

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-823-5600
Fax 630-823-5786

Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, February 16, 2012
7:30 p.m.

AGENDA

1. **CALL TO ORDER - ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
 - a. Recognition – Veterans Honor Roll
 - b. Recognition – CERT Graduates
5. **TOWNHALL SESSION**

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

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1** Waive the reading and approve the Minutes of the Workshop Meeting of February 2,
(C.A.) 2012.
- 6-A.2** Waive the reading and approve the Minutes of the Regular Meeting of February 2,
(C.A.) 2012.
- 6-A.3** Motion to consent to the appointment of Nikki Russ as an auxiliary member to the
(C.A.) Veterans Committee for a term ending on April 30, 2015.
- 6-A.4** Motion to accept the resignation of Ken Griesemer from the Cultural Inclusion and
(C.A.) Diversity Committee.
- 6-A.5** Approve a purchase order for a 2012 Ford E-250 cargo van to Currie Motors for an
(C.A.) amount not to exceed \$23,679.00 and authorize the Village Manager to execute the
necessary documents.
- 6-A.6** Pass a Resolution authorizing an agreement with Utility Service Partners Private Label,
Inc. d/b/a Service Line Warranties of America for a licensing and marketing agreement.
- 6-A.7** Pass a Resolution regarding the release of closed session minutes.
- 6-A.8** Pass an Ordinance amending the number and classes of 2012 liquor licenses in the
Village of Hanover Park.
- 6-A.9** Pass an Ordinance amending the water and sewer rates, connection fees, water meter
fees, and water construction rates.
- 6-A.10** Approve a purchase order for four (4) 2013 Ford Interceptor SUV vehicles to Currie
Motors for an amount not to exceed \$122,312.00 and authorize the Village Manager to
execute the necessary documents.
- 6-A.11** Approve warrant SWS173 in the amount of \$916,625.21.
- 6-A.12** Approve warrant SW639 in the amount of \$4,898,144.33.
- 7. VILLAGE MANAGER'S REPORT**
Village Manager to provide update to the Board regarding the progress of Hanover
Square Shopping Center.
- 8. VILLAGE CLERK'S REPORT- EIRA L. CORRAL**
No Report Scheduled.
- 9. CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL**
No Report Scheduled.
- 10. VILLAGE TRUSTEES REPORTS**

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

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Fax 630-823-5786

Ronald A. Moser
Village Manager



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

Thursday, February 2, 2012
6:00 p.m.

MINUTES

1. CALL TO ORDER

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

2. ROLL CALL

Roll:

PRESENT

Trustees: Kunkel, Zimel, Konstanzer

ABSENT

Trustees: Kemper, Cannon and Roberts

ALSO PRESENT

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

Late:

6:06 p.m. Trustee Roberts arrived.

6:46 p.m. Trustee Cannon and Trustee Kemper arrived.

3. AGENDA ITEM REVIEW

None

4. BOARD MEMBER CONCERNS

None

5. DISCUSSION TOPICS

None

6. STAFF UPDATES

Village Manager, Ron Moser, noted that a speaker for item 6c was here to speak.

a. Water and Sewer Rates

Finance Director, Rebekah Young, briefed the board on the upcoming water rate increases by the City of Chicago. Assistant Finance Director, Kay Nees, presented an analysis of the water and sewer fund. It was presented if a \$25.00 minimum flat fee for usage and a \$6.14 per thousand gallons of water used. Questions were fielded and answered. Direction was given to support staff recommendations on rates, senior discount and circuit breaker program.

b. Budget Update

No discussion.

c. National League of Cities Residential Sewer Insurance Program

Oscar Arias from Utility Service Partners, Inc. made a presentation on the National League of Cities Residential Sewer Program. Questions were fielded and answered. Utility Service Partners, Inc. would only need our zip code with the 4 number code to create a mailing list that would include only residents of Hanover Park. There will be two mailings, one in Spring and one in the Fall, at which point residents would be able to sign up at any time. It was questioned if the Village logo will be used on the mailers. Mr. Arias requests that the Village logo be used so that homeowners are aware this is a partnership between Utility Service Partners, Inc. and the Village of Hanover Park.

Village Manager, Ron Moser, asked that the discount be explained. Mr. Arias explained that the Village can pass the savings to the homeowner as a 10% decrease of their premium. The other option is that the Village would receive a 10% royalty rebate of fees paid into the program every year in January. A press release would have an 800 number for questions and a link can be added to our website.

Village Attorney, Bernie Paul, questioned if Utility Service Partners, Inc. was an insurance company. Mr. Arias answered that USP is a warranty company but had to meet the state's insurance company requirements to be licensed by the state. It was questioned and answered that traditionally USP has not proceeded without the support of using the Municipality's logo because they want the homeowners to know it is a partnership with the Village. However, a disclaimer will be noted on the letter showing Utility Service Partners, Inc. is not associated with the Village. Village Attorney, Bernie Paul, asked if an agreement was needed. Mr. Arias answered that a 2 page marketing agreement is needed. It is an exclusive agreement for 1 year that can be reviewed every year. During the 1 year agreement the Village cannot contract with any other company.

Discussion on the discount versus the royalty payment. It was also asked what the average percentage of residents that signed up in other villages. Mr. Arias replied that typically after the first mailing 9% of residents signed up and another 6-15% of residents sign up after the second mailing.

d. Redevelopment Agreement – Dino's

Village Planner, Katie Bowman, requested direction from the board on proceeding with the proposed redevelopment agreement with Elvio Mazzei to reimburse for TIF eligible expenses. Direction is also needed on working with an architect to set up new agreement to move forward to get redevelopment plans completed within the scope that the Village finds agreeable. Katie Bowman also briefed the board on ongoing discussions with Elgin Community College, Harper College and WorkNet Illinois to have a workforce center in Hanover Square. A lease will need to be negotiated as well as getting a space ready and up to par. Direction was given to proceed with redevelopment agreement with Elvio Mazzei.

e. Crime Rate Report

Per Village Manager, Ron Moser, the Crime Rate Report is not time sensitive and will be brought back to another workshop meeting.

f. Police Department – Vending Machines

Village Manager, Ron Moser, requested that the board authorize him to take care of the new vending machines for the new Police Department building. The FOP Fraternal Lodge will give any profit made to Hanover Park charities and Manager Ron Moser would like to expand the vending machines to the Village Hall and will provide more information in his report.

7. ADJOURNMENT

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

Voice Vote: All Ayes.

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

Recorded and transcribed by,

Eira L. Corral /s/

Village Clerk

Minutes approved by President and Board of Trustees on this: 16th day February, 2012.

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Rodney S. Craig
Village President

Eira L. Corral
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Ronald A. Moser
Village Manager

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

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

Thursday, February 2, 2012
7:30 p.m.

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

Mayor Rodney Craig called the meeting to order at 7:40 p.m.

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

ABSENT: Trustees Kemper

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

2. PLEDGE OF ALLEGIANCE

All recited the pledge.

3. ACCEPTANCE OF AGENDA

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

Roll call:

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

NAYS: Trustees: None

ABSENT: Trustee: Kemper

Motion carried: Accepted agenda.

4. PRESENTATIONS

a. Recognition – Officer Tim McNulty

5. TOWNHALL SESSION

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

Mr. Jeff Blackman represented the Village and the Veterans Committee at the planning meeting for the first Annual 5K Splash and Dash that will be held in Hanover park on Sunday, July 15th. Mr. Jeff Blackman thanked the Village for support to continue planning this event.

Regular Mtg. 2/16/12

Page 7

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Mayor Craig updated the board on his attendance at the US Conference of Mayors in Washington D.C. This gave the Mayor another opportunity to visit the White House and meet with Secretary of Transportation and the Secretary of Homeland Security. Mayor Craig informed that water rates were discussed in the Board Workshop earlier today due to the rate increase that Chicago will be implementing.

Mayor Craig read the following proclamation:

Proclamation – Declaring February 2012 as Black (African American) History Month in the Village of Hanover Park.

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

Roll call:

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

Motion carried: Approved the Consent Agenda.

- 6-A.1** Waive the reading and approve the Minutes of the Workshop Meeting of January 19, 2012.
(C.A.)
- 6-A.2** Waive the reading and approve the Minutes of the Regular Meeting of January 19, 2012.
(C.A.)
- 6-A.3** Appointment of Gayle Peneschi of the Hanover Park Community Resource Center (HPCRC) to the CONECT Committee for a term ending on April 30, 2015.
(C.A.)
- 6-A.4** Approve a purchase order increase for sludge hauling and disposal to Synagro Central LLC in the amount of \$50,000.00 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.5** Approve the adoption of the Village Awards Program Policy for inclusion in the Village's Administrative Policy Manual.
(C.A.)
- 6-A.6** Pass a Resolution (R-12-05) authorizing the continued participation in the Northern Illinois Municipal Electric Cooperative (NIMEC) and authorizing the Village Manager or his designee to approve a contract with the lowest cost electricity provider.

Motion by Trustee Zimel, seconded by Trustee Roberts to pass a resolution (R-12-05) authorizing the continued participation in the Northern Illinois Municipal Electric Cooperative (NIMEC) and authorizing the Village Manager or his designee to approve a contract with the lowest cost electricity provider.

Village Manager, Ron Moser, states that the resolution reads that the Village Manager or his designee to approve a contract with the lowest cost electricity provider most favorable to the Village. At the workshop direction was given to go with a one (1) year

service agreement. Village Manager is requesting the authority to have the flexibility of signing a three (3) year agreement, if staff determines it to be a better option. Trustee Cannon notes his support for a one (1) year contract. It was questioned what the factors would be for the Village Manager to consider a three year agreement versus the one year agreement. Village Manager, Ron Moser, replied that guidance from the NIMEC consultant and the finance department would help him consider the three year versus the one year agreement. Direction was given to proceed with a one (1) year agreement.

