

Village of Hanover Park

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

Rodney S. Craig
Village President

Eira L. Corral
Village Clerk

630-372-4200
Fax 630-372-4215

Ronald A. Moser
Village Manager



VILLAGE OF HANOVER PARK
PUBLIC NOTICE

Public Notice is hereby given pursuant to the Open Meetings Act - Illinois Compiled Statutes, Chapter 5, Act 120, Section 1.01 (5 ILCS 120/1.01 et seq.) that the

The Village Board
(Name of public body)

HAS SCHEDULED A SPECIAL MEETING FOR *SEPTEMBER 22, 2011* AT 6:00 PM
AT THE

Municipal Building, 2121 W. Lake St., Hanover Park, IL
(Location)

Due to Lack of Agenda

Posted on : 9/20/11
(Date)

By _____
Eira L. Corral, Village Clerk



VILLAGE OF HANOVER PARK

VILLAGE BOARD SPECIAL MEETING

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

Thursday, September 22, 2011
6:00 p.m.

AGENDA

1. **CALL TO ORDER - ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS/ REPORTS**
 - a. Fire Department Promotion of Firefighter/Paramedic Kody Garrett to Lieutenant.
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 CRAIG**

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1** Award contract to Dahme Mechanical Inc. for the STP 1 Lift Station Improvement
(C.A.) Project for an amount not to exceed \$128,888 and authorize Village Manager to execute all necessary documents.
- 6-A.2** Discussion- Status Report for TIF 2 Barrington Road Streetscape Project.
- 6-A.3** Approve sponsorship by the Village of Hanover Park for the Centro de Informacion's Annual Gala to be held on Saturday, October 1, 2011.
- 6-A.4** Approve warrant SWS163 in the amount of \$1,253,401.56.
- 6-A.5** Approve warrant SW 634 in the amount of \$854,066.58
- 7. VILLAGE MANAGER'S REPORT**
No Report Scheduled.
- 8. VILLAGE CLERK'S REPORT- EIRA L. CORRAL**
No Report Scheduled.
- 9. CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL**
No Report Scheduled.
- 10. VILLAGE TRUSTEES REPORTS**
 - 10-A. JAMES KEMPER**
No Report Scheduled.
 - 10-B. JON KUNKEL**
No Report Scheduled.
 - 10-C. EDWARD J. ZIMEL JR.**
No Report Scheduled.
 - 10-D. JENNI KONSTANZER**
No Report Scheduled.
 - 10-E. BILL CANNON**
No Report Scheduled
 - 10-F. RICK ROBERTS.**
No Report Scheduled.
- 11. EXECUTIVE SESSION**
2 (c)(5)- Land Acquisition of Particular Parcels.
- 12. ADJOURNMENT**


Village of Hanover Park
AGENDA MEMORANDUM
TO: Village President and Board of Trustees
FROM: Ronald A. Moser, Village Manager
Howard A. Killian, Director of Public Works

SUBJECT: STP 1 Lift Station Improvements

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: September 22, 2011

Executive Summary

Staff is recommending the President and Village Board accept the lowest responsible bid from Dahme Mechanical, Inc. for the STP 1 Lift Station Improvement project in an amount not to exceed \$128,888.

Discussion

Sealed bids were opened on August 31, 2011 with the following four bids being received:

Dahme Mechanical, Inc.	\$128,888
DTS Enterprises	140,000
Marc Kresmery Construction	147,683
Moselle & Associates, Inc.	152,000

Attached is the recommendation letter from Baxter & Woodman, who designed the project.

This amount, \$128,888, plus the \$39,766 approved by the Village Board for pumps on September 1, 2011, is below the budgeted amount of \$300,000.

Recommended Action

Staff is recommending the President and Village Board accept the lowest responsible bid from Dahme Mechanical, Inc. in an amount not to exceed \$128,888 and authorize the Village Manager to execute the necessary documents.

ck

attachments: Baxter & Woodman Recommendation to Award

Agreement Name: _____

Executed By: Ron Moser

Special Mtg. 9/22/11

Page 5



Board of Trustees
 Village of Hanover Park
 2121 West Lake Street
 Hanover Park, IL 60133

Attention: Howard Killian, Director of Public Works

Subject: *Village of Hanover Park: STP-1: Lift Station Improvements Project*
RECOMMENDATION TO AWARD

Dear President and Board of Trustees:

Bids were received for the subject project on August 31, 2011. The following bids were received:

<u>Bidder</u>	<u>Amount of Bid</u>
Dahme Mechanical, Inc.. Arlington Heights, IL 60005	\$128,888
DTS Enterprises Northfield, IL 60093	\$140,000
Marc Kresmery Construction. Elgin, IL 60123	\$147,683
Moselle & Associates, Inc. Ingleside, IL 60041	\$152,000

The Engineer's Opinion of Probable Cost was \$175,000.

We have analyzed each of the bids and find Dahme Mechanical, Inc. to be the lowest, responsible, and responsive Bidder.

Based on our prior experience with this bidder, we believe that Dahme Mechanical Inc. is qualified to complete the project. We recommend award of the contract to Mechanical, Inc. in the amount of \$128,888.

The original bid bonds and bid forms are enclosed for your files. Please advise us of your decision.



Mr. Howard Killian
Village of Hanover Park
Very truly yours,

September 6, 2011
100922.40 • Page 2

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

A handwritten signature in cursive script that reads "Christopher Buckley".

Christopher Buckley, PE

Enclosure


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Status Report on TIF 2 Barrington Road Streetscape Project

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: September 22, 2011

Discussion

For most of this summer, Staff has been engaged in how best to accomplish the goals of TIF #2 Redevelopment Project and Plan prior to the expiration of TIF #2 on December 31, 2011. One of the principal projects being considered is the Barrington Road Streetscape Project. The project will provide valuable and needed improvements to the Barrington Road streetscape and create an attractive and informative northern gateway to the Village.

Because it was previously believed that this improvement had to be completed by the December 31st termination date, plans were prepared and a timeline created to meet this date. That is why September 22, 2011 was pushed for as date for consideration of a contract for this streetscape improvement. Staff was confident that approval at this meeting provided plenty of time to complete the project by Thanksgiving of this year.

