

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

Juliana Maller
Village Manager



VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, September 6, 2012
7:30 p.m.

AGENDA

1. **CALL TO ORDER - ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
 - a. Recognition – Firefighters Ramiz Albazi and Robert Rogas
5. **TOWNHALL SESSION**

Persons wishing to address the public body must register prior to Call to Order. Please note that public comment is limited to 5 minutes.
6. **VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**
 - a. Proclamation – National Preparedness Month
 - b. Proclamation – No Text on Board – Pledge Day
 - c. Proclamation – Employee Recognition Week

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 August 2, 2012.
(C.A.)
- 6-A.2** Waive the reading and approve the Minutes of the Regular meeting of August 2, 2012.
(C.A.)
- 6-A.3** Waive the reading and approve the Minutes of the Workshop meeting of August 16, 2012.
(C.A.)
- 6-A.4** Waive the reading and approve the Minutes of the Regular meeting of August 16, 2012.
(C.A.)
- 6-A.5** Award the contract for the purchase of road salt to North American Salt Company in an amount not to exceed \$128,480 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.6** Pass Ordinance: An Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hanover Park
(C.A.)
- 6-A.7** Accept the bid from Custom Build Commercial Fence for the Arterial Fence Project in an amount not to exceed \$51,734 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.8** Approve the rejection of bids received for the Tanglewood SSA snow removal.
(C.A.)
- 6-A.9** Pass Ordinance: An Ordinance Amending the Compensation of Elected Officials.
- 6-A.10** Pass Ordinance: An Ordinance Authorizing the Purchase by the Village of the Old Shires Restaurant at 6794 Barrington Road and a Vacant Lot Lying Northwest of the Intersection of Barrington Road and Walnut Avenue.
- 6-A.11** Approve warrant SWS186 in the amount of \$1,008,312.31
- 6-A.12** Approve warrant W646 in the amount of \$385,638.05
- 6-A.13** Approve warrant W646-*Hanover Square* in the amount of \$48,462.97
- 6-A.14** Approve warrant PC17 (P-Cards) in the amount of \$53,688.23

- 7. VILLAGE MANAGER'S REPORT – JULIANA MALLER**
No Report Scheduled.
- 8. VILLAGE CLERK'S REPORT – EIRA L. CORRAL**
No Report Scheduled.
- 9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL**
No Report Scheduled.

10. VILLAGE TRUSTEES REPORTS

10-A. BILL CANNON
No Report Scheduled.

10-B. RICK ROBERTS
No Report Scheduled.

10-C. JENNI KONSTANZER
No Report Scheduled.

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

10-E. JAMES KEMPER
No Report Scheduled.

10-F. JON KUNKEL
No Report Scheduled.

11. ADJOURNMENT

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-823-5600
Fax 630-823-5786

Ronald A. Moser
Village Manager



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

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

MINUTES

1. CALL TO ORDER

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

2. ROLL CALL

Roll:

PRESENT

ABSENT

ALSO PRESENT

Trustees: Roberts, Konstanzer, Zimel, Kemper, Kunkel

Trustees: Cannon

Interim Village Manager Craig Haigh, Village Attorney Paul,
and Department Heads.

3. AGENDA ITEM REVIEW

None

4. BOARD MEMBER CONCERNS

a. MWRD Update

Mayor Craig noted he received the MWRD contract and is ready for review. It will then be brought back to a future board meeting.

5. STAFF UPDATES

a. October 18, 2012 Board Meeting – IML Conference

Interim Village Manager, Craig Haigh, noted that due to the IML Conference in October a decision needs to be made if the October 18, 2012 Board Meeting will be held or cancelled. Consensus was given to cancel the October 18, 2012 Board Meeting. Clerk's office to publish cancellation notice.

b. Update on Zoning Variation Request (Muirfield)

Interim Village Manager, Craig Haigh, briefed the board on the zoning variance at 6325 Muirfield whom is requesting to add another silo at their location. The Development Commission has recommended to approve the request.

Village Planner, Katie Bowman, provided specifics on the request from Nypro, Inc. Nypro is requesting a zoning variance from the maximum 15' accessory structure height to install a second silo to store plastic parts and an evaporation tank for water. The silos would be 33-1/2' high and the evaporation water tank would be 26' 8".

Questions were fielded and answered.

Consensus was given to proceed and present at a regular meeting agenda.

- c. Zoning Code Text Amendment-Commercial Vehicles
Interim Village Manager, Craig Haigh, noted that the D-Plate issue has been reviewed by the Development Commission.

Village Planner, Katie Bowman, briefed the board on the recommendations offered by the Development Commission. Further information was provided regarding resident owned vehicles and the exemption of taxicab or limos.

Discussion was held on clarifying "homemade" materials.

Direction was given to bring to a future meeting after reviewing Bartlett's and Schaumburg's ordinances.

- e. Regulation of Automatic Changeable Copy Signs
Village Planner, Katie Bowman, briefed the board on reviewing our sign code to allow for Automatic Changeable Copy Signs to keep up with the change of times.

Questions were fielded and answered.

Direction was given to refer the issue to the Development Commission for drafting of changes to the sign ordinance.

- d. Scenarios and Options for Hanover Square Redevelopment
Interim Village Manager, Craig Haigh, provided a presentation on options for redevelopment of Hanover Square Shopping Center.

The two options that staff identified are:

1. Allow for Private Development.
2. Allow for Village to continue to own and manage.
 - a. Transfer of Funds within the Village
 - b. Pay as you go
 - c. Leveraging dollars against our overall TIF district

Consensus was given for staff to continue working on Option 1 and Option 2(c) from the presentation.

6. EXECUTIVE SESSION

Motion by Trustee Zimel, seconded by Trustee Kemper to hold Executive Session regarding a. Section 2(c)(11) – Probable Litigation without return to the Workshop Meeting.

Roll call:

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

Motion carried: Hold Executive Session regarding a. Section 2(c)(11) – Probable Litigation without return to the Workshop Meeting.

7. ADJOURNMENT

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

Roll call:

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

Motion carried: Meeting adjourned at 7:00 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

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

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-823-5600
Fax 630-823-5786

Craig Haigh
Interim Village Manager

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

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

Thursday, August 2, 2012

7:30 p.m.

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

Mayor Craig called the meeting to order at 7:30 p.m.

Roll Call:

PRESENT: Trustees Kemper, Kunkel, Zimel, Konstanzer, Roberts
Deputy Clerk Avilez

ABSENT: Trustees Cannon
Clerk Corral

ALSO PRESENT: Interim Village Manager Craig Haigh, Department Heads,
Attorney Paul.

2. PLEDGE OF ALLEGIANCE

All recited the pledge.

3. ACCEPTANCE OF AGENDA

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

Roll call:

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

NAYS: Trustees None

ABSENT: Trustees Cannon

Motion carried: Accepted agenda.

4. PRESENTATIONS

- a. Recognition – Ann Marie Hess, Chief of Inspectional Services
- b. Fire Department Commendations
- c. Swearing In of Firefighter/Paramedic Christopher Collins

Regular Mtg. 9/6/12

Page 7

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.

Ms. Linda McCance Packham thanked the board for the continued support of the Sister Cities Committee. Ms. Packham presented Mayor Craig and the Board with a signed soccer ball.

Mr. Bob Hain, resident from 5317 Niven, spoke to the Board on the infected Ash Trees in the Village. Mr. Hain would like to see the infected trees removed as soon as possible and would like to see these trees replaced as soon as possible to beautify the village and for homeowners to retain their home value.

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Mayor Craig reminded all that the Coffee with the Board will be held on August 11, 2012 in Room 214 at the Village Hall. The Car Show will be held on August 12, 2012. Mayor Craig informed that the new Village Manager, Juliana Maller, will be coming on board on August 20, 2012.

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

Roll call:

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

Motion carried: Approved the Consent Agenda

6-A.1 Waive the reading and approve the Minutes of the Workshop Meeting of July 19, 2012.

(C.A.)

6-A.2 Waive the reading and approve the Minutes of the Regular Meeting of July 19, 2012.

(C.A.)

6-A.3 Approve a purchase order for two (2) 2013 Ford F-250 pickup trucks to Currie Motors in an amount not to exceed \$56,487.00 and authorize the Interim Village Manager to execute the necessary documents.

(C.A.)

6-A.4 Award contract for fire hydrant sandblasting and repainting in DuPage County to Bill's Painting Company for an amount not to exceed \$58,452.22 and authorize the Interim Village Manager to execute the necessary documents.

(C.A.)

6-A.5 Motion to authorize the Village President and the Village Manager to execute the Agreement dated May 1, 2012 to April 30, 2015, between the Village of Hanover Park and IAFF Local 3452.

Motion by Trustee Zimel, seconded by Trustee Kemper to authorize the Village President and the Village Manager to execute the Agreement dated May 1, 2012 to

April 30, 2015, between the Village of Hanover Park and IAFF Local 3452.

Roll call:

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

Motion carried: Authorized the Village President and the Village Manager to execute the Agreement dated May 1, 2012 to April 30, 2015, between the Village of Hanover Park and IAFF Local 3452.

- 6-A.6** Motion to authorize the Village President and the Village Manager to execute the Agreement dated May 1, 2012 to April 30, 2013, between the Village of Hanover Park and Teamsters, Local 700.

Motion by Trustee Zimel, seconded by Trustee Kemper to authorize the Village President and the Village Manager to execute the Agreement dated May 1, 2012 to April 30, 2013, between the Village of Hanover Park and Teamsters, Local 700.

Roll call:

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

Motion carried: Authorized the Village President and the Village Manager to execute the Agreement dated May 1, 2012 to April 30, 2013, between the Village of Hanover Park and Teamsters, Local 700.

- 6-A.7** Motion to authorize the Village President and the Village Manager to execute the Agreement dated May 1, 2012 to April 30, 2013, between the Village of Hanover Park and Metropolitan Alliance of Police, Chapter 103 Sergeants.

Motion by Trustee Zimel, seconded by Trustee Roberts to authorize the Village President and the Village Manager to execute the Agreement dated May 1, 2012 to April 30, 2013, between the Village of Hanover Park and Metropolitan Alliance of Police, Chapter 103 Sergeants.

Roll call:

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

Motion carried: Authorized the Village President and the Village Manager to execute the Agreement dated May 1, 2012 to April 30, 2013, between the Village of Hanover Park and Metropolitan Alliance of Police, Chapter 103 Sergeants.

- 6-A.8** Motion to reimburse the Park District for the \$4,465.00 it paid for permit fees.

Motion by Trustee Kemper, seconded by Trustee Zimel to reimburse the Park District for the \$4,465.00 it paid for permit fees.

Roll call:

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

Motion carried: Reimburse the Park District for the \$4,465.00 it paid for permit fees.

- 6-A.9** Pass an Ordinance (O-12-22) granting two variations from the maximum height of an accessory structure for 6325 Muirfield Drive, Hanover Park, Illinois.

Motion by Trustee Zimel, seconded by Trustee Kemper to pass an Ordinance (O-12-22) granting two variations from the maximum height of an accessory structure for 6325 Muirfield Drive, Hanover Park, Illinois.

Roll call:

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

Motion carried: Passed Ordinance (O-12-22) granting two variations from the maximum height of an accessory structure for 6325 Muirfield Drive, Hanover Park, Illinois.

- 6-A.10** Pass an Ordinance (O-12-23) establishing the time and place for the public hearing associated with the establishment of Irving Park Road East Tax Increment Financing district (TIF #5), to be November 1, 2012.

Motion by Trustee Zimel, seconded by Trustee Kemper to pass an Ordinance (O-12-23) establishing the time and place for the public hearing associated with the establishment of Irving Park Road East Tax Increment Financing district (TIF #5), to be November 1, 2012.

Roll call:

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

Motion carried: Passed Ordinance (O-12-23) establishing the time and place for the public hearing associated with the establishment of Irving Park Road East Tax Increment Financing district (TIF #5), to be November 1, 2012.

- 6-A.11** Approve warrant SWS184 in the amount of \$1,018,274.18.

Motion by Trustee Zimel, seconded by Trustee Roberts to approve warrant SWS184 in the amount of \$1,018,274.18.

Roll call:

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

Motion carried: Approved warrant SWS184 in the amount of \$1,018,274.18.

6-A.12 Approve warrant W645 in the amount of \$189,790.37.

Motion by Trustee Zimel, seconded by Trustee Roberts to approve warrant W645 in the amount of \$189,790.37.

Roll call:

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

Motion carried: Approved warrant W645 in the amount of \$189,790.37.

6-A.13 Approve warrant PC16 (P-Cards) in the amount of \$42,931.75.

Motion by Trustee Zimel, seconded by Trustee Roberts to approve warrant PC16 (P-Cards) in the amount of \$42,931.75.

Roll call:

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

Motion carried: Approved warrant PC16 (P-Cards) in the amount of \$42,931.75.

7. INTERIM VILLAGE MANAGER'S REPORT –CRAIG HAIGH
Interim Village Manager, Craig Haigh, thanked the three unions and the Human Resource Director, Wendy Bednarek, for coming to an agreement.

Mayor Craig also thanked staff for their accomplishment before the new Village Manager's start date.

8. VILLAGE CLERK'S REPORT- EIRA L. CORRAL
No Report.

9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL
No Report.

10. VILLAGE TRUSTEES REPORTS

10-A. BILL CANNON
Absent.

10-B. RICK ROBERTS
Trustee Roberts commented on the progress of the Veterans Plaza and thanked Public Works Director, Howard Killian, for all his support.

10-C. JENNI KONSTANZER
Trustee Konstanzer noted it was a pleasure to be at the Board meeting.

10-D. EDWARD J. ZIMEL JR.
Trustee Zimel thanked Interim Village Manager and the Unions for a smooth transition.

10-E. JAMES KEMPER
Trustee Kemper thanked Linda Packham for a great Sister Cities luncheon.

10-F. JON KUNKEL
Trustee Kunkel reminded all that the Historical Committee will meet Saturday August 4, 2012 at 9:00 am at the Village Hall.

11. EXECUTIVE SESSION

- a. Section 2(c)(1) – Personnel
- b. Section 2(c)(5) – Land Acquisition
- c. Section 2(c)(11) – Probable Litigation

Motion by Trustee Zimel, seconded by Trustee Roberts to hold executive session regarding a. Section 2(c)(1) – Personnel, b. Section 2(c)(5) – Land Acquisition and c. Section 2(c)(11) – Probable Litigation without return to the regular meeting.

Roll call:

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

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

12. ADJOURNMENT

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

Roll call:

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

Motion carried: Meeting adjourned at 8:17 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

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

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-823-5600
Fax 630-823-5786

Craig Haigh
Interim Village
Manager



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

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

MINUTES

1. CALL TO ORDER

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

2. ROLL CALL

Roll:

PRESENT

ABSENT

ALSO PRESENT

Trustees: Kemper, Konstanzer, Cannon, Zimel, Roberts

Trustees: Kunkel

Interim Village Manager Craig Haigh, Village Attorney Paul, and Department Heads.

3. AGENDA ITEM REVIEW

Trustee Zimel noted that on item 6-A.4, the telephone numbers need to be corrected, direction was given to pull the item as signed lease has not been returned.

4. BOARD MEMBER DISCUSSION TOPICS

a. MWRD Lease

Mayor Craig provided an update on the positive progress. He noted that there was a soccer group interested in developing a soccer field.

5. STAFF UPDATES

a. St. Ansgar Parade

Staff reviewed parade details with the Board and requested direction on authorizing the associated cost expenditures. The Board had a consensus on authorizing the associated cost expenditures.

b. Building Use – Historical Society

Staff reviewed the old prison area as an alternative location to space the Historical Society. Discussion on demolition and use of the 2152 Lake St property was held.

- c. Monthly Update on Work from Jennifer Tammen
Interim Village Manager, Craig Haigh, briefed the Board on the Tammen Group's summary of consultant activities.

Trustee Cannon excuses himself from discussion and exits at 6:41p.m.

- d. Interim Village Manager requested to provide a staff update of Hanover Square. Discussion was held on the progress with Dino's grocery store. Village Planner, Katie Bowman, noted that staff was no longer working on moving Dino's grocery store to the center of the shopping center. Instead, staff will concentrate on a lease agreement renewal. It was noted that a letter was sent to Elvio Mazzei, owner of Dino's, indicating such. A response was requested by September 4, 2012. Ms. Bowman noted that thus far they have received positive feedback. Ms. Bowman updated the Board on the perspective tenant status. It was noted that the dance center is in final review with their legal team. It was noted that staff in continued discussion with ECC and WorkNet. It was also noted that staff had reached out to Leopardo and was exploring options to complete some of the build-out and renovations.

Trustee Cannon returns at 6:48 p.m.

Executive Session

- a. Section 2(c)(1) – Personnel

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

Roll call:

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

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

6. 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:	Kunkel

Motion carried: Meeting adjourned at 6:49 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 6th day of September 2012.

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-823-5600
Fax 630-823-5786

Craig Haigh
Interim Village Manager



VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

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

MINUTES

1. CALL TO ORDER - ROLL CALL

Mayor Craig called the meeting to order at 7:30 p.m.

Roll Call:

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

ABSENT: Trustees Kunkel

ALSO PRESENT: Interim Village Manager Craig Haigh, Department Heads, Attorney Paul.

2. PLEDGE OF ALLEGIANCE

All recited the pledge.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee Kemper to remove item 6-A.4 until the contract is corrected and finalized.

Roll call:

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

NAYS: Trustees None

ABSENT: Trustees Kunkel

Motion by Trustee Zimel, seconded by Trustee Kemper to add items 6-A.2, 6-A.3 and 6-A.5 to the Consent Agenda.

Roll call:

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

NAYS: Trustees None

ABSENT: Trustees Kunkel

Motion carried: Accepted amended agenda.

4. PRESENTATIONS

- a. Recognition – John Doubek, Battalion Chief
- b. Community Appearance Awards

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.

Ms. Toni Carter spoke on her Homeowners Association having issues with ComEd and asking the Village to intervene and assist the association in making the necessary repairs. Ms. Carter is requesting if a survey can be done regarding traffic control at the intersection at Wise Rd. and Irving Park Road due to the number of accidents. Staff will follow up with ComEd. Mayor Craig informed that IDOT is considering options for that intersection. Ms. Carter requested to be added on to the CIDC list.

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Mayor Craig informed that he received a letter from Governor Quinn stating that the Village will receive \$166,229.00 in Motor Fuel Tax.