Roll call:

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

Motion carried: Passed Resolution (R-12-05) authorizing the continued participation in the Northern Illinois Municipal Electric Cooperative (NIMEC) and authorizing the Village Manager or his designee to approve a contract with the lowest cost electricity provider.

6-A.7 Approve warrant SWS172 in the amount of \$967,613.44.

Motion by Trustee Zimel, seconded by Trustee Kunkel to approve warrant SWS172 in the amount of \$967,613.44.

Roll call:

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

Motion carried: Approved warrant SWS172 in the amount of \$967,613.44

6-A.8 Approve warrant W639 in the amount of \$351,912.79.

Motion by Trustee Zimel, seconded by Trustee Kunkel to approve warrant W639 in the amount of \$351,912.79.

Questions were fielded and answered.

Roll call:

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

Motion carried: Approved warrant W639 in the amount of \$351,912.79

6-A.9 Approve warrant PC10 (P-Cards) in the amount of \$80,271.36.

Motion by Trustee Zimel, seconded by Trustee Kunkel to approve warrant PC10 (P-Cards) in the amount of \$80,271.36.

Roll call:

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

Motion carried: Approved warrant PC10 (P-Cards) in the amount of \$80,271.36.

7. VILLAGE MANAGER'S REPORT

Village Manager to provide update to the Board regarding the progress of Hanover Square Shopping Center.

Village Manager provided a brief update on Hanover Square Shopping Center. There was a dead tree removed on the southwest corner. The hot dog stand will have the asbestos removed on Friday and when the permit from Cook County is received the stand will be demolished with an approximate cost of \$4,500.00. A redevelopment agreement with Dino's will be prepared. Mayor Craig and Manager Moser met with Phil Burdeck, a representative from Harper College, and informed they are committed to having a space for the WorkNet and would like a spot where Dino's is currently located. Village Planner, Katie Bowman, informed that the Management Company, Scheremerhorn has completed an audit of all the leases. They are working on getting the center up to good operating condition and all utilities are set up. New lighting has been installed and parking signs have been updated. Village Manager, Ron Moser, also informed about having a Jaguar Club of Illinois rally on May 5. Police department will provide support.

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

Village Clerk, Eira Corral, informed that discussion had been held regarding having events moved to the Hanover Square Shopping Center. After looking at space limitations it is recommended that Maxwell Street remain at the Metra parking lot. The Touch a Truck event could be held at the Hanover Square Shopping Center.

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

No Report.

10. VILLAGE TRUSTEES REPORTS

10-A. JAMES KEMPER

Absent.

10-B. JON KUNKEL

No Report.

10-C. EDWARD J. ZIMEL JR.

Trustee Zimel thanked Chief Webb for excellent work on not only catching individuals that do bad things but it is so properly done there is no way of them getting out of the fact they are guilty. Trustee Zimel congratulated everyone that worked on the new Police Department building construction project.

10-D. JENNI KONSTANZER

No Report.

10-E. BILL CANNON

Trustee Cannon complimented Trustee Roberts.

10-F. RICK ROBERTS.

Trustee Roberts thanked Chief Webb and the Police Department for his support to the Veterans Committee. Trustee Roberts thanked members of the Veterans Committee for all that they do to help Veterans of this community.

11. EXECUTIVE SESSION

- a. Section 2(c)(1) Appointment, performance or dismissal of specific employees of the public matter.

Motion by Trustee Zimel, seconded by Trustee Kunkel to hold Executive Session.

Roll call:

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

Motion carried: Hold executive session regarding Section (c)(11) appointment, performance or dismissal of specific employees of the public matter without return to regular meeting.

12. ADJOURNMENT

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

Roll call:

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

Motion carried: Meeting adjourned at 8:25 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 16th day of February 2012.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Veterans Committee Appointment

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: February 16, 2012

Executive Summary

Mayor Craig has indicated his intention to appoint Nikki L. Russ, Sr. to the Veterans Committee.

Discussion

The Village Manager's Office received the attached Volunteer Profile from Nikki Russ. This appointment request as an auxiliary member to the Veterans Committee has been placed on the Agenda for Board action.

Recommended Action

Motion to consent to the appointment of Nikki Russ as an auxiliary member to the Veterans Committee for a term ending on April 30, 2015.

Attachment: Volunteer Profile


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager

SUBJECT: Cultural Inclusion and Diversity Committee Resignation

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: February 16, 2012

Executive Summary

Accept the resignation of Ken Griesemer from the Cultural Inclusion and Diversity Committee.

Discussion

On February 3, 2012, Ken Griesemer submitted his resignation from the Cultural Inclusion and Diversity Committee.

Recommended Action

Staff requests the Village President and Board make a motion to accept the resignation of Ken Griesemer from the Cultural Inclusion and Diversity Committee.

Attachments: Resignation E-mail


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: Purchase of 2012 Cargo Van

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: February 16, 2012

Executive Summary

Fleet Services is recommending the purchase of a 2012 Ford E-250 cargo van for \$23,679 from Currie Motors. This is to replace a 2003 Chevrolet 3500 cargo van utilized by our Building Maintenance Department.

Discussion

Fleet Services requested price quotations for a 2012 Ford E-250 cargo van from several dealers. We received two prices.

<u>Vendor</u>	<u>Item</u>	<u>Cost</u>
Currie Motors, Frankfort	2012 Ford E-250 Cargo Van	\$23,679
Morrow Brothers Ford, Greenfield	2012 Ford E-250 Cargo Van	\$24,205

The FY12 Budget includes \$28,000 for this purchase. The Ford E-250 van is a proven vehicle which should perform well in this application.

The current 2003 Chevrolet 3500 van will be used by our Police CRT. This is a low mileage function and the Chevy van should be useful for 4 to 5 years in this role.

Recommended Action

We respectfully request the President and Village Board establish a purchase order to Currie Motors for a 2012 Ford E-250 cargo van in an amount not to exceed \$23,679 and authorize the Village Manager to execute the necessary documents.

ck



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager
Howard Killian, Director of Public Works

SUBJECT: Resolution Approving Agreement for National League of Cities Sanitary Sewer Warranty Program

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: February 16, 2012

Executive Summary

Staff is recommending the President and Village Board pass a Resolution approving the agreement for the National League of Cities (NLC) Sanitary Sewer Warranty Program.

Discussion

This item was discussed at the February 2nd Village Board Workshop. Staff is recommending the Village take advantage of the 10 percent rebate to the Village to help fund some of our programs.

Recommended Action

Staff is requesting the President and Village Board pass a Resolution approving the agreement for the NLC Sanitary Sewer Warranty Program and authorize the Village Manager to execute the necessary documents.

ck

RESOLUTION NO. R-12-

RESOLUTION AUTHORIZING AN AGREEMENT WITH UTILITY SERVICE PARTNERS PRIVATE LABEL, INC. d/b/a SERVICE LINE WARRANTIES OF AMERICA FOR A LICENSING AND MARKETING AGREEMENT

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into an AGREEMENT WITH UTILITY SERVICE PARTNERS PRIVATE LABEL, INC. d/b/a SERVICE LINE WARRANTIES OF AMERICA FOR A LICENSING AND MARKETING AGREEMENT, a letter copy of which is attached hereto and made a part hereof as Exhibit "A."

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

Attest: _____
Eira Corral, Village Clerk

Exhibit "A"

Mr. Rodney Craig
Village President
Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133

**RE: Marketing Agreement with Utility Service Partners Private Label, Inc.
d/b/a Service Line Warranties of America ("SLWA")**

Dear Mr. Craig:

We have discussed entering into a marketing agreement between the Village of Hanover Park (the "City") and SLWA.

SLWA provides affordable utility service line warranties to consumers. It is SLWA's understanding that, in consideration of the License Fee (as defined below) to be paid by SLWA to City, City has agreed to cooperate with SLWA in marketing SLWA's services to City's residents and homeowners (the "Residents") as described below:

1. City hereby grants to SLWA a non-exclusive license to use City's name and logos on letterhead and marketing materials to be sent to the Residents from time to time, and to be used in advertising, all at SLWA's sole cost and expense and subject to City's prior review and approval, which will not be unreasonably conditioned, delayed, or withheld.
2. As consideration for such license, SLWA will be liable to pay to City, within 30 days of the end of the final calendar quarter, 10% of the revenue from USP warranty subscriptions collected from the Residents during such calendar year (the "License Fee"), together with a statement certifying collections of such USP revenue, so long as this marketing agreement remains in effect. City will have the right, at its expense, to conduct an annual audit, upon reasonable notice and during normal business hours, of SLWA's books and records pertaining to sales and rentals to the Residents while this marketing agreement is in effect and for one year after any termination of this marketing agreement.
3. The term of this marketing agreement will be for one year from the date of the execution of the acknowledgement below and this agreement will then renew on an annual basis unless one of the parties gives the other advance written notice of at least 90 days that it does not intend to renew this marketing agreement. City may terminate this marketing agreement 30 days after giving notice to SLWA that SLWA is in material breach of this agreement if such breach is not cured during such 30-day period. SLWA will be permitted to complete any marketing initiative initiated or planned prior to the effective date of any termination of this marketing agreement and shall pay the License Fee to the City for the calendar year in which this marketing agreement is terminated after which time, except for SLWA'S obligation to permit City to conduct an audit as described above, neither party will have any further obligations to the other and the license described in this letter will terminate.