However at this time, procedural matters are being addressed which a) require action by the Village Board to amend the TIF 2 Plan to accommodate the current projects; and b) allow for completion of this project after the December 31st expiration date.

As this improvement will be on private property, Staff has been working with the landowners to secure the necessary easements and agreements. We are continuing to finalize this step.

Therefore, we will ask the Village Board to consider an amendment to the TIF 2 Plan, award the landscaping contract, and approve various easements and redevelopment agreements during the month of October.

Attached please find the expected agenda item related to the Barrington Streetscape Bid Award for your information.

Agreement Name: _____

Executed By: _____ **Special Mtg. 9/22/11**


Village of Hanover Park
AGENDA MEMORANDUM
TO: Village President and Board of Trustees
FROM: Ron Moser, Village Manager
William Beckman, Village Engineer

SUBJECT: Barrington Road Streetscape Bid Award
ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 6, 2011 (expected)
Executive Summary

Award the contract for the TIF 2 Barrington Road Streetscape to Fuerte Systems, Inc. in an amount not to exceed \$465,853.00.

Discussion

Bids were opened on September 13th for the proposed Streetscape and entryway sign on the west side of Barrington Road in front of the Westview and Founders Center Shopping Centers. As discussed previously, the financing for this project will come out of the TIF2 fund. It should also be noted that this bid includes all hardscape and landscaping items as well as the foundation for the proposed entryway sign; however it does not include the actual sign itself which will be bid as a separate contract. The following bids were received:

	Company	Amount
1.	Fuerte Systems, Inc.	\$423,503.10
2.	Coppenhaver Construction	\$544,670.00
3.	Continental Construction	\$588,999.75
4.	Martam Construction	\$644,154.00
5.	Landmark Contractors	\$685,205.90
6.	Pan-Oceanic Engineering	\$702,801.48
7.	A-Lamp Concrete Contractors	\$776,631.50

 Agreement Name: Barrington Road Streetscape Contract

 Executed By: Village Manager

Special Mtg. 9/22/11

Fuerte Systems Inc. has not done previous work in the Village. However the Village's landscape architect on the project, 3D Design Studio, Inc., has worked with the firm on several projects and have indicated they have been satisfied with their performance.

Since this was bid on a unit price bases we would like to award the contract with a 10% contingency to account for field changes and minor variations in quantities.

Recommended Action

Therefore we are requesting that the Village Board award the contract for the TIF 2 Barrington Road Streetscape Project to Fuerte Systems, Inc. in an amount not to exceed \$465,853.00 and authorize the Village Manager to execute the contract documents.



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Eira L. Corral, Village Clerk/ Collector

SUBJECT: Sponsorship for Centro de Informacion's Annual Gala

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: September 22, 2011

Executive Summary

Mr. Jaime Garcia, Executive Director of Centro de Informacion has submitted an invitation to the Village to participate at the organization's Annual Gala on October 1st, 2011 at the Villa Olivia Country Club in Bartlett. It has been requested that the Village sponsor a table, which includes 10 reservations and an ad in the Recognition Booklet for the event.

Discussion

Centro de Informacion is one of two non-profit community organizations located within the municipal boundaries with service sites that provide direct accessibility of services to Hanover Park residents. Services include family counseling, programs for at-risk families, parenting skills training, emergency food and clothing, and information and advocacy relative to employment, housing, immigration, and naturalization. The Annual Gala serves as a fundraising event to continue supporting programs and services of Centro de Informacion.

Recommended Action

Approve sponsorship by the Village of Hanover Park for the Centro de Informacion's Annual Gala to be held on Saturday, October 1, 2011.

Attachments:

Letter of invitation
Sponsorship form

Agreement Name: _____ NONE _____

Executed By: _____ Special Mtg. 9/22/11



de Información

www.centrodeinformacion.org

28 North Grove Avenue, Suite 200
Elgin, IL 60120
Phone: (847) 695-9050
Fax: (847) 931-7991

150 South Kennedy Drive, Suite 8-B
Carpentersville, IL 60110
Phone: (847) 428-7006

2380 Glendale Terrace #8
Hanover Park, IL 60133
Phone: (630) 550-5131

Dear Friend,

The board of directors and staff of Centro de Información will be hosting Centro's Annual Gala, Fiesta del Mar, Saturday, October 1, 2011 at the Villa Olivia Country Club in Bartlett. It will include great food, lively entertainment and exciting fun of both silent and live auctions.

We need your help and hope that you will assist us through a donation in this fund raising effort to continue the programs and services of Centro de Información.

Centro de Información is a not-for-profit social service organization primarily serving the Hispanic population in the Northwest suburbs for the past 39 years. Centro's mission is to empower Hispanics with the ability to effectively integrate into our greater community through the facilitation of information, education, and citizenship.

Centro's bilingual services include individual and family counseling; programs for at-risk families; parenting skills training; emergency food and clothing; and information and advocacy relative to employment, housing, immigration, and naturalization. During the past year Centro served almost 16,000 individuals through its diversified programs. Centro de Información has offices in Elgin, Carpentersville and Hanover Park, but serves the entire Fox Valley and beyond.

Please consider helping by supporting Centro with a tax deductible donation. Some suggestions of ways you can pledge your support include sponsorship opportunities, purchase of an ad to be placed in the auction catalog, contribute items or services for our live or silent auctions or cash donations. All donors will be recognized.

Should you have any question or need further information, please feel free to call Peg Mueller at (847) 695-9050, Ext. 307 or me at Ext. 305.

Your contribution will help Centro continue to serve the community. Thank you for your consideration and support.

Sincerely,

Jaime D. Garcia, Executive Director





CENTRO de Información ^{6 A.3}

Saturday, October 1st, 2011

Annual Benefit Auction

Business Name _____

Contact Person or Individual _____

Address of Business or Individual _____

Telephone Number _____



Yes, I would like to contribute to the Centro de Informacion 2011 Benefit Auction

I would like to sponsor a table which includes 10 reservations and the following ads in the Recognition Booklet.