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

Roll call:

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

Motion carried: Approved the Consent Agenda

- 6-A.1 (C.A.)** Accept the proposal for the cleaning of the firing range to Best Technology Systems, Inc. for an amount not to exceed \$18,015.00 and authorize the Interim Village Manager to execute the necessary documents.
- 6-A.2 (C.A.)** Pass an Ordinance (O-12-24) granting a special use for non-Village owned facility on the property at 4805 Morton Road, Hanover Park, Illinois.
- 6-A.3 (C.A.)** Pass an Ordinance (O-12-25) granting a variation from the maximum number and size of a storage building at the property at 4805 Morton Road, Hanover Park, Illinois.
- 6-A.5 (C.A.)** Pass an Ordinance (O-12-26) amending paragraph a. of Section 110-6.2.4. of Chapter 110 of the Hanover Park Comprehensive Zoning Ordinance by revising parking regulations of commercial vehicles in residential districts.
- 6-A.4** Approve the Water Tower Lease Agreement between the Village and Verizon Wireless and authorize the Interim Village Manager to execute the necessary documents.
REMOVED
- 6-A.6** Pass a Resolution (R-12-21) authorizing an agreement for the fabrication of signage for the Hanover Square Shopping Center between the Village of Hanover Park, Illinois and Poblocki Sign Company, LLC.

Motion by Trustee Zimel, seconded by Trustee Roberts to pass a Resolution (R-12-21) authorizing an agreement for the fabrication of signage for the Hanover Square

Shopping Center between the Village of Hanover Park, Illinois and Poblocki Sign Company, LLC.

Trustee Cannon excused himself from discussion.

Roll call:

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

Motion carried: Pass a Resolution (R-12-21) authorizing an agreement for the fabrication of signage for the Hanover Square Shopping Center between the Village of Hanover Park, Illinois and Poblocki Sign Company, LLC.

6-A.7 Approve warrant SWS185 in the amount of \$1,086,850.06

Motion by Trustee Zimel, seconded by Trustee Roberts to approve warrant SWS185 in the amount of \$1,086,850.06.

Questions were fielded and answered.

Trustee Cannon excused himself at 7:53pm.

Roll call:

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

Motion carried: Approved warrant SWS185 in the amount of \$1,086,850.06.

6-A.8 Approve warrant SW645 in the amount of \$523,570.31

Motion by Trustee Zimel, seconded by Trustee Kemper to approve warrant SW645 in the amount of \$523,570.31.

Questions were fielded and answered.

Roll call:

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

Motion carried: Approved warrant SW645 in the amount of \$523,570.31.

7. INTERIM VILLAGE MANAGER'S REPORT –CRAIG HAIGH

No Report.

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

Village Clerk informed that the Community Fair was held today and school supplies were distributed at Ontarioville School in conjunction with CIDC. Clerk Corral will be following up with Tony's on the ribbon cutting and the sign on Barrington Road. Clerk Corral reminded all that Maxwell Street will be held on September 15. Clerk Corral noted the Car and Motorcycle Show was very successful. There were 161 cars

registered and a large amount of vendors as well.

- 9. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**
No Report.

10. VILLAGE TRUSTEES REPORTS

- 10-A. BILL CANNON**
No Report.

- 10-B. RICK ROBERTS**
Trustee Roberts reminded all that the brick orders are due by August 31 for the Veterans Memorial.

- 10-C. JENNI KONSTANZER**
Trustee Konstanzer thanked staff and Chief Haigh for all their hard work.

- 10-D. EDWARD J. ZIMEL JR.**
Trustee Zimel thanked Chief Webb on the article regarding School Zone safety. Trustee Zimel thanked Chief Haigh for the great transition and his great work. Trustee Zimel noted the Car Show was a great event.

- 10-E. JAMES KEMPER**
Trustee Kemper thanked the Chief as well.

- 10-F. JON KUNKEL**
Absent.

- 11. 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:	Kunkel

Motion carried: Meeting adjourned at 8:06 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

Minutes approved by President and Board of Trustees on this: 6th day of September 2012.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Road Salt Purchase

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: September 6, 2012

Executive Summary

Accept the State of Illinois CMS Bid and award the contract for road salt to North American Salt Company in an amount not to exceed \$128,480.

Discussion

This year, the Village participated in the State of Illinois Central Management Services bid process for road salt. The Village received notice of bid award to North American Salt Company for our annual road salt purchase. The Village requested 2,000 tons of material to be delivered. The cost this year is \$64.24 per ton which is the same as last year. There is \$187,500 budgeted in the MFT account for this purchase. Due to last year's mild winter, we are beginning this year with a full supply of 3,500 tons in the dome. These purchases will be made to replenish what we use this winter.

Recommended Action

Move to approve the contract with North American Salt Company for an amount not to exceed \$128,480 for road salt and authorize the Village Manager to execute the necessary documents.

Budgeted Item:	<u> X </u> Yes	<u> </u> No
Budgeted Amount:	\$187,500	
Actual Cost:	\$128,480	
Account Number:	011-0000-442-02.27	

Agreement Name: _____

Regular Mtg. 9/6/12

Executed By: Juliana Maller

Page 20


Village of Hanover Park
AGENDA MEMORANDUM
TO: Village President and Board of Trustees
FROM: Juliana Maller, Village Manager
 Craig A. Haigh, Fire Chief

SUBJECT: Equipment Disposal

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: September 6, 2012

Executive Summary

The Fire Department is seeking permission to dispose of 16 Firefighting Protective Coats and 14 Firefighting Protective Pants that are no longer serviceable. The protective equipment no longer meets department or fire service standards.

Discussion

Firefighters wear an ensemble of protective clothing when engaging in structural firefighting. Collectively, the equipment is called Turn-out, Bunker Gear or simply Personal Protective Gear (PPE). The PPE is subjected to the harsh environment of a fire and its integrity and protective qualities are often compromised by cuts, tears, abrasion, dirt, and chemical toxins, as well as age. Frequent washings add to the trauma and degradation of the protective fabrics.

To ensure the safety of firefighters, the National Fire Protection Association has developed and adopted NFPA[®] 1851 *Standard on Selection, care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting*. This standard mandates that gear with excessive wear and tear and gear that was manufactured more than ten years ago be removed from service. Compliance with the standard is recommended.

The surplus PPE will be advertised on the Illinois State Fire Marshal's donation website. This will allow small rural departments who could potentially use the equipment to obtain it directly from the Fire Department. Interested departments would most likely be small agencies who do limited interior firefighting. This PPE would protect personnel operating outside very effectively.

 Agreement Name: _____ **Regular Mtg. 9/6/12**

 Executed By: _____ **Page 21**

Recommended Action

Move to pass an ordinance authorizing the disposal of personal property owned by the Village.

Attachments: Ordinance

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

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF
PERSONAL PROPERTY OWNED BY
THE VILLAGE OF HANOVER PARK**

WHEREAS, in the opinion of at least three-fourths of the Corporate Authorities of the Village of Hanover Park, it is no longer necessary or useful to or for the best interests of the Village of Hanover Park to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hanover Park to dispose of said personal property.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hanover Park, Illinois:

SECTION 1: Pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) the President and Board of Trustees of the Village of Hanover Park, Illinois find that the following described personal property:

- 16 - Firefighting Protective Coats
- 14 - Firefighting Protective Pants

now owned by the Village of Hanover Park are no longer necessary or useful to the Village, and the best interests of the Village of Hanover Park will be served by its disposal by the Fire Chief. The Fire Chief is hereby authorized to remove from service and dispose of the listed personal property.

SECTION 2: This ordinance shall be in full force and effect from and after its passage, by a vote of at least three-fourths of the Corporate Authorities, and approval in the manner provided by the law.

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

AYES:
NAYS:
ABSENT:
ABSTENTION:

APPROVED by me this _____ day of _____, 2012

Village President

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

Village Clerk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Arterial Fence Project

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: September 6, 2012

Executive Summary

Accept the lowest responsible bid from Custom Build Commercial Fence in the amount of \$51,734.

Discussion

Staff prepared plans and specifications for the 2012 Arterial Fence Project which consists of 1,530 lineal feet of 8 foot high fence, along the west side of County Farm Road, from Schick Road south to the railroad tracks.

Bids were opened on Tuesday, August 21st, with the following bids received.

Custom Build Commercial Fence	\$47,031.30
Fence Connection, Inc.	49,319.20
Action Fence Contractors Inc.	52,517.00
Northern Illinois Fence	54,000.00

Custom Build Commercial Fence completed similar projects for the Village in 2009 and 2010. If approved, this contractor will begin work within several weeks and should be completed by mid-October. Since this is a unit price bid, we are requesting the President and Village Board approve an additional 10 percent for unforeseen field conditions, which will make the award in the amount of \$51,734. There is \$52,000 budgeted in the Capital Account for this Project.

Agreement Name: _____

Regular Mtg. 9/6/12

Executed By: Juliana Maller

Page 25

Recommended Action

Move to accept the lowest responsible bid and award the bid to Custom Build Commercial Fence for the Arterial Fence Project in an amount not to exceed \$51,734 and authorize the Village Manager to execute the necessary documents.

Attachments:

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$52,000	
Actual Cost:	\$51,734	
Account Number:	031-0000-466-13.22	


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Tanglewood SSA Snow Removal

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: September 6, 2012

Executive Summary

Staff is recommending the President and Village Board reject all bids received for the Tanglewood SSA snow removal.

Discussion

Over the past several years, the Village has administered several contracts for the Tanglewood Homeowners Association using SSA #5 funds collected as part of their property taxes. This had included street/parking lot resurfacing, crack sealing and garbage collection. In discussions between staff and representatives of the Tanglewood Homeowners Association, they had requested the Village contract out for the snow removal in their association for both the parking lots and sidewalks. Because some of the sidewalks are on private property, they were informed that the Village could only fund the parking lots out of the SSA, and would only administer that portion of the snow removal. Based on the Homeowners Association concurrence, staff prepared bid packets, and sent the contract out for bid. Sealed bids were received on July 12, 2012.

At their August Board Meeting, the Tanglewood Homeowner's Association Board of Directors decided to run the entire snow removal process; sidewalk and parking lots, under one contract that they will administer on their own using their Association operating funds. Attached is a copy of the communication received from the Association.

Recommended Action

Move to reject all bids received for the Tanglewood SSA snow removal.

Attachments: Correspondence from Greenbrook Tanglewood Homeowners Association

Budgeted Item: _____ Yes _____ No
Budgeted Amount: \$ _____
Actual Cost: \$ _____
Account Number: _____

Regular Mtg. 9/6/12

Page 27

Agreement Name: _____

Executed By: _____

Killian, Howard

From: James Slater <jimslater@aol.com>
Sent: Wednesday, August 22, 2012 1:44 PM
To: Killian, Howard; Craig, Rod
Cc: abyrd@williamsonmanagement.com; tanglewood-HOA@sbcglobal.net;
jimslater@aol.com; agsturg@aol.com; aaadams@comcast.net;
jjcarrick@williamsonmanagement.com; gthoa@sbcglobal.net; sherbearo@sbcglobal.net
Subject: Snow removal program for 2012-2013

Howard:

Last evening, the Board of Directors of GTHOA, Inc. made the decision to have the Association handle the Snow/Ice Management Program for 2012-2013.

The financial analysis of the sealed bid results of the Village and of the Association shows that the Association would spend more to have the Village handle the street/parking and separately having the Association handle the sidewalk snow removal than to have the Association handle the entire program. Our sealed bids results came in significantly under those for the past year. The Board believes that the additional expense to our unit owners does not justify the effort to attempt to transfer a portion of the snow removal expense from Association Operating Funds to SSA #5 funds.

We want to express our appreciation to you and your staff and to Mayor Craig and Sherry Craig, former Village Clerk, for all of your efforts in exploring the use of SSA #5 funds for snow removal purposes. We look forward to the continuing the spirit of cooperation between the Village and the Association regarding the improvement of quality of life, safety, and common areas for the property owners and residents of the 505 units in Greenbrook Tanglewood Homeowners Association, Inc.

Thank you.

James L. Slater, SSA #5 Liaison Officer
Greenbrook Tanglewood Homeowners Association, Inc.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
Wendy Bednarek, Director of Human Resources

SUBJECT: Elected Official Compensation

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: September 6, 2012

Executive Summary

The current compensation for the Village President and Board of Trustees was adopted by Ordinance O-99-71 approved December 16, 1999. Additionally, the minimum requirement for making a change in elected official compensation is that the compensation of elected officers must be established 180 days before the beginning of the terms for those elected officials (found in the Illinois Municipal Code provides in Section 5/3.1-50-10 and the Local Government Officer Compensation Act in Section 145/2). In August of 2010, the Village President and Elected officials gave direction to table the discussion of Elected Official Compensation. Based on the requirements of the ordinance and the Finance Committee recommendations, the Elected Official compensation is being brought to the Village President and Elected Officials for consideration.

Discussion

Staff conducted a compensation study of the Elected Official compensation. 62 local municipalities responded to the survey. Once all responses were compiled, the data was sorted by municipal population. For the purpose of analyzing this study, the staff chose municipalities with the population between 30,000 to 45,000. There are 16 municipalities who fall within the desired range. The findings are as follows:

Village President:

- Per Village ordinance (Article IV, Sec. 2-148), the Village President is paid \$500 per month for a total of \$6,000 per year.
- The median annual salary of the comparables is \$8,700. This amount also includes those who receive a Liquor Commissioner additional amount.

Village Trustees:

- Per Village ordinance (Article III, Sec. 2-113), the Village Trustees are paid \$200 per month for a total of \$2,400.
- The median annual salary of the comparables is \$4,500

Agreement Name: _____

Regular Mtg. 9/6/12

Executed By: _____

Page 29

Village Clerk:

- Per Village ordinance (Article III, Sec. 2-113), the Village Clerk is paid \$3,500 annually (or \$5,000 if certified).
- The median annual salary of the comparables is \$6,000

Additional Findings:

- 15 out of the 16 municipalities did not provide a stipend or an expense account to their elected officials. 5 out of the 16 municipalities did indicate even though they do not have an “official” account for elected officials, they do reimburse expenses for training, attending lunches/dinner/conferences and actual travel expenses.

Recommended Action

Move to pass the ordinance increasing the compensation of elected officials.

Attachments: Elected Official Compensation Study

Ordinance Amending the Compensation of the Elected Officials

Budgeted Item:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Budgeted Amount:	\$ would be for FY2014
Actual Cost:	\$35,400(FY increase of 11,500)
Account Number:	

Elected Officials Compensation

Municipality	Pop	Annual Compensation			Does the Village President and/or Trustees receive		Do you provide an expense account for		Other compensation/comments:
		for Village President	for Trustees	for Village Clerk	Stipend for Meetings	Attended?	If so, what amount:	each official?	
Highland Park, City of	30,262	\$ 13,500.00	\$ 9,500.00	Non-Elected position	No	XXX	Yes, Mayor Only.	N/A.	
Algonquin, Village of	30,500	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00	No	XXX	No	XXX	
Niles, Village of	30,668	\$ 4,000.00	\$ 2,500.00	\$ 78,000.00	Yes	\$50 per meeting OR \$600 annually	Actual out-of-pocket will be reimbursed -receipts are required.	XXX	
St. Charles, City of	32,000	\$ -	\$ 4,500.00	\$ 4,500.00	No	XXX	No	XXX	
Woodridge, Village of	33,253	\$ 9,600.00	\$ 4,800.00	\$ 4,800.00	No	XXX	No	XXX	
Northbrook, Village of	33,435	\$ 6,400.00	\$ 5,800.00		No	XXX	No	XXX	
Carpentersville, Village of	34,622	\$ 12,000.00	\$ 6,000.00		No	XXX	No	XXX	
Elk Grove, Village of	34,727	\$ 28,000.00	\$ 6,000.00	\$ 6,000.00	No	XXX	No	XXX	Insurance Option - see attached ordinance no. 3169
Addison, Village of	36,000	\$1,900 + \$25 per meeting + \$1,300 as liquor commissioner	\$25 per meeting	\$25 per meeting	Yes - see annual compensation	\$25 per meeting	Yes	Given money to attend in-state conferences/lunches/dinners, etc	
Park Ridge, City of	37,775	\$ 12,000.00	\$ 1,200	\$ 9,000.00	No	XXX	No	XXX	
Hanover Park, Village of	38,000	\$ 6,000.00	\$ 2,400.00	\$ 3,500.00	No	XXX	No	XXX	Reimbursed for some expenses through commodities and contractual services account
Wheeling, Village of	38,555	\$ 11,000.00	\$ 6,000.00	\$ 7,000.00	No.	XXX	No.	XXX	Per Village Code, "each elected village official shall receive reimbursement for actual expenses reasonably incurred while attending meetings of the corporate authorities or committees thereof, and in the course of other official village business. Travel and per diem expenses incurred by elected village officials on trips beyond the borders of the state shall not be received unless such travel has been approved in advance by the corporate authorities." Such reimbursements would be paid from funds budgeted for the employees of the Village's Administration Department; elected officials have no separate account for such expenses.
Streamwood, Village of	39,217	\$ 8,400.00	\$ 2,520.00	\$ 2,520.00	No.	\$50 per regular or special meeting of the corporate authorities	No.	XXX	Village President has the option to be provided an automobile owned and maintained by the Village, or receive an auto allowance of \$500 per month.
Crystal Lake, Village of	39,788	\$ 3,600.00	\$ 2,400.00	\$ 3,600.00	No	XXX	No	XXX	
Bartlett, Village of	41,402	\$ 7,000.00	\$ 4,000.00	\$ 4,500.00	No	XXX	No	XXX	Officials will occasionally attend seminars and the Village pays those expenses - most are local. The Village President sometimes attends National conferences - this varies
Elmhurst, City of	43,000	\$ 8,700.00	\$ 2,400.00	\$ 8,400.00	No	XXX	No	XXX	Currently pursuing to allow the City Council to participate in IMRF
Buffalo Grove, Village of	44,200	\$ 7,800.00	\$ 4,200.00	\$ 6,000.00	No	XXX	No	XXX	Nothing other than compensation. However, if asked to represent Village of an event that might involve a cost, they are either reimbursed or Village pays cost. However, they do not have an expense account.
Lombard, Village of	45,000	\$ 15,029.00	\$ 4,506.00		No	XXX	No	XXX	Mileage for travel to meetings, phone and internet use
MEDIAN		\$ 8,700.00	\$ 4,500.00	\$ 6,000.00					
AVERAGE		\$ 9,205.93	\$ 3,838.18	\$ 8,445.22					

Village President		Trustees						Village Clerk	Total	Total
Craig, Rodney		Cannon, William	Roberts, Richard	Zimel, Jr. Edward	Kemper, James	Konstanzer, Jeanette	Kunkel, Jon	Corral, Eira	Monthly	Yearly
Current Compensation										
Monthly	\$ 500	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 292	\$ 1,992	\$ 23,900
Proposed Compensation										
Monthly	\$ 725	\$ 375	\$ 375	\$ 375	\$ 200	\$ 200	\$ 200	\$ 500	\$ 2,950	\$ 35,400

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE
COMPENSATION OF ELECTED OFFICIALS**

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

SECTION 1: That Chapter 2, Article III, Division 2, Section 2-113 of the Municipal Code of Hanover Park, be and is hereby amended to read as follows:

“The salary of the Village Trustees shall be established as \$375 per month.”

