10/11 #1 P/R | CHECK #: 79 | 116,494.17 |
| | SWS166 | | | | 28 | 10/14/2011 | 001-0000-211.02-00 | EMPL FICA 10/11 #1 P/R | CHECK #: 79 | 32,843.38 |
| | SWS166 | | | | 28 | 10/14/2011 | 001-0000-211.02-00 | VLG FICA 10/11 #1 P/R | CHECK #: 79 | 43,919.09 |
| | | | | | | | | | VENDOR TOTAL * | 193,256.64 |
| 011002 | LANGHENRY, TOM | | | | | | | | | |
| | SWS166 | | | | 00 | 10/03/2011 | 001-0820-421.02-31 | REIMB-UNIFORM SHOES | CHECK #: 107992 | 58.84 |
| | | | | | | | | | VENDOR TOTAL * | 58.84 |
| 011974 | LEON, CINDI | | | | | | | | | |
| | SWS166 | | | | 00 | 10/11/2011 | 001-0440-414.03-71 | PER DIEM | CHECK #: 108129 | 69.00 |
| | | | | | | | | | VENDOR TOTAL * | 69.00 |
| 002599 | MIRANDA, JUAN | | | | | | | | | |
| | SWS166 | | | | 00 | 10/03/2011 | 001-0820-421.03-71 | REIMB-MEALS | CHECK #: 107993 | 59.30 |
| | | | | | | | | | VENDOR TOTAL * | 59.30 |
| 004078 | RANDALL, CRIS | | | | | | | | | |
| | SWS166 | | | | 00 | 10/11/2011 | 001-0440-414.03-71 | PER DIEM | CHECK #: 108130 | 69.00 |
| | | | | | | | | | VENDOR TOTAL * | 69.00 |
| 003358 | RIEDEL, MATTHEW | | | | | | | | | |
| | SWS166 | | | | 00 | 10/11/2011 | 001-0440-414.03-71 | PER DIEM | CHECK #: 108131 | 69.00 |
| | | | | | | | | | VENDOR TOTAL * | 69.00 |
| 016415 | SECRETARY OF STATE | | | | | | | | | |
| | SWS166 | | | | 00 | 10/06/2011 | 001-0650-416.03-99 | RENEWAL STICKER | CHECK #: 107995 | 99.00 |
| | | | | | | | | | VENDOR TOTAL * | 99.00 |
| 027557 | STATE DISBURSEMENT FUND | | | | | | | | | |
| | SWS166 | | | | 28 | 10/14/2011 | 001-0000-211.00-00 | 10/11 #1 P/R MAINTENANCE | CHECK #: 81 | 2,780.84 |
| | | | | | | | | | VENDOR TOTAL * | 2,780.84 |
| 017139 | STOTZ, STEVEN | | | | | | | | | |

Regular Mtg. 10/20/11

Thursday, October 27, 2011

Paid In Advance

| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
|------------|----------------------------------|---------|-----|----------------|--------------------|------------------------|--------------|-------------------------|--------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | CHECK #: | HAND-ISSUED AMOUNT |
| | SWS166 | | 00 | 10/03/2011 | 001-0830-421.03-71 | REIMB-MEALS | 107994 | CHECK #: | 28.18 |
| | SWS166 | | 00 | 10/03/2011 | 001-0830-421.03-72 | REIMB-FUEL PURCHASE | 107994 | CHECK #: | 38.38 |
| | | | | | | | | VENDOR TOTAL * | 66.56 |
| 003444 | U.S. POSTAL SERVICE CAPS SERVICE | | | | | | | | |
| | SWS166 | | 04 | 10/05/2011 | 050-5010-471.03-12 | POSTAGE-WATER BILLS | 69 | CHECK #: | 154.88 |
| | SWS166 | | 04 | 10/03/2011 | 050-5010-471.03-12 | POSTAGE-WATER BILLS | 69 | CHECK #: | 1,889.66 |
| | | | | | | | | VENDOR TOTAL * | 2,044.54 |
| 008760 | VANTAGEPOINT TRANSFER AGENTS-457 | | | | | | | | |
| | SWS166 | | 28 | 10/14/2011 | 001-0000-211.09-00 | DEDUCTION 10/11 #1 P/R | 82 | CHECK #: | 120,949.08 |
| | SWS166 | | 28 | 10/14/2011 | 001-0000-211.09-00 | DEDUCTION 10/11 #1 P/R | 82 | CHECK #: | 1,144.30 |
| | | | | | | | | VENDOR TOTAL * | 122,093.38 |
| | | | | | | | | TOTAL EXPENDITURES **** | 1,416,786.23 |

PREPARED 10/27/2011, 15:11:20
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 10/27/2011 CHECK DATE: 11/04/2011

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-------------|---------|------------------------------------|-----|------------|--------------------|--------------------------|-----------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0026759 | 00 | ACME TRUCK BRAKE & SUPPLY | | | | | | |
| 1212930035 | | W636 | 00 | 10/26/2011 | 001-0650-416.02-22 | BRAKE PARTS-#19 | 159.10 | |
| | | | | | | VENDOR TOTAL * | 159.10 | |
| 0027663 | 00 | ACTION LOCK & KEY INC | | | | | | |
| | | W636 | 00 | 10/24/2011 | 001-0640-416.02-27 | KEY BLANKS | 86.00 | |
| | | W636 | 00 | 10/20/2011 | 050-5020-472.02-27 | LUBRICANT | 36.00 | |
| | | | | | | VENDOR TOTAL * | 122.00 | |
| 0003893 | 00 | AECOM TECHNOLOGY CORP | | | | | | |
| 60216800-05 | | W636 120038 | 00 | 10/05/2011 | 050-5050-473.03-64 | ENG-ZINC CONTROL PROGRAM | 3,971.87 | |
| | | | | | | VENDOR TOTAL * | 3,971.87 | |
| 0023216 | 00 | AHC ADVISORS INC | | | | | | |
| | | W636 | 00 | 10/24/2011 | 071-0000-491.03-61 | FIRE PENSION CONSULTING | 3,509.66 | |
| | | | | | | VENDOR TOTAL * | 3,509.66 | |
| 0025890 | 00 | AIR ONE EQUIPMENT, INC. | | | | | | |
| 76409 | | W636 | 00 | 10/26/2011 | 001-0720-420.03-36 | AIR QUALITY TEST-STN 1 | 120.00 | |
| 76408 | | W636 | 00 | 10/26/2011 | 001-0720-420.03-36 | AIR QUALITY TEST-STN 2 | 120.00 | |
| | | | | | | VENDOR TOTAL * | 240.00 | |
| 0007231 | 00 | AIRGAS NORTH CENTRAL | | | | | | |
| 105770005 | | W636 | 00 | 10/26/2011 | 001-0650-416.03-51 | WELDING GAS TANK RENTAL | 15.95 | |
| | | | | | | VENDOR TOTAL * | 15.95 | |
| 0002559 | 00 | ALANIZ LANDSCAPE GROUP | | | | | | |
| 4355 | | W636 120003 | 00 | 09/30/2011 | 001-0630-416.03-35 | 9/11 LAWN MAINT-MEDIANS | 2,495.00 | |
| 4346 | | W636 120039 | 00 | 09/27/2011 | 001-0870-421.03-36 | TRIM BUSHES-CODE ENF | 475.00 | |
| | | | | | | VENDOR TOTAL * | 2,970.00 | |
| 0000752 | 00 | ALEXIAN BROS. CORPORATE HEALTH SVS | | | | | | |
| 415157 | | W636 | 00 | 10/24/2011 | 001-0440-414.03-65 | PHYSICAL, POST ACCIDENT | 274.00 | |
| 416027 | | W636 | 00 | 10/24/2011 | 001-0440-414.03-65 | IMMUNIZATION | 99.00 | |
| 414308 | | W636 | 00 | 10/24/2011 | 001-0440-414.03-65 | PHYSICAL | 417.00 | |
| 416609 | | W636 | 00 | 10/24/2011 | 001-0440-414.03-65 | POST ACCIDENT | 44.00 | |
| 415096 | | W636 | 00 | 10/24/2011 | 001-0440-414.03-65 | POST ACCIDENT | 71.00 | |
| | | | | | | VENDOR TOTAL * | 905.00 | |
| 0000895 | 00 | ALPHABET SHOP | | | | | | |
| 36563 | | W636 | 00 | 10/24/2011 | 001-0640-416.02-27 | VLG HALL SIGNS | 30.00 | |
| | | | | | | VENDOR TOTAL * | 30.00 | |
| 0027084 | 00 | AMERICAN ASSN OF CODE ENFORCEMENT | | | | | | |
| 100118 | | W636 | 00 | 10/26/2011 | 001-0730-420.02-13 | MEMBERSHIP-BERTOLAMI | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0004703 | 00 | AMERICAN UNDERGROUND OF ILLINOIS | | | | | | |
| 6 | | W636 | 00 | 10/26/2011 | 032-0000-464.13-72 | TIF#2 WA/SW REPLCMNT-#2 | 30,217.92 | |
| 6 | | W636 | 00 | 10/26/2011 | 050-0000-206.00-00 | LESS RETAINAGE | 611.12- | |