4. Nothing contained in this Agreement or subsequent agreements between City and SLWA is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not provide for the joint exercise by the parties of any activity, function, or service, nor does it create a joint enterprise, nor does it constitute either party as an agent of the other for any purpose whatsoever.

5. SLWA shall indemnify, hold harmless, and defend City, its elected officials, appointed officials, and employees from and against any loss, claim, liability, damage, or expense that any of them may suffer, sustain or become subject to in connection with any third party claim (each a "Claim") resulting from the negligence or willfulness of SLWA in connection with, arising out of or by reason of this marketing agreement, provided that the applicable indemnitee notifies SLWA of any such Claim within a time that does not prejudice the ability of SLWA to defend against such Claim. Any indemnitee hereunder may participate in its, his, or her own defense, but will be responsible for all costs incurred, including reasonable attorneys' fees, in connection with such participation in such defense.

If City agrees that the foregoing fully and accurately describes the agreement between City and SLWA, please arrange to have a duly authorized representative of City execute and date the acknowledgement below in each of the duplicate original versions of this letter and return one to me in the enclosed self-addressed stamped envelope.

If you have any questions or wish to further discuss this marketing agreement, please do not hesitate to contact Oscar Arras via email at oarras@utilitysp.net or by phone at (214) 632-6947.

Very truly yours,
Utility Service Partners Private Label, Inc.

By: _____
Philip E. Riley, Jr.
President & CEO

By: _____
Brad H. Carmichael
Vice President

Acknowledged and Agreed:

City hereby acknowledges and agrees that the foregoing letter fairly and accurately describes the agreement between City and SLWA as of the date of this acknowledgement.

Village of Hanover Park, IL:

By: _____
Print Name: _____
Title: _____

Date: _____



TO: Village President and Board of Trustees

FROM: Eira L. Corral, Village Clerk/ Collector

SUBJECT: Executive Session Minutes Approved for Release

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: February 16, 2012

Executive Summary

Executive Session Minutes have been reviewed by the Board and the Village Manager and were recommended for release or to be held.

Discussion

Attached is a Resolution for the approval of Executive Session Minutes that were reviewed by the Board and the Village Manager. Also all minutes were reviewed and recommended to be released to the public or to continue being held.

The Village Board has directed in executive session to approve the release of the Minutes for sessions from the following dates:

November 19, 2009
 June 17, 2010
 July 1, 2010
 August 5, 2010

December 17, 2010
 January 20, 2011
 June 2, 2011 8:04 pm

October 1, 2009
 May 5, 2011
 July 7, 2011

The Village Board has directed in executive session to approve to hold the Minutes for sessions from the following dates:

June 3, 2010
May 21, 2009
January 6, 2011
May 7, 2009
May 19, 2011
February 19, 2009
October 2, 2008
November 20, 2008
March 5, 2009
August 20, 2009
September 3, 2009
December 17, 2009
February 4, 2010
October 7, 2010
July 3, 2008
August 21, 2008
February 5, 2009
January 7, 2010
June 2, 2011 (9:22)
February 3, 2011
November 17, 2011
August 18, 2011
June 16, 2011
September 1, 2011
September 22, 2011
November 3, 2011
December 15, 2011
December 1, 2011
October 20, 2011

Recommended Action

Pass Resolution.

Attachments: Resolution

Approved: _____
Rodney S. Craig
Village President

Attest: _____
Eira Corral, Village Clerk

EXHIBIT "A"
Confidential Closed Session Minutes

CLOSED SESSION MEETING DATE	OPEN TO PUBLIC
07/03/2008	NO
08/21/2008	NO
10/02/2008	NO
11/20/2008	NO
02/05/2009	NO
02/19/2009	NO
03/05/2009	NO
05/07/2009	NO
05/21/2009	NO
08/20/2009	NO
09/03/2009	NO
12/17/2009	NO
01/07/2010	NO
02/04/2010	NO
06/03/2010	NO
10/07/2010	NO
01/06/2011	NO
02/03/2011	NO
05/19/2011	NO
06/02/2011	NO
06/16/2011	NO
08/18/2011	NO
09/01/2011	NO
09/22/2011	NO
10/20/2011	NO
11/03/2011	NO
11/17/2011	NO
12/01/2011	NO
12/15/2011	NO

EXHIBIT "B"
Released Closed Session Minutes

CLOSED SESSION MEETING DATE	OPEN TO PUBLIC
10/01/2009	YES
11/19/2009	YES
06/17/2010	YES
07/01/2010	YES
08/05/2010	YES
12/17/2010	YES
01/20/2011	YES
05/05/2011	YES
06/02/2011	YES
07/07/2011	YES



TO: Village President and Board of Trustees

FROM: Eira L. Corral, Village Clerk/ Collector

SUBJECT: Amend Number and Classes of 2012 Liquor Licenses

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: February 16, 2012

Executive Summary

The attached ordinance amends the number and classes of 2012 Liquor Licenses in the Village Of Hanover Park.

Discussion

Mangy Dawg, Inc. DBA County Trail Liquors and Pub, located on 1824-1832 Army Trail Road, has submitted an application for a Class AA license for the retail sale of all alcoholic liquor for consumption on the premises and retail sale of all alcoholic liquor in the original package for consumption off the premises.

Bond Drug and Company of IL, LLC has three locations in Hanover Park: DBA Walgreens #02447 located on 2040 Army Trail Road, DBA Walgreens #05366 located on 5500 County Farm Road, DBA Walgreens #03729 located on 7350 North Barrington. All three locations currently hold a Class F license for the retail sale of beer and wine in its original package for consumption off the premises. Bond Drug and Company of IL, LLC has submitted a request that each location be approved for a Class B license for the retail sale of all alcoholic liquor in its original package for consumption off the premises. Bond Drug and Company of IL, LLC has noted that each Walgreens store will voluntarily relinquish its Class F license, upon approval of a Class B license.

Both Class AA license request by Mangy Dawg Inc. and Class B license requests by Bond Drug and Company of IL, LLC have been reviewed and approved for issuance by the Clerk's office and the Liquor Commissioner.

Recommended Action

Move to pass An Ordinance Amending The Number And Classes Of 2012 Liquor Licenses In The Village Of Hanover Park.

Attachments: Ordinance

ORDINANCE NO. O-12-

**AN ORDINANCE AMENDING
THE NUMBER AND CLASSES OF 2012 LIQUOR LICENSES
IN THE VILLAGE OF HANOVER PARK**

WHEREAS, the Village of Hanover Park is a home rule unit by virtue of the provisions of the 1970 Constitution of the State of Illinois and may exercise and perform any function pertaining to its government and affairs including adoption of this 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 Section 10-8 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

Sec. 10-8. Number of licenses to be issued.

There shall be issued in the village no more than the following number of licenses to be in effect at any one time:

Class A	Six (6)
Class AA	Two (2)
Class AAA	Zero (0)
Class B	Eight (8)
Class C	Zero (0)
Class E	Zero (0)
Class EF	One (1)
Class F	Eight (8)
Class G	Per discretion of liquor commissioner
Class H	One (1)
Class J	One (1)

As licenses are revoked, expire without renewal, or for any other reason cease to exist, the total number of licenses for the classification in which such license existed shall be reduced by the number of licenses that are revoked, expire, or cease to exist unless thereafter the number is increased by authority of the Village Board.

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



TO: Village President and Board of Trustees

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

SUBJECT: Water and Sewer Fund Rates

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: February 16, 2012

Executive Summary

Staff Requests that the Village Board approve the Ordinance Amending the Water and Sewer Rates, Connection Fees, Water Meter Fees, and Water Construction Rates. Due to the increases in water rates by the City of Chicago of 25% in 2012, 15% in 2013, 15% in 2014 and 15% in 2015, the Finance Department undertook an analysis of the past and projected performance of the Water and Sewer Fund in order to determine a Village water rate that will allow the Water and Sewer Fund to pay for it's day to day operations and cover the costs of required capital improvement. After conferring with the Public Works Department, our recommendation that the Village Board approve an ordinance abolishing the minimum balance requirement of 12,000 gallons of usage and instead establishing a flat bi-monthly service charge of \$25.00 and to mirror the City of Chicago Water Rate increases of 25% as of May 1, 2012, 15% as of January 1, 2013, 15% as of January 1, 2014 and 15% as of January 1, 2015.

Discussion

In recent years, the Village's Water and Sewer Fund has been incurring annual losses of around \$550,000 to \$650,000. These annual losses have been increasing steadily. As such, the Village cannot continue to absorb increases in water rates without passing it along to the residents. Also, in recent years residents have been steadily decreasing their water usage, but have not seen a corresponding decrease in their water bill due to the minimum bill of 12,000 gallons. This has caused some irritation among our more cost and environmentally conscious residents. Due to these factors, the Finance Department developed several scenarios of water rate increases necessary to cover the increase in the City's water rates and no longer sustain losses in the Water and Sewer Fund, while

potentially decreasing or abolishing the minimum bill. These scenarios included maintaining a minimum balance of 12,000 gallons, reducing the minimum balance to 10,000 gallons, abolishing the minimum balance, and replacing the minimum balance, with a flat bi-monthly service charge of \$25.00.