SECTION 2: That Chapter, Article IV, Section 2-148 of the Municipal Code of Hanover Park, be and is hereby amended to read as follows:

“The salary of the President of the Village is hereby established as \$725 per month.”

SECTION 3: That Chapter, Article VI, Section 2-222 of the Municipal Code of Hanover Park, be and is hereby amended to read as follows:

“The annual salary of the Village Clerk, if the clerk has been certified in the manner hereinafter stated, shall be \$6,000 paid in monthly installments. If the Clerk has not been so certified, the annual salary shall be \$4,500 paid in monthly installments. A Clerk shall be deemed certified for purposes of this section if the Clerk received a certificate as a professional municipal Clerk from the International Institute of Municipal Clerks.”

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

SECTION 5: That the Village Clerk be and is hereby directed to publish this ordinance in pamphlet form.

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

- AYES:
- NAYS:
- ABSENT:
- ABSTENTION:

APPROVED by me this day of , 2012

Village President

ATTESTED, filed in my office, and
Published in pamphlet form this
Day of , 2012

Village Clerk



TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
Katie Bowman, Village Planner

SUBJECT: Purchase of Property associated with the former Shire's Restaurant,
6794 Barrington Road

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: September 6, 2012

Executive Summary

Pass an Ordinance authorizing the purchase of the property associated with the former Shire's Restaurant, including the property at 6794 Barrington Road and the vacant property on Walnut Avenue northwest of the intersection of Walnut Avenue and Barrington Road for an amount not to exceed \$15,000.

Discussion

As a part of the redevelopment of the TIF #3 area, it is recommended to purchase the former Shire's Restaurant and its associated property utilizing budgeted and available funds in TIF #3. Once obtained, the properties may be prepared and marketed for redevelopment.

The property includes the former Shire's Restaurant at 6794 Barrington Road (PIN 06-36-406-002-0000) and the vacant property northwest of the intersection of Barrington Road and Walnut Avenue (PIN 06-36-222-013-0000). The Shire's property is approximately 0.32 acres and has an approximately 5,876 square foot structure, including a first floor and basement. The restaurant building was constructed in the 1970s and has been vacant for some time and is in poor condition. The vacant property across the street is 0.60 acres and is unimproved. See attached site plan for more information.

As due diligence associated with this purchase, Staff has performed research on the properties. In addition to obtaining a Title Report, an appraisal was performed in 2011 with the market value which exceeds the purchase price. A search of the property's tax history has confirmed that numerous years of significant back taxes and penalties exist on the property. Full property surveys and environmental information are being obtained at this time.

Agreement Name: _____ **Regular Mtg. 9/6/12**

Executed By: _____ **Page 34**

As directed by the Village Board, attorney Tony Casale has worked with the various parties who hold interest in the property and has reached mutually agreeable terms of purchase, including:

- \$4,500 for the Assignment of Mortgage and Judgment of Foreclosure from the mortgage holder McKenzie Banking Company to cover attorney's fees
- \$5,000 to Louis Pacini for the release of a claimed \$73,000 lien against the property

Following closing of the sale, the Village would then make a request to Cook County to extinguish the past tax purchaser's interest in the property and abate past taxes owed on the property per Illinois Statute 35 ILCS 200/21-95. The Village has been informed by Mr. Casale that this can be expected.

Accordingly, Staff requests that a purchase be approved in an amount not to exceed \$15,000 to those persons or entities whose interests would be acquired. Staff notes that additional funds are included to account for any additional funds that may be due to the McKenzie Banking Company for attorney's fees.

Recommended Action

Move to pass an Ordinance authorizing the purchase by the Village of the old Shires Restaurant site at 6794 Barrington Road and a vacant lot lying northwest of the intersection of Barrington Road and Walnut Avenue and authorize the Village Manager to take the necessary steps and/or authorize others to do so to acquire the property associated with the former Shire's Restaurant at 6794 Barrington Road (PIN 06-36-406-002-0000) and the vacant property northwest of the intersection of Barrington Road and Walnut Avenue (PIN 06-36-222-013-0000) for an amount not to exceed \$15,000.

Attachments: Exhibit 1 – Ordinance
 Exhibit 2 – Site Plan

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$ TIF Eligible	
Actual Cost:	\$ 15,000	
Account Number:	33-0000-465-13.11	

ORDINANCE NO. O 12-

**AN ORDINANCE AUTHORIZING THE PURCHASE BY THE VILLAGE OF
THE OLD SHIRES RESTAURANT SITE AT 6794 BARRINGTON ROAD AND A
VACANT LOT LYING NORTHWEST OF THE INTERSECTION OF BARRINGTON
ROAD AND WALNUT AVENUE**

WHEREAS, the Village of Hanover Park is empowered pursuant to the Tax Increment Allocation Act (65 ILCS 5/11-74.4-1 et seq.) to undertake the redevelopment of blighted and conservation areas through tax increment financing, incurring redevelopment project costs, and purchasing and assembling real estate; and

WHEREAS, pursuant to the terms of a Redevelopment Plan entitled the “Hanover Park Village Center Tax Increment Financing Redevelopment Project and Plan: revised dated April 25, 2001, the Village adopted and approved said plan on May 3, 2001, pursuant to Ordinance No. O-01-17 entitled “An Ordinance Adopting and Approving a Tax Increment Financing Redevelopment Plan and Project for the Village of Hanover Park, Illinois (Village Center - TIF #3)”, the (“Redevelopment Plan”); and

WHEREAS, the Village has designated a certain area within its corporate limits as a redevelopment project area (the “Redevelopment Area”) pursuant to Ordinance No. O-01-16 entitled “An Ordinance Designating a Tax Increment Financing Redevelopment Project Area Within the Village of Hanover Park, Illinois (Village Center - TIF #3)” adopted and approved May 3, 2001 by the Village; and

WHEREAS, the Village adopted and approved Ordinance No. O-01-18 entitled “An Ordinance Adopting Tax Increment Financing for the Village of Hanover Park, Cook and DuPage Counties, Illinois, in Connection with the Designation of a Tax Increment Financing Redevelopment Project Area (Village Center - TIF #3)” adopting tax increment financing pursuant to the Tax Increment Financing Act; and

WHEREAS, the Redevelopment Plan provides in part for the acquisition of land for redevelopment, and the Village Board finds that the acquisition of the hereafter described real estate is in accordance with the plan and is in the best interest of the Village; and

WHEREAS, the Village of Hanover Park is a home rule unit of local government pursuant to Article VII Section 6 of the 1970 Constitution of the State of Illinois and hereby also adopts this Ordinance pursuant to that home rule authority; now, therefore,

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

SECTION 1: That the recitals contained in the preamble hereon are true in substance and in fact and are incorporated herein as fully set forth.

SECTION 2: That the Village President and Board of Trustees approve the purchase of real estate commonly known as the Old Shires Restaurant site and a vacant lot located across the street therefrom as part of the Village Center - TIF #3 Redevelopment Plan and Project, said real estate is described as follows:

Parcel 1: The North 128 feet of the East 70 feet of Lot 'A' and the North 128 feet of vacated Park Avenue, South of the South line of Walnut Avenue, of Hanover Park Estates, being a subdivision of part of the East 1/2 of Section 36, Township 41 North, Range 9, East of the Third Principal Meridian, in Cook County, Illinois. (06-36-222-013-0000)

Parcel 2: The South 175 feet of Lot 'B' (except the South 125 feet of the West 95 feet thereof lying North of the North line of Walnut Avenue and lying West of the East 110 feet of said Lot 'B' in Hanover Park Estates, being a subdivision of part of the East 1/2 of Section 36, Township 41 North, Range 9, East of the Third Principal Meridian, in Cook County, Illinois. (06-36-406-002-0000)

for a price to be paid to the various persons or entities from whom it is necessary to obtain merchantable title, sums not to exceed in the aggregate \$15,000. Further, the Village Manager is authorized to proceed with the purchase on behalf of the Village and to incur in furtherance thereof reasonable fees within the purchasing authority of the Village Manager for necessary legal fees, title policy, survey, environmental studies, and recording fees.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

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

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

AYES:

NAYS:

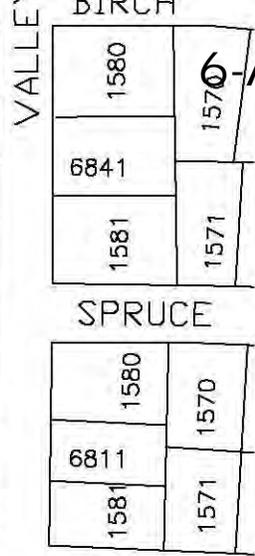
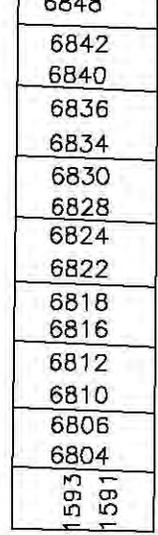
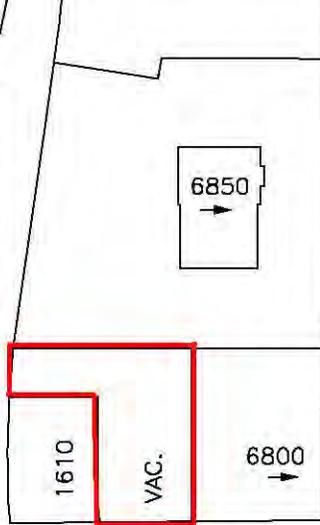
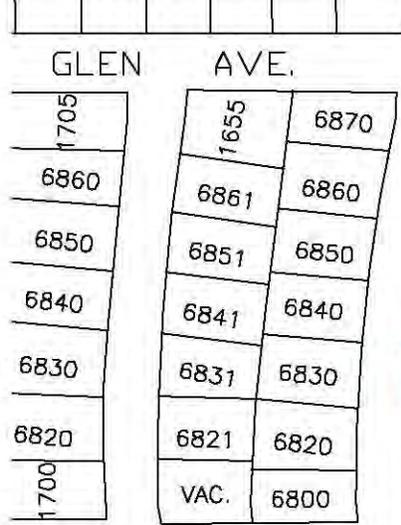
ABSENT:

ABSTENTION:

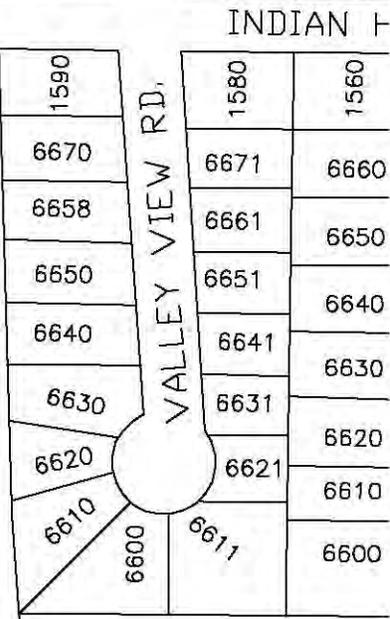
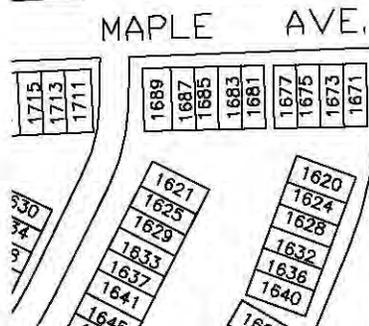
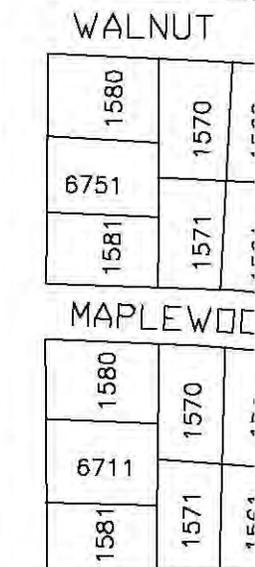
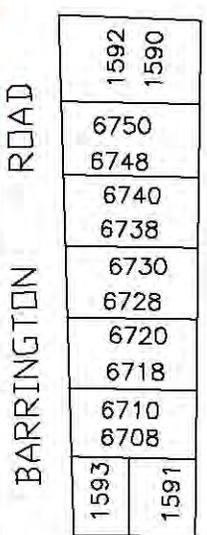
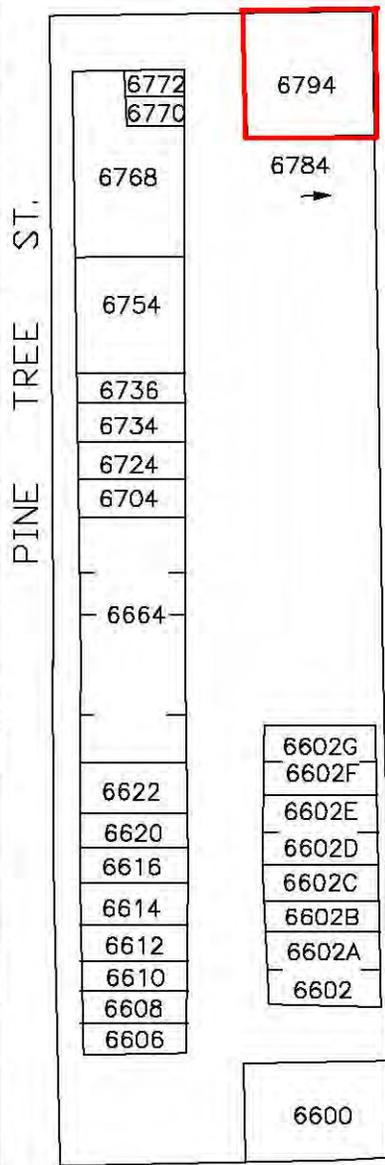
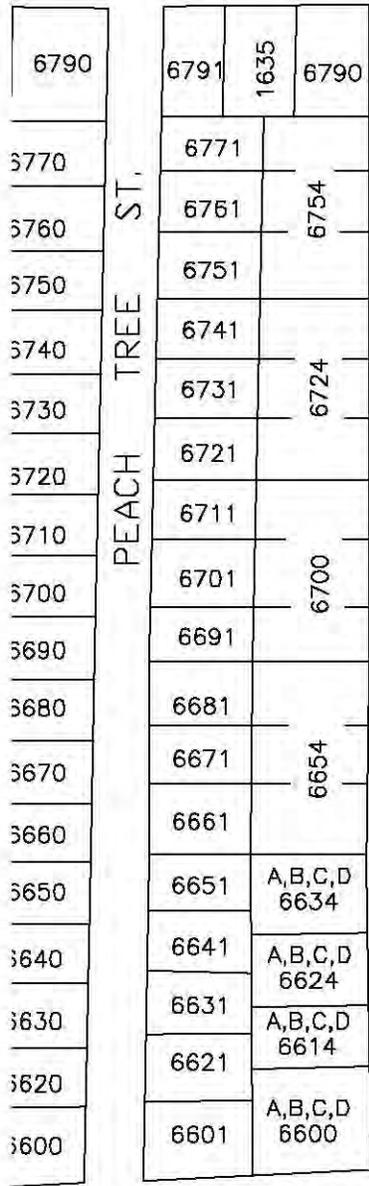
Approved: _____
Rodney S. Craig, Village President

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

Eira Corral, Village Clerk



A.10





Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: September 6, 2012

Recommended Action

Approve Warrant SWS186 in the amount of \$1,008,312.31

Approve Warrant W646 in the amount of \$385,638.05

Approve Warrant W646-HANOVER SQUARE in the amount of \$48,462.97

Approve Warrant PC17 (P-Cards) in the amount of \$53,688.23

JM:smk

Attachments: Warrants

Agreement Name: _____ **Regular Mtg. 9/6/12**

Executed By: _____ **Page 39**

Thursday, August 30, 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									
	SWS186				28	08/03/2012	001-0000-210.00-00	8/12 #1 P/R	CHECK #: 39	405,374.07
	SWS186				28	08/03/2012	001-0000-210.00-00	8/12 P/R-MANUAL CHECK	CHECK #: 39	1,834.43
									VENDOR TOTAL *	407,208.50
004019	CRAIG, RODNEY									
	SWS186				00	08/07/2012	001-0110-411.03-72	REIMB-7/12 TOLLS	CHECK #: 111180	6.00
	SWS186				00	08/07/2012	001-0110-411.03-72	REIMB-7/12 MILEAGE	CHECK #: 111180	154.57
									VENDOR TOTAL *	160.57
028250	GRANT-ACQUAH, ADELAIDE									
	SWS186				00	08/07/2012	001-0165-411.03-91	REIMB-SISTER CITIES GIFT	CHECK #: 111181	100.00
									VENDOR TOTAL *	100.00
005234	HOWARD & HOWARD ATTORNEYS									
	SWS186				00	08/10/2012	033-0000-465.03-11	ATTORNEY FEES-SHIRE	CHECK #: 111183	4,500.00
									VENDOR TOTAL *	4,500.00
009051	IL DEPARTMENT OF REVENUE									
	SWS186				28	08/03/2012	001-0000-211.03-00	IL W/H 8/12 #1 P/R	CHECK #: 40	26,748.10
	SWS186				28	08/03/2012	001-0000-211.03-00	IL W/H-8/12 MANUAL CHECK	CHECK #: 40	115.60
									VENDOR TOTAL *	26,863.70
028762	IL FUNDS									
	SWS186				04	08/03/2012	001-0000-211.05-00	8/12 POL PEN CONTRIB #1	CHECK #: 41	18,400.16
	SWS186				04	08/03/2012	001-0000-211.05-01	8/12 FIRE PEN CONTRIB	CHECK #: 42	257.50
	SWS186				04	08/03/2012	001-0000-211.05-01	8/12 FIRE PEN CONTRIB #1	CHECK #: 42	9,922.41
									VENDOR TOTAL *	28,580.07
009198	IL MUNICIPAL RETIREMENT FUND									
	SWS186				28	08/10/2012	001-0000-211.04-00	7/12 EMPLOYEE CONTRIB	CHECK #: 48	22,262.35
	SWS186				28	08/10/2012	001-0000-211.04-00	7/12 VILLAGE EXPENSE	CHECK #: 48	69,260.72
	SWS186				28	08/10/2012	001-0000-211.04-00	7/12 VOLUNTARY CONTRIB	CHECK #: 48	2,043.06
									VENDOR TOTAL *	93,566.13
009525	INTERGOVERNMENTAL PERSONNEL BENEFIT									
	SWS186				28	08/01/2012	001-0000-212.01-00	8/12 PREMIUM	CHECK #: 43	272,380.25
									VENDOR TOTAL *	272,380.25
009537	INTERNAL REVENUE SERVICE									
	SWS186				28	08/03/2012	001-0000-211.01-00	FED W/H 8/12 #1 P/R	CHECK #: 44	75,587.10
	SWS186				28	08/03/2012	001-0000-211.01-00	FED W/H-8/12 MANUAL CHECK	CHECK #: 44	362.00
	SWS186				28	08/03/2012	001-0000-211.02-00	VLG FICA-8/12 MANUAL CK	CHECK #: 44	208.34
	SWS186				28	08/03/2012	001-0000-211.02-00	VLG FICA 8/12 #1 P/R	CHECK #: 44	38,387.05
	SWS186				28	08/03/2012	001-0000-211.02-00	EMPL FICA 8/12 #1 P/R	CHECK #: 44	12,705.90