| 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 |
| 0004703 6 | 00 | AMERICAN UNDERGROUND OF ILLINOIS W636 | 00 | 10/26/2011 | 050-5030-472.13-72 | WATER MAIN REPLACEMENT-#6 | 338.00 | |
| | | | | | | VENDOR TOTAL * | 29,944.80 | |
| 0023012 29124 | 00 | ANDRES MEDICAL BILLING, LTD W636 | 00 | 10/26/2011 | 001-0000-323.12-00 | MEDICARE REVALIDATION FEE | 505.00 | |
| | | | | | | VENDOR TOTAL * | 505.00 | |
| 0000162 2011-438 | 00 | ANIMAL TRACKERS WILDLIFE COMPANY W636 | 00 | 10/24/2011 | 001-0620-431.03-35 | HONEY BEE HIVE TREATMENT | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0002284 | 00 | ARF PROPERTIES LLC W636 | 00 | 10/20/2011 | 033-0000-465.03-79 | TIF #3 REDEVELOP AGREEMNT | 18,056.06 | |
| | | | | | | VENDOR TOTAL * | 18,056.06 | |
| 0001392 3932 3817 3825 | 00 | AUTUMN LANDSCAPING INC W636 120004 W636 120005 | 00 | 10/20/2011 10/21/2011 10/21/2011 | 001-0630-416.03-35 001-0630-416.03-35 001-0630-416.03-35 | WEED SPRAYING-BARRINGTON 11/11 TURF MAINT-BARRINGT 11/11 TURF MAINT-ONT PARK | 640.00 1,000.00 468.75 | |
| | | | | | | VENDOR TOTAL * | 2,108.75 | |
| 0026381 20384 | 00 | AV OVERHEAD GARAGE DOOR INC W636 | 00 | 10/26/2011 | 001-0640-416.03-34 | GARAGE DOOR REPAIR-STN 2 | 216.00 | |
| | | | | | | VENDOR TOTAL * | 216.00 | |
| 0001421 546923 546922 007590 | 00 | AVALON PETROLEUM COMPANY W636 W636 W636 | 00 | 10/26/2011 10/26/2011 10/26/2011 | 001-0000-141.03-00 001-0000-141.03-00 001-0000-141.03-00 | GASOLINE GASOLINE DIESEL FUEL | 9,076.20 7,146.79 5,967.72 | |
| | | | | | | VENDOR TOTAL * | 22,190.71 | |
| 0002360 8968713 | 00 | AW OF ELGIN-REPUBLIC SVC #551 W636 | 00 | 10/26/2011 | 035-0000-461.03-51 | SSA #5 WASTE REMOVAL | 13,897.60 | |
| | | | | | | VENDOR TOTAL * | 13,897.60 | |
| 0003357 | 00 | BEDNAREK, WENDY W636 W636 W636 | 00 | 10/24/2011 10/24/2011 10/24/2011 | 001-0440-414.03-72 001-0440-414.03-72 001-0440-414.02-27 | REIMB-MILEAGE REIMB-MILEAGE REIMB-IPAD PDF APP | 25.53 13.32 10.61 | |
| | | | | | | VENDOR TOTAL * | 49.46 | |
| 0001786 91253 | 00 | BELMONTE PRINTING COMPANY W636 | 00 | 10/26/2011 | 050-5040-472.02-27 | DOOR HANGERS-WATER DEPT | 399.00 | |
| | | | | | | VENDOR TOTAL * | 399.00 | |
| 0004822 | 00 | BENITEZ, AMERICA W636 | 00 | 10/24/2011 | 001-0620-431.03-35 | CONCRETE-7410 CAMELIA | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 9999999 | 00 | BHATT, JAY | | | | | | |

PREPARED 10/27/2011, 15:11:20
 PROGRAM: GM339L
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EXPENDITURE APPROVAL LIST
 AS OF: 10/27/2011 CHECK DATE: 11/04/2011

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|------|---|------------------|--|--|--|-------------------------------------|---------------------------------------|
| 9999999 161250-26810 | 00 | BHATT, JAY W636 | 00 | 10/24/2011 | 050-0000-202.01-00 | WATER REF 1722 DEFOREST | 1.70 | |
| | | | | | | VENDOR TOTAL * | 1.70 | |
| 0023019 34323 34322 | 00 | BIGFOOT PEST CONTROL W636 W636 | 00 | 10/26/2011 10/26/2011 | 001-0640-416.03-36 001-0640-416.03-36 | PEST CONTROL-VLG HALL PEST CONTROL-FIRE | 116.00 94.00 | |
| | | | | | | VENDOR TOTAL * | 210.00 | |
| 0023021 11-0365 | 00 | BLUE CROSS/BLUE SHIELD W636 | 00 | 10/20/2011 | 001-0000-323.12-00 | REFUND OVERPAID AMB FEE | 726.30 | |
| | | | | | | VENDOR TOTAL * | 726.30 | |
| 0002075 322952 | 00 | BLUFF CITY MATERIALS INC W636 | 00 | 10/20/2011 | 001-0620-431.03-35 | LANDFILL DUMP FEE | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0027991 80643208 80645216 | 00 | BOUND TREE MEDICAL LLC W636 W636 | 120057 120057 | 00 09/20/2011 00 09/23/2011 | 001-0720-420.02-27 001-0720-420.02-27 | EMS SUPPLIES EMS SUPPLIES | 476.75 9.27 | |
| | | | | | | VENDOR TOTAL * | 486.02 | |
| 0002934 289272 289456 | 00 | CAROL STREAM LAWN & POWER W636 W636 | 00 | 10/26/2011 10/26/2011 | 001-0630-416.02-29 001-0630-416.02-29 | MOWER PARTS MOWER PARTS | 87.88 4.56 | |
| | | | | | | VENDOR TOTAL * | 92.44 | |
| 0028417 35397 35400 35395 35336 | 00 | CASE LOTS INC W636 W636 W636 W636 | 00 | 10/24/2011 10/24/2011 10/24/2011 10/26/2011 | 001-0640-416.02-28 001-0640-416.02-28 001-0640-416.02-28 001-0720-420.02-28 | CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES | 949.55 571.20 990.50 84.40 | |
| | | | | | | VENDOR TOTAL * | 2,595.65 | |
| 0025932 625019 | 00 | CDS OFFICE TECHNOLOGIES W636 | 00 | 10/20/2011 | 031-0000-466.13-31 | LAPTOP PARTS | 760.00 | |
| | | | | | | VENDOR TOTAL * | 760.00 | |
| 0014468 16022289 | 00 | CHICAGO INTERNATIONAL TRUCKS W636 | 00 | 10/26/2011 | 001-0650-416.02-22 | HOOD LATCH-#20 | 96.26 | |
| | | | | | | VENDOR TOTAL * | 96.26 | |
| 9999999 117835-76600 | 00 | CHICAGO REALTY PARTNERS W636 | 00 | 10/24/2011 | 050-0000-202.01-00 | WATER REF 4675 RUSSELWOOD | 9.65 | |
| | | | | | | VENDOR TOTAL * | 9.65 | |
| 0028554 22314449 22317713 22314450 | 00 | CINTAS #22 W636 W636 W636 | 120009 120009 | 00 10/12/2011 00 10/19/2011 00 10/26/2011 | 001-0650-416.03-68 001-0650-416.03-68 001-0660-416.02-31 | UNIFORM RENTAL UNIFORM RENTAL UNIFORM SHIRTS | 58.59 58.59 203.01 | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|------|--|-----|--|--|--|--|---------------------------------------|
| 0028554 22314451 | 00 | CINTAS #22 W636 | 00 | 10/26/2011 | 050-5030-472.02-31 | UNIFORMS | 97.14 | |
| | | | | | | VENDOR TOTAL * | 417.33 | |
| 0004372 1175 | 00 | CLARK BAIRD SMITH LLP W636 | 00 | 10/24/2011 | 001-0550-415.03-62 | 9/11 LEGAL SERVICES | 315.00 | |
| | | | | | | VENDOR TOTAL * | 315.00 | |
| 0004574 22702R | 00 | CLAUSS BROTHERS INC W636 120010 | 00 | 09/30/2011 | 001-0630-416.03-35 | WEED SPRAYING-BIKE PATH | 483.00 | |
| | | | | | | VENDOR TOTAL * | 483.00 | |
| 0003479 2781075010 | 00 | COM ED W636 | 00 | 10/20/2011 | 011-0000-442.03-15 | 9/7-10/7 STREETLIGHTS | 199.47 | |
| | | | | | | VENDOR TOTAL * | 199.47 | |
| 0027950 20017 20070 19946 19996 | 00 | CRYSTAL MGMT & MAINT SERVICES CORP W636 W636 120048 W636 W636 120013 | 00 | 10/24/2011 10/14/2011 10/26/2011 09/15/2011 | 001-0640-416.03-36 001-0640-416.03-36 001-0640-416.03-36 050-5050-473.03-34 | BIOHAZARD CLEAN UP 11/11 JANITORIAL SERVICE BIOHAZARD CLEAN UP 10/11 JANITORIAL SERV-STP | 75.00 2,980.00 40.00 80.00 | |
| | | | | | | VENDOR TOTAL * | 3,175.00 | |
| 0004262 718536 | 00 | D'ANGELO NATURAL SPRING WATER W636 | 00 | 10/24/2011 | 050-5050-473.02-26 | WATER-STP1 LAB | 41.65 | |
| | | | | | | VENDOR TOTAL * | 41.65 | |
| 0000680 606685 | 00 | DASH MEDICAL GLOVES INC W636 | 00 | 10/24/2011 | 001-0850-421.02-27 | EXAM GLOVES | 44.94 | |
| | | | | | | VENDOR TOTAL * | 44.94 | |
| 0003494 545 557 545 557 | 00 | DATA-TEL SYSTEM SOLUTIONS INC W636 W636 W636 W636 | 00 | 10/20/2011 10/20/2011 10/20/2011 10/20/2011 | 001-0470-414.03-11 001-0470-414.03-11 050-5010-471.03-11 050-5010-471.03-11 | 10/11 PHONE MAINTENANCE 11/11 PHONE MAINTENANCE 10/11 PHONE MAINTENANCE 11/11 PHONE MAINTENANCE | 1,023.71 1,023.71 341.24 341.24 | |
| | | | | | | VENDOR TOTAL * | 2,729.90 | |
| 0003359 11313751 | 00 | DE LAGE LANDEN PUBLIC FINANCE W636 120002 | 00 | 10/17/2011 | 001-0710-420.03-32 | 11/11 COPIER-FIRE | 199.26 | |
| | | | | | | VENDOR TOTAL * | 199.26 | |
| 0025106 149010927 | 00 | DEPT OF FINANCIAL & PROFESSIONAL W636 | 00 | 10/24/2011 | 001-0840-421.02-13 | LICENSE RENEWAL | 60.00 | |
| | | | | | | VENDOR TOTAL * | 60.00 | |
| 0004795 14496 | 00 | DU-COMM W636 | 00 | 10/20/2011 | 001-0720-420.03-51 | 11/11-4/12 DISPATCH SERV | 280.61 | |
| | | | | | | VENDOR TOTAL * | 280.61 | |
| 0004852 | 00 | DUPAGE COUNTY ANIMAL CARE & CONTROL | | | | | | |