In reviewing the scenarios, the Finance Department believes that the best option would be to abolish the minimum balance and replace it with a \$25 dollar bi-monthly service charge. This would allow the Water and Sewer Fund to begin replacing its previous losses by fiscal year 2014. It would also mean that people who have lower water usage will no longer be charged the same amount as heavier users while assuring that they still pay enough to cover the fixed costs associated with having a water and sewer account. Replacing the minimum balance with a service charge would also put us more in line with how other area Village's charge their residents for Water. It will however, mean that people who use 14 to 16 thousand gallons of water bi-monthly will experience a larger increase in their bills.

Traditionally, at the same time the Village passes an ordinance establishing new water rates, it also sets the new sewer rates and other miscellaneous fees. We are therefore recommending that the Village approve an ordinance increasing its sewer rates by 2% as of May 1, 2012, 3% as of January 1, 2013, 3% as of January 1, 2014 and 3% as of January 1, 2015. We also recommend increasing the Water Used During Construction Fees from \$100 to \$125 and to continue to increase the Water Connection Fees by 5% annually. In addition, we recommend that residents over the age of 65 and residents who are enrolled in the Illinois Circuit Breaker Program have the \$25.00 service charge waived.

Recommended Action

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

RM:smk

Attachments:

ORDINANCE NO. O-12-

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

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

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

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

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

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

* * * * *

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

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

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

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

(2) DuPage County.

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

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

* * * * *

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

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

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

"Water use during construction.

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

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

* * * * *

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

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

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

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

* * * * *

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

* * * * *

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of February, 2012

Rodney S. Craig
Village President

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

Eira Corral, Village Clerk


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: Purchase of Four Ford Interceptor SUV Squads

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: February 16, 2012

Executive Summary

Fleet Services is requesting the purchase of four 2013 Ford Interceptor SUV squads for \$122,312 through the Northwest Municipal Conference bid, from Currie Motors. These units will replace current squads that are 3 to 5 years old.

Discussion

The FY12 Budget includes \$128,000 for the replacement of these four squads.

<u>Vendor</u>	<u>Item</u>	<u>Cost Each</u>	<u>Total Cost</u>
Currie Motors Frankfort, IL	2013 Ford Interceptor All Wheel Drive	\$30,578	\$122,312

The Ford Interceptor SUV looks similar to the Ford Explorer. This unit has greater interior room for the operator and equipment, compared to the Ford sedan. The current Ford Crown Victoria's coming out of service will be transferred to other departments for an additional 2 to 3 years of service.

Recommended Action

We respectfully request the President and Village Board establish a purchase order to Currie Motors for four 2013 Ford Interceptor SUV vehicles in an amount not to exceed \$122,312 and authorize the Village Manager to execute the necessary documents.



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: February 16, 2012

Recommended Action

Approve Warrant SWS173 in the amount of \$916,625.21

Approve Warrant SW639 in the amount of \$4,898,144.33

RM:smk

Attachments: Warrants

Agreement Name: _____ **Regular Mtg. 2/16/12**

Executed By: _____ **Page 35**

Thursday, February 09, 2012

Paid In Advance

VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
000342	ACCRUED PAYROLL								
	SWS173		28	01/31/2012	001-0000-210.00-00	1/12 FIRE PEN P/R	CHECK #: 118	47,614.60	
	SWS173		28	01/20/2012	001-0000-210.00-00	1/12 #2 P/R	CHECK #: 118	390,635.51	
							VENDOR TOTAL *	438,250.11	
025741	AFLAC								
726362	SWS173		28	01/31/2012	001-0000-211.01-00	1/12 VOLUNTARY INSURANCE	CHECK #: 206433	2,500.78	
							VENDOR TOTAL *	2,500.78	
002566	BANK OF NEW YORK								
2908	SWS173		04	01/24/2012	050-5020-472.03-97	12/11 JAWA OPERAT/MAINT	CHECK #: 128	171,026.00	
2908	SWS173		04	01/24/2012	050-5070-474.03-82	12/11 JAWA FIXED COSTS	CHECK #: 128	57,915.00	
							VENDOR TOTAL *	228,941.00	
004965	CONTINENTAL AMERICAN INSURANCE								
8581500	SWS173		28	01/31/2012	001-0000-211.01-00	1/12 VOLUNTARY INSURANCE	CHECK #: 206434	1,925.42	
							VENDOR TOTAL *	1,925.42	
003984	COOK COUNTY CLERK								
	SWS173		00	01/27/2012	001-0410-414.02-13	NOTARY-S KRAUSER	CHECK #: 109183	10.00	
							VENDOR TOTAL *	10.00	
004019	CRAIG, RODNEY								
	SWS173		00	01/27/2012	001-0110-411.03-71	INTERNET ACCESS CHARGE	CHECK #: 109184	13.95	
	SWS173		00	01/27/2012	001-0110-411.03-71	HOTEL-US CONF OF MAYORS	CHECK #: 109184	834.72	
	SWS173		00	01/27/2012	001-0110-411.03-72	BAGGAGE FEES	CHECK #: 109184	25.00	
	SWS173		00	01/27/2012	001-0110-411.03-72	TAXI FEES	CHECK #: 109184	46.00	
							VENDOR TOTAL *	919.67	
004549	FRANCE PUBLICATIONS INC								
244977	SWS173		00	01/18/2012	033-0000-465.03-61	1/12 TIF #3 ADVERTISING	CHECK #: 109046	4,950.00	
							VENDOR TOTAL *	4,950.00	
004942	HAILEY, BRIA								
	SWS173		00	01/24/2012	001-0410-414.03-91	WINNER-YOUTH OF THE YEAR	CHECK #: 109176	1,000.00	
							VENDOR TOTAL *	1,000.00	
028044	HANOVER PARK PROF FF LOCAL 3452								
	SWS173		28	01/31/2012	001-0000-211.07-01	1/12 UNION DUES	CHECK #: 206435	1,873.80	
							VENDOR TOTAL *	1,873.80	
009051	IL DEPARTMENT OF REVENUE								
	SWS173		28	01/20/2012	001-0000-211.03-00	IL W/H 1/12 #2 P/R	CHECK #: 119	25,924.59	
							VENDOR TOTAL *	25,924.59	
008900	IL DEPT OF EMPLOYMENT SECURITY								
	SWS173		00	01/27/2012	001-0550-415.01-46	4TH QTR UNEMPLOYMENT INS	CHECK #: 119185	9,330.69	

Regular Mtg 2/16/12

Thursday, February 09, 2012

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
			SWS173		00	01/27/2012	050-5010-471.01-46	4TH QTR UNEMPLOYMENT INS	CHECK #: 109185	175.29
									VENDOR TOTAL *	3,505.98
028762	IL FUNDS		SWS173		04	01/20/2012	001-0000-211.05-00	1/12 POL PEN CONTRIB #2	CHECK #: 120	17,994.45
			SWS173		04	01/20/2012	001-0000-211.05-01	1/12 FIRE PEN CONTRIB #2	CHECK #: 121	9,551.25
									VENDOR TOTAL *	27,545.70
009537	INTERNAL REVENUE SERVICE		SWS173		28	01/31/2012	001-0000-211.01-00	FED W/H 1/12 FIRE PEN P/R	CHECK #: 123	6,697.07
			SWS173		28	01/20/2012	001-0000-211.01-00	FED W/H 1/12 #2 P/R	CHECK #: 123	75,336.43
			SWS173		28	01/20/2012	001-0000-211.02-00	VLG FICA 1/12 #2 P/R	CHECK #: 123	37,641.47
			SWS173		28	01/20/2012	001-0000-211.02-00	EMPL FICA 1/12 #2 P/R	CHECK #: 123	28,124.17
									VENDOR TOTAL *	147,799.14
004946	KIESEL, CLARA		SWS173		00	01/24/2012	001-0410-414.03-91	RUNNER UP-YOUTH OF THE YR	CHECK #: 109177	500.00
									VENDOR TOTAL *	500.00
004966	LEGALSHIELD	137274	SWS173		28	01/31/2012	001-0000-211.02-00	12/11-1/12 PREMIUM	CHECK #: 206436	960.97
									VENDOR TOTAL *	960.97
004943	LENTINO, BRYANA		SWS173		00	01/24/2012	001-0410-414.03-91	RUNNER UP-YOUTH OF THE YR	CHECK #: 109178	500.00
									VENDOR TOTAL *	500.00
028256	METROPOLITAN ALLIANCE OF POLICE		SWS173		28	01/31/2012	001-0000-211.07-02	1/12 SGT UNION DUES	CHECK #: 206437	186.00
			SWS173		28	01/31/2012	001-0000-211.07-02	1/12 UNION DUES	CHECK #: 206437	1,302.00
									VENDOR TOTAL *	1,488.00
002197	PNC INSTITUTIONAL INVESTMENTS		SWS173		34	01/30/2012	071-0000-491.03-61	QTRLY INVESTMENT MGMT FEE	CHECK #: 138	3,208.11
									VENDOR TOTAL *	3,208.11
027700	PUBLIC STORAGE	402	SWS173		00	01/25/2012	001-0850-421.03-51	EVIDENCE STORAGE FEE	CHECK #: 109181	1,622.00
									VENDOR TOTAL *	1,622.00
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO		SWS173		28	01/31/2012	001-0000-211.07-03	1/12 UNION DUES	CHECK #: 206438	186.24
									VENDOR TOTAL *	186.24
016415	SECRETARY OF STATE		SWS173		00	01/23/2012	001-0650-416.03-99	PLATES/STICKER	CHECK #: 109175	99.00
			SWS173		00	01/25/2012	001-0650-416.03-99	RENEWAL STICKER	CHECK #: 109182	99.00