Regular Mtg. 9/6/12

Thursday, August 30, 2012

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 #:	CHECK AMOUNT	HAND-ISSUED AMOUNT
	SWS186		28	08/03/2012	001-0000-211.02-00	EMPL FICA-8/12 MANUAL CK	CHECK #:	44	153.87
							VENDOR TOTAL *		143,404.26
005235	MPR MANAGEMENT INC								
	SWS186		00	08/10/2012	033-0000-465.03-11	RELEASE OF JUDGMNT-SHIRE	CHECK #:	111184	5,000.00
							VENDOR TOTAL *		5,000.00
005064	PEZL P.E., JOHN J								
12081	SWS186		00	08/13/2012	001-0660-416.03-64	7/25-8/7 ENG CONSULTING	CHECK #:	111186	2,512.50
							VENDOR TOTAL *		2,512.50
005237	SLUTZKY & BLUMENTHAL								
	SWS186		00	08/10/2012	037-0000-461.03-62	FEE-PETITION FOR TAX DEED	CHECK #:	111185	708.00
							VENDOR TOTAL *		708.00
027557	STATE DISBURSEMENT FUND								
	SWS186		28	08/03/2012	001-0000-211.00-00	8/12 #1 P/R MAINTENANCE	CHECK #:	45	2,706.84
							VENDOR TOTAL *		2,706.84
018245	U.S. POSTAL SERVICE								
	SWS186		00	08/08/2012	001-0000-141.05-00	POSTAGE STAMPS	CHECK #:	111182	2,700.00
							VENDOR TOTAL *		2,700.00
003444	U.S. POSTAL SERVICE CAPS SERVICE								
	SWS186		04	08/01/2012	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #:	46	1,905.61
							VENDOR TOTAL *		1,905.61
008760	VANTAGEPOINT TRANSFER AGENTS-457								
	SWS186		28	08/03/2012	001-0000-211.09-00	DEDUCTION 8/12 #1 P/R	CHECK #:	47	1,219.30
	SWS186		28	08/03/2012	001-0000-211.09-00	DEDUCTION 8/12 #1 P/R	CHECK #:	47	14,796.58
							VENDOR TOTAL *		16,015.88
TOTAL EXPENDITURES ****									1,008,312.31

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
0004947 12-674	00	A & D EXTERIORS W646	00	08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0700300 20765 20806	00	A & D TOTAL PLUMBING W646 W646	00	08/27/2012 08/27/2012	001-0640-416.02-27 050-5030-472.03-44	PLUMBING SUPPLIES FAUCET-1765 REDWOOD	134.47 275.00	
						VENDOR TOTAL *	409.47	
0004214 12-686	00	ABC ROOFING W646	00	08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0027663 78546 78432	00	ACTION LOCK & KEY INC W646 W646 W646 W646	00	08/27/2012 08/27/2012 08/27/2012 08/27/2012	001-0640-416.02-27 001-0640-416.02-27 001-0640-416.03-34 001-0640-416.02-27	PADLOCKS, KEYS LOCK, KEY RE-KEY ROOM 212 KEYWAY CYLINDERS	251.92 26.50 150.00 96.00	
						REBUILD KEY SWITCH	32.10	
						VENDOR TOTAL *	556.52	
0005043 JC2012-0500 JC2012-0496 JC2012-0456 JC2012-0489 JC2012-0168 JC2012-0442 JC2012-0480 JC2012-0445 JC2012-0458 JC2012-0460	00	AFTERMATH W646 W646 W646 W646 W646 W646 W646 W646 W646 W646	00	08/27/2012 08/27/2012 08/27/2012 08/27/2012 08/27/2012 08/27/2012 08/27/2012 08/27/2012 08/27/2012 08/27/2012	001-0640-416.03-34 001-0640-416.03-34 001-0640-416.03-34 001-0640-416.03-34 001-0640-416.03-34 001-0640-416.03-34 001-0640-416.03-34 001-0640-416.03-34 001-0640-416.03-34 001-0640-416.03-34	BIOHAZARD CLEAN UP BIOHAZARD CLEAN UP	45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00	
						VENDOR TOTAL *	450.00	
0950022 12-673	00	AIR CONDITIONING & HEATING CO W646	00	08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0025890 82070 82071 81573 82167 82293	00	AIR ONE EQUIPMENT, INC. W646 W646 W646 W646 W646	00	08/27/2012 08/27/2012 08/27/2012 08/27/2012 08/29/2012	001-0720-420.03-36 001-0720-420.03-36 001-0720-420.03-36 001-0720-420.03-36 001-0720-420.03-36	COMPRESSOR, SCBA MAINT COMPRESSOR, SCBA MAINT SCBA PARTS SCBA MAINTENANCE SCBA MAINTENANCE	573.91 547.75 16.80 292.50 954.44	
						VENDOR TOTAL *	2,385.40	
0006891 103336 103307	00	AKZO NOBEL PAINTS LLC W646 W646	00	08/27/2012 08/27/2012	050-5050-473.02-27 050-5050-473.02-27	RETURN CREDIT PAINT, SUPPLIES	24.35- 39.65	
						VENDOR TOTAL *	15.30	
0000752	00	ALEXIAN BROS. CORPORATE HEALTH SVS						

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
0000752 448912	00	ALEXIAN BROS. CORPORATE HEALTH SVS W646	00 08/27/2012	001-0440-414.03-65	PHYSICAL, DRUG SCREEN	129.00	
					VENDOR TOTAL *	129.00	
0005259 12-664 12-680	00	ALOHA CONSTRUCTION INC W646 W646	00 08/28/2012 00 08/28/2012	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
					VENDOR TOTAL *	200.00	
0005092 13020 13098	00	ALPHA BUILDING MAINTENANCE SERV W646 W646	00 08/27/2012 00 08/27/2012	001-0640-416.03-36 001-0640-416.03-36	7/12 CLEANING SERVICE 8/12 CLEANING SERVICE	5,434.00 5,434.00	
					VENDOR TOTAL *	10,868.00	
0000895 12-477 38660 38648	00	ALPHABET SHOP W646 W646 W646	00 08/28/2012 00 08/27/2012 00 08/27/2012	001-0000-229.00-00 001-0640-416.02-27 001-0640-416.02-27	REFUND PERMIT BOND NAMEPLATE SIGNS-VH NUMBER SIGNS-PD	100.00 97.50 1,023.75	
					VENDOR TOTAL *	1,221.25	
0025436 12-521	00	AMERICAN COMFORT HEATING W646	00 08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004130 12-503	00	ANGLER CONSTRUCTION W646	00 08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0001409 12-647	00	ARS OF ILLINOIS W646	00 08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0005246	00	ARTEAGA, EMMANUEL W646	00 08/27/2012	001-0000-207.13-00	REF ESCROW-5209 LEMON	750.00	
					VENDOR TOTAL *	750.00	
0001149 6303724239685 6303724239685 6303724239685	00	AT&T W646 W646 W646	00 08/27/2012 00 08/27/2012 00 08/27/2012	001-0470-414.03-11 050-5010-471.03-11 050-5020-472.03-11	8/16-9/15 DSL LINES 8/16-9/15 DSL LINES 8/16-9/15 DSL LINES	70.91 65.59 40.78	
					VENDOR TOTAL *	177.28	
0003103 287241079139 287025195222	00	AT&T MOBILITY W646 W646	00 08/27/2012 00 08/27/2012	001-0470-414.03-11 001-0470-414.03-11	7/8-8/7 PHONE SERVICE 7/8-8/7 PHONE SERVICE	441.06 522.46	
					VENDOR TOTAL *	963.52	
0028717 1081979 1091133	00	AUTO TRUCK GROUP W646 W646	00 08/29/2012 00 08/29/2012	001-0650-416.02-22 001-0650-416.02-22	RUNNING BOARDS-#3097 EQUIPMENT CONSOLE-#171	700.00 874.00	

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
0028717	00	AUTO TRUCK GROUP						
						VENDOR TOTAL *	1,574.00	
0001392	00	AUTUMN LANDSCAPING INC						
4040		W646 130015	00	08/20/2012	001-0630-416.03-35	9/12 LAWN MAINT-ONT PARK	468.75	
4050		W646 130016	00	08/20/2012	001-0630-416.03-35	9/12 LAWN MAINT-BARRINGTN	1,000.00	
						VENDOR TOTAL *	1,468.75	
0001421	00	AVALON PETROLEUM COMPANY						
450069		W646	00	08/29/2012	001-0000-141.03-00	GASOLINE	9,544.23	
450070		W646	00	08/29/2012	001-0000-141.03-00	GASOLINE	8,015.67	
067810		W646	00	08/29/2012	001-0000-141.03-00	DIESEL FUEL	4,593.36	
						VENDOR TOTAL *	22,153.26	
0002360	00	AW OF ELGIN-REPUBLIC SVC #551						
9557361		W646	00	08/29/2012	035-0000-461.03-51	SSA #5 WASTE REMOVAL	14,523.80	
9557361		W646	00	08/29/2012	050-5050-473.03-37	APPLIANCE REMOVAL-STP1	30.00	
						VENDOR TOTAL *	14,553.80	
0026130	00	BARTLETT HEATING & A/C						
12-658		W646	00	08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0001779	00	BEHM PAVEMENT MAINTENANCE INC						
103041		W646	00	08/27/2012	011-0000-442.03-35	2012 CRACK SEALING PGM	27,851.04	
103042		W646	00	08/27/2012	035-0000-461.13-22	CRACK SEALING-SSA #5	9,578.40	
						VENDOR TOTAL *	37,429.44	
0005260	00	BIALEK & SON INC						
12-532		W646	00	08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	360.00	
						VENDOR TOTAL *	360.00	
0023019	00	BIGFOOT PEST CONTROL						
35456		W646	00	08/27/2012	001-0640-416.03-34	PEST CONTROL-PW	50.00	
35462		W646	00	08/27/2012	001-0640-416.03-36	PEST CONTROL-VH, PW	116.00	
35460		W646	00	08/27/2012	001-0640-416.03-36	PEST CONTROL-PD	175.00	
35461		W646	00	08/27/2012	001-0640-416.03-36	PEST CONTROL-FIRE	94.00	
						VENDOR TOTAL *	435.00	
0001482	00	BOLLINGER, LACH & ASSOCIATES						
16003		W646	00	08/29/2012	039-0000-461.13-21	SURVEY-PD BLDG, SALT DOME	2,535.00	
						VENDOR TOTAL *	2,535.00	
0027991	00	BOUND TREE MEDICAL LLC						
80835795		W646 130050	00	07/27/2012	001-0720-420.02-27	EMS SUPPLIES	580.43	
						VENDOR TOTAL *	580.43	
0005294	00	BOZELKA, KEITH						
12-361		W646	00	08/29/2012	001-0000-322.01-00	REFUND PERMIT FEE	35.00	
						VENDOR TOTAL *	35.00	
0002711	00	BRASCO 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
0002711 09-907	00	BRASCO INC W646	00	08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
9999999 154680-46420	00	BRESLICH, RICHARD L W646	00	08/13/2012	050-0000-202.01-00	WATER REF 1559 IRVING PRK	23.33	
						VENDOR TOTAL *	23.33	
0005058 11-1048	00	BRIDGEWATER CONSTRUCTION W646	00	08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	950.00	
						VENDOR TOTAL *	950.00	
0960284 327322	00	BUCK BROTHERS INC W646	00	08/29/2012	001-0630-416.02-29	MOWER PARTS	209.19	
						VENDOR TOTAL *	209.19	
0004685 10108692 10108692 10108692	00	CALL ONE W646 W646 W646	00	08/29/2012 08/29/2012 08/29/2012	001-0470-414.03-11 050-5010-471.03-11 050-5020-472.03-11	8/12 PHONE SERVICE 8/12 PHONE SERVICE 8/12 PHONE SERVICE	2,201.50 1,926.31 1,375.94	
						VENDOR TOTAL *	5,503.75	
0002934 306806	00	CAROL STREAM LAWN & POWER W646	00	08/29/2012	001-0630-416.02-29	CHAINSAW PARTS	93.58	
						VENDOR TOTAL *	93.58	
0028417 41920 41932 41930 42355	00	CASE LOTS INC W646 W646 W646 W646	00	08/27/2012 08/27/2012 08/27/2012 08/29/2012	001-0640-416.02-28 001-0640-416.02-28 001-0720-420.02-28 001-0720-420.02-28	CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	388.80 900.55 354.65 84.40	
						VENDOR TOTAL *	1,728.40	
0002322 S14222 R15573	00	CERTIFIED FLEET SERVICES INC W646 W646	00	08/29/2012 08/29/2012	001-0650-416.02-22 001-0650-416.03-31	FIRE ENGINE PARTS-#361 PUMP TEST & REPAIRS-#361	250.18 2,497.92	
						VENDOR TOTAL *	2,748.10	
0014468 16058447	00	CHICAGO INTERNATIONAL TRUCKS W646	00	08/29/2012	001-0650-416.02-22	BRAKE VALVE-#18	162.20	
						VENDOR TOTAL *	162.20	
0004883 470217	00	CHICAGO PARTS & SOUND LLC W646	00	08/29/2012	001-0650-416.02-34	FORD VEHICLE SCANNER	1,299.00	
						VENDOR TOTAL *	1,299.00	
0005247	00	CHRISS, CODEY W646	00	08/27/2012	001-0000-323.14-00	REFUND VEHICLE IMPND FEE	500.00	
						VENDOR TOTAL *	500.00	
0028554	00	CINTAS #22						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0028554 22454271 22457435 22454273	00	CINTAS #22 W646 W646 W646	00	08/29/2012 08/29/2012 08/29/2012	001-0650-416.03-68 001-0650-416.03-68 001-0660-416.02-31	UNIFORM RENTAL UNIFORM RENTAL UNIFORM SHIRTS	65.86 65.86 207.73	
						VENDOR TOTAL *	339.45	
0004372 2209	00	CLARK BAIRD SMITH LLP W646	00	08/27/2012	001-0550-415.03-62	7/12 LEGAL SERVICES	4,202.50	
						VENDOR TOTAL *	4,202.50	
0005261 12-485	00	CLEM DAVIS COMPANY W646	00	08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0026384 73260	00	CLIFFORD-WALD W646	00	08/29/2012	001-0660-416.02-11	PLOTTER PAPER	72.00	
						VENDOR TOTAL *	72.00	
9999999 125600-71290	00	COBB, APRIL W646	00	08/20/2012	050-0000-202.01-00	WATER REF 1396 PEBBLE BCH	1.31	
						VENDOR TOTAL *	1.31	
0003479 0453081144 2781075010 7662262005	00	COM ED W646 W646 W646	00	08/27/2012 08/27/2012 08/27/2012	001-0000-115.07-00 011-0000-442.03-15 051-0000-478.03-13	AGGREGATION REPORT FEE 7/10-8/7 STREETLIGHTS 7/10-8/7 TRAIN STATION	555.00 157.83 782.31	
						VENDOR TOTAL *	1,495.14	
0003480 6933095059	00	COM ED W646	00	08/27/2012	011-0000-442.03-15	7/18-8/16 STREETLIGHTS	791.63	
						VENDOR TOTAL *	791.63	
0003724 115576	00	COMMUNICATIONS DIRECT W646	00	08/27/2012	001-0720-420.02-23	RADIO BATTERIES	365.94	
						VENDOR TOTAL *	365.94	
0026469 07-1768	00	CONNELLY ELECTRIC CO W646	00	08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	150.00	
						VENDOR TOTAL *	150.00	
0003997 24008312010	00	COOK COUNTY RECORDER OF DEEDS W646	00	08/27/2012	001-0120-411.03-62	DOCUMENT RECORDING (2)	84.00	
						VENDOR TOTAL *	84.00	
0005295	00	CORDELLO, NICHOLAS W646	00	08/29/2012	001-0000-323.14-00	REFUND VEHICLE IMPND FEE	500.00	
						VENDOR TOTAL *	500.00	
0003634 169008	00	CORPORATE BUSINESS CARDS W646	00	08/28/2012	001-0410-414.02-11	BUSINESS CARDS	55.96	