PREPARED 10/27/2011, 15:11:20
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 10/27/2011 CHECK DATE: 11/04/2011

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|--------------|---------|-------------------------------------|-----|------------|--------------------|--------------------------|----------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0004852 | 00 | DUPAGE COUNTY ANIMAL CARE & CONTROL | | | | | | |
| 305-17130 | W636 | | 00 | 10/24/2011 | 001-0850-421.03-61 | 9/11 KENNEL SERVICES | 385.00 | |
| | | | | | | VENDOR TOTAL * | 385.00 | |
| 0004229 | 00 | DUPAGE COUNTY TREASURER | | | | | | |
| 9413 | W636 | | 00 | 10/26/2011 | 001-0850-421.03-51 | 9/11 DATA PROCESSING | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0028061 | 00 | EBRYIT INC | | | | | | |
| 738081 | W636 | | 00 | 10/24/2011 | 001-0470-414.03-36 | 11/11-1/12 PRINTER MAINT | 788.92 | |
| | | | | | | VENDOR TOTAL * | 788.92 | |
| 0001744 | 00 | ELEGAN CUSTOMWEAR | | | | | | |
| 33648 | W636 | | 00 | 10/24/2011 | 001-0850-421.02-31 | UNIFORM SHIRTS | 269.44 | |
| | | | | | | VENDOR TOTAL * | 269.44 | |
| 0004649 | 00 | ENVIROSCIENCE INC | | | | | | |
| 4033HP1102 | W636 | 120063 | 00 | 10/19/2011 | 050-5050-473.03-69 | EFFLUENT TESTING-IEPA | 500.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 9999999 | 00 | ERWIN, JAMES M | | | | | | |
| 121825-22670 | W636 | | 00 | 10/25/2011 | 050-0000-202.01-00 | WATER REF 5619 CT MARIA | 3.93 | |
| | | | | | | VENDOR TOTAL * | 3.93 | |
| 0600132 | 00 | EXAMINER PUBLICATIONS | | | | | | |
| 10145365 | W636 | | 00 | 10/24/2011 | 001-0440-414.03-67 | AD-CODE ENF, P/T ADMIN | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0003277 | 00 | EXELON ENERGY INC | | | | | | |
| 0053162057 | W636 | | 00 | 10/20/2011 | 011-0000-442.03-15 | 9/8-10/5 STREETLIGHTS | 157.35 | |
| 2853097080 | W636 | | 00 | 10/20/2011 | 011-0000-442.03-15 | 9/8-10/6 STREETLIGHTS | 273.17 | |
| 0458142142 | W636 | | 00 | 10/20/2011 | 011-0000-442.03-15 | 9/7-10/5 STREETLIGHTS | 2,653.30 | |
| | | | | | | VENDOR TOTAL * | 3,083.82 | |
| 0008515 | 00 | F.L. HUNTER & ASSOCIATES, INC. | | | | | | |
| 27342 | W636 | | 00 | 10/26/2011 | 001-0440-414.03-61 | APPLICANT LD EXAMS (13) | 1,950.00 | |
| 27343 | W636 | | 00 | 10/26/2011 | 001-0440-414.03-61 | APPLICANT LD EXAM (1) | 150.00 | |
| | | | | | | VENDOR TOTAL * | 2,100.00 | |
| 9999999 | 00 | FIELD STREET PROPERTIES | | | | | | |
| 159200-33030 | W636 | | 00 | 10/17/2011 | 050-0000-202.01-00 | WATER REF 5340 FONDA | 85.44 | |
| | | | | | | VENDOR TOTAL * | 85.44 | |
| 0028394 | 00 | FIREGROUND SUPPLY INC | | | | | | |
| 8623 | W636 | 120044 | 00 | 10/05/2011 | 001-0720-420.02-31 | UNIFORMS | 553.37 | |
| 8626 | W636 | 120044 | 00 | 10/05/2011 | 001-0720-420.02-31 | UNIFORMS | 105.90 | |
| 8676 | W636 | 120044 | 00 | 10/19/2011 | 001-0720-420.02-31 | UNIFORMS | 228.95 | |
| | | | | | | VENDOR TOTAL * | 888.22 | |
| 0028233 | 00 | FIRST ADVANTAGE SBS | | | | | | |

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| 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 |
|--------------------------|-----------------------|--|-----|-------------------|--------------------|-------------------------|-----------------|---------------------------------------|
| 0028233 233123 | 00 | FIRST ADVANTAGE SBS W636 | 00 | 10/24/2011 | 001-0440-414.03-61 | BACKGROUND CHECK FEES | 128.00 | |
| | | | | | | VENDOR TOTAL * | 128.00 | |
| 0950412 | 00 | FOX VALLEY OPERATORS ASSOCIATION W636 | 00 | 10/20/2011 | 050-5050-473.03-71 | SEMINAR-STAHLL,WENGER | 50.00 | |
| | | W636 | 00 | 10/20/2011 | 050-5050-473.02-13 | ANNUAL MEMBERSHIP FEE | 100.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0600410 1024 | 00 | FSCI W636 | 00 | 10/20/2011 | 001-0730-420.03-61 | GENERATOR PLAN REVIEW | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0000880 16834 | 00 | FUL-LIFE SAFETY CENTER W636 | 00 | 10/26/2011 | 001-0640-416.02-33 | SAFETY JACKETS | 144.00 | |
| | | | | | | VENDOR TOTAL * | 144.00 | |
| 0027597 7889073 | 00 | GROOT INDUSTRIES W636 | 00 | 10/20/2011 | 014-0000-446.03-51 | SSA #4 WASTE REMOVAL | 3,975.06 | |
| | | | | | | VENDOR TOTAL * | 3,975.06 | |
| 9999999 152660-82040 | 00 | GUZMAN, ZORAIDA I W636 | 00 | 10/25/2011 | 050-0000-202.01-00 | WATER REF 2132 STIRLING | 7.13 | |
| | | | | | | VENDOR TOTAL * | 7.13 | |
| 0004363 369261 | 00 | H-O-H WATER TECHNOLOGY W636 | 00 | 10/24/2011 | 001-0640-416.02-27 | WATER FILTER GASKETS | 69.61 | |
| | | | | | | VENDOR TOTAL * | 69.61 | |
| 0004427 | 00 | HELGERSON, STAN W W636 | 00 | 10/20/2011 | 001-0510-415.03-61 | CONSULTING SERVICES | 3,040.00 | |
| | | | | | | VENDOR TOTAL * | 3,040.00 | |
| 0001086 1662331 | 00 | HINCKLEY SPRINGS W636 | 00 | 10/26/2011 | 001-0870-421.02-99 | WATER-CODE TRAILER | 26.34 | |
| | | | | | | VENDOR TOTAL * | 26.34 | |
| 0002554 | 00 | H2O AUTO SPA INC W636 | 00 | 10/26/2011 | 001-0650-416.03-31 | 9/11 POLICE CAR WASHES | 124.00 | |
| | | | | | | VENDOR TOTAL * | 124.00 | |
| 0023096 | 00 | IFSAP W636 | 00 | 10/20/2011 | 001-0720-420.03-71 | SEMINAR-DUBIEL | 25.00 | |
| | | | | | | VENDOR TOTAL * | 25.00 | |
| 0008991 22721002 | 00 | IL CORRECTIONAL INDUSTRIES W636 | 00 | 10/26/2011 | 001-0650-416.02-27 | FLOOR CLEANER | 186.22 | |
| | | | | | | VENDOR TOTAL * | 186.22 | |
| 0600313 | 00 | INTERGOVERNMENTAL RISK MANAGEMENT | | | | | | |