Regular Mtg 2/16/12

Paid In Advance

VEND NO	VENDOR NAME				CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
							VENDOR TOTAL *		198.00
027557	STATE DISBURSEMENT FUND								
	SWS173		28	01/20/2012	001-0000-211.00-00	1/12 #2 P/R MAINTENANCE	CHECK #:	124	2,780.84
							VENDOR TOTAL *		2,780.84
017581	TEAMSTERS LOCAL UNION 700								
	SWS173		28	01/31/2012	001-0000-211.07-00	1/12 UNION DUES	CHECK #:	206439	2,077.00
							VENDOR TOTAL *		2,077.00
003444	U.S. POSTAL SERVICE CAPS SERVICE								
	SWS173		04	01/27/2012	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #:	139	390.54
							VENDOR TOTAL *		390.54
008760	VANTAGEPOINT TRANSFER AGENTS-457								
	SWS173		28	01/20/2012	001-0000-211.09-00	DEDUCTION 1/12 #2 P/R	CHECK #:	126	15,323.02
	SWS173		28	01/20/2012	001-0000-211.09-00	DEDUCTION 1/12 #2 P/R	CHECK #:	126	1,244.30
							VENDOR TOTAL *		16,567.32
004945	VUCKOVIC, ANJA								
	SWS173		00	01/24/2012	001-0410-414.03-91	RUNNER UP-YOUTH OF THE YR	CHECK #:	109179	500.00
							VENDOR TOTAL *		500.00
004944	WELCOME, JOSEPH								
	SWS173		00	01/24/2012	001-0410-414.03-91	RUNNER UP-YOUTH OF THE YR	CHECK #:	109180	500.00
							VENDOR TOTAL *		500.00
TOTAL EXPENDITURES ****									916,625.21