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
0003634	00	CORPORATE BUSINESS CARDS						
168752		W646	00	08/27/2012	001-0440-414.02-11	BUSINESS CARDS	62.75	
169009		W646	00	08/28/2012	001-0730-420.02-11	BUSINESS CARDS	39.21	
170137		W646	00	08/29/2012	001-0730-420.02-11	BUSINESS CARDS	76.00	
168752		W646	00	08/27/2012	001-0850-421.02-11	BUSINESS CARDS	624.50	
170137		W646	00	08/29/2012	001-0850-421.02-11	BUSINESS CARDS	38.00	
168752		W646	00	08/27/2012	001-0870-421.02-11	BUSINESS CARDS	100.00	
						VENDOR TOTAL *	996.42	
0003666	00	CORRAL, EIRA L						
		W646	00	08/28/2012	001-0460-414.03-91	REIMB-PARADE SUPPLIES	11.65	
		W646	00	08/28/2012	001-0460-414.03-91	REIMB-CAR SHOW SUPPLIES	68.70	
						VENDOR TOTAL *	80.35	
0001148	00	CROWN TROPHY #116						
9045		W646	00	08/28/2012	001-0460-414.03-91	TROPHIES, PLAQUES-CAR SHOW	940.75	
						VENDOR TOTAL *	940.75	
0005262	00	CUNNIE, CHRIS						
12-632		W646	00	08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0005211	00	DAN, IOAN						
		W646	00	08/28/2012	001-0620-431.03-35	CONCRETE-6936 LONGMEADOW	384.00	
						VENDOR TOTAL *	384.00	
0003359	00	DE LAGE LANDEN PUBLIC FINANCE						
14778059		W646 130045	00	08/16/2012	001-0710-420.03-32	9/12 COPIER-FIRE	199.26	
						VENDOR TOTAL *	199.26	
0005253	00	DELA ROSA, GEMMA						
9/12-12/12		W646	00	08/28/2012	051-0000-323.10-00	REFUND PARKING PERMIT	60.00	
						VENDOR TOTAL *	60.00	
0005263	00	DESIGN FIRST BUILDERS						
11-878		W646	00	08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	600.00	
						VENDOR TOTAL *	600.00	
9999999	00	DOIEL, DAVID C						
152925-49350		W646	00	08/20/2012	050-0000-202.01-00	WATER REF 8239 KENSINGTON	12.95	
						VENDOR TOTAL *	12.95	
0005264	00	DOLLARS						
12-132		W646	00	08/28/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004763	00	DREISILKER ELECTRIC MOTORS						
1825050		W646	00	08/28/2012	001-0640-416.02-29	MOTOR BELTS	182.87	
						VENDOR TOTAL *	182.87	
0002496	00	DUBIEL, ROBIN						

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
0002496	00	DUBIEL, ROBIN W646	00	08/28/2012	001-0710-420.03-71	PER DIEM	224.00	
						VENDOR TOTAL *	224.00	
0004852 326-18410	00	DUPAGE COUNTY ANIMAL CARE & CONTROL W646	00	08/28/2012	001-0850-421.03-61	7/12 KENNEL SERVICES	845.00	
						VENDOR TOTAL *	845.00	
0004229 1080	00	DUPAGE COUNTY TREASURER W646	00	08/28/2012	001-0850-421.03-51	7/12 DATA PROCESSING	250.00	
						VENDOR TOTAL *	250.00	
9999999 147880-18970	00	DURRANI, MASROOR T W646	00	08/13/2012	050-0000-202.01-00	WATER REF 7614 CHURCHILL	42.12	
						VENDOR TOTAL *	42.12	
0005162	00	ELANAR CONSTRUCTION W646	00	08/29/2012	031-0000-466.13-22	VETERAN MEMORIAL-#3	68,367.40	
						LESS RETAINAGE	6,836.74-	
						VENDOR TOTAL *	61,530.66	
0005254 12-272	00	ERCOLANO, ANTONIO W646	00	08/28/2012	001-0000-207.13-00	REF ESCROW-2179 ELM	5,000.00	
						REFUND PERMIT BOND	150.00	
						VENDOR TOTAL *	5,150.00	
0600132 12965 10146748	00	EXAMINER PUBLICATIONS W646	00	08/28/2012	001-0440-414.03-67	AD-PARKING ENF OFFICER	100.00	
						AD-FIREFIGHTER	62.50	
						VENDOR TOTAL *	162.50	
0003277 0053162057 0458142142 2853097080	00	EXELON ENERGY INC W646	00	08/28/2012	011-0000-442.03-15	7/10-8/6 STREETLIGHTS	133.65	
						7/9-8/6 STREETLIGHTS	2,577.74	
						7/10-8/6 STREETLIGHTS	212.18	
						VENDOR TOTAL *	2,923.57	
0026738 35644 35830	00	EXPRESS AUTO GLASS W646	00	08/29/2012	001-0650-416.03-31	WINDSHIELD REPLCEMNT-#175	320.00	
						REAR WINDOW REPLCMNT-#15	200.00	
						VENDOR TOTAL *	520.00	
0001847 44282 44282	00	F.J. BERO & COMPANY W646	130046	00 08/14/2012	001-0640-416.03-34	BACKFLOW DEVICE INSPECT-2	118.00	
						BACKFLOW DEVICE INSPECT-2	118.00	
						VENDOR TOTAL *	236.00	
0008515 27512	00	F.L. HUNTER & ASSOCIATES, INC. W646	00	08/28/2012	001-0440-414.03-61	APPLICANT LD EXAM (4)	600.00	
						VENDOR TOTAL *	600.00	
0005841	00	FED EX						

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
0005841 799365520	00	FED EX W646	00	08/29/2012	001-0610-416.03-12	OVERNIGHT PACKAGE	18.37	
						VENDOR TOTAL *	18.37	
0005877 352135	00	FEENY CHRYSLER PLYMOUTH W646	00	08/29/2012	001-0650-416.02-22	STEERING PART-#352	213.34	
						VENDOR TOTAL *	213.34	
0028394 9949 9995	00	FIREGROUND SUPPLY INC W646 130047 W646 130047	00	08/15/2012 08/23/2012	001-0720-420.02-31 001-0720-420.02-31	UNIFORMS UNIFORMS	826.25 88.00	
						VENDOR TOTAL *	914.25	
0005265 12-81	00	FIRST AD SIGNS INC W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0028233 250473	00	FIRST ADVANTAGE SBS W646	00	08/28/2012	001-0440-414.03-61	BACKGROUND CHECK FEE (6)	320.50	
						VENDOR TOTAL *	320.50	
0002248 15152 8141201 7231205	00	FITNESS CONNECTION W646 W646 W646	00	08/28/2012 08/28/2012 08/28/2012	001-0720-420.03-36 001-0720-420.02-29 039-0000-461.13-21	FITNESS EQUIPMENT MAINT TREADMILL REPAIR PARTS FITNESS EQUIPMENT-PD	190.00 61.00 541.00	
						VENDOR TOTAL *	792.00	
0003465 2660849	00	FLOOD BROTHERS DISPOSAL & RECYCLING W646	00	08/28/2012	013-0000-445.03-51	SSA #3 WASTE REMOVAL	1,964.43	
						VENDOR TOTAL *	1,964.43	
0025578 11-984	00	FOREST PRESERVE DISTRICT OF DUPAGE W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	220.00	
						VENDOR TOTAL *	220.00	
0023075 8791	00	FOSTER COACH SALES W646	00	08/29/2012	001-0650-416.02-22	SEAT CUSHION-#381	103.60	
						VENDOR TOTAL *	103.60	
0005266 08-1073	00	FOX, JILL W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0005267 11-949	00	FRESH MANNA INC W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	450.00	
						VENDOR TOTAL *	450.00	
0006352 172263 172267	00	FRIENDLY FORD W646 W646	00	08/29/2012 08/29/2012	001-0650-416.02-22 001-0650-416.02-22	AUTO PARTS AUTO PARTS	14.12 53.99	

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0006352	00	FRIENDLY FORD						
172307		W646	00	08/29/2012	001-0650-416.02-22	AUTO PARTS	84.92	
172284		W646	00	08/29/2012	001-0650-416.02-22	AUTO PARTS	546.69	
172320		W646	00	08/29/2012	001-0650-416.02-22	RETURN CREDIT	546.69-	
172279		W646	00	08/29/2012	001-0650-416.02-22	AUTO PARTS	68.52	
172464		W646	00	08/29/2012	001-0650-416.02-22	AUTO PARTS	25.41	
172371		W646	00	08/29/2012	001-0650-416.02-22	AUTO PARTS-#165	269.59	
172416		W646	00	08/29/2012	001-0650-416.02-22	AUTO PARTS-#169	288.29	
172436		W646	00	08/29/2012	001-0650-416.02-22	AUTO PARTS	16.56	
172443		W646	00	08/29/2012	001-0650-416.02-22	AUTO PARTS	28.60	
172468		W646	00	08/29/2012	001-0650-416.02-22	AUTO PARTS	54.95	
C53652		W646	00	08/29/2012	001-0650-416.03-31	INJECTOR REPLACEMENT-#381	2,936.25	
						VENDOR TOTAL *	3,841.20	
0600410	00	FSCI						
2012-7101		W646	00	08/28/2012	001-0730-420.03-61	PLUMBING INSPECTIONS (5)	400.00	
						VENDOR TOTAL *	400.00	
0000284	00	FUSCONE, MICHAEL						
		W646	00	08/28/2012	001-0720-420.03-71	REIMB-TUITION, FEES	771.00	
						VENDOR TOTAL *	771.00	
0003118	00	GARCIA SERVICE CENTER INC						
09-976		W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004390	00	GERALDO'S ROOFING						
10-1191		W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004508	00	GERMAN SHEPHERD DOG TRAINING CLUB						
08-1051		W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	255.00	
						VENDOR TOTAL *	255.00	
0005268	00	GREENSTAR INC						
10-1573		W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0027597	00	GROOT INDUSTRIES						
8593318		W646	00	08/28/2012	014-0000-446.03-51	SSA #4 WASTE REMOVAL	1,325.02	
						VENDOR TOTAL *	1,325.02	
0023082	00	GUEST SERVICES						
		W646	00	08/29/2012	001-0720-420.03-71	MEAL TICKET-STEINEKE	133.82	
		W646	00	08/29/2012	001-0720-420.03-71	MEAL TICKET-JENNINGS	133.82	
		W646	00	08/29/2012	001-0720-420.03-71	MEAL TICKET-PAUZUOLIS	133.82	
						VENDOR TOTAL *	401.46	
0700522	00	HANOVER GLASS & MIRROR						
12-397		W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	

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0700522	00	HANOVER GLASS & MIRROR						
						VENDOR TOTAL *	100.00	
0007785	00	HANOVER PARK CHAMBER OF COMMERCE						
		W646	00	08/27/2012	001-0195-411.03-91	GOLF OUTING LUNCH-CONNECT	500.00	
		W646	00	08/27/2012	001-0920-419.03-71	GOLF OUTING LUNCH-BOWMAN	35.00	
		W646	00	08/27/2012	001-0920-419.03-71	GOLF OUTING LUNCH-MULLEN	35.00	
						VENDOR TOTAL *	570.00	
0027486 07-554	00	HARRIS EXTERIORS						
		W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0001151 10-180 10-1237	00	HAUGER, JOHN D						
		W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
		W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	105.00	
						VENDOR TOTAL *	205.00	
0008032	00	HAVEY COMMUNICATIONS						
		1695 W646	00	08/29/2012	001-0650-416.02-22	WARNING LIGHT-#362	54.90	
		1726 W646	00	08/29/2012	001-0650-416.02-23	RADIO CONNECTORS-SQUADS	69.90	
		1750 W646	00	08/29/2012	001-0650-416.02-22	ARROWSTICK CONTROLLR-#171	185.95	
		1728 W646	00	08/29/2012	001-0650-416.02-22	WARNING LIGHT-#364	88.95	
		1735 W646	00	08/29/2012	001-0650-416.02-22	PRISONER PARTITION-#171	1,914.90	
						VENDOR TOTAL *	2,314.60	
0002978 12-143	00	HERNANDEZ, MARIA						
		W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0002554	00	H2O AUTO SPA INC						
		W646	00	08/29/2012	001-0650-416.03-31	7/12 POLICE CAR WASHES	155.00	
						VENDOR TOTAL *	155.00	
0025898	00	IACE						
		W646	00	08/28/2012	001-0730-420.03-71	MEETING-BERTOLAMI, HESS	80.00	
		W646	00	08/28/2012	001-0870-421.03-71	MEETING-CODE ENF (6)	210.00	
						VENDOR TOTAL *	290.00	
0026059 07-785	00	IDI INC						
		W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	9,000.00	
						VENDOR TOTAL *	9,000.00	
0005269 12-152	00	IGLESIA DE DIOS						
		W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0009209	00	IL MUNICIPAL LEAGUE						
		W646	00	08/28/2012	001-0110-411.02-13	MEMBERSHIP DUES	2,033.00	
						VENDOR TOTAL *	2,033.00	
0001072	00	IL PUMP 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
0001072 S8308	00	IL PUMP INC W646 130054	00	08/24/2012	050-5050-473.03-41	PUMP REPAIR-PLUM TREE	615.60	
						VENDOR TOTAL *	615.60	
0009337 ILL13149S IL016420L	00	IL STATE POLICE W646 W646	00	08/28/2012 08/28/2012	001-0000-207.06-00 001-0000-207.06-00	FINGERPRINTS FINGERPRINTS	31.50 31.50	
						VENDOR TOTAL *	63.00	
0025298 1514-R16	00	IN THE LINE OF DUTY W646	00	08/28/2012	001-0820-421.03-71	TRAINING SUBSCRIPTION	695.00	
						VENDOR TOTAL *	695.00	
0600313 HANOVER PARK HANOVER PARK 8399 8408 8404	00	INTERGOVERNMENTAL RISK MANAGEMENT W646 W646 W646 W646 W646	00	08/28/2012 08/28/2012 08/29/2012 08/29/2012 08/29/2012	001-0550-415.03-21 001-0550-415.03-21 001-0820-421.02-13 001-0820-421.02-13 001-0820-421.02-13	7/12 DEDUCTIBLE 7/12 DEDUCTIBLE PD DRIVER TRAINING (2) PD DRIVER TRAINING (2) PD DRIVER TRAINING (2)	1,384.45 565.15 210.00 210.00 600.00	
						VENDOR TOTAL *	2,969.60	
0023103 85011014	00	INTERSTATE BATTERIES W646	00	08/29/2012	001-0650-416.02-22	BATTERIES	198.46	
						VENDOR TOTAL *	198.46	
0005270 10-1173	00	INTERSTATE ROOFING W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0009268	00	IPELRA W646 W646	00	08/28/2012 08/28/2012	001-0440-414.03-71 001-0440-414.03-71	CONFERENCE-BEDNAREK CONFERENCE-RANDALL	375.00 375.00	
						VENDOR TOTAL *	750.00	
0005271 12-49	00	J.J. PROPERTY MANAGEMENT W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0005272 09-13	00	JANCO DESIGN GROUP INC W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003786 11-208 11-209 11-210	00	JARVIS EXTERIORS INC W646 W646 W646	00	08/29/2012 08/29/2012 08/29/2012	001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND REFUND PERMIT BOND	280.00 240.00 280.00	
						VENDOR TOTAL *	800.00	
0002830 102678	00	JEFFREY ELEVATOR CO INC W646	00	08/28/2012	001-0640-416.03-36	8/12 ELEVATOR MAINTENANCE	300.00	

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0002830	00	JEFFREY ELEVATOR CO INC							
							VENDOR TOTAL *	300.00	
0005296	00	JENNINGS, CINDY W646		00	08/29/2012	001-0720-420.03-71	PER DIEM	112.00	
							VENDOR TOTAL *	112.00	
0010236	00	KALE UNIFORMS							
642526		W646	130002	00	08/15/2012	001-0820-421.02-31	UNIFORMS	7.95	
641746		W646	130002	00	08/09/2012	001-0850-421.02-31	UNIFORMS	97.98	
641601		W646	130002	00	08/08/2012	001-0870-421.02-31	UNIFORMS	76.99	
							VENDOR TOTAL *	182.92	
0004055	00	KRUCKOW, JIM W646		00	08/28/2012	001-0620-431.03-35	CONCRETE-7027 LONGMEADOW	330.00	
							VENDOR TOTAL *	330.00	
0005273	00	LA AUTENTICA MICHOCANA W646		00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	120.00	
							VENDOR TOTAL *	120.00	
9999999	00	LALLI, ANGELO							
156170-75550		W646		00	08/27/2012	050-0000-202.01-00	WATER REF 5865-D REMBRNDT	12.98	
							VENDOR TOTAL *	12.98	
0004572	00	LAND VISION INC W646	120001	00	07/16/2012	031-0000-466.13-22	7/12 TRANSIT STUDY-#18	4,537.33	
							VENDOR TOTAL *	4,537.33	
0025645	00	LANDMARK SIGN GROUP INC W646		00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	560.00	
							VENDOR TOTAL *	560.00	
0701022	00	LASER ASSOCIATES, STEPHEN A. W646		00	08/28/2012	001-0440-414.03-61	CANDIDATE ASSESSMENTS (4)	2,200.00	
2003044							VENDOR TOTAL *	2,200.00	
0029029	00	LAYNE CHRISTENSEN COMPANY W646		00	08/29/2012	050-5020-472.03-43	CHLORINATE WELL #2	5,410.00	
89039458							VENDOR TOTAL *	5,410.00	
9999999	00	LEE, MARY							
130975-109590		W646		00	08/20/2012	050-0000-202.01-00	WATER REF 5626 CAMBRIDGE	48.62	
							VENDOR TOTAL *	48.62	
0001876	00	LEXIS NEXIS RISK DATA MGMT W646		00	08/28/2012	001-0810-421.03-61	7/12 SEARCH FEES	124.70	
1229084							VENDOR TOTAL *	124.70	
0005274	00	LOREK, FRANK							