- Diamond Sponsor** \$5,000 - Full page premier ad placement
- Platinum Sponsor** \$2,500 - Full page prominent ad placement
- Gold Sponsor** \$1,200 - Full page ad
- Silver Sponsor** \$1,000 - Half page ad
- Bronze Sponsor** \$900 - Quarter page ad

I would like to purchase individual tickets for the event.
_____ Number of tickets at \$80 each

I would like to purchase an Advertisement in your Recognition/Auction Booklet

Position	Cost of Ad	Artwork Measurement
<input type="checkbox"/> Full Page	\$500	8"w x 10.5"h
<input type="checkbox"/> ½ Page Vertical	\$250	3.75"w x 10.5"h
<input type="checkbox"/> ½ Page Horizontal	\$250	8"w x 5"h
<input type="checkbox"/> ¼ Page	\$175	3.75"w x 5"h
<input type="checkbox"/> ⅛ Page	\$100	3.75"w x 2.25"h

I would like to donate an ITEM or SERVICE for the Silent Auction.

Item or service to be donated

(Please describe in as much detail as you can for the Auction Booklet)

Value of Item or Service \$ _____
(required for tax purposes)

I would like to make a donation to Centro de Información.

- \$5,000 \$1,000 \$500
- \$250 \$100 \$ Other _____

Contributions of more than \$2,000 will be recognized with an award plaque.



YOUR TAX-DEDUCTIBLE CONTRIBUTION WILL BE PROUDLY RECOGNIZED IN THE PROGRAM BOOKLET

*All artwork must be camera-ready high resolution files. Photos need to be a least 300 dpi at 5"x7". All half tones should be 85-line screen. A velox printout is preferred if scanning is necessary. We guarantee the final print quality of ink-jet ad printouts or previously printed work for scanning purposes. We are unable to guarantee the results of reverses, burns and fine print. Ads rarely float and will generally be re-bordered to fit the correct size. Camera-ready art is accepted as CMYK or grayscale in Adobe Acrobat 9.0, pdf, eps, Adobe InDesign with all fonts and support files collected, Adobe Illustrator CS4, or Adobe Photoshop CS4 with all fonts saved as outlines. Photos can be saved in TIFF format with lzw compression or maximum output jpg's. Media can be received via e-mail on CD ROM, or DVD ROM. All art files should be e-mailed to jgarcia@centrodeinformacion.org.



Special Mtg. 9/22/11

Wednesday, September 14, 2011

Paid In Advance

Page 1 of 3

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL								
	SWS163		28	08/19/2011	001-0000-210.00-00	8/11 #2 P/R	CHECK #: 44		403,011.92
	SWS163		28	08/31/2011	001-0000-210.00-00	8/11 FIRE PEN P/R	CHECK #: 44		35,703.20
							VENDOR TOTAL *		438,715.12
025741	AFLAC								
557105	SWS163		28	08/30/2011	001-0000-211.01-00	8/11 VOLUNTARY INSURANCE	CHECK #: 206391		3,589.47
							VENDOR TOTAL *		3,589.47
002566	BANK OF NEW YORK								
2869	SWS163		04	08/25/2011	050-5020-472.03-97	7/11 JAWA OPERAT/MAINT	CHECK #: 55		213,911.00
2869	SWS163		04	08/25/2011	050-5070-474.03-82	7/11 JAWA FIXED COSTS	CHECK #: 55		53,711.00
							VENDOR TOTAL *		267,622.00
003499	CAMIC JOHNSON LTD								
	SWS163		00	08/31/2011	001-0550-415.03-62	HEARING OFFICER-VEH IMPND	CHECK #: 107620		660.00
							VENDOR TOTAL *		660.00
003267	CHARLES SCHWAB								
1172-852	SWS163		35	07/01/2011	070-0000-491.03-66	QUARTERLY INVEST MGMT FEE	CHECK #: 56		4,075.00
							VENDOR TOTAL *		4,075.00
004468	CITIBANK, SOUTH DAKOTA NA								
	SWS163		28	08/19/2011	001-0000-211.00-00	8/11 #2 P/R MAINTENANCE	CHECK #: 45		392.89
							VENDOR TOTAL *		392.89
014418	CONSECO LIFE INSURANCE CO								
L1013560	SWS163		28	08/30/2011	001-0000-211.05-00	8/11 VOLUNTARY INSURANCE	CHECK #: 206392		209.76
							VENDOR TOTAL *		209.76
004500	DEMETRE, CHRIS								
	SWS163		00	08/18/2011	001-0650-416.03-71	PER DIEM	CHECK #: 107452		198.00
	SWS163		00	08/18/2011	001-0650-416.03-71	VD CK, NOT GOING	CHECK #: 107452		-198.00
							VENDOR TOTAL *		0.00
003703	FIDELITY SECURITY LIFE INS/EYE MED								
4094621	SWS163		28	08/30/2011	001-0000-212.01-00	8/11 PREMIUM	CHECK #: 206393		1,307.64
							VENDOR TOTAL *		1,307.64
007785	HANOVER PARK CHAMBER OF COMMERCE								
	SWS163		00	08/31/2011	001-0110-411.03-73	GOLF OUTING-CRAIG	CHECK #: 107621		112.50
	SWS163		00	08/31/2011	001-0110-411.03-73	GOLF OUTING-ZIMEL	CHECK #: 107621		112.50
	SWS163		00	08/31/2011	001-0410-414.03-71	GOLF OUTING-MOSER	CHECK #: 107621		112.50
	SWS163		00	08/31/2011	001-0920-419.03-71	GOLF OUTING-GRILL	CHECK #: 107621		112.50
							VENDOR TOTAL *		450.00
028044	HANOVER PARK PROF FF LOCAL 3452								