| 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 |
| 0600313 | 00 | INTERGOVERNMENTAL RISK MANAGEMENT | | | | | | |
| HANOVER PARK | W636 | | 00 | 10/20/2011 | 001-0550-415.03-21 | 8/11 DEDUCTIBLE | 4,536.84 | |
| HANOVER PARK | W636 | | 00 | 10/20/2011 | 001-0550-415.03-21 | 9/11 DEDUCTIBLE | 1,236.88 | |
| 8057 | W636 | | 00 | 10/20/2011 | 001-0620-431.03-71 | PW DRIVER TRAINING-RING | 210.00 | |
| 8057 | W636 | | 00 | 10/20/2011 | 001-0630-416.03-71 | PW DRIVER TRAINING-POWELL | 210.00 | |
| HANOVER PARK | W636 | | 00 | 10/20/2011 | 001-0720-420.03-21 | 8/11 DEDUCTIBLE | 1,870.05 | |
| HANOVER PARK | W636 | | 00 | 10/20/2011 | 001-0720-420.03-21 | 9/11 DEDUCTIBLE | 20.00- | |
| 8060 | W636 | | 00 | 10/20/2011 | 001-0820-421.03-71 | PD DRIVER TRNING-CORTESE | 300.00 | |
| 8060 | W636 | | 00 | 10/20/2011 | 001-0820-421.03-71 | PD DRIVER TRNING-HAYES | 300.00 | |
| 8029 | W636 | | 00 | 10/20/2011 | 050-5020-472.03-71 | PWSC MEETING-WENGER | 15.00 | |
| 8029 | W636 | | 00 | 10/20/2011 | 050-5030-472.03-71 | PWSC MEETING-RUSCH | 15.00 | |
| 8029 | W636 | | 00 | 10/20/2011 | 050-5050-473.03-71 | PWSC MEETING-STAHLE | 15.00 | |
| | | | | | | VENDOR TOTAL * | 8,688.77 | |
| 0001699 | 00 | INTERNATIONAL CODE COUNCIL | | | | | | |
| | W636 | | 00 | 10/24/2011 | 001-0870-421.02-13 | CERTIFICATIONS-CARRILLO | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0023103 | 00 | INTERSTATE BATTERIES | | | | | | |
| 85008253 | W636 | | 00 | 10/26/2011 | 001-0650-416.02-22 | BATTERY-#384 | 75.95 | |
| | | | | | | VENDOR TOTAL * | 75.95 | |
| 0002830 | 00 | JEFFREY ELEVATOR CO INC | | | | | | |
| 100365 | W636 | | 00 | 10/26/2011 | 001-0640-416.03-36 | 10/11 ELEVATOR MAINT | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0010236 | 00 | KALE UNIFORMS | | | | | | |
| 586915 | W636 | 120041 | 00 | 10/11/2011 | 001-0820-421.02-31 | UNIFORMS | 265.68 | |
| 586941 | W636 | 120041 | 00 | 10/11/2011 | 001-0820-421.02-31 | UNIFORMS | 16.99 | |
| 586981 | W636 | 120041 | 00 | 10/11/2011 | 001-0820-421.02-31 | UNIFORMS | 188.68 | |
| 587200 | W636 | 120041 | 00 | 10/12/2011 | 001-0820-421.02-31 | UNIFORMS | 169.98 | |
| 587308 | W636 | 120041 | 00 | 10/12/2011 | 001-0820-421.02-31 | UNIFORMS | 237.97 | |
| 587491 | W636 | 120041 | 00 | 10/13/2011 | 001-0820-421.02-31 | UNIFORMS | 397.77 | |
| 588387 | W636 | 120041 | 00 | 10/18/2011 | 001-0820-421.02-31 | UNIFORMS | 75.99 | |
| 588650 | W636 | 120041 | 00 | 10/19/2011 | 001-0820-421.02-31 | UNIFORMS | 414.71 | |
| 588707 | W636 | 120041 | 00 | 10/19/2011 | 001-0820-421.02-31 | UNIFORMS | 323.96 | |
| 588972 | W636 | 120041 | 00 | 10/20/2011 | 001-0820-421.02-31 | UNIFORMS | 58.70 | |
| 589036 | W636 | 120041 | 00 | 10/20/2011 | 001-0820-421.02-31 | UNIFORMS | 23.99 | |
| 588422 | W636 | 120041 | 00 | 10/18/2011 | 001-0830-421.02-31 | UNIFORMS | 121.99 | |
| 586702 | W636 | 120041 | 00 | 10/10/2011 | 001-0850-421.02-31 | UNIFORMS | 61.99 | |
| 586703 | W636 | 120041 | 00 | 10/10/2011 | 001-0850-421.02-31 | UNIFORMS | 41.45 | |
| 588621 | W636 | 120041 | 00 | 10/19/2011 | 001-0870-421.02-31 | UNIFORMS | 58.63 | |
| | | | | | | VENDOR TOTAL * | 2,458.48 | |
| 0000814 | 00 | KILLIAN, HOWARD | | | | | | |
| | W636 | | 00 | 10/20/2011 | 001-0610-416.03-71 | PER DIEM | 92.00 | |
| | | | | | | VENDOR TOTAL * | 92.00 | |
| 0003804 | 00 | LAN ELECTRIC | | | | | | |
| 119-11 | W636 | 120049 | 00 | 10/10/2011 | 050-5050-473.03-41 | MISC REPAIRS-STP1 | 332.50 | |

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| 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 |
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| 0003804 | 00 | LAN ELECTRIC | | | | | |
| | | | | | VENDOR TOTAL * | 332.50 | |
| 0701022 2002788 | 00 | LASER ASSOCIATES, STEPHEN A. W636 | 00 10/24/2011 | 001-0440-414.03-61 | ASSESSMENT-PD CANDIDATE | 525.00 | |
| | | | | | VENDOR TOTAL * | 525.00 | |
| 0029151 1996818 1996818 1999123 1998843 1999166 | 00 | LIEBERT CORPORATION W636 120084 W636 120084 W636 120084 | 00 09/09/2011 00 09/09/2011 00 09/28/2011 00 09/28/2011 00 09/28/2011 00 09/28/2011 | 031-0000-466.13-22 050-5030-472.13-72 050-5030-472.13-72 050-5030-472.13-72 050-5030-472.13-72 | LIEBERT UPS SYSTEM-IT LIEBERT UPS SYSTEM-IT LIEBERT CRV A/C UNIT-IT LIEBERT CRV A/C UNIT-IT LIEBERT CRV A/C UNIT-IT | 3,135.00 17,400.00 25,906.51 637.74 5,705.75 | |
| | | | | | VENDOR TOTAL * | 52,785.00 | |
| 0003168 | 00 | LS REPORTING INC W636 | 00 10/26/2011 | 001-0000-321.02-00 | LIQUOR LICENSE HEARINGS-2 | 320.00 | |
| | | | | | VENDOR TOTAL * | 320.00 | |
| 0012115 26969 23248 | 00 | MENARDS W636 W636 | 00 10/26/2011 00 10/26/2011 | 001-0640-416.02-27 001-0640-416.02-27 | HARDWARE HARDWARE | 12.28 198.00 | |
| | | | | | VENDOR TOTAL * | 210.28 | |
| 0002214 20110825R2 | 00 | MERIDIAN IT INC W636 | 00 10/20/2011 | 001-0470-414.03-36 | SMARTNET MAINTENANCE | 908.80 | |
| | | | | | VENDOR TOTAL * | 908.80 | |
| 0027780 103571 | 00 | MUNICIPAL WEB SERVICES W636 | 00 10/20/2011 | 001-0470-414.03-61 | 8/11 WEB SITE MAINT | 260.00 | |
| | | | | | VENDOR TOTAL * | 260.00 | |
| 0013298 51653810005 | 00 | NICOR GAS W636 | 00 10/20/2011 | 050-5050-473.03-14 | 9/6-10/5 STP1 | 125.35 | |
| | | | | | VENDOR TOTAL * | 125.35 | |
| 0013368 9057 | 00 | NORTHWEST MUNICIPAL CONFERENCE W636 | 00 10/26/2011 | 001-0110-411.02-13 | MEMBERSHIP DUES | 18,265.00 | |
| | | | | | VENDOR TOTAL * | 18,265.00 | |
| 0026599 | 00 | NOTARY PUBLIC ASSOCIATION OF IL W636 W636 W636 W636 | 00 10/26/2011 00 10/26/2011 00 10/26/2011 00 10/26/2011 | 001-0120-411.02-13 001-0410-414.03-71 001-0510-415.02-13 050-5010-471.02-13 | NOTARY-J AVILEZ NOTARY-S KRAUSER NOTARY-K NEES NOTARY-R ZIOBROWSKI | 98.00 98.00 98.00 98.00 | |
| | | | | | VENDOR TOTAL * | 392.00 | |
| 0003506 151656 | 00 | PACE SUBURBAN BUS W636 | 00 10/26/2011 | 001-0550-415.03-87 | 9/11 ROUTE 554 SERVICE | 1,864.98 | |
| | | | | | VENDOR TOTAL * | 1,864.98 | |
| 0004281 | 00 | PADDOCK PUBLICATIONS | | | | | |

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| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------------------|------|---|--------------------------------|--|--|------------------|---------------------------------------|
| 0004281 T4279160 | 00 | PADDOCK PUBLICATIONS W636 | 00 10/26/2011 | 001-0120-411.03-67 | AD-PUBLIC MEETING NOTICE | 105.80 | |
| | | | | | VENDOR TOTAL * | 105.80 | |
| 9999999 153060-40980 | 00 | PATEL, AMBALAL W636 | 00 10/25/2011 | 050-0000-202.01-00 | WATER REF 883 HASTINGS | 23.83 | |
| | | | | | VENDOR TOTAL * | 23.83 | |
| 9999999 160130-23640 | 00 | PATEL, DILIP W636 | 00 10/25/2011 | 050-0000-202.01-00 | WATER REF 1376 CT TIBURON | 33.31 | |
| | | | | | VENDOR TOTAL * | 33.31 | |
| 9999999 81590-22300 | 00 | PATEL, MANHAR W636 | 00 10/25/2011 | 050-0000-202.01-00 | WATER REF 5613 CT LEONA | 2.88 | |
| | | | | | VENDOR TOTAL * | 2.88 | |
| 0027989 | 00 | PIERCE & ASSOCIATES W636 | 00 10/24/2011 | 001-0000-207.06-00 | OVERPAID WATER BILL | 118.65 | |
| | | | | | VENDOR TOTAL * | 118.65 | |
| 0014472 767041 | 00 | POMP'S TIRE SERVICE W636 | 00 10/26/2011 | 001-0650-416.02-22 | SQUAD TIRES (6) | 614.00 | |
| | | | | | VENDOR TOTAL * | 614.00 | |
| 0014482 1106248 | 00 | PORTABLE COMMUNICATIONS SPEC W636 | 00 10/24/2011 | 001-0850-421.03-36 | RADIO REPAIR | 104.20 | |
| | | | | | VENDOR TOTAL * | 104.20 | |
| 0004367 10561091 10561095 | 00 | PORTER PIPE & SUPPLY CO W636 W636 | 00 10/24/2011 00 10/24/2011 | 001-0640-416.02-29 001-0640-416.02-29 | BOILER REPAIR PARTS BOILER REPAIR PARTS | 240.98 288.00 | |
| | | | | | VENDOR TOTAL * | 528.98 | |
| 0001487 832978 | 00 | PSA-DEWBERRY W636 | 00 10/26/2011 | 039-0000-461.13-21 | POLICE STATION DESIGN-#18 | 53,518.81 | |
| | | | | | VENDOR TOTAL * | 53,518.81 | |
| 9999999 120600-66390 | 00 | PULIDO, MARTIN W636 | 00 10/25/2011 | 050-0000-202.01-00 | WATER REF 7475 NORTHWAY | 106.47 | |
| | | | | | VENDOR TOTAL * | 106.47 | |
| 0004078 | 00 | RANDALL, CRIS W636 | 00 10/24/2011 | 001-0440-414.03-72 | REIMB-MILEAGE | 18.87 | |
| | | | | | VENDOR TOTAL * | 18.87 | |
| 9999999 154180-32190 | 00 | REO PROPERTIES W636 | 00 10/18/2011 | 050-0000-202.01-00 | WATER REF 1915 EVERGREEN | 58.92 | |
| | | | | | VENDOR TOTAL * | 58.92 | |
| 0004820 | 00 | RICOH AMERICAS CORPORATION | | | | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND- ISSUED AMOUNT |
|---|------|---|---|--|---|--|--|
| 0004820 20166444 | 00 | RICOH AMERICAS CORPORATION W636 | 00 10/20/2011 | 050-5010-471.03-51 | 10/11 COPIER-PW | 254.94 | |
| | | | | | VENDOR TOTAL * | 254.94 | |
| 0003999 509 | 00 | RUBINO ENGINEERING INC W636 110149 | 00 09/29/2011 | 039-0000-461.13-21 | TESTING SERVICES-PD BLDG | 6,902.00 | |
| | | | | | VENDOR TOTAL * | 6,902.00 | |
| 0026194 | 00 | RUSCH, RICHARD W636 | 00 10/20/2011 | 050-5030-472.02-13 | REIMB-CDL | 65.00 | |
| | | | | | VENDOR TOTAL * | 65.00 | |
| 0000463 | 00 | SACRED SPACES INC W636 | 00 10/24/2011 | 001-0840-421.03-61 | CLINICAL CONSULTATION | 160.00 | |
| | | | | | VENDOR TOTAL * | 160.00 | |
| 0016045 55302830 | 00 | SAFETY-KLEEN W636 | 00 10/26/2011 | 001-0650-416.03-51 | OIL FILTER DISPOSAL | 81.12 | |
| | | | | | VENDOR TOTAL * | 81.12 | |
| 0002578 SRS-81 SRS-80 | 00 | SARGE'S RANGE SERVICE INC W636 W636 | 00 10/26/2011 00 10/26/2011 | 001-0640-416.03-36 001-0640-416.03-36 | SHOOTING RANGE CLEANING SHOOTING RANGE CLEANING | 935.00 385.00 | |
| | | | | | VENDOR TOTAL * | 1,320.00 | |
| 0016396 S351305 | 00 | SEBERT LANDSCAPING W636 | 00 10/24/2011 | 001-0630-416.03-35 | IRRIGATION SYSTEM SHUTOFF | 846.00 | |
| | | | | | VENDOR TOTAL * | 846.00 | |
| 0002318 333627 333628 333629 333630 333631 333632 333633 333688 333759 333831 333834 333835 333836 333842 | 00 | SHERMAN BENEFIT MANAGER-WRKCOMP W636 W636 W636 W636 W636 W636 W636 W636 W636 W636 W636 W636 W636 W636 W636 | 00 10/26/2011 00 10/26/2011 | 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 | NEW HIRE PHYSICAL NEW HIRE PHYSICAL | 325.97 314.51 325.97 325.97 325.97 314.51 325.97 314.51 355.97 325.97 325.97 325.97 325.97 325.97 325.97 | |
| | | | | | VENDOR TOTAL * | 4,559.20 | |
| 0025490 1201340 | 00 | SHRM W636 | 00 10/24/2011 | 001-0440-414.02-13 | MEMBERSHIP-C RANDALL | 180.00 | |
| | | | | | VENDOR TOTAL * | 180.00 | |
| 0000721 | 00 | SOUTH SIDE CONTROL SUPPLY CO | | | | | |