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
0005274 07-1718	00	LOREK, FRANK W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0003168	00	LS REPORTING INC W646	00	08/28/2012	001-0000-321.02-00	LIQUOR LICENSE HEARING	160.00	
						VENDOR TOTAL *	160.00	
0003870 186517	00	L3 COMMUNICATIONS MOBILE-VISION INC W646	00	08/28/2012	001-0820-421.02-34	BATTERY	24.95	
						VENDOR TOTAL *	24.95	
9999999 155735-112180 155735-112200 155735-112140	00	M/I HOMES OF CHICAGO W646 W646 W646	00	08/20/2012 08/20/2012 08/27/2012	050-0000-202.01-00 050-0000-202.01-00 050-0000-202.01-00	WATER REF 1668 PERSIMMON WATER REF 1676 PERSIMMON WATER REF 1636 PERSIMMON	40.00 38.75 59.20	
						VENDOR TOTAL *	137.95	
0004162 11-645 11-849	00	M/I HOMES OF CHICAGO LLC W646 W646	00	08/29/2012 08/29/2012	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	760.00 735.00	
						VENDOR TOTAL *	1,495.00	
0005297 26140-37650	00	MARTIN, FRANKLIN W646	00	08/29/2012	050-0000-202.01-00	REFUND OVERPD WATER BILL	46.76	
						VENDOR TOTAL *	46.76	
0003527 75841	00	MATCO TOOLS W646	00	08/29/2012	001-0650-416.02-34	A/C COUPLER	15.91	
						VENDOR TOTAL *	15.91	
0012115 99429 97340 90357 91052 73231 90521 90020 89559 83358 90015 89098 91171	00	MENARDS W646 W646 W646 W646 W646 W646 W646 W646 W646 W646 W646 W646 W646	00	08/29/2012 08/28/2012 08/28/2012 08/28/2012 08/28/2012 08/28/2012 08/28/2012 08/28/2012 08/28/2012 08/28/2012 08/28/2012 08/28/2012 08/28/2012 08/28/2012	001-0720-420.02-27 001-0730-420.02-34 001-0820-421.02-27 001-0820-421.02-27 001-0820-421.02-27 001-0820-421.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5030-472.02-27 050-5050-473.02-27 050-5060-473.02-27	MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES SUPPLIES-COPS DAY PICNIC HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE RETURN CREDIT HARDWARE HARDWARE	2.97 8.48 48.39 25.81 36.45 56.13 47.45 16.99 83.99 16.94 55.41 2.36	
						VENDOR TOTAL *	367.49	
0012223 262600	00	METROPOLITAN INDUSTRIES INC W646 130031	00	08/07/2012	050-5050-473.02-27	STP EQUIPMENT PARTS	140.93	
						VENDOR TOTAL *	140.93	
0005298	00	MITCHELL, ROBERT/DONNA						

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
0005298	00	MITCHELL, ROBERT/DONNA W646		00 08/29/2012	001-0000-323.14-00	REFUND VEHICLE IMPND FEE	500.00	
						VENDOR TOTAL *	500.00	
0005275 08-1290	00	MORRISON, MARY W646		00 08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0700485	00	MUNICIPAL CLERKS OF ILLINOIS W646		00 08/28/2012	001-0120-411.02-13	MEMBERSHIP-CORRAL	75.00	
				00 08/28/2012	001-0120-411.02-13	MEMBERSHIP-AVILEZ	25.00	
						VENDOR TOTAL *	100.00	
9999999 140865-79960	00	MUZQUIZ, VALERIA W646		00 08/20/2012	050-0000-202.01-00	WATER REF 3880 SHOAL	3.81	
						VENDOR TOTAL *	3.81	
0025143 5579995Y	00	NATIONAL FIRE PROTECTION ASSOC W646		00 08/28/2012	001-0730-420.02-14	CODE BOOK	44.05	
						VENDOR TOTAL *	44.05	
0000658 20938360 20938360-01	00	NEW PIG CORPORATION W646		00 08/28/2012	001-0720-420.02-27	HAZMAT SUPPLIES	252.98	
				00 08/28/2012	001-0720-420.02-27	HAZMAT SUPPLIES	165.00	
						VENDOR TOTAL *	417.98	
0026675 622730512-127	00	NEXTEL COMMUNICATIONS W646		00 08/29/2012	001-0470-414.03-11	7/24-8/23 NEXTEL SERVICE	270.86	
						VENDOR TOTAL *	270.86	
0013298 51653810005	00	NICOR GAS W646		00 08/28/2012	050-5050-473.03-14	7/6-8/6 STP1	81.55	
						VENDOR TOTAL *	81.55	
0005130 647	00	NIEMI, BRUCE W646		00 08/29/2012	031-0000-466.13-22	VET MEMORIAL SCULPTURE-#2	8,250.00	
						VENDOR TOTAL *	8,250.00	
0002827 308104	00	NORTH CENTRAL LABORATORIES W646 130033		00 08/01/2012	050-5050-473.02-26	LAB SUPPLIES	180.60	
						VENDOR TOTAL *	180.60	
0950473 12-98	00	NORTHERN BUILDERS INC W646		00 08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	200.00	
						VENDOR TOTAL *	200.00	
0700487 3522250	00	NORTHERN FRAME & AUTO BODY W646		00 08/29/2012	001-0650-416.03-31	BUCKET REPAIR-#25	184.00	
						VENDOR TOTAL *	184.00	
0013394	00	NORTHWESTERN LANDSCAPE 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
0013394 20756	00	NORTHWESTERN LANDSCAPE INC W646	00 08/29/2012	001-0630-416.03-35	CREEK BANK MOWING	3,480.50	
					VENDOR TOTAL *	3,480.50	
0027977 07-563	00	NUMEROWSKI, KEN W646	00 08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	180.00	
					VENDOR TOTAL *	180.00	
0005249 163375-90480	00	OCEGUERA, BLANCA Y W646	00 08/28/2012	050-0000-202.01-00	REFUND OVERPD WATER BILL	40.00	
					VENDOR TOTAL *	40.00	
0005276 12-415	00	OLSON BROS CONSTRUCTION CORP W646	00 08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	650.00	
					VENDOR TOTAL *	650.00	
0003839 09-1116	00	ONLY ONE HOME IMPROVEMENT W646	00 08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004774 46888	00	OPTIMA PLUMBING SUPPLY LLC W646	00 08/28/2012	001-0640-416.02-27	PLUMBING PARTS	89.16	
					VENDOR TOTAL *	89.16	
0004281 T4309458 T4309713 T4311436 T4311438	00	PADDOCK PUBLICATIONS W646 W646 W646 W646	00 08/28/2012 00 08/28/2012 00 08/28/2012 00 08/28/2012	001-0120-411.03-67 001-0120-411.03-67 001-0120-411.03-67 001-0120-411.03-67	AD-MENARDS PUBLIC NOTICE AD-FENCE BID AD-RAMBLWD PUBLIC NOTICE AD-MENARDS PUBLIC NOTICE	179.40 213.90 57.50 174.80	
					VENDOR TOTAL *	625.60	
9999999 162705-61890	00	PADRON, JESUS W646	00 08/20/2012	050-0000-202.01-00	WATER REF 7092 MEADOWBRK	15.62	
					VENDOR TOTAL *	15.62	
0000725 11924	00	PANTHER UNIFORMS INC W646	00 08/28/2012	001-0720-420.02-31	GOLD COLLAR STARS	52.70	
					VENDOR TOTAL *	52.70	
9999999 161500-9750	00	PATEL, SAURIN P W646	00 08/13/2012	050-0000-202.01-00	WATER REF 7604-A BRISTOL	15.87	
					VENDOR TOTAL *	15.87	
0004444 30953	00	PATLIN INC W646	00 08/28/2012	001-0640-416.02-34	DRILL BITS	229.99	
					VENDOR TOTAL *	229.99	
0027100 11248 11253	00	PAUL, BERNARD Z W646 W646	00 08/28/2012 00 08/28/2012	001-0550-415.03-62 001-0550-415.03-62	6/12 RETAINER 5/12 LEGAL SERVICES	7,762.50 11,227.60	

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
0027100	00	PAUL, BERNARD Z						
11252	W646		00	08/28/2012	001-0550-415.03-62	5/12 TIF #5 LEGAL SERV	64.50	
11250	W646		00	08/28/2012	033-0000-465.03-62	5/12 TIF #3 LEGAL SERV	860.00	
11249	W646		00	08/28/2012	035-0000-461.03-62	5/12 SSA #5 LEGAL SERV	172.00	
11251	W646		00	08/28/2012	037-0000-461.03-62	5/12 TIF #4 LEGAL SERV	1,063.40	
						VENDOR TOTAL *	21,150.00	
0005299	00	PAUZUOLIS, CARRIE						
	W646		00	08/29/2012	001-0720-420.03-71	PER DIEM	112.00	
						VENDOR TOTAL *	112.00	
0014189	00	PAVIA-MARTING & CO						
12044	W646		00	08/29/2012	010-0000-441.03-64	ENG-LONGMEADOW BRIDGE	6,677.78	
12045	W646		00	08/29/2012	010-0000-441.03-64	ENG-LONGMEADOW BRIDGE	310.03	
						VENDOR TOTAL *	6,987.81	
9999999	00	PETERSON, BRUCE C						
160105-8720	W646		00	08/20/2012	050-0000-202.01-00	WATER REF 7709 BOLTON	19.17	
						VENDOR TOTAL *	19.17	
0005064	00	PEZL P.E., JOHN J						
12082	W646		00	08/30/2012	001-0660-416.03-64	8/8-8/15 ENG CONSULTING	2,025.00	
12091	W646		00	08/30/2012	001-0660-416.03-64	8/16-8/28 ENG CONSULTING	487.50	
						VENDOR TOTAL *	2,512.50	
0004147	00	PHOENIX EXTERIORS INC						
10-1659	W646		00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0023132	00	PHYSIO-CONTROL INC						
413011406	W646	130051	00	08/01/2012	001-0720-420.03-36	8/12-10/12 EQUIP MAINT	2,766.96	
						VENDOR TOTAL *	2,766.96	
0014423	00	PLOTE CONSTRUCTION INC						
168423	W646	130011	00	07/31/2012	001-0620-431.03-35	LANDFILL DUMP FEE	200.00	
168802	W646	130011	00	08/11/2012	001-0620-431.02-27	ASPHALT	942.00	
169056	W646	130011	00	08/18/2012	001-0620-431.02-27	ASPHALT	1,541.44	
						VENDOR TOTAL *	2,683.44	
0014472	00	POMP'S TIRE SERVICE						
410023329	W646		00	08/30/2012	001-0650-416.02-22	TIRES (2)-#184	250.14	
410023391	W646		00	08/30/2012	001-0650-416.02-22	TIRES (4)-#352	466.36	
						VENDOR TOTAL *	716.50	
0005300	00	POWELL, TAMMY						
	W646		00	08/30/2012	001-0000-323.14-00	REFUND VEHICLE IMPND FEE	500.00	
						VENDOR TOTAL *	500.00	
0002553	00	PRIORITY PRODUCTS INC						
817661	W646		00	08/30/2012	001-0650-416.02-27	LOCK PINS	22.20	

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
0002553	00	PRIORITY PRODUCTS INC					
0005277 09-1155	00	PRO ROOFING SERVICE W646	00 08/29/2012	001-0000-229.00-00	VENDOR TOTAL * REFUND PERMIT BOND	22.20 100.00	
0014715 1/418231	00	PRO SAFETY W646	00 08/28/2012	050-5020-472.02-33	VENDOR TOTAL * MISC SAFETY SUPPLIES	100.00 115.92	
0003256 3210	00	PROMOS 911 INC W646	00 08/28/2012	001-0730-420.03-91	VENDOR TOTAL * PUBLIC EDUCATION SUPPLIES	115.92 3,968.00	
0028004 10-663	00	RAY'S HEATING & A/C W646	00 08/29/2012	001-0000-229.00-00	VENDOR TOTAL * REFUND PERMIT BOND	3,968.00 100.00	
0015397 924225 50046	00	REAL'S TIRE SERVICE W646 W646	00 08/30/2012 00 08/30/2012	001-0650-416.03-31 001-0650-416.03-31	VENDOR TOTAL * TIRE REPAIR-#18 TIRE REPAIR-#361	100.00 146.00 162.00	
0015433 4004 4013 4004	00	RED WING SHOE STORE W646 W646 W646	00 08/28/2012 00 08/30/2012 00 08/28/2012	001-0620-431.02-33 001-0630-416.02-33 050-5050-473.02-33	VENDOR TOTAL * SAFETY SHOES SAFETY SHOES SAFETY SHOES	308.00 115.00 115.00 115.00	
0005248	00	REDELL, SUE W646	00 08/28/2012	001-0620-431.03-35	VENDOR TOTAL * CONCRETE-8291 CARLISLE	345.00 280.00	
0005255	00	REGMUNT-SOBIESZCZANSKI, PIOTR W646	00 08/28/2012	001-0000-207.13-00	VENDOR TOTAL * REF ESCROW-5971 ANDOVER	280.00 1,000.00	
0000204 416015155 416015155	00	RICOH AMERICAS CORPORATION W646 W646	00 08/28/2012 00 08/28/2012	001-0610-416.03-36 050-5010-471.03-36	VENDOR TOTAL * 5/12-7/12 COPY CHARGES 5/12-7/12 COPY CHARGES	1,000.00 147.23 137.12	
0004820 21873031 21916634	00	RICOH AMERICAS CORPORATION W646 W646	00 08/28/2012 00 08/28/2012	001-0610-416.03-51 001-0850-421.03-51	VENDOR TOTAL * 8/12 COPIER-PW 8/12 COPIERS-PD	284.35 240.99 1,041.76	
0025034 11-918	00	RODRIGUEZ ROOFING COMPANY W646	00 08/29/2012	001-0000-229.00-00	VENDOR TOTAL * REFUND PERMIT BOND	1,282.75 100.00	

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
0025034 11-385 10-1190	00	RODRIGUEZ ROOFING COMPANY W646 W646	00 08/29/2012 00 08/29/2012	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
					VENDOR TOTAL *	300.00	
0701105 09-434	00	ROTO-ROOTER SERVICES W646	00 08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0015826 277027	00	RYDIN DECAL W646	00 08/28/2012	051-0000-478.02-11	2013 YRLY PARKING PERMITS	306.00	
					VENDOR TOTAL *	306.00	
0003217 3410559322805 3410559322805 3410559322805	00	SAM'S CLUB W646 W646 W646	00 08/28/2012 00 08/28/2012 00 08/28/2012	001-0195-411.03-91 001-0440-414.02-90 001-0440-414.02-90	MEMBERSHIP FEE-CONNECT MEMBERSHIP FEE-HR MEMBERSHIP FEE-HR	35.00 100.00 35.00	
					VENDOR TOTAL *	170.00	
0028016 6152 6152 1211 1211 1211 1211 1211 1211 1211 1211 1211	00	SAM'S CLUB BUSINESS PAYMENTS W646 W646 W646 W646 W646 W646 W646 W646 W646 W646 W646	00 08/28/2012 00 08/28/2012	001-0710-420.02-27 001-0720-420.02-27 001-0850-421.02-27 001-0850-421.02-35 001-0850-421.02-35 001-0850-421.02-13 001-0850-421.02-13 001-0850-421.02-27 001-0850-421.02-27 001-0850-421.02-27 001-0850-421.02-27	MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES ANNUAL MEMBERSHIP FEE (2) MISC FEE PRISONER MEALS MISC SUPPLIES MISC SUPPLIES	55.61 17.84 21.48 176.28 27.60 70.00 4.53 53.68 9.88 69.22	
					VENDOR TOTAL *	506.12	
0005278 12-488	00	SAUCEDO, GERARDO W646	00 08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
9999999 161125-81650	00	SCHAFFNIT, ALLISON E W646	00 08/27/2012	050-0000-202.01-00	WATER REF 2025 STAIRWAY	10.32	
					VENDOR TOTAL *	10.32	
0005279 11-596	00	SCHMIDT, JUDY W646	00 08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0005301	00	SHAH, NAIMESH V W646	00 08/30/2012	001-0000-207.13-00	REF ESCROW-2122 WINDWARD	500.00	
					VENDOR TOTAL *	500.00	
0005280 12-581	00	SHARISH CONSTRUCTION W646	00 08/29/2012	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
0005280 12-580	00	SHARISH CONSTRUCTION W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	200.00	
0002318 339746 339747 339748 339762 339763	00	SHERMAN BENEFIT MANAGER-WRKCOMP W646 W646 W646 W646 W646	00	08/30/2012 08/30/2012 08/30/2012 08/30/2012 08/30/2012	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 NEW HIRE PHYSICAL NEW HIRE PHYSICAL NEW HIRE PHYSICAL	325.97 314.51 325.97 325.97 457.74	
						VENDOR TOTAL *	1,750.16	
0005281 11-676	00	SHOWALTER ROOFING SERVICES W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0701158 11-705	00	SIGNS OF DISTINCTION INC W646	00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	120.00	
						VENDOR TOTAL *	120.00	
9999999 156290-82810	00	SMITH, ANGELA E W646	00	08/20/2012	050-0000-202.01-00	WATER REF 1419 SUTTER	10.83	
						VENDOR TOTAL *	10.83	
0004022 90227	00	SPRING-ALIGN OF PALATINE INC W646	00	08/30/2012	001-0650-416.03-31	REAR SPRINGS-#381	1,343.18	
						VENDOR TOTAL *	1,343.18	
0016953	00	STAHL, LARRY W646	00	08/30/2012	050-5050-473.03-71	PER DIEM	213.00	
						VENDOR TOTAL *	213.00	
0016961 C77148	00	STANDARD EQUIPMENT CO W646	00	08/30/2012	001-0650-416.02-29	SWEEPER SPRINGS	50.00	
						VENDOR TOTAL *	50.00	
0004823 3179980022	00	STAPLES ADVANTAGE, DEPT DET W646	00	08/28/2012	001-0850-421.02-11	OFFICE SUPPLIES	60.59	
						VENDOR TOTAL *	60.59	
0028868	00	STEINEKE, TAMMY W646	00	08/30/2012	001-0720-420.03-71	PER DIEM	112.00	
						VENDOR TOTAL *	112.00	
0017095 4054030.1 4054030.3 4059344.1 4044239.1 4050532.1	00	STEINER ELECTRIC COMPANY W646 W646 W646 W646 W646	00	08/28/2012 08/30/2012 08/28/2012 08/28/2012 08/28/2012	001-0470-414.02-27 001-0470-414.02-27 001-0640-416.02-27 001-0640-416.02-27 001-0640-416.02-27	LADDER RACK/SUPPORTS B-LINE CABLING ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	175.74 261.71 28.41 68.45 572.21	