Special Mtg. 9/22/11

Page 14

Wednesday, September 14, 2011

Paid In Advance

Page 2 of 3

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
	SWS163		28	08/30/2011	001-0000-211.07-01	8/11 UNION DUES	CHECK #: 206394		1,380.00
							VENDOR TOTAL *		1,380.00
009051	IL DEPARTMENT OF REVENUE								
	SWS163		28	08/19/2011	001-0000-211.03-00	IL W/H 8/11 #2 P/R	CHECK #: 46		26,443.72
							VENDOR TOTAL *		26,443.72
028762	IL FUNDS								
	SWS163		04	08/19/2011	001-0000-211.05-00	8/11 POL PEN CONTRIB #2	CHECK #: 47		17,709.49
	SWS163		04	08/19/2011	001-0000-211.05-01	8/11 FIRE PEN CONTRIB #2	CHECK #: 48		11,363.27
							VENDOR TOTAL *		29,072.76
009537	INTERNAL REVENUE SERVICE								
	SWS163		28	08/19/2011	001-0000-211.01-00	FED W/H 8/11 #2 P/R	CHECK #: 50		77,904.25
	SWS163		28	08/31/2011	001-0000-211.01-00	FED W/H 8/11 FIRE PEN P/R	CHECK #: 50		4,260.56
	SWS163		28	08/19/2011	001-0000-211.02-00	VLG FICA 8/11 #2 P/R	CHECK #: 50		37,528.65
	SWS163		28	08/19/2011	001-0000-211.02-00	EMPL FICA 8/11 #2 P/R	CHECK #: 50		28,073.30
							VENDOR TOTAL *		147,766.76
002512	LOWTH, ROB								
	SWS163		00	08/23/2011	001-0650-416.03-71	PER DIEM	CHECK #: 107615		198.00
							VENDOR TOTAL *		198.00
011993	MC ELHOSE, KEN								
	SWS163		00	08/18/2011	001-0650-416.03-71	PER DIEM	CHECK #: 107453		198.00
							VENDOR TOTAL *		198.00
028256	METROPOLITAN ALLIANCE OF POLICE								
	SWS163		28	08/30/2011	001-0000-211.07-02	8/11 UNION DUES	CHECK #: 206395		1,271.00
	SWS163		28	08/30/2011	001-0000-211.07-02	8/11 SGT UNION DUES	CHECK #: 206395		186.00
							VENDOR TOTAL *		1,457.00
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO								
	SWS163		28	08/30/2011	001-0000-211.07-03	8/11 UNION DUES	CHECK #: 206396		367.64
							VENDOR TOTAL *		367.64
028016	SAM'S CLUB BUSINESS PAYMENTS								
1211	SWS163		00	08/23/2011	001-0840-421.02-27	SUPPLIES-COPS DAY PICNIC	CHECK #: 107616		20.94
1211	SWS163		00	08/23/2011	001-0840-421.02-27	SUPPLIES-COPS DAY PICNIC	CHECK #: 107616		224.74
1211	SWS163		00	08/23/2011	001-0840-421.02-27	SUPPLIES-COPS DAY PICNIC	CHECK #: 107616		7.44
							VENDOR TOTAL *		253.12
016415	SECRETARY OF STATE								
	SWS163		00	08/23/2011	001-0650-416.03-99	RENEWAL STICKER	CHECK #: 107617		99.00
							VENDOR TOTAL *		99.00
016915	SOUND INC								

Special Mtg. 9/22/11

Page 15

Wednesday, September 14, 2011

Paid In Advance

Page 3 of 3

VEND NO	VENDOR NAME							CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			
52769	SWS163		00	08/26/2011	031-0000-466.03-31	CISCO UCM INSTALL-#2	CHECK #:	107619	292,486.82
							VENDOR TOTAL *		292,486.82
016961	STANDARD EQUIPMENT CO								
U54138	SWS163	120085	00	08/25/2011	050-5060-473.02-29	QUICK VIEW SEWER CAMERA	CHECK #:	107618	11,000.00
							VENDOR TOTAL *		11,000.00
027557	STATE DISBURSEMENT FUND								
	SWS163		28	08/19/2011	001-0000-211.00-00	8/11 #2 P/R MAINTENANCE	CHECK #:	51	2,780.84
							VENDOR TOTAL *		2,780.84
017581	TEAMSTERS LOCAL UNION 700								
	SWS163		28	08/30/2011	001-0000-211.07-00	8/11 UNION DUES	CHECK #:	206397	1,951.00
							VENDOR TOTAL *		1,951.00
003444	U.S. POSTAL SERVICE CAPS SERVICE								
	SWS163		04	08/24/2011	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #:	52	588.43
	SWS163		04	08/31/2011	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #:	52	1,692.70
							VENDOR TOTAL *		2,281.13
008760	VANTAGEPOINT TRANSFER AGENTS-457								
	SWS163		28	08/19/2011	001-0000-211.09-00	DEDUCTION 8/11 #2 P/R	CHECK #:	53	1,154.30
	SWS163		28	08/19/2011	001-0000-211.09-00	DEDUCTION 8/11 #2 P/R	CHECK #:	53	17,320.71
							VENDOR TOTAL *		18,475.01
011346	WASHINGTON NATIONAL INSURANCE CO								
L1015819	SWS163		28	08/30/2011	001-0000-211.05-00	8/11 VOLUNTARY INSURANCE	CHECK #:	206398	168.88
							VENDOR TOTAL *		168.88
TOTAL EXPENDITURES ****									1,253,401.56