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|---|------|---|--|--|---|---------------------------------|---------------------------------------|
| 0000721 426089 | 00 | SOUTH SIDE CONTROL SUPPLY CO W636 | 00 10/24/2011 | 001-0640-416.02-29 | HVAC REPAIR PARTS | 907.67 | |
| | | | | | VENDOR TOTAL * | 907.67 | |
| 0002231 110742344 110742344 110618205 110742344 | 00 | STAPLES ADVANTAGE W636 W636 W636 W636 | 00 10/26/2011 00 10/26/2011 00 10/24/2011 00 10/26/2011 | 001-0520-415.02-11 001-0530-415.02-11 001-0850-421.02-11 050-5010-471.02-11 | OFFICE SUPPLIES OFFICE SUPPLIES 2012 CALENDARS OFFICE SUPPLIES | 37.42 17.47 90.17 1.25 | |
| | | | | | VENDOR TOTAL * | 146.31 | |
| 0004823 3161321256 | 00 | STAPLES ADVANTAGE, DEPT DET W636 | 00 10/26/2011 | 001-0640-416.02-28 | CLEANING SUPPLIES | 570.71 | |
| | | | | | VENDOR TOTAL * | 570.71 | |
| 0017095 3772557.1 | 00 | STEINER ELECTRIC COMPANY W636 120031 | 00 10/13/2011 | 050-5050-473.02-27 | ELECTRICAL SUPPLIES | 50.94 | |
| | | | | | VENDOR TOTAL * | 50.94 | |
| 0026911 56286 56285 | 00 | STORINO, RAMELLO & DURKIN W636 W636 | 00 10/26/2011 00 10/26/2011 | 001-0550-415.03-62 001-0550-415.03-62 | 9/11 LEGAL SERVICES 8/11-9/11 LEGAL SERVICES | 4,331.55 2,529.60 | |
| | | | | | VENDOR TOTAL * | 6,861.15 | |
| 9999999 136340-61820 | 00 | STOSOVIC, ZELJKA W636 | 00 10/17/2011 | 050-0000-202.01-00 | WATER REF 7059 MEADOWBRK | 50.00 | |
| | | | | | VENDOR TOTAL * | 50.00 | |
| 0017208 13048 12973 | 00 | SUBURBAN LABORATORIES INC W636 120058 W636 120058 | 00 10/15/2011 00 10/13/2011 | 050-5020-472.03-69 050-5050-473.03-69 | LAB TESTING LAB TESTING | 463.75 125.00 | |
| | | | | | VENDOR TOTAL * | 588.75 | |
| 0025957 36460 | 00 | SYNAGRO CENTRAL LLC W636 120047 | 00 10/06/2011 | 050-5050-473.03-51 | 9/11 SLUDGE HAULING-STP1 | 11,831.55 | |
| | | | | | VENDOR TOTAL * | 11,831.55 | |
| 0004299 2883086 | 00 | TEMPERATURE EQUIPMENT CORP W636 | 00 10/24/2011 | 001-0640-416.02-29 | BOILER REPAIR PARTS | 301.84 | |
| | | | | | VENDOR TOTAL * | 301.84 | |
| 0950599 514726 | 00 | USA BLUEBOOK W636 | 00 10/26/2011 | 050-5050-473.02-27 | MISC SUPPLIES | 119.02 | |
| | | | | | VENDOR TOTAL * | 119.02 | |
| 0028092 0060992 | 00 | USI EDUCATION & GOVERNMENT SALES W636 | 00 10/20/2011 | 001-0440-414.02-11 | ID LANYARDS | 76.39 | |
| | | | | | VENDOR TOTAL * | 76.39 | |
| 0004009 | 00 | V.P. MECHANICAL INC | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
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| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0004009 | 00 | V.P. MECHANICAL INC | | | | | | |
| 6149 | W636 | | 00 | 10/26/2011 | 001-0640-416.03-36 | BOILER CLEANING, ANALYSIS | 1,205.00 | |
| 6094 | W636 | | 00 | 10/26/2011 | 001-0640-416.03-36 | BOILER CLEANING, ANALYSIS | 1,810.00 | |
| 6148 | W636 | | 00 | 10/26/2011 | 001-0640-416.03-36 | BOILER CLEANING, ANALYSIS | 655.00 | |
| VENDOR TOTAL * | | | | | | | 3,670.00 | |
| 0001398 | 00 | VERIZON WIRELESS | | | | | | |
| 2639101919 | W636 | | 00 | 10/20/2011 | 001-0470-414.03-11 | 9/5-10/4 WIRELESS CARDS | 1,026.31 | |
| 2639101918 | W636 | | 00 | 10/20/2011 | 001-0470-414.03-11 | 9/5-10/4 WIRELESS CARDS | 1,349.34 | |
| VENDOR TOTAL * | | | | | | | 2,375.65 | |
| 0004466 | 00 | VILLAGE OF ROMEOVILLE FIRE ACADEMY | | | | | | |
| 2011-0210 | W636 | | 00 | 10/20/2011 | 001-0720-420.03-71 | FIREFIGHTER ACADEMY (4) | 10,400.00 | |
| VENDOR TOTAL * | | | | | | | 10,400.00 | |
| 9999999 | 00 | WADHWA, ANIL K | | | | | | |
| 131995-108600 | W636 | | 00 | 10/17/2011 | 050-0000-202.01-00 | WATER REF 5562 CLOVERDALE | 27.41 | |
| VENDOR TOTAL * | | | | | | | 27.41 | |
| 0026145 | 00 | WAREHOUSE DIRECT | | | | | | |
| 1312214 | W636 | | 00 | 10/26/2011 | 001-0410-414.02-11 | OFFICE SUPPLIES | 136.68 | |
| 1307202 | W636 | | 00 | 10/20/2011 | 001-0440-414.02-11 | OFFICE SUPPLIES | 47.11 | |
| 1303417 | W636 | | 00 | 10/20/2011 | 001-0640-416.02-11 | OFFICE SUPPLIES | 29.56 | |
| 1308731 | W636 | | 00 | 10/20/2011 | 001-0660-416.02-11 | OFFICE SUPPLIES | 34.91 | |
| 1310112 | W636 | | 00 | 10/20/2011 | 001-0660-416.02-11 | OFFICE SUPPLIES | 5.06 | |
| 1304870 | W636 | | 00 | 10/20/2011 | 001-0710-420.02-11 | OFFICE SUPPLIES | 133.22 | |
| 1319286 | W636 | | 00 | 10/26/2011 | 001-0710-420.02-11 | OFFICE SUPPLIES | 62.26 | |
| 1319286 | W636 | | 00 | 10/26/2011 | 001-0720-420.03-36 | OFFICE SUPPLIES | 67.39 | |
| 1310042 | W636 | | 00 | 10/24/2011 | 001-0850-421.02-11 | OFFICE SUPPLIES | 88.26 | |
| 1292583 | W636 | | 00 | 10/20/2011 | 001-0920-419.02-11 | OFFICE SUPPLIES | 14.96 | |
| 1301429 | W636 | | 00 | 10/20/2011 | 001-0920-419.02-11 | OFFICE SUPPLIES | 119.72 | |
| 1313739 | W636 | | 00 | 10/26/2011 | 001-0920-419.02-11 | OFFICE SUPPLIES | 18.64 | |
| 1314081 | W636 | | 00 | 10/26/2011 | 001-0920-419.02-11 | OFFICE SUPPLIES | 21.58 | |
| 1303417 | W636 | | 00 | 10/20/2011 | 050-5020-472.02-11 | OFFICE SUPPLIES | 1.68 | |
| 1308728 | W636 | | 00 | 10/20/2011 | 050-5060-473.02-27 | OFFICE SUPPLIES | 19.60 | |
| VENDOR TOTAL * | | | | | | | 800.63 | |
| 0001916 | 00 | WATER RESOURCES INC | | | | | | |
| 26759 | W636 | | 00 | 10/26/2011 | 050-5040-472.02-27 | WATER METERS, R900 RADIOS | 5,856.00 | |
| VENDOR TOTAL * | | | | | | | 5,856.00 | |
| 0026642 | 00 | WATER SERVICES | | | | | | |
| 18046 | W636 | 120037 | 00 | 10/12/2011 | 050-5050-473.03-34 | BACKFLOW DEVICE INSPECT-2 | 315.45 | |
| VENDOR TOTAL * | | | | | | | 315.45 | |
| 0004524 | 00 | WEBQA INC | | | | | | |
| 575-111015 | W636 | | 00 | 10/20/2011 | 001-0195-411.03-91 | SUBSCRIPTION | 750.00 | |
| VENDOR TOTAL * | | | | | | | 750.00 | |
| 0026520 | 00 | WESCO RECEIVABLES CORP | | | | | | |