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
0017095 4054030.2 4067311.1	00	STEINER ELECTRIC COMPANY W646 W646	00 08/28/2012 00 08/30/2012	031-0000-466.13-21 031-0000-466.13-21	CABLE MOUNTING RINGS MISC CABLING	175.09 189.32	
0028008 11-752	00	STERLING MECHANICAL SERVICES W646	00 08/29/2012	001-0000-229.00-00	VENDOR TOTAL * REFUND PERMIT BOND	1,470.93 550.00	
0026911 59131 59130	00	STORINO, RAMELLO & DURKIN W646 W646	00 08/30/2012 00 08/30/2012	001-0550-415.03-62 001-0550-415.03-62	VENDOR TOTAL * 7/12 LEGAL SERVICES 7/12 LEGAL SERVICES	550.00 1,131.90 4,167.56	
0017149 93182	00	STRAND ASSOCIATES INC W646	00 08/28/2012	050-5020-472.03-64	VENDOR TOTAL * ENG-VERIZON ANTENNA	5,299.46 842.20	
0005256 19566	00	STREET SIDE REALTY W646	00 08/28/2012	001-0000-313.04-00	VENDOR TOTAL * REFUND TRANSFER TAX	842.20 97.00	
0017208 20506 20350 20351 20761	00	SUBURBAN LABORATORIES INC W646 130063 W646 130063 W646 130063 W646 130063	00 08/15/2012 00 08/09/2012 00 08/09/2012 00 08/28/2012	050-5020-472.03-69 050-5050-473.03-69 050-5050-473.03-69 050-5050-473.03-69	VENDOR TOTAL * LAB TESTING LAB TESTING LAB TESTING LAB TESTING	97.00 419.00 198.50 168.00 151.00	
0004153 10-800	00	SUNSHINE EXTERIORS W646	00 08/29/2012	001-0000-229.00-00	VENDOR TOTAL * REFUND PERMIT BOND	936.50 100.00	
0017278 487512	00	SUPERIOR ROAD STRIPING INC W646	00 08/30/2012	001-0620-431.03-35	VENDOR TOTAL * PAVEMENT MARKINGS-LAKE ST	100.00 8,135.12	
0005257	00	SWEENEY, SEAN W646	00 08/28/2012	001-0000-207.07-00	VENDOR TOTAL * RETURN SEIZED ASSETS	8,135.12 8,619.00	
0027713 13782	00	T.O.P.S. IN DOG TRAINING CORP. W646	00 08/28/2012	001-0820-421.02-27	VENDOR TOTAL * 7/12 K9 TRAINING, FOOD	8,619.00 360.40	
0003100 08-666	00	TANAKA, JEANETTE W646	00 08/29/2012	001-0000-229.00-00	VENDOR TOTAL * REFUND PERMIT BOND	360.40 100.00	
0017591	00	THOMPSON ELEVATOR INSPECTION SERV			VENDOR TOTAL *	100.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017591 12-2544 12-2544 12-2474 12-2474 12-2962 12-2962 12-2544 12-2544	00	THOMPSON ELEVATOR INSPECTION					SERV		
		W646		00	08/28/2012	001-0000-321.01-00	ELEVATOR INSPECTIONS (12)	516.00	
		W646		00	08/28/2012	001-0000-321.01-00	ELEVATOR CERTIFICATES-11	77.00	
		W646		00	08/28/2012	001-0000-321.01-00	ELEVATOR INSPECTIONS (20)	860.00	
		W646		00	08/28/2012	001-0000-321.01-00	ELEVATOR CERTIFICATES-20	140.00	
		W646		00	08/30/2012	001-0000-321.01-00	ELEVATOR INSPECTION	43.00	
		W646		00	08/30/2012	001-0000-321.01-00	ELEVATOR CERTIFICATE	7.00	
		W646		00	08/28/2012	001-0640-416.03-36	ELEVATOR INSPECTION (1)	43.00	
		W646		00	08/28/2012	001-0640-416.03-36	ELEVATOR CERTIFICATE (1)	7.00	
							VENDOR TOTAL *	1,693.00	
0028897 T124881	00	TIERRA ENVIRONMENTAL SERVICES							
		W646	130036	00	08/01/2012	050-5050-473.03-41	VACTORING-STP1	1,420.50	
							VENDOR TOTAL *	1,420.50	
0017681 053112	00	TORVAC, A DIVISION OF DARLING INT'L							
		W646	130037	00	05/31/2012	050-5050-473.03-42	GREASE TRAP SERV-WESTVIEW	916.50	
							VENDOR TOTAL *	916.50	
0017918 10213605	00	TROJAN UV							
		W646	130072	00	08/02/2012	050-5050-473.02-27	CIRCUIT BOARDS (3)	740.70	
							VENDOR TOTAL *	740.70	
0017926 319753 320645	00	TRUGREEN							
		W646	130038	00	08/08/2012	001-0630-416.03-34	INSECT SPRAYING-VH	212.00	
		W646	130038	00	08/10/2012	050-5050-473.03-41	TREE/SHRUB SERVICE-STP1	125.00	
							VENDOR TOTAL *	337.00	
0005282 12-246	00	UNLIMITED FIRE RESTORATION							
		W646		00	08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	245.00	
							VENDOR TOTAL *	245.00	
0950599 741889 748849	00	USA BLUEBOOK							
		W646		00	08/28/2012	050-5050-473.02-27	RAIN GAUGE	72.06	
		W646		00	08/30/2012	050-5050-473.02-27	15' SLUDGE SAMPLER	123.29	
							VENDOR TOTAL *	195.35	
0004009 7745 7740	00	V.P. MECHANICAL INC							
		W646		00	08/28/2012	001-0640-416.03-34	COMPRESSOR REPAIR	175.00	
		W646		00	08/28/2012	001-0640-416.03-34	COMPRESSOR REPAIR	1,050.00	
							VENDOR TOTAL *	1,225.00	
0701204 165658	00	VALLEY HYDRAULIC SERVICE							
		W646		00	08/30/2012	001-0650-416.02-22	BRAKE FITTING-#361	10.33	
							VENDOR TOTAL *	10.33	
0005302 9/12	00	VAVRA, JERRY							
		W646		00	08/30/2012	051-0000-323.10-00	REFUND PARKING PERMIT	10.00	
							VENDOR TOTAL *	10.00	
0001398	00	VERIZON WIRELESS							

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
0001398 2781483143 2781483144	00	VERIZON WIRELESS W646 W646	00 08/28/2012 00 08/28/2012	001-0470-414.03-11 001-0470-414.03-11	7/5-8/4 WIRELESS CARDS 7/5-8/4 WIRELESS CARDS	1,254.33 1,238.44	
0002836 11-930	00	W. BROTHERS ROOFING INC W646	00 08/29/2012	001-0000-229.00-00	VENDOR TOTAL * REFUND PERMIT BOND	2,492.77 100.00	
0004329 17035324	00	W.S. DARLEY & CO. W646	00 08/30/2012	031-0000-466.13-43	VENDOR TOTAL * FIRE PROTECTIVE GEAR (11)	100.00 27,752.80	
0026145 1647571 1662900 1655589 1655589 1628876 1643145 1637484 1647809 1643107 1655009 1647571	00	WAREHOUSE DIRECT W646 W646 W646 W646 W646 W646 W646 W646 W646 W646 W646 W646	00 08/28/2012 00 08/30/2012 00 08/28/2012 00 08/28/2012	001-0520-415.02-11 001-0660-416.02-11 001-0710-420.02-11 001-0730-420.02-11 001-0730-420.02-11 001-0850-421.02-11 001-0850-421.02-11 001-0850-421.02-11 001-0850-421.02-11 001-0850-421.02-11 050-5010-471.02-11 050-5010-471.02-11	OFFICE SUPPLIES OFFICE SUPPLIES	2.02 20.21 29.40 58.12 30.78 4.17 96.09 100.00 35.75 26.86 15.41	
0005283 12-543	00	WINDY CITY ROOFING & SIDING W646	00 08/29/2012	001-0000-229.00-00	VENDOR TOTAL * REFUND PERMIT BOND	418.81 100.00	
0005284 12-426 12-427 12-428	00	WOODS ROOFING INC W646 W646 W646	00 08/29/2012 00 08/29/2012 00 08/29/2012	001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00	VENDOR TOTAL * REFUND PERMIT BOND REFUND PERMIT BOND REFUND PERMIT BOND	100.00 240.00 240.00 240.00	
0019559 12254	00	WORKPLACE SOLUTIONS W646	00 08/28/2012	001-0440-414.03-61	VENDOR TOTAL * 8/12-10/12 EAP SERVICES	720.00 1,679.60	
0028596 5278189	00	WORLDPOINT ECC, INC. W646	00 08/30/2012	001-0720-420.02-14	VENDOR TOTAL * CPR WORKBOOKS, CARDS	1,679.60 822.61	
0019711 63007677 63007677	00	XEROX CORPORATION W646 W646	00 08/28/2012 00 08/28/2012	001-0510-415.03-51 050-5010-471.03-51	VENDOR TOTAL * 7/12 COPIER-VH 7/12 COPIER-VH	822.61 1,238.70 412.90	
0019800	00	ZACCARD, KEN			VENDOR TOTAL *	1,651.60	

PREPARED 08/30/2012, 13:47:39
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 08/30/2012 CHECK DATE: 09/07/2012

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019800	00	ZACCARD, KEN					
		W646	00 08/28/2012	001-0710-420.03-71	REIMB-CONFERENCE HOTEL	271.98	
		W646	00 08/28/2012	001-0710-420.03-71	PER DIEM	224.00	
		W646	00 08/28/2012	001-0730-420.03-71	REIMB-MEALS	46.61	
		W646	00 08/28/2012	001-0730-420.03-71	REIMB-MEALS	46.61	
					VENDOR TOTAL *	589.20	
0000412 14431	00	ZIEGLER'S ACE HARDWARE					
		W646	00 08/30/2012	001-0720-420.02-27	MISC SUPPLIES	25.99	
					VENDOR TOTAL *	25.99	
0960406 537681	00	1ST AYD CORPORATION					
		W646	00 08/30/2012	001-0650-416.02-27	GRAFFITI REMOVER	9.23	
					VENDOR TOTAL *	9.23	
0005285 12-77 12-119	00	3 LAND DEVELOPMENT					
		W646	00 08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	865.00	
		W646	00 08/29/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	965.00	
					TOTAL EXPENDITURES ****	385,638.05	
				GRAND TOTAL	*****		385,638.05

PREPARED 08/30/2012, 13:39:58
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 08/30/2012 CHECK DATE: 09/07/2012

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0028865	00	PACINI GROUP LLC W646	00 08/30/2012	052-0000-201.00-00	PROPERTY TAX REIMBURSEMNT	48,462.97	
					VENDOR TOTAL *	48,462.97	
					TOTAL EXPENDITURES ****	48,462.97	
				GRAND TOTAL	*****		48,462.97

GROUP NUMBER : 01456 PROCUREMENT CARD
 ACCOUNTING PERIOD: 04/2013
 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	CHECK#	LAST TRANS	DISC/RETAINAGE	
100 DD/BR #336862	07/18/2012	PC17	00	001-0410-414.02-99			0004539	00	FIFTH THIRD	073012	8.49
		Q35		MEETING SUPPLIES	08/29/2012	0000000	00/00/0000		P-CARD		
200 SAMSCLUB #8148	07/25/2012	PC17	00	001-0410-414.02-99			0004539	00	FIFTH THIRD	073012	22.53
				MEETING SUPPLIES	08/29/2012	0000000	00/00/0000		P-CARD		
300 ROSATI'S PIZZA	07/06/2012	PC17	00	001-0110-411.02-99			0004539	00	FIFTH THIRD	073012	39.85
				MEETING SUPPLIES	08/29/2012	0000000	00/00/0000		P-CARD		
400 ALFRED CAMPANELLI YM	07/13/2012	PC17	00	001-0110-411.03-73			0004539	00	FIFTH THIRD	073012	185.00
				GOLF OUTING - MAYOR CRAIG	08/29/2012	0000000	00/00/0000		P-CARD		
500 PROGRESSIVE BUSIN	07/09/2012	PC17	00	001-0410-414.02-13			0004539	00	FIFTH THIRD	073012	195.50
				ADMIN PROF NEWSLETTER	08/29/2012	0000000	00/00/0000		P-CARD		
600 AMAZON.COM	07/04/2012	PC17	00	001-0440-414.02-11			0004539	00	FIFTH THIRD	073012	33.44-
				RETURN CREDIT	08/29/2012	0000000	00/00/0000		P-CARD		
700 ADORAMA INC	07/11/2012	PC17	00	001-0440-414.02-11			0004539	00	FIFTH THIRD	073012	38.95
				PHOTO ID BACKGROUND	08/29/2012	0000000	00/00/0000		P-CARD		
800 AMERICAN DIABETES ASSN	07/09/2012	PC17	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	073012	50.00
				SYMPATHY DONATION	08/29/2012	0000000	00/00/0000		P-CARD		
900 ID PLUS LLC	07/13/2012	PC17	00	001-0440-414.02-27			0004539	00	FIFTH THIRD	073012	73.03
				MAGNET BADGE HOLDERS (60)	08/29/2012	0000000	00/00/0000		P-CARD		
1000 ID PLUS LLC	07/17/2012	PC17	00	001-0440-414.02-27			0004539	00	FIFTH THIRD	073012	139.88
				BADGE REELS (100)	08/29/2012	0000000	00/00/0000		P-CARD		
1100 ABOVE AND BEYOND	07/02/2012	PC17	00	031-0000-466.13-21 0440			0004539	00	FIFTH THIRD	073012	298.35
				FRAMING-BEADED PICTURE	08/29/2012	0000000	00/00/0000		P-CARD		
1200 FAMILY DOLLAR #6704	07/03/2012	PC17	00	001-0110-411.03-91			0004539	00	FIFTH THIRD	073012	18.40
				MAYOR CONF GIFT BASKET	08/29/2012	0000000	00/00/0000		P-CARD		
1300 METRA HANOVER PARK	07/11/2012	PC17	00	001-0440-414.03-72			0004539	00	FIFTH THIRD	073012	23.00
				TRAIN FARE	08/29/2012	0000000	00/00/0000		P-CARD		
1400 SUBURBAN TIRE HANOV	07/04/2012	PC17	00	001-0110-411.03-91			0004539	00	FIFTH THIRD	073012	25.00
				MAYOR CONF GIFT BASKET	08/29/2012	0000000	00/00/0000		P-CARD		
1500 MARISCO'S EL AMIGO	07/04/2012	PC17	00	001-0110-411.03-91			0004539	00	FIFTH THIRD	073012	30.00
				MAYOR CONF GIFT BASKET	08/29/2012	0000000	00/00/0000		P-CARD		

GROUP NUMBER : 01456 PROCUREMENT CARD
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 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT	
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	CHECK#	CHECK DATE	LAST TRANS	DISC/RETAINAGE	
1600	07/03/2012	PC17	00	001-0110-411.03-91			0004539	00	FIFTH THIRD	P-CARD	073012	38.00
H2O AUTO SPA INC				MAYOR CONF GIFT BASKET	08/29/2012	0000000	00/00/0000					
1700	07/03/2012	PC17	00	001-0110-411.03-91			0004539	00	FIFTH THIRD	P-CARD	073012	51.50
ANGELO CAPUTO'S FR				MAYOR CONF GIFT BASKET	08/29/2012	0000000	00/00/0000					
1800	07/12/2012	PC17	00	031-0000-466.13-31			0004539	00	FIFTH THIRD	P-CARD	073012	2,677.50-
DMI DELL K-12/GOVT				RETURN CREDIT-MONITORS	08/29/2012	0000000	00/00/0000					
1900	07/16/2012	PC17	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	073012	120.57
DMI DELL K-12/GOVT				LAPTOP CARRYING CASES	08/29/2012	0000000	00/00/0000					
2000	07/13/2012	PC17	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	073012	160.76
DMI DELL K-12/GOVT				LAPTOP CARRYING CASES	08/29/2012	0000000	00/00/0000					
2100	07/03/2012	PC17	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	P-CARD	073012	190.57
DMI DELL K-12/GOVT				SERIAL CABLE ADAPTER	08/29/2012	0000000	00/00/0000					
2200	07/30/2012	PC17	00	031-0000-466.13-31	0470		0004539	00	FIFTH THIRD	P-CARD	073012	304.24
MENARDS HANOVER PARK				MISC TOOLS/CABLE	08/29/2012	0000000	00/00/0000					
2300	07/05/2012	PC17	00	001-0470-414.03-11			0004539	00	FIFTH THIRD	P-CARD	073012	396.90
COMCAST CHICAGO				6/15-7/14 INTERNET-VH	08/29/2012	0000000	00/00/0000					
2400	07/04/2012	PC17	00	001-0470-414.03-11			0004539	00	FIFTH THIRD	P-CARD	073012	396.90
COMCAST CHICAGO				6/15-7/14 INTERNET-PD	08/29/2012	0000000	00/00/0000					
2500	07/17/2012	PC17	00	031-0000-466.13-31	0470		0004539	00	FIFTH THIRD	P-CARD	073012	975.89
DMI DELL K-12/GOVT				FD LAPTOP	08/29/2012	0000000	00/00/0000					
2600	07/02/2012	PC17	00	031-0000-466.13-31	0470		0004539	00	FIFTH THIRD	P-CARD	073012	1,177.33
DMI DELL K-12/GOVT				IT LAPTOPS	08/29/2012	0000000	00/00/0000					
2700	07/02/2012	PC17	00	001-0470-414.03-61			0004539	00	FIFTH THIRD	P-CARD	073012	1,289.00
MICROSOFT TECH SUPPORT				MICROSOFT SUPPORT	08/29/2012	0000000	00/00/0000					
2800	07/20/2012	PC17	00	031-0000-466.13-31	0470		0004539	00	FIFTH THIRD	P-CARD	073012	1,951.78
DMI DELL K-12/GOVT				PW LAPTOP	08/29/2012	0000000	00/00/0000					
2900	07/11/2012	PC17	00	031-0000-466.13-31	0470		0004539	00	FIFTH THIRD	P-CARD	073012	2,621.70
DMI DELL K-12/GOVT				MONITORS (15)	08/29/2012	0000000	00/00/0000					
3000	07/03/2012	PC17	00	031-0000-466.13-31	0470		0004539	00	FIFTH THIRD	P-CARD	073012	3,022.47
DMI DELL K-12/GOVT				LOANER LAPTOPS	08/29/2012	0000000	00/00/0000					