PREPARED 09/14/2011, 11:52:35
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0700300 20210 20204	00	A & D TOTAL PLUMBING SW634 SW634	00 09/09/2011 00 09/08/2011	001-0730-420.03-61 050-5030-472.13-72	8/11 PLUMBING INSPECTS-20 REPAIR-6966 EDGEBROOK	700.00 145.00	
					VENDOR TOTAL *	845.00	
0027663	00	ACTION LOCK & KEY INC SW634	00 09/12/2011	001-0640-416.02-27	ELECTRIC LOCK (1)	350.69	
					VENDOR TOTAL *	350.69	
0003893 60216800-04	00	AECOM TECHNOLOGY CORP SW634 120038	00 08/31/2011	050-5050-473.03-64	ENG-ZINC CONTROL PROGRAM	2,613.40	
					VENDOR TOTAL *	2,613.40	
0007231 105620181 105668564	00	AIRGAS NORTH CENTRAL SW634 120055 SW634 120055	00 08/26/2011 00 08/31/2011	001-0720-420.02-26 001-0720-420.02-26	OXYGEN OXYGEN	252.56 3.82	
					VENDOR TOTAL *	256.38	
0002559 4315 4291 4306	00	ALANIZ LANDSCAPE GROUP SW634 120003 SW634 120039 SW634 120039	00 08/31/2011 00 08/22/2011 00 08/26/2011	001-0630-416.03-35 001-0870-421.03-36 001-0870-421.03-36	8/11 LAWN MAINT-MEDIANS MOWING-CODE ENF (5) MOWING-CODE ENF (5)	2,495.00 195.00 195.00	
					VENDOR TOTAL *	2,885.00	
9999999 156025-14750	00	ALEGOZ, MUSTAFA SW634	00 08/30/2011	050-0000-202.01-00	WATER REF 5517 CARMEL	6.26	
					VENDOR TOTAL *	6.26	
0000752 411476 409812 409455 411375	00	ALEXIAN BROS. CORPORATE HEALTH SVS SW634 SW634 SW634 SW634	00 09/08/2011 00 09/08/2011 00 09/08/2011 00 09/08/2011	001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65	DRUG/ALCOHOL SCREEN DRUG/ALCOHOL SCREEN DRUG/ALCOHOL SCREEN (4) ANNUAL PHYSICAL	23.00 79.00 247.00 417.00	
					VENDOR TOTAL *	766.00	
0025436 08-89	00	AMERICAN COMFORT HEATING SW634	00 09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004703 3 3	00	AMERICAN UNDERGROUND OF ILLINOIS SW634 SW634	00 09/08/2011 00 09/08/2011	050-0000-206.00-00 050-5030-472.13-72	LESS RETAINAGE WATER MAIN REPLACEMENT-#3	6,486.05- 64,932.04	
					VENDOR TOTAL *	58,445.99	
0005393 250902103	00	AMSAN SW634	00 09/08/2011	001-0640-416.02-28	CLEANING SUPPLIES	512.00	
					VENDOR TOTAL *	512.00	
0023012 28650	00	ANDRES MEDICAL BILLING, LTD SW634	00 09/08/2011	001-0000-323.12-00	7/11 AMB BILLING CHARGES	2,789.42	

PREPARED 09/14/2011, 11:52:35
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023012 28786	00	ANDRES MEDICAL BILLING, LTD SW634	00 09/08/2011	001-0000-323.12-00	8/11 AMB BILLING CHARGES	1,865.92	
					VENDOR TOTAL *	4,655.34	
0000162 2011-335	00	ANIMAL TRACKERS WILDLIFE COMPANY SW634	00 09/09/2011	001-0620-431.03-35	HORNET NEST REMOVAL	150.00	
					VENDOR TOTAL *	150.00	
0004014 11-784	00	APEX EXTERIORS INC SW634	00 09/12/2011	001-0000-229.00-00	REFUND PERMIT BOND	130.00	
					VENDOR TOTAL *	130.00	
0027255 6909	00	APPLIED CONTROLS INC SW634	00 09/08/2011	001-0640-416.03-34	BLDG AUTOMATED CONTROLS	465.00	
					VENDOR TOTAL *	465.00	
0001238 Y901934	00	ASSOCIATED BAG COMPANY SW634	00 09/13/2011	001-0850-421.02-35	EVIDENCE BAGS	287.84	
					VENDOR TOTAL *	287.84	
0001392 3905	00	AUTUMN LANDSCAPING INC SW634	00 09/09/2011	001-0620-431.03-35	LANDSCPE REPR-NRTHWY BRDG	1,400.00	
					VENDOR TOTAL *	1,400.00	
0001421 452344 452343 007467	00	AVALON PETROLEUM COMPANY SW634 SW634 SW634	00 09/09/2011 00 09/09/2011 00 09/09/2011	001-0000-141.03-00 001-0000-141.03-00 001-0000-141.03-00	GASOLINE GASOLINE DIESEL FUEL	6,722.76 9,803.10 6,646.42	
					VENDOR TOTAL *	23,172.28	
0003667 8544	00	AZAVAR SW634	00 09/08/2011	001-0000-312.03-00	UTILITY TAX AUDIT-COM ED	39.33	
					VENDOR TOTAL *	39.33	
0029132 11-719	00	BARTLETT ROOFING INC SW634	00 09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004407 51337	00	BARTON STAFFING SOLUTIONS INC SW634	00 09/08/2011	001-0120-411.01-11	AGENCY FEE-TEMP	212.25	
					VENDOR TOTAL *	212.25	
0001779 102972	00	BEHM PAVEMENT MAINTENANCE INC SW634 120071	00 08/29/2011	011-0000-442.03-35	2011 CRACK SEAL PROGRAM	26,535.60	
					VENDOR TOTAL *	26,535.60	
0001786 91118	00	BELMONTE PRINTING COMPANY SW634 120079	00 08/31/2011	051-0000-478.02-11	2012 PARKING PERMITS	998.00	
					VENDOR TOTAL *	998.00	
0001860	00	BERTOLAMI, FRANK					