PREPARED 10/27/2011, 15:11:20
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 10/27/2011 CHECK DATE: 11/04/2011

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------------------------------|------|--------------------------------------|--------------------------------|--|---|----------------------|---------------------------------------|
| 0026520 660377 | 00 | WESCO RECEIVABLES CORP W636 | 00 10/20/2011 | 050-5020-472.02-27 | SCADA INPUT MODULE | 305.91 | |
| | | | | | VENDOR TOTAL * | 305.91 | |
| 9999999 152040-74940 | 00 | WRIGHT, LOYCE W636 | 00 10/24/2011 | 050-0000-202.01-00 | WATER REF 5433 REDFORD | 5.65 | |
| | | | | | VENDOR TOTAL * | 5.65 | |
| 0019711 57861378 57861377 | 00 | XEROX CORPORATION W636 W636 | 00 10/26/2011 00 10/26/2011 | 001-0410-414.03-36 001-0410-414.03-36 | 10/11 COPIER-MGR OFFICE 7/11-9/11 COPY CHARGES | 87.83 160.47 | |
| | | | | | VENDOR TOTAL * | 248.30 | |
| 9999999 118600-100830 | 00 | XU, YING HUI W636 | 00 10/25/2011 | 050-0000-202.01-00 | WATER REF 1605 LIBERTY | 60.00 | |
| | | | | | VENDOR TOTAL * | 60.00 | |
| 0000755 2011-06-14 2011-09-5 | 00 | 3D DESIGN STUDIO LLC W636 W636 | 00 10/20/2011 00 10/20/2011 | 001-0630-416.03-35 032-0000-464.03-61 | DESIGN-MEDIAN PLANTINGS STREETSCAPE DESIGN-TIF#2 | 1,200.37 2,559.87 | |
| | | | | | VENDOR TOTAL * | 3,760.24 | |
| | | | | | TOTAL EXPENDITURES **** | 336,981.93 | |
| | | | | GRAND TOTAL | ***** | | 336,981.93 |

GROUP NUMBER : 02165 PROCUREMENT CARD
 ACCOUNTING PERIOD: 06/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

| TRANS# | TRANS DATE | VOUCHER | BK | ACCOUNT NUMBER | PROJ | P.O. | VENDOR SEQ | VENDOR NAME | INVOICE NUMBER | AMOUNT |
|------------------------|------------|---------|-------------------------|-------------------------|------------|------|------------|-------------|----------------|----------------|
| DESCRIPTION 1 | | COM SUB | DESCRIPTION 2 | | DUE DATE | | CHECK# | CHECK DATE | LAST TRANS | DISC/RETAINAGE |
| 100 | 09/22/2011 | PC7 | 00 | 001-0110-411.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 30.00 |
| METROPOLITAN PLANNING | | | MEETING-CRAIG | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 200 | 09/21/2011 | PC7 | 00 | 001-0410-414.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 25.00 |
| IL MUNICIPAL LEAGUE | | | SEMINAR-MOSER | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 300 | 09/21/2011 | PC7 | 00 | 001-0510-415.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 25.00 |
| IL MUNICIPAL LEAGUE | | | SEMINAR-YOUNG | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 400 | 09/21/2011 | PC7 | 00 | 001-0660-416.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 25.00 |
| IL MUNICIPAL LEAGUE | | | SEMINAR-BECKMAN | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 500 | 09/21/2011 | PC7 | 00 | 001-0610-416.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 25.00 |
| IL MUNICIPAL LEAGUE | | | SEMINAR-KILLIAN | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 600 | 09/16/2011 | PC7 | 00 | 001-0440-414.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 159.44 |
| AMAZON.COM | | | TRAINING MATERIAL-HR | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 700 | 09/01/2011 | PC7 | 00 | 001-0410-414.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 275.00 |
| IACP | | | IACP CONFERENCE-MOSER | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 800 | 09/14/2011 | PC7 | 00 | 001-0440-414.02-90 | | | 0004539 00 | FIFTH THIRD | 093011 | 169.72 |
| MICHAELS #8677 | | | SUPPLIES-EMPLOYEE EVENT | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 900 | 09/14/2011 | PC7 | 00 | 001-0440-414.02-90 | | | 0004539 00 | FIFTH THIRD | 093011 | 34.89 |
| JO-ANN ETC #2048 | | | SUPPLIES-EMPLOYEE EVENT | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 1000 | 09/14/2011 | PC7 | 00 | 001-0440-414.02-90 | | | 0004539 00 | FIFTH THIRD | 093011 | 107.68 |
| FACTORY CARD OUTLET #1 | | | SUPPLIES-EMPLOYEE EVENT | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 1100 | 09/14/2011 | PC7 | 00 | 001-0440-414.02-90 | | | 0004539 00 | FIFTH THIRD | 093011 | 51.49 |
| FACTORY CARD OUTLET #1 | | | SUPPLIES-EMPLOYEE EVENT | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 1200 | 09/21/2011 | PC7 | 00 | 031-0000-466.13-31 0470 | | | 0004539 00 | FIFTH THIRD | 093011 | 149.87- |
| CABLES FOR LESS | | | RETURNED CABLES | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 1300 | 09/19/2011 | PC7 | 00 | 001-0470-414.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 49.95 |
| TECHSMITH CORPORATION | | | SNAGIT SOFTWARE FOR PD | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 1400 | 09/16/2011 | PC7 | 00 | 001-0470-414.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 14.97 |
| CABLES FOR LESS | | | 10 GB FIBER | | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 1500 | 09/09/2011 | PC7 | 00 | 031-0000-466.13-31 0470 | | | 0004539 00 | FIFTH THIRD | 093011 | 303.32 |
| MONOPRICE INC | | | ETHERNET COPPER CABLE | | 10/27/2011 | | 0000000 | 00/00/0000 | | |

GROUP NUMBER : 02165 PROCUREMENT CARD
 ACCOUNTING PERIOD: 06/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

| TRANS# | TRANS DATE | VOUCHER | BK | ACCOUNT NUMBER | PROJ | P.O. | VENDOR SEQ | VENDOR NAME | INVOICE NUMBER | AMOUNT |
|---------------------------|------------|---------|-------------------------|-------------------------|------------|---------|------------|-------------|----------------|----------------|
| DESCRIPTION 1 | COM | SUB | DESCRIPTION 2 | | DUE DATE | CHECK# | CHECK DATE | TYPE | LAST TRANS | DISC/RETAINAGE |
| 1600 | 09/08/2011 | PC7 | 00 | 001-0110-411.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 435.00 |
| NATIONAL LEAGUE OF CITIES | | | NLC CONFERENCE-CRAIG | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 1700 | 09/05/2011 | PC7 | 00 | 001-0470-414.03-11 | | | 0004539 00 | FIFTH THIRD | 093011 | 389.90 |
| COMCAST CHICAGO | | | 8/15-9/14 INTERNET SERV | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 1800 | 09/02/2011 | PC7 | 00 | 031-0000-466.13-31 0470 | | | 0004539 00 | FIFTH THIRD | 093011 | 426.00 |
| CDW GOVERNMENT | | | DVD DUPLICATOR FOR PD | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 1900 | 08/31/2011 | PC7 | 00 | 031-0000-466.13-31 0470 | | | 0004539 00 | FIFTH THIRD | 093011 | 199.99 |
| CDW GOVERNMENT | | | PORTABLE DVD RECORDER | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 2000 | 09/29/2011 | PC7 | 00 | 001-0470-414.02-11 | | | 0004539 00 | FIFTH THIRD | 093011 | 825.92 |
| CDW GOVERNMENT | | | TONER | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 2100 | 09/27/2011 | PC7 | 00 | 001-0470-414.02-11 | | | 0004539 00 | FIFTH THIRD | 093011 | 188.77 |
| CDW GOVERNMENT | | | TONER | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 2200 | 09/16/2011 | PC7 | 00 | 001-0470-414.02-11 | | | 0004539 00 | FIFTH THIRD | 093011 | 83.78 |
| CDW GOVERNMENT | | | TONER | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 2300 | 09/15/2011 | PC7 | 00 | 001-0470-414.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 39.85 |
| CDW GOVERNMENT | | | FLASH DRIVES | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 2400 | 09/14/2011 | PC7 | 00 | 001-0470-414.02-11 | | | 0004539 00 | FIFTH THIRD | 093011 | 433.79 |
| CDW GOVERNMENT | | | TONER | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 2500 | 09/14/2011 | PC7 | 00 | 001-0470-414.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 67.80 |
| CDW GOVERNMENT | | | LAMINATED ADHESIVE TAPE | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 2600 | 09/12/2011 | PC7 | 00 | 031-0000-466.13-31 0470 | | | 0004539 00 | FIFTH THIRD | 093011 | 10.61 |
| APL APPLE ITUNES STORE | | | PDF EXPERT | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 2700 | 09/05/2011 | PC7 | 00 | 001-0470-414.02-11 | | | 0004539 00 | FIFTH THIRD | 093011 | 163.58 |
| CDW GOVERNMENT | | | TONER | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 2800 | 09/02/2011 | PC7 | 00 | 001-0470-414.02-11 | | | 0004539 00 | FIFTH THIRD | 093011 | 906.66 |
| CDW GOVERNMENT | | | TONER | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 2900 | 09/02/2011 | PC7 | 00 | 001-0470-414.02-11 | | | 0004539 00 | FIFTH THIRD | 093011 | 29.90 |
| CDW GOVERNMENT | | | HI-SPEED CARD READERS | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 3000 | 09/02/2011 | PC7 | 00 | 031-0000-466.13-31 0470 | | | 0004539 00 | FIFTH THIRD | 093011 | 10.09 |
| APL APPLE ITUNES STORE | | | PDF EXPERT | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |