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
0004977 11-435	00	ABLE CONCRETE CONSTRUCTION INC SW639		00 02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0029076 243-2	00	ACES DEMOLITION SW639 120138		00 02/08/2012	033-0000-465.03-64	DEMOLITION-6784 BARRINGTN	2,250.00	
						VENDOR TOTAL *	2,250.00	
0004967 11-158	00	ADVANCED HOME IMPROVEMENT SW639		00 02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003893 937206143	00	AECOM TECHNICAL SERVICES INC SW639 120038		00 02/01/2012	050-5050-473.03-64	ENG-ZINC CONTROL PROGRAM	2,488.71	
						VENDOR TOTAL *	2,488.71	
0025890 78246 78247	00	AIR ONE EQUIPMENT, INC. SW639		00 02/07/2012	001-0720-420.03-36	COMPRESSOR MAINTENANCE	547.75	
				00 02/07/2012	001-0720-420.03-36	COMPRESSOR MAINTENANCE	573.90	
						VENDOR TOTAL *	1,121.65	
0007231 105218179 105222728	00	AIRGAS NORTH CENTRAL SW639 120055		00 01/19/2012	001-0720-420.02-26	OXYGEN	529.86	
				00 01/20/2012	001-0720-420.02-26	OXYGEN	25.68	
						VENDOR TOTAL *	555.54	
0000752 425524 408207 425655	00	ALEXIAN BROS. CORPORATE HEALTH SVS SW639		00 02/08/2012	001-0440-414.03-65	ANNUAL PHYSICAL (1)	282.00	
				00 02/08/2012	001-0440-414.03-65	NEW HIRE PHYSICAL (3)	531.00	
				00 02/08/2012	001-0440-414.03-65	DRUG/ALCOHOL SCREEN	67.00	
						VENDOR TOTAL *	880.00	
0023012 29667 29667	00	ANDRES MEDICAL BILLING, LTD SW639		00 02/07/2012	001-0000-323.12-01	1/12 AMB BILLING CHARGES	17.64	
				00 02/07/2012	001-0000-323.12-00	1/12 AMB BILLING CHARGES	2,449.05	
						VENDOR TOTAL *	2,466.69	
0001282 6231	00	ARTISTIC ENGRAVING SW639		00 02/06/2012	001-0720-420.02-31	FF BADGE	95.99	
						VENDOR TOTAL *	95.99	
0001238 Y961590	00	ASSOCIATED BAG COMPANY SW639		00 02/06/2012	001-0850-421.02-11	EVIDENCE BAGS	139.05	
						VENDOR TOTAL *	139.05	
0001149	00	AT&T SW639		00 02/06/2012	001-0470-414.03-11	12/17-1/16 PHONE SERVICE	127.08	
				00 02/06/2012	050-5020-472.03-11	12/17-1/16 PHONE SERVICE	39.26	
				00 02/06/2012	050-5050-473.03-11	12/17-1/16 PHONE SERVICE	39.25	
						VENDOR TOTAL *	205.59	
0001392	00	AUTUMN LANDSCAPING INC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001392 4003	00	AUTUMN LANDSCAPING INC SW639	00 02/08/2012	001-0620-431.03-35	PW GARAGE RETAINING WALL	4,933.75	
					VENDOR TOTAL *	4,933.75	
0701274 11761	00	A1 TROPHIES & AWARDS SW639	00 02/06/2012	001-0195-411.03-91	PLAQUE ENGRAVING	13.95	
					VENDOR TOTAL *	13.95	
0000641 252-1600004	00	BANK OF NEW YORK MELLON SW639	00 02/07/2012	048-0000-456.03-99	ANNUAL FEE-GO BONDS 2010A	678.00	
					VENDOR TOTAL *	678.00	
0004407 52962 52893 52824 52754 52682	00	BARTON STAFFING SOLUTIONS INC SW639 SW639 SW639 SW639 SW639	00 02/07/2012 00 02/07/2012 00 02/07/2012 00 02/07/2012 00 02/07/2012	001-0510-415.03-61 001-0510-415.03-61 001-0510-415.03-61 001-0510-415.03-61 001-0510-415.03-61	AGENCY FEE-TEMP AGENCY FEE-TEMP AGENCY FEE-TEMP AGENCY FEE-TEMP AGENCY FEE-TEMP	438.65 345.97 386.30 254.70 469.07	
					VENDOR TOTAL *	1,894.69	
0028561 21584	00	BLUE LINE, THE SW639	00 02/08/2012	001-0440-414.03-67	AD-POLICE OFFICER	447.00	
					VENDOR TOTAL *	447.00	
0027991 80695452 80704218 80708395	00	BOUND TREE MEDICAL LLC SW639 SW639 SW639	120057 00 01/05/2012 120057 00 01/23/2012 120057 00 01/31/2012	001-0720-420.02-27 001-0720-420.02-27 001-0720-420.02-27	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	82.74 58.12 383.77	
					VENDOR TOTAL *	524.63	
0002529	00	BURKE'S TREE SERVICE SW639	00 02/06/2012	050-5060-473.03-35	TREE/STUMP REMOVAL	522.00	
					VENDOR TOTAL *	522.00	
0002934 290677 290737 294179	00	CAROL STREAM LAWN & POWER SW639 SW639 SW639	00 02/06/2012 00 02/06/2012 00 02/06/2012	001-0630-416.02-29 001-0630-416.02-29 001-0630-416.02-29	SNOWBLOWER PARTS RETURN CREDIT CHAINSAW PARTS	40.68 24.40 75.17	
					VENDOR TOTAL *	91.45	
0001210 5777	00	CATERING ENTERPRISES LTD SW639	00 02/07/2012	001-0410-414.03-91	VILLAGE AWARDS DINNER	1,770.00	
					VENDOR TOTAL *	1,770.00	
0004589 1061-316100 1061-316100	00	CBS RADIO-WBBM AM SW639 SW639	00 02/08/2012 00 02/08/2012	033-0000-465.03-61 037-0000-461.03-61	TIF3 ECON DEV CAMPAIGN TIF4 ECON DEV CAMPAIGN	11,261.00 11,261.00	
					VENDOR TOTAL *	22,522.00	
0026919	00	CDW GOVERNMENT INC					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0026919 D521871	00	CDW GOVERNMENT INC SW639	00	02/06/2012	001-0730-420.02-36	PLOTTER PAPER	53.84	
						VENDOR TOTAL *	53.84	
0004968 2841561	00	CENTER FOR SPORTS ORTHOPEDICS SW639	00	02/06/2012	071-0000-491.03-65	MEDICAL EXAM	700.00	
						VENDOR TOTAL *	700.00	
0002609 11-659	00	CHAMPION WINDOW COMPANY SW639	00	02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	110.00	
						VENDOR TOTAL *	110.00	
0003243 147673	00	CHARLES EQUIPMENT ENERGY SYSTEMS SW639 120119	00	01/30/2012	050-5020-472.03-36	GENERATOR MAINT (2)	2,745.00	
						VENDOR TOTAL *	2,745.00	
0014468 1353	00	CHICAGO INTERNATIONAL TRUCKS SW639 120089	00	02/01/2012	061-6110-485.13-42	2012 INT'L DUMP TRUCK-#19	135,268.23	
						VENDOR TOTAL *	135,268.23	
0028554 22359554 22365176 22362688	00	CINTAS #22 SW639 SW639 SW639 120009	00 00 00	02/06/2012 02/06/2012 01/25/2012	001-0110-411.03-73 001-0470-414.02-27 001-0650-416.03-68	UNIFORMS-ROBERTS UNIFORM SHIRTS UNIFORM RENTAL	197.62 244.86 59.88	
						VENDOR TOTAL *	502.36	
0700778 445940	00	COLLEGE OF DUPAGE SW639	00	02/06/2012	001-0820-421.03-71	TRAINING-JOHNSON	115.00	
						VENDOR TOTAL *	115.00	
0003982 5739	00	COLLINS, CARY J SW639	00	02/06/2012	071-0000-491.03-62	9/11-12/11 LEGAL SERVICES	2,213.82	
						VENDOR TOTAL *	2,213.82	
0003479 2739065057 7587125092 4579128031 6451147001 6467010006 6115145005 3507062010 1715065036 5939030006 0275090072	00	COM ED SW639 SW639 SW639 SW639 SW639 SW639 SW639 SW639 SW639 SW639 SW639	00 00 00 00 00 00 00 00 00 00 00	02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012	050-5020-472.03-13 050-5020-472.03-13 050-5020-472.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13	12/27-1/30 HARTMANN 12/27-1/30 CENTRAL 12/27-1/30 WELL #5 12/27-1/30 PLUMTREE 12/27-1/30 NORTHWAY 12/27-1/30 COUNTY FARM 12/27-1/30 TURNBERRY 12/27-1/30 BAYSIDE 12/27-1/30 KINGSBURY 12/27-1/30 WESTVIEW	69.89 193.09 769.66 323.81 83.11 234.33 139.99 1,114.97 112.07 113.80	
						VENDOR TOTAL *	3,154.72	
0003480 6933095059	00	COM ED SW639	00	02/06/2012	011-0000-442.03-15	12/16-1/20 STREETLIGHTS	866.00	
						VENDOR TOTAL *	866.00	
0950519	00	CONTINENTAL WEATHER SERVICE						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0950519 12120	00	CONTINENTAL WEATHER SERVICE SW639 120011	00	02/01/2012	001-0620-431.03-35	2/12 WEATHER FORECASTING	150.00	
						VENDOR TOTAL *	150.00	
0003027	00	COOK COUNTY COLLECTOR SW639	00	02/06/2012	032-0000-101.43-00	TIF#2 AVAILABLE FUNDS	3,867,543.77	
						VENDOR TOTAL *	3,867,543.77	
0003634 157145	00	CORPORATE BUSINESS CARDS SW639	00	02/06/2012	001-0660-416.02-11	BUSINESS CARDS	141.25	
						VENDOR TOTAL *	141.25	
0003666	00	CORRAL, EIRA L SW639	00	02/07/2012	001-0120-411.02-11	IPHONE GHOST ARMOR	37.38	
		SW639	00	02/06/2012	001-0460-414.03-91	COMM APPEARANCE AWARDS	200.00	
		SW639	00	02/06/2012	001-0460-414.03-91	DECK THE HOME AWARDS	200.00	
						VENDOR TOTAL *	437.38	
0004006	00	CORTESE, TOM SW639	00	02/08/2012	001-0860-421.03-71	PER DIEM	112.00	
						VENDOR TOTAL *	112.00	
0001148 8509	00	CROWN TROPHY #116 SW639	00	02/06/2012	001-0410-414.03-91	AWARDS-2012 AWARDS DINNER	346.75	
						VENDOR TOTAL *	346.75	
0001757 CEA83195 CEA83195	00	CURRIE MOTORS SW639 120092	00	02/06/2012	061-6110-485.13-42	2012 FORD DUMP TRUCK-#8	43,335.00	
		SW639 120133	00	02/06/2012	061-6110-485.13-42	CHIP BOX-DUMP TRUCK #8	5,611.00	
						VENDOR TOTAL *	48,946.00	
0002496	00	DUBIEL, ROBIN SW639	00	02/06/2012	001-0720-420.02-14	REIMB-NOTICE PRINTING FEE	62.50	
						VENDOR TOTAL *	62.50	
0004229 0316	00	DUPAGE COUNTY TREASURER SW639	00	02/06/2012	001-0850-421.03-51	12/11 DATA PROCESSING	250.00	
						VENDOR TOTAL *	250.00	
0004221 11-867	00	DYNA FLOW CORP SW639	00	02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	120.00	
						VENDOR TOTAL *	120.00	
0028061 738790	00	EBRYIT INC SW639	00	02/06/2012	001-0470-414.03-36	1/12-4/12 PRINTER MAINT	983.89	
						VENDOR TOTAL *	983.89	
0600484 11-363	00	ERICKSON, JAMES SW639	00	02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0600132	00	EXAMINER PUBLICATIONS						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0600132 10146314	00	EXAMINER PUBLICATIONS SW639	00	02/08/2012	001-0440-414.03-67	AD-POLICE OFFICER	50.00	
VENDOR TOTAL *							50.00	
0003277 0053162057 0458142142 2853097080 0499051062 2899102037 4163103011 3651142043	00	EXELON ENERGY INC SW639 SW639 SW639 SW639 SW639 SW639 SW639	00	02/06/2012 02/06/2012 02/06/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012	011-0000-442.03-15 011-0000-442.03-15 011-0000-442.03-15 050-5020-472.03-13 050-5020-472.03-13 050-5020-472.03-13 050-5050-473.03-13	12/8-1/9 STREETLIGHTS 12/7-1/9 STREETLIGHTS 12/8-1/10 STREETLIGHTS 12/27-1/29 WELL #4 12/27-1/29 LONGMEADOW 12/27-1/29 EVERGREEN 12/27-1/29 STP1	585.29 2,667.77 1,178.07 1,930.42 882.27 1,638.82 12,358.58	
VENDOR TOTAL *							21,241.22	
0005841 776993866 776993866 776993866	00	FED EX SW639 SW639 SW639	00	02/06/2012 02/06/2012 02/06/2012	001-0720-420.03-12 001-0720-420.03-12 001-0720-420.03-12	OVERNIGHT PACKAGE OVERNIGHT PACKAGE OVERNIGHT PACKAGE	32.04 25.71 21.19	
VENDOR TOTAL *							78.94	
0028394 9059	00	FIREGROUND SUPPLY INC SW639 120044	00	01/26/2012	001-0720-420.02-31	UNIFORMS	167.90	
VENDOR TOTAL *							167.90	
0023070 114377	00	FIREHOUSE SW639	00	02/06/2012	001-0710-420.02-13	SUBSCRIPTION	29.95	
VENDOR TOTAL *							29.95	
0000880 18025	00	FUL-LIFE SAFETY CENTER SW639	00	02/08/2012	050-5060-473.02-33	ACRYLIC KNIT GLOVES	48.79	
VENDOR TOTAL *							48.79	
0003294	00	GANDHI, JIGNESH SW639	00	02/07/2012	001-0000-207.13-00	REF ESCROW-2188 LEEWARD	2,500.00	
VENDOR TOTAL *							2,500.00	
9999999 88790-55810	00	GANDHI, JIGNESH SW639	00	02/06/2012	050-0000-202.01-00	WATER REF 2188 LEEWARD	23.55	
VENDOR TOTAL *							23.55	
0003735 2012-005	00	GATSO USA SW639	00	02/08/2012	001-0000-227.02-00	1/12 RED LIGHT CAMERA PMT	5,790.00	
VENDOR TOTAL *							5,790.00	
0006785	00	GATZ, MARK SW639	00	02/08/2012	001-0860-421.03-71	PER DIEM	112.00	
VENDOR TOTAL *							112.00	
0004969 11-970	00	GREENBROOK PHARMACY SW639	00	02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004969	00	GREENBROOK PHARMACY					
					VENDOR TOTAL *	100.00	
0004970	00	GRYPHON TRAINING GROUP INC SW639	00 02/06/2012	001-0830-421.03-71	TRAINING-GRANIAS	125.00	
					VENDOR TOTAL *	125.00	
0000319	00	HAIGH, CRAIG SW639	00 02/06/2012	001-0720-420.03-71	REIMB-MEETING SUPPLIES	16.48	
					VENDOR TOTAL *	16.48	
0018035	00	HD SUPPLY WATERWORKS					
4326436		SW639	00 02/08/2012	050-5030-472.02-27	WATER MAIN REPAIR CLAMPS	610.00	
4337003		SW639	00 02/08/2012	050-5030-472.02-27	WATER MAIN REPAIR PARTS	286.39	
4336999		SW639	00 02/08/2012	050-5030-472.02-27	WATER MAIN REPAIR PARTS	489.10	
4345567		SW639	00 02/08/2012	050-5030-472.02-27	WATER MAIN REPAIR PARTS	262.53	
					VENDOR TOTAL *	1,648.02	
0004427	00	HELGERSON, STAN W SW639	00 02/06/2012	001-0510-415.03-61	CONSULTING SERVICES	2,880.00	
					VENDOR TOTAL *	2,880.00	
0004971 229	00	HESS, KURT SW639	00 02/06/2012	051-0000-323.10-00	REFUND PARKING PERMIT	195.00	
					VENDOR TOTAL *	195.00	
0023096	00	IFSAP SW639	00 02/06/2012	001-0710-420.03-71	CONFERENCE FEE-DUBIEL	170.00	
					VENDOR TOTAL *	170.00	
0001072 S7900 S7899	00	IL PUMP INC SW639 120023 SW639 120134	00 12/15/2011 00 01/23/2012	050-5050-473.03-41 050-5050-473.13-61	PUMP IMPELLER INSPECT-STP NEW PUMP IMPELLER-STP1	1,504.86 9,073.00	
					VENDOR TOTAL *	10,577.86	
0700808 HP11029900	00	IL STATE POLICE SW639	00 02/06/2012	001-0000-207.07-00	FORFEITED DRUG MONEY	845.00	
					VENDOR TOTAL *	845.00	
0701229 822936	00	JACKSON-HIRSH SW639	00 02/06/2012	001-0710-420.02-11	LAMINATION SUPPLIES	56.72	
					VENDOR TOTAL *	56.72	
0004973 11-498	00	JIMMY CONSTRUCTION SW639	00 02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	300.00	
					VENDOR TOTAL *	300.00	
0004979 11-7	00	JON R CONSTRUCTION COMPANY SW639	00 02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	680.00	
					VENDOR TOTAL *	680.00	
0010236	00	KALE UNIFORMS					