PREPARED 09/14/2011, 11:52:35
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001860	00	BERTOLAMI, FRANK SW634	00 09/08/2011	001-0720-420.03-71	PER DIEM	112.00	
					VENDOR TOTAL *	112.00	
0001898 174325	00	BEVERLY MATERIALS LLC SW634	00 09/08/2011	050-5030-472.02-27	WASHED STONE	69.30	
					VENDOR TOTAL *	69.30	
0023019 34189	00	BIGFOOT PEST CONTROL SW634	00 09/08/2011	001-0640-416.03-36	PEST CONTROL-VH	55.00	
					VENDOR TOTAL *	55.00	
0001943 51833-1	00	HIGGERS CHEVROLET SW634	00 09/08/2011	001-0650-416.02-22	AUTO PARTS-#10	34.04	
					VENDOR TOTAL *	34.04	
0002075 321845 322429	00	BLUFF CITY MATERIALS INC SW634 SW634 120007	00 09/08/2011 00 08/29/2011	001-0620-431.03-35 001-0620-431.03-35	LANDFILL DUMP FEE LANDFILL DUMP FEE	50.00 50.00	
					VENDOR TOTAL *	100.00	
0027991 80627830 80628459	00	BOUND TREE MEDICAL LLC SW634 120057 SW634 120057	00 08/15/2011 00 08/16/2011	001-0720-420.02-27 001-0720-420.02-27	EMS SUPPLIES EMS SUPPLIES	588.74 110.46	
					VENDOR TOTAL *	699.20	
0600234 112101044	00	BROOKHOLLOW SW634	00 09/08/2011	001-0110-411.02-11	EMPLOYEE BIRTHDAY CARDS	234.00	
					VENDOR TOTAL *	234.00	
0002529	00	BURKE'S TREE SERVICE SW634	00 09/08/2011	050-5030-472.03-44	TREE REMOVAL-WESTCHESTER	559.00	
					VENDOR TOTAL *	559.00	
0001420 95093	00	CAPUTO'S SW634	00 09/08/2011	001-0830-421.03-71	FOOD-MCAT INVESTIGATION	119.85	
					VENDOR TOTAL *	119.85	
0002934 286529 286709 286977	00	CAROL STREAM LAWN & POWER SW634 SW634 SW634 120091	00 09/08/2011 00 09/08/2011 00 09/08/2011	001-0650-416.02-29 001-0650-416.02-29 061-6110-485.13-43	TRIMMER PARTS TRIMMER PARTS TORO G3 COMMERCIAL MOWER	141.48 15.96 7,799.99	
					VENDOR TOTAL *	7,957.43	
0002899 348233 348266 348284 348561 349713	00	CARQUEST AUTO PARTS SW634 SW634 SW634 SW634 SW634	00 09/08/2011 00 09/08/2011 00 09/08/2011 00 09/08/2011 00 09/08/2011	001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22 001-0650-416.02-22	AUTO PARTS-#3161 AUTO PARTS-#173 AUTO PARTS AUTO PARTS-#361 AUTO PARTS	4.29 11.70 18.22 17.48 1.29	

PREPARED 09/14/2011, 11:52:35
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002899	00	CARQUEST AUTO PARTS					
350038		SW634	00 09/08/2011	001-0650-416.02-22	AUTO PARTS-#381	16.18	
350205		SW634	00 09/08/2011	001-0650-416.02-27	DEGREASER	22.80	
350724		SW634	00 09/08/2011	001-0650-416.02-22	AUTO PARTS-#179	11.28	
351208		SW634	00 09/08/2011	001-0650-416.02-22	AUTO PARTS-#175	150.08	
351648		SW634	00 09/08/2011	001-0650-416.02-27	MISC SUPPLIES	7.32	
351656		SW634	00 09/08/2011	001-0650-416.02-22	AUTO PARTS	32.47	
351854		SW634	00 09/08/2011	001-0650-416.02-29	BRUSH CHIPPER PARTS-#675	13.64	
					VENDOR TOTAL *	306.75	
0028417	00	CASE LOTS INC					
33661		SW634	00 09/08/2011	001-0640-416.02-28	CLEANING SUPPLIES	97.80	
34210		SW634	00 09/09/2011	001-0720-420.02-28	CLEANING SUPPLIES	317.70	
					VENDOR TOTAL *	415.50	
0002544	00	CENTRAL SOD FARMS INC					
49037		SW634	00 09/08/2011	050-5030-472.02-27	SOD	119.00	
					VENDOR TOTAL *	119.00	
0002322	00	CERTIFIED FLEET SERVICES INC					
S13055		SW634	00 09/08/2011	001-0650-416.02-22	STARTER RELAY-#361	8.13	
R15312		SW634	00 09/12/2011	001-0650-416.03-31	PUMP TEST/REPAIRS-#362	2,589.08	
					VENDOR TOTAL *	2,597.21	
0003355	00	CHICAGO CENTRAL & PACIFIC					
9500080330		SW634	00 09/08/2011	050-5010-471.03-99	WATER PIPELINE LICENSE	250.00	
					VENDOR TOTAL *	250.00	
0600145	00	CHICAGO SUBURBAN EXPRESS					
1896029		SW634	00 09/08/2011	001-0650-416.02-33	SHIPPING CHARGES	46.51	
					VENDOR TOTAL *	46.51	
0028554	00	CINTAS #22					
22279290		SW634	00 09/08/2011	001-0640-416.02-31	UNIFORMS	33.98	
22276088		SW634	00 09/08/2011	001-0640-416.02-31	UNIFORMS	16.99	
22291990		SW634 120009	00 08/24/2011	001-0650-416.03-68	UNIFORM RENTAL	58.59	
22295157		SW634 120009	00 08/31/2011	001-0650-416.03-68	UNIFORM RENTAL	58.59	
22298363		SW634 120009	00 09/07/2011	001-0650-416.03-68	UNIFORM RENTAL	58.59	
22285613		SW634	00 09/08/2011	050-5030-472.02-31	UNIFORMS	90.00	
22106834		SW634 120009	00 06/21/2011	050-5050-473.02-31	RETURN CREDIT	161.72	
22282438		SW634 120009	00 08/03/2011	050-5050-473.02-31	UNIFORM RENTAL	38.74	
22285612		SW634 120009	00 08/10/2011	050-5050-473.02-31	UNIFORM RENTAL	38.74	
22288785		SW634 120009	00 08/17/2011	050-5050-473.02-31	UNIFORM RENTAL	38.74	
22291990		SW634 120009	00 08/24/2011	050-5050-473.02-31	UNIFORM RENTAL	38.74	
22295157		SW634 120009	00 08/31/2011	050-5050-473.02-31	UNIFORM RENTAL	38.74	
					VENDOR TOTAL *	348.72	
0004574	00	CLAUSS BROTHERS INC					
22647		SW634 120010	00 08/31/2011	001-0630-416.03-35	8/11 TURF MAINT-LAKE ST	625.75	
					VENDOR TOTAL *	625.75	
0004491	00	COLDWELL BANKER COMMERCIAL NRT					