GROUP NUMBER : 02165 PROCUREMENT CARD
 ACCOUNTING PERIOD: 06/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

| TRANS# | TRANS DATE | VOUCHER | BK | ACCOUNT NUMBER | PROJ | P.O. | VENDOR SEQ | VENDOR NAME | INVOICE NUMBER | AMOUNT |
|--------------------------|------------|---------|---------------|--------------------------|------------|------|------------|-------------|----------------|----------------|
| DESCRIPTION 1 | COM | SUB | DESCRIPTION 2 | | DUE DATE | | CHECK# | CHECK DATE | LAST TRANS | DISC/RETAINAGE |
| 3100 | 09/01/2011 | PC7 | 00 | 001-0470-414.02-11 | | | 0004539 00 | FIFTH THIRD | 093011 | 167.56 |
| CDW GOVERNMENT | | | | TONER | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 3200 | 08/31/2011 | PC7 | 00 | 001-0470-414.02-11 | | | 0004539 00 | FIFTH THIRD | 093011 | 181.54 |
| CDW GOVERNMENT | | | | TONER | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 3300 | 09/15/2011 | PC7 | 00 | 001-0510-415.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 341.76 |
| HILTON HOTEL SPRINGFIELD | | | | IGFOA CONF HOTEL-YOUNG | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 3400 | 09/19/2011 | PC7 | 00 | 031-0000-466.13-21 | | | 0004539 00 | FIFTH THIRD | 093011 | 965.50 |
| CUSTOM CABINET SOURCE | | | | DONATION BINS | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 3500 | 09/15/2011 | PC7 | 00 | 001-0135-411.03-91 | | | 0004539 00 | FIFTH THIRD | 093011 | 26.44 |
| FULLIFE SAFETY | | | | SAFETY GLOVES | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 3600 | 09/12/2011 | PC7 | 00 | 001-0610-416.02-11 | | | 0004539 00 | FIFTH THIRD | 093011 | 16.79 |
| AMAZON MKTPLACE PMTS | | | | PHONE CASE | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 3700 | 09/12/2011 | PC7 | 00 | 001-0610-416.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 50.00 |
| PAYPAL IPWMAN | | | | IPWMAN CONF-KILLIAN | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 3800 | 09/08/2011 | PC7 | 00 | 001-0135-411.03-91 | | | 0004539 00 | FIFTH THIRD | 093011 | 102.00 |
| AMTRAK 2491048614019 | | | | TRAIN FARE-ENV COMMITTEE | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 3900 | 09/29/2011 | PC7 | 00 | 001-0620-431.02-34 | | | 0004539 00 | FIFTH THIRD | 093011 | 384.96 |
| MENARDS HANOVER PARK | | | | MISC TOOLS | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 4000 | 09/28/2011 | PC7 | 00 | 001-0620-431.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 34.48 |
| WW GRAINGER | | | | HOSE SUPPLIES | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 4100 | 09/28/2011 | PC7 | 00 | 001-0620-431.02-33 | | | 0004539 00 | FIFTH THIRD | 093011 | 38.75 |
| FULLIFE SAFETY | | | | SAFETY RAINCOAT | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 4200 | 09/27/2011 | PC7 | 00 | 001-0620-431.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 8,194.45 |
| TRAFFIC CONTROL & PROT | | | | STREET SIGN MATERIALS | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 4300 | 09/26/2011 | PC7 | 00 | 001-0620-431.02-31 | | | 0004539 00 | FIFTH THIRD | 093011 | 500.00 |
| CINTAS #022 | | | | UNIFORMS | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 4400 | 09/26/2011 | PC7 | 00 | 001-0630-416.02-31 | | | 0004539 00 | FIFTH THIRD | 093011 | 307.72 |
| CINTAS #022 | | | | UNIFORMS | 10/27/2011 | | 0000000 | 00/00/0000 | | |
| 4500 | 09/23/2011 | PC7 | 00 | 001-0620-431.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 296.97 |
| SEAL MASTER CHICAGO ST | | | | TRAFFIC PAINT | 10/27/2011 | | 0000000 | 00/00/0000 | | |

GROUP NUMBER : 02165 PROCUREMENT CARD
 ACCOUNTING PERIOD: 06/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

| TRANS# | TRANS DATE | VOUCHER | BK | ACCOUNT NUMBER | PROJ | P.O. | VENDOR SEQ | VENDOR NAME | INVOICE NUMBER | AMOUNT |
|------------------------|------------|---------|--------------------------|--------------------|------------|---------|------------|-------------|----------------|----------------|
| DESCRIPTION 1 | COM | SUB | DESCRIPTION 2 | | DUE DATE | CHECK# | CHECK DATE | TYPE | LAST TRANS | DISC/RETAINAGE |
| 4600 | 09/23/2011 | PC7 | 00 | 001-0630-416.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 33.25 |
| WILSON LANDSCAPE | | | MULCH | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 4700 | 09/23/2011 | PC7 | 00 | 001-0630-416.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 99.75 |
| WILSON LANDSCAPE | | | MULCH | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 4800 | 09/22/2011 | PC7 | 00 | 001-0620-431.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 819.35 |
| BIOSYSTEMS INC | | | ASPHALT RELEASE CHEMICAL | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 4900 | 09/21/2011 | PC7 | 00 | 001-0630-416.03-38 | | | 0004539 00 | FIFTH THIRD | 093011 | 436.00 |
| 1800TREEGUY | | | TREE REMOVALS | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 5000 | 09/21/2011 | PC7 | 00 | 011-0000-442.02-27 | GM11 | | 0004539 00 | FIFTH THIRD | 093011 | 11,936.43 |
| NORTH AMERICAN SALT CO | | | ROAD SALT | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 5100 | 09/20/2011 | PC7 | 00 | 011-0000-442.02-27 | GM11 | | 0004539 00 | FIFTH THIRD | 093011 | 51,789.64 |
| NORTH AMERICAN SALT CO | | | ROAD SALT | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 5200 | 09/19/2011 | PC7 | 00 | 001-0620-431.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 789.75 |
| MEYER MAT OFFICE | | | CONCRETE MIX | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 5300 | 09/19/2011 | PC7 | 00 | 001-0620-431.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 788.20 |
| ELMHURST CHICAGO STONE | | | CONCRETE | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 5400 | 09/12/2011 | PC7 | 00 | 001-0620-431.02-34 | | | 0004539 00 | FIFTH THIRD | 093011 | 174.05 |
| WW GRAINGER | | | TRASH GRABBERS | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 5500 | 09/12/2011 | PC7 | 00 | 001-0620-431.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 50.00 |
| PAYPAL IPWMAN | | | IPWMAN CONFERENCE-WEBER | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 5600 | 09/09/2011 | PC7 | 00 | 001-0620-431.02-33 | | | 0004539 00 | FIFTH THIRD | 093011 | 146.70 |
| FULLIFE SAFETY | | | SAFETY VESTS | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 5700 | 09/07/2011 | PC7 | 00 | 001-0620-431.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 967.92 |
| ELMHURST CHICAGO STONE | | | CONCRETE | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 5800 | 09/05/2011 | PC7 | 00 | 001-0630-416.03-38 | | | 0004539 00 | FIFTH THIRD | 093011 | 1,517.00 |
| 1800TREEGUY | | | EMERGENCY TREE REMOVALS | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 5900 | 09/12/2011 | PC7 | 00 | 001-0640-416.02-34 | | | 0004539 00 | FIFTH THIRD | 093011 | 460.45 |
| SEARS ROEBUCK 5141 | | | MISC TOOLS | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 6000 | 09/12/2011 | PC7 | 00 | 001-0640-416.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 34.47 |
| PETSMART INC 435 | | | KENNEL SUPPLIES | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |