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
0010236	00	KALE UNIFORMS						
605841	SW639	120041	00	01/16/2012	001-0820-421.02-31	UNIFORMS	100.93	
606058	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	161.80	
606059	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	12.99	
606060	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	105.00	
606061	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	35.00	
606062	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	61.98	
606064	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	89.97	
606065	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	96.00	
606066	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	29.99	
606068	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	63.98	
606069	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	184.97	
606071	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	64.00	
606072	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	55.98	
606073	SW639	120041	00	01/17/2012	001-0820-421.02-31	UNIFORMS	105.00	
606185	SW639	120041	00	01/18/2012	001-0820-421.02-31	UNIFORMS	297.47	
606484	SW639	120041	00	01/19/2012	001-0820-421.02-31	UNIFORMS	139.97	
606486	SW639	120041	00	01/19/2012	001-0820-421.02-31	UNIFORMS	104.99	
606488	SW639	120041	00	01/19/2012	001-0820-421.02-31	UNIFORMS	89.99	
606490	SW639	120041	00	01/19/2012	001-0820-421.02-31	UNIFORMS	215.98	
606491	SW639	120041	00	01/19/2012	001-0820-421.02-31	UNIFORMS	114.50	
606492	SW639	120041	00	01/19/2012	001-0820-421.02-31	UNIFORMS	177.89	
606496	SW639	120041	00	01/19/2012	001-0820-421.02-31	UNIFORMS	272.74	
606498	SW639	120041	00	01/19/2012	001-0820-421.02-31	UNIFORMS	376.32	
606499	SW639	120041	00	01/19/2012	001-0820-421.02-31	UNIFORMS	104.43	
606500	SW639	120041	00	01/19/2012	001-0820-421.02-31	UNIFORMS	377.65	
606501	SW639	120041	00	01/19/2012	001-0820-421.02-31	UNIFORMS	50.05	
606502	SW639	120041	00	01/19/2012	001-0820-421.02-31	UNIFORMS	487.72	
607572	SW639	120041	00	01/25/2012	001-0820-421.02-31	UNIFORMS	73.99	
607573	SW639	120041	00	01/25/2012	001-0820-421.02-31	UNIFORMS	83.99	
606070	SW639	120041	00	01/17/2012	001-0830-421.02-31	UNIFORMS	63.98	
606067	SW639	120041	00	01/17/2012	001-0840-421.02-31	UNIFORMS	113.97	
605832	SW639	120041	00	01/16/2012	001-0850-421.02-31	UNIFORMS	17.70	
606063	SW639	120041	00	01/17/2012	001-0850-421.02-31	UNIFORMS	60.00	
606493	SW639	120041	00	01/19/2012	001-0850-421.02-31	UNIFORMS	40.45	
606495	SW639	120041	00	01/19/2012	001-0850-421.02-31	UNIFORMS	106.65	
606497	SW639	120041	00	01/19/2012	001-0850-421.02-31	UNIFORMS	294.00	
606483	SW639	120041	00	01/19/2012	001-0870-421.02-31	UNIFORMS	250.95	
606489	SW639	120041	00	01/19/2012	001-0870-421.02-31	UNIFORMS	96.99	
606569	SW639	120041	00	01/19/2012	001-0870-421.02-31	UNIFORMS	18.99	
VENDOR TOTAL *							5,198.95	
0004118	00	LEOPARDO COMPANIES INC						
36698	SW639		00	02/07/2012	039-0000-461.13-21	PD BUILDING-#19	268,159.00	
36698	SW639		00	02/07/2012	039-0000-206.00-00	RETAINAGE REDUCTION	339,356.00	
VENDOR TOTAL *							607,515.00	
0011461	00	LUNDSTROM INSURANCE CO						
74084	SW639		00	02/06/2012	001-0550-415.03-21	BOND-MWRD	100.00	
VENDOR TOTAL *							100.00	
9999999	00	LUXURY FURNITURE OUTLET						

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 159045-5270	00	LUXURY FURNITURE OUTLET SW639	00	01/30/2012	050-0000-202.01-00	WATER REF 7550 BARRINGTON	4.83	
						VENDOR TOTAL *	4.83	
0012115 89331	00	MENARDS SW639	00	02/08/2012	050-5050-473.02-27	HARDWARE	44.64	
						VENDOR TOTAL *	44.64	
0012138	00	MENOUGH, MIKE SW639	00	02/08/2012	001-0860-421.03-71	PER DIEM	112.00	
						VENDOR TOTAL *	112.00	
0012265	00	MID CENTRAL WATER WORKS ASSN SW639	00	02/06/2012	050-5020-472.02-13	ANNUAL MEMBERSHIP	100.00	
						ANNUAL MEMBERSHIP (3)	75.00	
						VENDOR TOTAL *	175.00	
0004980 11-25 11-26	00	MIDWEST PROPERTY SERVICES INC SW639	00	02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	200.00	
0002188	00	MONTEMAYOR, ANDRES SW639	00	02/06/2012	001-0620-431.02-27	MAILBOX-2195 NEWPORT CIR	35.00	
						VENDOR TOTAL *	35.00	
0700004 886353752	00	NATIONAL ASSN OF SOCIAL WORKERS SW639	00	02/07/2012	001-0840-421.02-13	MEMBERSHIP-T ROSSI	190.00	
						VENDOR TOTAL *	190.00	
0003176 070331	00	NCI INC SW639	00	02/07/2012	050-5010-471.03-96	COLLECTION AGENCY FEES	118.54	
						VENDOR TOTAL *	118.54	
0025745 13624460 13624460	00	NEOPOST USA INC SW639	00	02/07/2012	001-0510-415.02-11	INK-POSTAGE MACHINE	117.50	
						INK-POSTAGE MACHINE	117.49	
						VENDOR TOTAL *	234.99	
0004972 11-957	00	NEW HORIZONS CONSTRUCTION CORP SW639	00	02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0026675 622730512-120 622730512-120	00	NEXTEL COMMUNICATIONS SW639	00	02/06/2012	001-0470-414.03-11	12/24-1/23 MONTHLY SERV	225.90	
						EQUIPMENT	47.97	
						VENDOR TOTAL *	273.87	
0013298 84264643143	00	NICOR GAS SW639	00	02/07/2012	050-5020-472.03-14	1/3-2/2 NEW PD BLDG	2,710.77	

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
0013298 02494710003	00	NICOR GAS SW639	00	02/07/2012	050-5020-472.03-14	1/3-2/2 WELL #4	417.56	
						VENDOR TOTAL *	3,128.33	
0701252 8152 8151 8150	00	NORTHERN IL POLICE ALARM SYSTEM SW639	00	02/07/2012	001-0820-421.02-13	MOBILE FIELD FORCE ASSMNT	935.00	
			00	02/07/2012	001-0820-421.02-13	EMERG SERV TEAM ASSESSMNT	3,300.00	
			00	02/07/2012	001-0820-421.02-13	MEMBERSHIP ASSESSMENT	400.00	
						VENDOR TOTAL *	4,635.00	
0018350	00	NORTHWEST SUBURBAN UNITED WAY SW639	00	02/06/2012	001-0000-211.16-00	4TH QTR EMPLOYEE CONTRIB	483.00	
						VENDOR TOTAL *	483.00	
0013394 20653	00	NORTHWESTERN LANDSCAPE INC SW639 120096	00	02/03/2012	051-0000-478.03-35	SNOW REMOVAL-COMM LOT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0004281 T4288924	00	PADDOCK PUBLICATIONS SW639	00	02/06/2012	001-0460-414.03-91	AD-FINANCE MEETING	34.50	
						VENDOR TOTAL *	34.50	
0004981 2/12-4/12	00	PATEL, GEETA SW639	00	02/06/2012	051-0000-323.10-00	REFUND PARKING PERMIT	60.00	
						VENDOR TOTAL *	60.00	
0027100 11127 11129 11140 11143 11128 11141 11142	00	PAUL, BERNARD Z SW639	00	02/06/2012	001-0550-415.03-62	12/11 RETAINER	7,762.50	
			00	02/06/2012	001-0550-415.03-62	11/11 LEGAL SERVICES	6,542.40	
			00	02/06/2012	001-0550-415.03-62	1/12 RETAINER	7,762.50	
			00	02/06/2012	001-0550-415.03-62	12/11 LEGAL SERVICES	6,521.90	
			00	02/06/2012	033-0000-465.03-62	11/11 TIF#3 LEGAL SERV	3,225.00	
			00	02/06/2012	033-0000-465.03-62	12/11 TIF#3 LEGAL SERV	6,600.50	
			00	02/06/2012	037-0000-461.03-62	12/11 TIF#4 LEGAL SERV	1,315.20	
						VENDOR TOTAL *	39,730.00	
0600444 11-496	00	PAUL, JOHN SW639	00	02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0014372 21833 21834 21834	00	PINNER ELECTRIC CO SW639	00	02/06/2012	011-0000-442.03-36	TRAFFIC SIGNAL MAINT	175.00	
			00	01/30/2012	011-0000-442.03-35	1/12 STREETLIGHT MAINT	1,537.54	
			00	01/30/2012	051-0000-478.03-36	1/12 STREETLIGHT MAINT	3,167.87	
						VENDOR TOTAL *	4,880.41	
0014472 100785	00	POMP'S TIRE SERVICE SW639	00	02/06/2012	001-0650-416.02-22	SQUAD TIRES (6)	614.00	
						VENDOR TOTAL *	614.00	
0004974	00	PRO HOME SERVICES						