PREPARED 09/14/2011, 11:52:35
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004491	00	COLDWELL BANKER COMMERCIAL NRT SW634	00	09/09/2011	033-0000-465.03-61	TIF #3 CONSULTING	1,670.75	
VENDOR TOTAL *							1,670.75	
9999999 160170-35880	00	COLDWELL BANKER HONIG BELL SW634	00	08/30/2011	050-0000-202.01-00	WATER REF 2110 GLASGOW	5.81	
VENDOR TOTAL *							5.81	
0700778 1231935 539665 663951	00	COLLEGE OF DUPAGE SW634 SW634 SW634	00	09/12/2011 09/12/2011 09/13/2011	001-0820-421.03-71 001-0820-421.03-71 001-0820-421.03-71	BASIC ACADEMY-LAWLER BASIC ACADEMY-MORALES TRAINING-G SULLIVAN	2,117.00 2,117.00 150.00	
VENDOR TOTAL *							4,384.00	
0003479 8663648000 4579128031 7587125092 2739065057 0275090072 3507062010 6115145005 6467010006 6451147001 5939030006 1715065036 1890092011 5703015039 7662262005	00	COM ED SW634 SW634 SW634 SW634 SW634 SW634 SW634 SW634 SW634 SW634 SW634 SW634 SW634 SW634 SW634	00	09/09/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/09/2011 09/09/2011 09/12/2011	011-0000-442.03-15 050-5020-472.03-13 050-5020-472.03-13 050-5020-472.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 050-5050-473.03-13 051-0000-478.03-13	8/4-9/2 ONTARIOVILLE 7/27-8/25 WELL #5 7/27-8/25 CENTRAL 7/27-8/25 HARTMANN 7/27-8/25 WESTVIEW 7/27-8/25 TURNBERRY 7/27-8/25 COUNTY FARM 7/27-8/25 NORTHWAY 7/27-8/25 PLUMTREE 7/27-8/25 KINGSBURY 7/27-8/25 BAYSIDE 8/3-9/1 POND AERATORS 8/4-9/2 SAVANNAH 8/8-9/7 TRAIN STATION	145.89 588.98 60.22 49.68 89.36 150.27 224.32 103.08 340.87 132.38 700.38 337.90 91.55 933.74	
VENDOR TOTAL *							3,948.62	
0003480 0091041048	00	COM ED SW634	00	09/09/2011	050-5020-472.03-13	8/3-9/1 MORTON TOWER	80.18	
VENDOR TOTAL *							80.18	
0950519 11775	00	CONTINENTAL WEATHER SERVICE SW634 120011	00	09/01/2011	001-0620-431.03-35	9/11 WEATHER FORECASTING	150.00	
VENDOR TOTAL *							150.00	
0004749 11-91	00	CORSON DECORATING & REMODELING SW634	00	09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	250.00	
VENDOR TOTAL *							250.00	
0004019	00	CRAIG, RODNEY SW634	00	09/08/2011	001-0110-411.03-72	REIMB-7/11 MILEAGE	270.29	
VENDOR TOTAL *							270.29	
0027950 19872 19935	00	CRYSTAL MGMT & MAINT SERVICES CORP SW634 SW634	00	09/08/2011 09/08/2011	001-0640-416.03-36 001-0640-416.03-36	8/11 JANITORIAL SERVICES 9/11 JANITORIAL SERVICES	848.10 1,195.00	

PREPARED 09/14/2011, 11:52:35
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0027950 19938 19939 19937	00	CRYSTAL MGMT & MAINT SERVICES CORP SW634 SW634 SW634	00	09/12/2011 09/12/2011 09/12/2011	001-0640-416.03-36 001-0640-416.03-36 001-0640-416.03-36	BIO-HAZARD CLEANUP BIO-HAZARD CLEANUP BIO-HAZARD CLEANUP	40.00 40.00 40.00	
						VENDOR TOTAL *	2,163.10	
0004091 711-22251	00	CUMMINS NPOWER LLC SW634	00	09/08/2011	001-0650-416.03-31	ENGINE REPAIR-#361	100.00	
						VENDOR TOTAL *	100.00	
0003938 2110906	00	CUSTOM UNIFORMS SW634	00	09/09/2011	001-0440-414.02-27	UNIFORMS-HR	263.00	
						VENDOR TOTAL *	263.00	
0002622 11-735 11-736	00	D-WING INC SW634 SW634	00	09/08/2011 09/08/2011	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
						VENDOR TOTAL *	200.00	
0004750 11-515	00	DCH CONSTRUCTION SERVICES INC SW634	00	09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
9999999 107590-89460	00	DEPAUL, WILLIAM J. SW634	00	08/30/2011	050-0000-202.01-00	WATER REF 1309 WHIRLAWAY	6.44	
						VENDOR TOTAL *	6.44	
0004767 16788 16776 16774 16775	00	DOLPHIN CREATIVE PROMOTIONS SW634 SW634 SW634 SW634	00	09/09/2011 09/09/2011 09/09/2011 09/09/2011	033-0000-465.03-61 033-0000-465.03-61 033-0000-465.03-61 033-0000-465.03-61	SHIRTS-AIR & WATER SHOW FANS-AIR & WATER SHOW SUNGLASSES-AIR/WATER SHOW VISORS-AIR & WATER SHOW	1,333.27 157.97 228.41 262.09	
						VENDOR TOTAL *	1,981.74	
0004795 14438 14452	00	DU-COMM SW634 SW634	00	09/09/2011 09/12/2011	001-0740-420.03-51 001-0740-420.03-51	NON-EMERG DISPATCH SERV NON-EMERG DISPATCH SERV	20.00 40.00	
						VENDOR TOTAL *	60.00	
0028147 11-546 11-624	00	DUBOIS PAVING CO SW634 SW634	00	09/12/2011 09/12/2011	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	470.00 545.00	
						VENDOR TOTAL *	1,015.00	
0004852 301-17029	00	DUPAGE COUNTY ANIMAL CARE & CONTROL SW634	00	09/08/2011	001-0850-421.03-61	7/11 KENNEL SERVICES	535.00	
						VENDOR TOTAL *	535.00	
0000425	00	DUPAGE CREDIT UNION SW634	00	09/08/2011	001-0440-414.02-90	SAVINGS BONDS (2)-NEWBORN	50.00	