GROUP NUMBER : 02165 PROCUREMENT CARD
 ACCOUNTING PERIOD: 06/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

| TRANS# | TRANS DATE | VOUCHER | BK | ACCOUNT NUMBER | PROJ | P.O. | VENDOR SEQ | VENDOR NAME | INVOICE NUMBER | AMOUNT |
|--------------------------|------------|---------|---------------------------|--------------------|------------|---------|------------|-------------|----------------|----------------|
| DESCRIPTION 1 | COM | SUB | DESCRIPTION 2 | | DUE DATE | CHECK# | CHECK DATE | TYPE | LAST TRANS | DISC/RETAINAGE |
| 6100 | 09/28/2011 | PC7 | 00 | 001-0650-416.02-22 | | | 0004539 00 | FIFTH THIRD | 093011 | 211.98 |
| SUBURBAN TIRE HANOV | | | TIRES (2)-#185 | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 6200 | 09/26/2011 | PC7 | 00 | 001-0650-416.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 168.37 |
| FOUR PTS SHERATON PEORIA | | | IFAMA CONF HOTEL-MCELHOSE | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 6300 | 09/26/2011 | PC7 | 00 | 001-0650-416.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 100.57 |
| FOUR PTS SHERATON PEORIA | | | IFAMA CONF HOTEL-LOWTH | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 6400 | 09/23/2011 | PC7 | 00 | 001-0650-416.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 46.41 |
| WHOLESALE DIRECT | | | WIPER BLADES | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 6500 | 09/23/2011 | PC7 | 00 | 001-0650-416.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 78.17 |
| WHOLESALE DIRECT | | | SANDING TOOL | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 6600 | 09/20/2011 | PC7 | 00 | 001-0650-416.02-22 | | | 0004539 00 | FIFTH THIRD | 093011 | 306.04 |
| WHOLESALE DIRECT | | | STROBE BULBS-#365 | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 6700 | 09/14/2011 | PC7 | 00 | 001-0650-416.02-34 | | | 0004539 00 | FIFTH THIRD | 093011 | 59.99 |
| SEARS ROEBUCK 5141 | | | MISC TOOLS | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 6800 | 09/14/2011 | PC7 | 00 | 001-0650-416.02-34 | | | 0004539 00 | FIFTH THIRD | 093011 | 80.82 |
| SEARS ROEBUCK 5141 | | | MISC TOOLS | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 6900 | 09/12/2011 | PC7 | 00 | 001-0650-416.02-29 | | | 0004539 00 | FIFTH THIRD | 093011 | 932.50 |
| SOLAR TECHNOLOGY INC | | | MESSAGE BOARD LIGHT PANEL | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 7000 | 09/02/2011 | PC7 | 00 | 001-0650-416.02-14 | | | 0004539 00 | FIFTH THIRD | 093011 | 89.00 |
| ANSI | | | SAFETY STANDARDS BOOK | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 7100 | 08/31/2011 | PC7 | 00 | 001-0650-416.02-27 | | | 0004539 00 | FIFTH THIRD | 093011 | 3.45 |
| MENARDS HANOVER PARK | | | HARDWARE | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 7200 | 09/16/2011 | PC7 | 00 | 001-0660-416.02-13 | | | 0004539 00 | FIFTH THIRD | 093011 | 61.50 |
| IL PROF LICENSE & FEE | | | LICENSE RENEWAL-BECKMAN | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 7300 | 09/26/2011 | PC7 | 00 | 001-0710-420.03-72 | | | 0004539 00 | FIFTH THIRD | 093011 | 30.00 |
| YELLOW CHECKER SHUTTLE | | | CAB FARE-CONFERENCE | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 7400 | 09/26/2011 | PC7 | 00 | 001-0720-420.02-13 | | | 0004539 00 | FIFTH THIRD | 093011 | 75.00 |
| SAFE KIDS WORLDWIDE | | | CPS REGISTR FEE-WEBER | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 7500 | 09/26/2011 | PC7 | 00 | 001-0720-420.02-13 | | | 0004539 00 | FIFTH THIRD | 093011 | 75.00 |
| SAFE KIDS WORLDWIDE | | | CPS REGISTR FEE-COOPER | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |

GROUP NUMBER : 02165 PROCUREMENT CARD
 ACCOUNTING PERIOD: 06/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

| TRANS# | TRANS DATE | VOUCHER | BK | ACCOUNT NUMBER | PROJ | P.O. | VENDOR SEQ | VENDOR NAME | INVOICE NUMBER | AMOUNT |
|------------------------|------------|---------|-------------------------|--------------------|------------|---------|------------|-------------|----------------|----------------|
| DESCRIPTION 1 | COM | SUB | DESCRIPTION 2 | | DUE DATE | CHECK# | CHECK DATE | TYPE | LAST TRANS | DISC/RETAINAGE |
| 7600 | 09/09/2011 | PC7 | 00 | 001-0460-414.03-91 | | | 0004539 00 | FIFTH THIRD | 093011 | 243.00 |
| PARTY CENTRAL | | | CHAIRS-9/11 CEREMONY | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 7700 | 09/05/2011 | PC7 | 00 | 001-0810-421.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 72.10 |
| JIMMY JOHN'S # 661 | | | FOOD-DCCPA MEETING | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 7800 | 09/09/2011 | PC7 | 00 | 001-0810-421.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 156.80 |
| HOLIDAY INN EXPRESS | | | IEMA CONFERENCE HOTEL | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 7900 | 09/09/2011 | PC7 | 00 | 001-0810-421.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 23.71 |
| RED LOBSTER US00002485 | | | MEALS-IEMA CONFERENCE | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 8000 | 09/09/2011 | PC7 | 00 | 001-0810-421.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 15.29 |
| APPLEBEES 983451498343 | | | MEALS-IEMA CONFERENCE | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 8100 | 09/08/2011 | PC7 | 00 | 001-0810-421.03-72 | | | 0004539 00 | FIFTH THIRD | 093011 | 31.33 |
| CIRCLE K 160 | | QPS | FUEL PURCHASE-IEMA CONF | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 8200 | 09/29/2011 | PC7 | 00 | 001-0820-421.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 265.00 |
| ILLINOIS TACTICAL OFFI | | | MEMBERSHIP-KOSARTES | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 8300 | 09/29/2011 | PC7 | 00 | 001-0820-421.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 265.00 |
| ILLINOIS TACTICAL OFFI | | | MEMBERSHIP-CIANCIO | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 8400 | 09/29/2011 | PC7 | 00 | 001-0820-421.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 265.00 |
| ILLINOIS TACTICAL OFFI | | | MEMBERSHIP-VILLANUEVA | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 8500 | 09/19/2011 | PC7 | 00 | 001-0820-421.02-34 | | | 0004539 00 | FIFTH THIRD | 093011 | 195.00 |
| A 1 TROPHIES & AWARDS | | | PLAQUES (3) | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 8600 | 09/13/2011 | PC7 | 00 | 001-0850-421.03-33 | | | 0004539 00 | FIFTH THIRD | 093011 | 200.00 |
| CANON VIRGINIA (FSC) | | | CAMERA REPAIR | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 8700 | 09/09/2011 | PC7 | 00 | 001-0850-421.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 156.80 |
| HOLIDAY INN EXPRESS | | | IEMA CONF HOTEL-HANOLD | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 8800 | 09/09/2011 | PC7 | 00 | 001-0850-421.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 25.87 |
| RED LOBSTER US00002485 | | | MEALS-IEMA CONFERENCE | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 8900 | 09/09/2011 | PC7 | 00 | 001-0850-421.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 15.29 |
| APPLEBEES 983451498343 | | | MEALS-IEMA CONFERENCE | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |
| 9000 | 09/08/2011 | PC7 | 00 | 001-0850-421.03-71 | | | 0004539 00 | FIFTH THIRD | 093011 | 25.69 |
| SMOKEY BONES 7513 | | | MEALS-IEMA CONFERENCE | | 10/27/2011 | 0000000 | 00/00/0000 | P-CARD | | |

GROUP NUMBER : 02165 PROCUREMENT CARD
 ACCOUNTING PERIOD: 06/2012
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

| TRANS# | TRANS DATE | VOUCHER | BK | ACCOUNT NUMBER | PROJ | P.O. DUE DATE | VENDOR SEQ CHECK# | VENDOR NAME CHECK DATE | INVOICE NUMBER LAST TRANS | AMOUNT DISC/RETAINAGE |
|------------------|------------|---------|----|-----------------------|------|---------------|-------------------|------------------------|---------------------------|-----------------------|
| 9100 | 09/05/2011 | PC7 | 00 | 001-0840-421.03-71 | | 10/27/2011 | 0004539 00 | FIFTH THIRD 00/00/0000 | 093011 | 374.99 |
| CMI EDUCATION | INSTITUT | | | SEMINAR-T ROSSI | | | | | | |
| 9200 | 09/27/2011 | PC7 | 00 | 001-0920-419.03-91 | | 10/27/2011 | 0004539 00 | FIFTH THIRD 00/00/0000 | 093011 | 545.00 |
| ICSC | | | | TRAINING-GRILL | | | | | | |
| 9300 | 09/26/2011 | PC7 | 00 | 001-0920-419.03-71 | | 10/27/2011 | 0004539 00 | FIFTH THIRD 00/00/0000 | 093011 | 255.00 |
| ICSC | | | | MEETING-GRILL | | | | | | |
| 9400 | 09/26/2011 | PC7 | 00 | 001-0180-411.03-71 | | 10/27/2011 | 0004539 00 | FIFTH THIRD 00/00/0000 | 093011 | 40.00 |
| APA - CONFERENCE | | | | CONFERENCE-P MCBRIDE | | | | | | |
| 9500 | 09/20/2011 | PC7 | 00 | 001-0920-419.03-71 | | 10/27/2011 | 0004539 00 | FIFTH THIRD 00/00/0000 | 093011 | 255.00 |
| ICSC | | | | MEETING-CRAIG | | | | | | |
| 9600 | 09/15/2011 | PC7 | 00 | 001-0920-419.03-71 | | 10/27/2011 | 0004539 00 | FIFTH THIRD 00/00/0000 | 093011 | 255.00 |
| ICSC | | | | MEETING-M NORKETT | | | | | | |
| 9700 | 09/12/2011 | PC7 | 00 | 001-0195-411.03-91 | | 10/27/2011 | 0004539 00 | FIFTH THIRD 00/00/0000 | 093011 | 14.98 |
| IKEA CHICAGO | | | | PLANT-NEW BUSINESS | | | | | | |
| 9800 | 09/07/2011 | PC7 | 00 | 001-0920-419.02-11 | | 10/27/2011 | 0004539 00 | FIFTH THIRD 00/00/0000 | 093011 | 107.94 |
| PAPER DIRECT | | | | JUMBO POSTCARD SUPPLY | | | | | | |
| 9900 | 09/28/2011 | PC7 | 00 | 050-5060-473.02-27 | | 10/27/2011 | 0004539 00 | FIFTH THIRD 00/00/0000 | 093011 | 76.38 |
| WW GRAINGER | | | | LINE CONDITIONER | | | | | | |

GROUP TOTALS

COUNT: 99
 AMOUNT: 93,209.08