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
0004974 11-814	00	PRO HOME SERVICES SW639	00	02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004982 12-25	00	QUALITY PLUMBING SERVICES INC SW639	00	02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004983 11-879	00	RESTAURO, AGOSTINO SW639	00	02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000204 414491586 414491586	00	RICOH AMERICAS CORPORATION SW639 SW639	00 00	02/08/2012 02/08/2012	001-0460-414.03-91 001-0610-416.03-36	11/11-1/12 COPY CHARGES 11/11-1/12 COPY CHARGES	27.00 177.72	
						VENDOR TOTAL *	204.72	
0004403 716	00	ROGER C MARQUARDT & COMPANY INC SW639	00	02/06/2012	001-0410-414.03-61	2/12 LOBBYING SERVICES	3,500.00	
						VENDOR TOTAL *	3,500.00	
0004987	00	RUBIO, MANUEL SW639	00	02/08/2012	001-0000-207.13-00	REF ESCROW-1717 POPLAR	1,000.00	
						VENDOR TOTAL *	1,000.00	
0015826 270222	00	RYDIN DECAL SW639	00	02/06/2012	001-0520-415.02-11	INSPECTION DECALS-TAXI	382.40	
						VENDOR TOTAL *	382.40	
0027891 11-707	00	SAFEGUARD BASEMENT TECHNOLOGIES SW639	00	02/06/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0016036 1902536962	00	SAFETY SUPPLY ILLINOIS SW639	00	02/08/2012	050-5060-473.02-33	O2 SENSOR-GAS DETECTOR	173.43	
						VENDOR TOTAL *	173.43	
0028016 1211	00	SAM'S CLUB BUSINESS PAYMENTS SW639	00	02/06/2012	001-0850-421.02-35	MISC SUPPLIES	159.84	
						VENDOR TOTAL *	159.84	
0028280 91052	00	SCHOLARSHIP AMERICA SW639 SW639	00 00	02/06/2012 02/06/2012	001-0000-207.14-01 001-0440-414.02-90	4TH QTR EMPLOYEE CONTRIB SCHOLARSHIP MGMT FEE	512.00 305.00	
						VENDOR TOTAL *	817.00	
0016915 53655	00	SOUND INC SW639	00	02/07/2012	031-0000-466.13-31	MATERIAL/LABOR-CISCO PRJT	41,094.88	
						VENDOR TOTAL *	41,094.88	
0016961	00	STANDARD EQUIPMENT CO						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
0016961 C71395	00	STANDARD EQUIPMENT CO SW639		00	02/08/2012	050-5060-473.02-27	HOSE GUIDES	680.88				
								VENDOR TOTAL *	680.88			
0002231 112067665 112182079 111913300 111913797 112067762	00	STAPLES ADVANTAGE SW639		00	02/08/2012	001-0440-414.02-11	OFFICE SUPPLIES	58.05				
								00	02/08/2012	001-0520-415.02-11	OFFICE SUPPLIES	153.45
								00	02/07/2012	001-0850-421.02-11	OFFICE SUPPLIES	54.57
								00	02/07/2012	001-0850-421.02-11	OFFICE SUPPLIES	11.02
								00	02/07/2012	001-0850-421.02-11	OFFICE SUPPLIES	51.92
								VENDOR TOTAL *	329.01			
0017095 3869371.2 3869371.1 3871668.1	00	STEINER ELECTRIC COMPANY SW639		00	02/06/2012	001-0470-414.02-27	ELECTRICAL SUPPLIES	215.02				
								00	02/06/2012	001-0470-414.02-27	ELECTRICAL SUPPLIES	197.52
								00	02/06/2012	050-5050-473.02-27	ELECTRICAL SUPPLIES	173.38
								VENDOR TOTAL *	585.92			
0026911 57210 57209 56975	00	STORINO, RAMELLO & DURKIN SW639		00	02/07/2012	001-0550-415.03-62	12/11 LEGAL SERVICES	2,546.65				
								00	02/07/2012	001-0550-415.03-62	12/11 LEGAL SERVICES	1,222.70
								00	02/07/2012	001-0550-415.03-62	12/11 LEGAL SERVICES	362.70
								VENDOR TOTAL *	4,132.05			
0017208 15817	00	SUBURBAN LABORATORIES INC SW639	120058	00	02/07/2012	050-5050-473.03-69	LAB TESTING	451.60				
								VENDOR TOTAL *	451.60			
0003422 14273 14273 14273	00	THIRD MILLENNIUM ASSOCIATES SW639		00	02/07/2012	001-0550-415.03-85	REFERENDUM LETTER INSERT	8.38				
								00	02/07/2012	050-5010-471.03-70	1/12 WATER BILL PRINTING	1,751.76
								00	02/07/2012	050-5010-471.03-12	POSTAGE	.90
								VENDOR TOTAL *	1,761.04			
0017591 12-0486 12-0486 12-0188 12-0188	00	THOMPSON ELEVATOR INSPECTION SW639	SERV	00	02/07/2012	001-0000-321.01-00	ELEVATOR INSPECTIONS (17)	731.00				
								00	02/07/2012	001-0000-321.01-00	ELEVATOR CERTIFICATES-17	119.00
								00	02/07/2012	001-0000-321.01-00	ELEVATOR INSPECTIONS (23)	989.00
								00	02/07/2012	001-0640-416.03-36	ELEVATOR INSPECTIONS (3)	129.00
								VENDOR TOTAL *	1,968.00			
0002255 7033	00	V.A. SOLANO & ASSOCIATES INC SW639		00	02/06/2012	001-0920-419.03-61	APPRAISAL-27W165 SCHICK	875.00				
								VENDOR TOTAL *	875.00			
0001398 2691187060 2691187060 2691187060 2691713412	00	VERIZON WIRELESS SW639		00	02/07/2012	001-0470-414.03-11	12/23-1/22 CELL PHONES	4,664.82				
								00	02/07/2012	001-0470-414.03-11	EQUIPMENT	269.82
								00	02/07/2012	050-5010-471.03-11	12/23-1/22 CELL PHONES	944.71
								00	02/06/2012	050-5020-472.03-11	12/24-1/23 WIRELESS CARD	38.01

PREPARED 02/09/2012, 13:42:10
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 02/09/2012 CHECK DATE: 02/17/2012

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001398	00	VERIZON WIRELESS						
2691713412		SW639	00	02/06/2012	050-5040-472.03-11	12/24-1/23 WIRELESS CARD	38.01	
						VENDOR TOTAL *	5,955.37	
0026145	00	WAREHOUSE DIRECT						
1416852		SW639	00	02/06/2012	001-0410-414.02-11	OFFICE SUPPLIES	33.28	
1416852		SW639	00	02/06/2012	001-0410-414.03-91	OFFICE SUPPLIES	118.40	
1413352		SW639	00	02/06/2012	001-0520-415.02-11	OFFICE SUPPLIES	75.04	
1421006		SW639	00	02/06/2012	001-0530-415.02-11	OFFICE SUPPLIES	16.25	
1436736		SW639	00	02/06/2012	001-0660-416.02-11	OFFICE SUPPLIES	5.26	
1416040		SW639	00	02/06/2012	001-0710-420.02-11	OFFICE SUPPLIES	77.25	
1437410-1		SW639	00	02/06/2012	001-0710-420.02-11	OFFICE SUPPLIES	72.79	
1437410		SW639	00	02/06/2012	001-0710-420.02-11	OFFICE SUPPLIES	46.35	
1412464		SW639	00	02/06/2012	001-0730-420.02-11	OFFICE SUPPLIES	22.46	
1425721		SW639	00	02/07/2012	001-0850-421.02-11	OFFICE SUPPLIES	168.64	
1425369		SW639	00	02/07/2012	001-0850-421.02-11	OFFICE SUPPLIES	20.72	
						VENDOR TOTAL *	656.44	
0001916	00	WATER RESOURCES INC						
26915		SW639	00	02/08/2012	050-5040-472.02-27	R900 RADIO PARTS	40.00	
26915		SW639	00	02/08/2012	050-5040-472.02-37	WATER METERS (2)	842.00	
						VENDOR TOTAL *	882.00	
0002939	00	WELLSPRING MANAGEMENT						
1437		SW639	00	02/07/2012	051-0000-478.02-26	ICE MELT	1,032.00	
						VENDOR TOTAL *	1,032.00	
0028596	00	WORLDPOINT ECC, INC.						
5240877		SW639	00	02/06/2012	001-0720-420.02-14	CPR COURSE SUPPLIES	286.80	
						VENDOR TOTAL *	286.80	
0019711	00	XEROX CORPORATION						
BY4946604		SW639	00	02/07/2012	001-0510-415.03-51	BUYOUT-XEROX LEASE AGRMNT	3,440.18	
59760270		SW639	00	02/07/2012	001-0510-415.03-51	1/12 COPIER-VH	1,243.56	
59760270		SW639	00	02/07/2012	050-5010-471.03-51	1/12 COPIER-VH	414.52	
						VENDOR TOTAL *	5,098.26	
0019893	00	ZIEBELL WATER SERVICE PRODUCTS INC						
215264		SW639	00	02/08/2012	050-5020-472.02-27	DIGITAL TOTALIZER DISPLAY	390.00	
						VENDOR TOTAL *	390.00	
						TOTAL EXPENDITURES ****	4,898,144.33	
					GRAND TOTAL	*****		4,898,144.33