GROUP NUMBER : 01456 PROCUREMENT CARD
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 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
3100 DMI DELL K-12/GOVT	07/20/2012	PC17	00	031-0000-466.13-31	0470		0004539	00	FIFTH THIRD	073012	8,238.48
				REPLACEMENT SERVER	08/29/2012	0000000	00/00/0000	P-CARD			
3200 VZWRLLS IVR VN	07/12/2012	PC17	00	001-0470-414.03-11			0004539	00	FIFTH THIRD	073012	14,613.52
				PHONE BILL JUNE/JULY	08/29/2012	0000000	00/00/0000	P-CARD			
3300 UPS 2956B02Q05S	07/06/2012	PC17	00	001-0470-414.03-12			0004539	00	FIFTH THIRD	073012	6.48
				UPS PICK UP CHARGES	08/29/2012	0000000	00/00/0000	P-CARD			
3400 DMI DELL K-12/GOVT	07/06/2012	PC17	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	073012	25.99
				DELL REPLACEMENT PARTS	08/29/2012	0000000	00/00/0000	P-CARD			
3500 CDW GOVERNMENT	07/11/2012	PC17	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	073012	29.92
				BATTERIES	08/29/2012	0000000	00/00/0000	P-CARD			
3600 CDW GOVERNMENT	07/11/2012	PC17	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	073012	32.88
				USB DRIVES	08/29/2012	0000000	00/00/0000	P-CARD			
3700 CDW GOVERNMENT	07/09/2012	PC17	00	001-0470-414.03-11			0004539	00	FIFTH THIRD	073012	33.91
				MOPHIE FOR IPHONE	08/29/2012	0000000	00/00/0000	P-CARD			
3800 CDW GOVERNMENT	07/02/2012	PC17	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	073012	38.89
				PRINTER MEMORY-MGR OFFICE	08/29/2012	0000000	00/00/0000	P-CARD			
3900 CDW GOVERNMENT	07/17/2012	PC17	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	073012	49.87
				IPAD CASE/STAND	08/29/2012	0000000	00/00/0000	P-CARD			
4000 CDW GOVERNMENT	07/25/2012	PC17	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	073012	63.80
				WASTE TONER COLLECTOR	08/29/2012	0000000	00/00/0000	P-CARD			
4100 DMI DELL K-12/GOVT	07/30/2012	PC17	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	073012	184.73
				PRINTER MEMORY-MGR OFFICE	08/29/2012	0000000	00/00/0000	P-CARD			
4200 CDW GOVERNMENT	07/17/2012	PC17	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	073012	259.34
				TONER	08/29/2012	0000000	00/00/0000	P-CARD			
4300 CDW GOVERNMENT	07/26/2012	PC17	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	073012	271.30
				PHOTOCONDUCTOR	08/29/2012	0000000	00/00/0000	P-CARD			
4400 CDW GOVERNMENT	07/24/2012	PC17	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	073012	727.07
				TONER/PHOTO CONDUCTOR	08/29/2012	0000000	00/00/0000	P-CARD			
4500 CDW GOVERNMENT	07/13/2012	PC17	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	073012	127.65
				IPAD CASE/STAND	08/29/2012	0000000	00/00/0000	P-CARD			

GROUP NUMBER : 01456 PROCUREMENT CARD
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 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	CHECK#	CHECK DATE	LAST TRANS	DISC/RETAINAGE
4600	07/13/2012	PC17	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	073012	781.97
CDW GOVERNMENT				TONER/PHOTOCONDUCTOR	08/29/2012	0000000	00/00/0000		P-CARD		
4700	07/11/2012	PC17	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	073012	1,114.94
CDW GOVERNMENT				TONER	08/29/2012	0000000	00/00/0000		P-CARD		
4800	07/18/2012	PC17	00	001-0530-415.03-63			0004539	00	FIFTH THIRD	073012	330.00
GOVERNMENT FINANCE		OFF		BUDGET AWARD APP FEE	08/29/2012	0000000	00/00/0000		P-CARD		
4900	07/13/2012	PC17	00	001-0610-416.03-71			0004539	00	FIFTH THIRD	073012	40.00
AMERICAN PUBLIC WORKS				TRAINING-KILLIAN	08/29/2012	0000000	00/00/0000		P-CARD		
5000	07/23/2012	PC17	00	031-0000-466.13-22	MEM		0004539	00	FIFTH THIRD	073012	1,345.00
SIGN DEPOT				BRONZE MEDALLIONS-VET	08/29/2012	0000000	00/00/0000		P-CARD		
5100	07/30/2012	PC17	00	001-0650-416.03-71			0004539	00	FIFTH THIRD	073012	155.39-
HYATT REGENCY MILWAUKE				CHARGE DISPUTE CREDIT	08/29/2012	0000000	00/00/0000		P-CARD		
5200	07/09/2012	PC17	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	073012	14.20
ANGELO CAPUTO'S FR				FOOD-4TH FEST CREW	08/29/2012	0000000	00/00/0000		P-CARD		
5300	07/11/2012	PC17	00	001-0630-416.02-27			0004539	00	FIFTH THIRD	073012	15.34
MCDONALD'S F10577				FOOD-MUTUAL AID CREW	08/29/2012	0000000	00/00/0000		P-CARD		
5400	07/11/2012	PC17	00	001-0630-416.02-27			0004539	00	FIFTH THIRD	073012	16.65
SUBWAY		00408872		FOOD-MUTUAL AID CREW	08/29/2012	0000000	00/00/0000		P-CARD		
5500	07/06/2012	PC17	00	001-0620-431.02-27			0004539	00	FIFTH THIRD	073012	19.67
7-ELEVEN 32717				GATORADE-4TH FEST CREW	08/29/2012	0000000	00/00/0000		P-CARD		
5600	07/05/2012	PC17	00	001-0620-431.02-99			0004539	00	FIFTH THIRD	073012	21.20
DD/BR #336862		Q35		FOOD-4TH FEST CREW	08/29/2012	0000000	00/00/0000		P-CARD		
5700	07/16/2012	PC17	00	001-0630-416.02-27			0004539	00	FIFTH THIRD	073012	29.25
WENDYS #9446		Q25		FOOD-MUTUAL AID CREW	08/29/2012	0000000	00/00/0000		P-CARD		
5800	07/13/2012	PC17	00	001-0630-416.02-27			0004539	00	FIFTH THIRD	073012	36.88
SUBWAY		00408872		FOOD-MUTUAL AID CREW	08/29/2012	0000000	00/00/0000		P-CARD		
5900	07/09/2012	PC17	00	001-0630-416.02-27			0004539	00	FIFTH THIRD	073012	59.96
CAROL STREAM LAWN AND				BAR OIL	08/29/2012	0000000	00/00/0000		P-CARD		
6000	07/04/2012	PC17	00	001-0000-201.01-00			0004539	00	FIFTH THIRD	073012	980.00
AGGREGATE IND CONABS				REDI-MIX CONCRETE	08/29/2012	0000000	00/00/0000		P-CARD		

GROUP NUMBER : 01456 PROCUREMENT CARD
 ACCOUNTING PERIOD: 04/2013
 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	CHECK#	LAST TRANS	DISC/RETAINAGE	
6100	07/12/2012	PC17	00	001-0640-416.02-27			0004539	00	FIFTH THIRD	073012	68.29
KENDALL DRI-DEK			DRI-DEK TILES		08/29/2012	0000000	00/00/0000		P-CARD		
6200	07/19/2012	PC17	00	001-0640-416.02-27			0004539	00	FIFTH THIRD	073012	80.02
GCI MUSICIAN'S FRIEND			MICROPHONE SYSTEM		08/29/2012	0000000	00/00/0000		P-CARD		
6300	07/11/2012	PC17	00	001-0640-416.02-27			0004539	00	FIFTH THIRD	073012	719.97
GCI MUSICIAN'S FRIEND			MICROPHONE SYSTEM		08/29/2012	0000000	00/00/0000		P-CARD		
6400	07/19/2012	PC17	00	001-0650-416.03-72			0004539	00	FIFTH THIRD	073012	40.00
IPASS AUTOREPLENISH #5			IPASS UPDATE		08/29/2012	0000000	00/00/0000		P-CARD		
6500	07/18/2012	PC17	00	001-0650-416.02-22			0004539	00	FIFTH THIRD	073012	42.66
BARRINGTON MOTOR SALES			TRAILER ROOF VENT		08/29/2012	0000000	00/00/0000		P-CARD		
6600	07/02/2012	PC17	00	001-0650-416.02-27			0004539	00	FIFTH THIRD	073012	46.84
JIMMY JOHNS # 436 QPS			FOOD-EMERGENCY CREW		08/29/2012	0000000	00/00/0000		P-CARD		
6700	07/26/2012	PC17	00	001-0650-416.02-22			0004539	00	FIFTH THIRD	073012	59.38
WHOLESALE DIRECT			OIL LEVEL GAUGE-#3017		08/29/2012	0000000	00/00/0000		P-CARD		
6800	07/19/2012	PC17	00	001-0650-416.02-22			0004539	00	FIFTH THIRD	073012	71.47
WHOLESALE DIRECT			AUTO PARTS-#3017		08/29/2012	0000000	00/00/0000		P-CARD		
6900	07/26/2012	PC17	00	001-0650-416.02-22			0004539	00	FIFTH THIRD	073012	94.14
WHOLESALE DIRECT			LIGHT BAR WIRING-#169		08/29/2012	0000000	00/00/0000		P-CARD		
7000	07/17/2012	PC17	00	001-0650-416.02-22			0004539	00	FIFTH THIRD	073012	158.50
MOORE IND HARDWARE			ROOF HANDLE-CRT VAN		08/29/2012	0000000	00/00/0000		P-CARD		
7100	07/23/2012	PC17	00	001-0650-416.03-31			0004539	00	FIFTH THIRD	073012	5,073.27
TRANS CHICAGO TRUCK GR			ENGINE REPAIR-#362		08/29/2012	0000000	00/00/0000		P-CARD		
7200	07/02/2012	PC17	00	001-0710-420.03-72			0004539	00	FIFTH THIRD	073012	451.60
UNITED 01623323615690			AIRFARE PINNACLE CONF		08/29/2012	0000000	00/00/0000		P-CARD		
7300	07/23/2012	PC17	00	001-0710-420.03-71			0004539	00	FIFTH THIRD	073012	806.76
CHEYENNE MOUNTAIN RESO			HOTEL PINNACLE CONFERENCE		08/29/2012	0000000	00/00/0000		P-CARD		
7400	07/20/2012	PC17	00	001-0710-420.03-72			0004539	00	FIFTH THIRD	073012	103.50
FREEDOM VALU CNT #8QPS			GAS FOR VILLAGE VEHICLE		08/29/2012	0000000	00/00/0000		P-CARD		
7500	07/23/2012	PC17	00	001-0710-420.03-71			0004539	00	FIFTH THIRD	073012	407.97
MARRIOTT HOTELS - AIRP			HOTEL IMAGE TREND		08/29/2012	0000000	00/00/0000		P-CARD		

GROUP NUMBER : 01456 PROCUREMENT CARD
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 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
7600 MARRIOTT HOTELS - AIRP	07/23/2012	PC17	00	001-0710-420.03-71			0004539	00	FIFTH THIRD	073012	407.97
				HOTEL IMAGE TREND	08/29/2012	0000000	00/00/0000	P-CARD			
7700 MARRIOTT HOTELS - AIRP	07/23/2012	PC17	00	001-0710-420.03-71			0004539	00	FIFTH THIRD	073012	407.97
				HOTEL IMAGE TREND	08/29/2012	0000000	00/00/0000	P-CARD			
7800 STAPLES	07/24/2012	PC17	00	001-0850-421.02-11			0004539	00	FIFTH THIRD	073012	51.99-
		00116277		RETURN CREDIT	08/29/2012	0000000	00/00/0000	P-CARD			
7900 SAMSCLUB #8148	07/06/2012	PC17	00	001-0840-421.02-27			0004539	00	FIFTH THIRD	073012	5.86
				FOOD SERVICE GLOVES	08/29/2012	0000000	00/00/0000	P-CARD			
8000 FACTORY CARD OUTLET #1	07/09/2012	PC17	00	001-0840-421.02-27			0004539	00	FIFTH THIRD	073012	9.99
				RAFFLE TICKETS-COP PICNIC	08/29/2012	0000000	00/00/0000	P-CARD			
8100 SUNOCO 0240798900	07/11/2012	PC17	00	001-0850-421.03-72			0004539	00	FIFTH THIRD	073012	17.79
				FUEL PURCHASE-VEH INSPECT	08/29/2012	0000000	00/00/0000	P-CARD			
8200 PERKINS R-366109236613	07/10/2012	PC17	00	001-0850-421.03-71			0004539	00	FIFTH THIRD	073012	31.52
				MEALS-VEHICLE INSPECTION	08/29/2012	0000000	00/00/0000	P-CARD			
8300 GOOD TO GO 11	07/10/2012	PC17	00	001-0850-421.03-72			0004539	00	FIFTH THIRD	073012	46.89
		QPS		FUEL PURCHASE-VEH INSPECT	08/29/2012	0000000	00/00/0000	P-CARD			
8400 GIANT #463	07/10/2012	PC17	00	001-0850-421.03-72			0004539	00	FIFTH THIRD	073012	48.35
		QPS		FUEL PURCHASE-VEH INSPECT	08/29/2012	0000000	00/00/0000	P-CARD			
8500 DINO'S FINER FOODS	07/12/2012	PC17	00	001-0840-421.02-27			0004539	00	FIFTH THIRD	073012	60.12
				FOOD-COPS DAY PICNIC	08/29/2012	0000000	00/00/0000	P-CARD			
8600 TAYLOR RENTAL CENTER	07/06/2012	PC17	00	001-0840-421.02-27			0004539	00	FIFTH THIRD	073012	82.50
				DUNK TANK-COPS DAY PICNIC	08/29/2012	0000000	00/00/0000	P-CARD			
8700 GAL GALLS INC	07/23/2012	PC17	00	001-0820-421.02-31			0004539	00	FIFTH THIRD	073012	92.95
				PHONE ACCESSORY	08/29/2012	0000000	00/00/0000	P-CARD			
8800 STAPLES	07/11/2012	PC17	00	001-0850-421.02-11			0004539	00	FIFTH THIRD	073012	103.98
		00116277		SCALE	08/29/2012	0000000	00/00/0000	P-CARD			
8900 TARGET.COM	07/10/2012	PC17	00	039-0000-461.13-21			0004539	00	FIFTH THIRD	073012	105.77
				BENCH/TOY BOX-SOC SERV	08/29/2012	0000000	00/00/0000	P-CARD			
9000 BELMONTE PRINTING C	07/16/2012	PC17	00	001-0850-421.03-70			0004539	00	FIFTH THIRD	073012	204.00
				FIELD INTERVIEW NOTE PADS	08/29/2012	0000000	00/00/0000	P-CARD			

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TRANS#	TRANS DATE	VOUCHER BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
9100	07/10/2012	PC17	00 001-0820-421.02-27			0004539 00	FIFTH THIRD	073012	336.80
QUALIFICATION TARGETS		TRAINING TARGETS		08/29/2012	0000000	00/00/0000	P-CARD		
9200	07/17/2012	PC17	00 001-0830-421.03-71			0004539 00	FIFTH THIRD	073012	475.00
PUBLIC AGENCY TRAINING		TRAINING-MCDONNELL		08/29/2012	0000000	00/00/0000	P-CARD		
9300	07/11/2012	PC17	00 001-0920-419.02-13			0004539 00	FIFTH THIRD	073012	49.95
LOOPNET INC		MONTHLY SUBSCRIPTION		08/29/2012	0000000	00/00/0000	P-CARD		
9400	07/27/2012	PC17	00 001-0920-419.02-13			0004539 00	FIFTH THIRD	073012	50.00
ICSC		MEMBERSHIP-BOWMAN		08/29/2012	0000000	00/00/0000	P-CARD		
9500	07/13/2012	PC17	00 001-0920-419.03-71			0004539 00	FIFTH THIRD	073012	52.17
JOHN & TONY'S		BUSINESS LUNCH MEETING		08/29/2012	0000000	00/00/0000	P-CARD		
9600	07/05/2012	PC17	00 001-0920-419.02-11			0004539 00	FIFTH THIRD	073012	52.95
WAREHOUSE DIRECT		OFFICE SUPPLIES		08/29/2012	0000000	00/00/0000	P-CARD		
9700	07/11/2012	PC17	00 001-0195-411.03-91			0004539 00	FIFTH THIRD	073012	100.98
JIMMY JOHNS # 436	QPS	FOOD-CONECT MEETING		08/29/2012	0000000	00/00/0000	P-CARD		
9800	07/09/2012	PC17	00 001-0920-419.03-71			0004539 00	FIFTH THIRD	073012	255.00
ICSC		ICSC CHICAGO-BOWMAN		08/29/2012	0000000	00/00/0000	P-CARD		
9900	07/09/2012	PC17	00 001-0920-419.03-71			0004539 00	FIFTH THIRD	073012	255.00
ICSC		ICSC CHICAGO-CRAIG		08/29/2012	0000000	00/00/0000	P-CARD		
10000	07/19/2012	PC17	00 001-0920-419.03-71			0004539 00	FIFTH THIRD	073012	500.00
SIUE EMARKET		TRAINING-BOWMAN		08/29/2012	0000000	00/00/0000	P-CARD		
10100	07/17/2012	PC17	00 001-0640-416.02-27			0004539 00	FIFTH THIRD	073012	19.94
KENDALL DRI-DEK		DRI-DEK TILES		08/29/2012	0000000	00/00/0000	P-CARD		
10200	07/27/2012	PC17	00 050-5040-472.02-27			0004539 00	FIFTH THIRD	073012	111.70
STEINER ELEC ST CHARLE		ELECTRICAL SUPPLIES		08/29/2012	0000000	00/00/0000	P-CARD		
10300	07/13/2012	PC17	00 050-5050-473.03-72			0004539 00	FIFTH THIRD	073012	24.95
TRAVELOCITY.COM		AIRFARE-WEFTEC CONFERENCE		08/29/2012	0000000	00/00/0000	P-CARD		
10400	07/13/2012	PC17	00 050-5050-473.03-72			0004539 00	FIFTH THIRD	073012	342.60
UNITED 01670755404544		AIRFARE-WEFTEC CONFERENCE		08/29/2012	0000000	00/00/0000	P-CARD		
10500	07/04/2012	PC17	00 050-5050-473.03-71			0004539 00	FIFTH THIRD	073012	775.00
WATER ENVIRONMENT FEDT		WEFTEC CONF FEE-STAH		08/29/2012	0000000	00/00/0000	P-CARD		

PREPARED 08/30/2012, 13:37:37
PROGRAM: GM313U

Village of Hanover Park
ACCOUNTS PAYABLE UPDATE LIST

6-A.14
PAGE 8
REPORT NUMBER 69

GROUP NUMBER : 01456 PROCUREMENT CARD
ACCOUNTING PERIOD: 04/2013
GROUP USER ID : LET
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TRANS#	TRANS DATE	VOUCHER BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2	DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	

GROUP TOTALS

COUNT: 105
AMOUNT: 53,688.23