PREPARED 09/14/2011, 11:52:35
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000425	00	DUPAGE CREDIT UNION					
					VENDOR TOTAL *	50.00	
0002185 7767721108	00	EASYLINK SERVICES CORP SW634	00 09/08/2011	001-0830-421.02-13	7/11 INTEL BULLETINS	14.07	
					VENDOR TOTAL *	14.07	
0960023 50718	00	ELGIN COMMUNITY COLLEGE SW634	00 09/08/2011	001-0440-414.03-61	FACILITIES RENTAL-FF/POC	601.50	
					VENDOR TOTAL *	601.50	
0004137 10-1866 11-72	00	ENVY HOME SERVICES SW634 SW634	00 09/08/2011 00 09/12/2011	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
					VENDOR TOTAL *	200.00	
0002767 110588	00	ERGOMETRICS SW634	00 09/08/2011	001-0440-414.03-61	2011 ANNUAL TESTING-PD	3,600.00	
					VENDOR TOTAL *	3,600.00	
0003277 0053162057 0499051062 4163103011 2899102037 3651142043	00	EXELON ENERGY INC SW634 SW634 SW634 SW634 SW634	00 09/09/2011 00 09/08/2011 00 09/08/2011 00 09/08/2011 00 09/08/2011	011-0000-442.03-15 050-5020-472.03-13 050-5020-472.03-13 050-5020-472.03-13 050-5050-473.03-13	7/8-8/8 STREETLIGHTS 7/27-8/24 WELL #4 7/27-8/24 EVERGREEN 7/27-8/24 LONGMEADOW 7/27-8/24 STP1	153.31 1,742.71 1,150.08 1,750.37 12,818.74	
					VENDOR TOTAL *	17,615.21	
0028394 8435 8455	00	FIREGROUND SUPPLY INC SW634 120044 SW634 120044	00 08/26/2011 00 08/31/2011	001-0720-420.02-31 001-0720-420.02-31	UNIFORMS UNIFORMS	289.90 224.10	
					VENDOR TOTAL *	514.00	
0003951 1	00	FLOWERS BY CHRISTINE SW634	00 09/08/2011	001-0440-414.02-90	FLOWER ARRANGEMENT	50.00	
					VENDOR TOTAL *	50.00	
0000195 2899	00	FOUR SEASONS DISPLAY INC SW634	00 09/13/2011	001-0630-416.03-35	INSTALL FALL BANNERS	1,825.00	
					VENDOR TOTAL *	1,825.00	
0001314 11-691	00	FOUR SEASONS HEATING & A/C SW634	00 09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0004549 244977 244977 244977	00	FRANCE PUBLICATIONS INC SW634 SW634 SW634	00 09/08/2011 00 09/08/2011 00 09/08/2011	032-0000-464.03-61 033-0000-465.03-61 037-0000-461.03-61	8/11 TIF#2 ADVERTISING 8/11 TIF#3 ADVERTISING 8/11 TIF#4 ADVERTISING	1,360.42 1,360.42 1,360.41	
					VENDOR TOTAL *	4,081.25	
0006352	00	FRIENDLY FORD					

PREPARED 09/14/2011, 11:52:35
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006352	00	FRIENDLY FORD						
167549		SW634	00	09/08/2011	001-0650-416.02-22	AUTO PARTS-#3217	500.70	
167317		SW634	00	09/08/2011	001-0650-416.02-22	RETURN CREDIT	9.19-	
167519		SW634	00	09/08/2011	001-0650-416.02-22	AUTO PARTS-#381	20.23	
167510		SW634	00	09/08/2011	001-0650-416.02-22	AUTO PARTS-#3221	136.85	
167448		SW634	00	09/08/2011	001-0650-416.02-22	AUTO PARTS-#5	19.80	
167505		SW634	00	09/08/2011	001-0650-416.02-22	AUTO PARTS-#134	127.17	
						VENDOR TOTAL *	795.56	
0000880	00	FUL-LIFE SAFETY CENTER						
16673		SW634	00	09/08/2011	050-5030-472.02-33	RAIN PANTS	54.72	
						VENDOR TOTAL *	54.72	
9999999	00	GARTRELL, GARY J						
160030-75070		SW634	00	09/12/2011	050-0000-202.01-00	WATER REF 1672 REDWOOD	60.12	
						VENDOR TOTAL *	60.12	
0003735	00	GATSO USA						
2011-102		SW634	00	09/09/2011	001-0000-227.02-00	8/11 RED LIGHT CAMERA PMT	5,400.00	
						VENDOR TOTAL *	5,400.00	
0026552	00	GE FANUC INTELLIGENT PLATFORMS						
71585307		SW634 120077	00	08/24/2011	050-5020-472.03-36	ANNUAL SUPPORT RENEWAL	4,486.30	
						VENDOR TOTAL *	4,486.30	
0006845	00	GENUINE/NAPA AUTO PARTS						
144355		SW634	00	09/08/2011	001-0650-416.02-22	AUTO PARTS	64.16	
144401		SW634	00	09/08/2011	001-0650-416.02-22	AUTO PARTS-#3017	3.57	
144734		SW634	00	09/08/2011	001-0650-416.02-22	TRAILER PARTS	7.52	
145535		SW634	00	09/08/2011	001-0650-416.02-22	AUTO PARTS-#5	4.44	
147100		SW634	00	09/08/2011	001-0650-416.02-34	MISC TOOLS	23.29	
147304		SW634	00	09/08/2011	001-0650-416.02-29	MISC SUPPLIES	7.75	
147307		SW634	00	09/08/2011	001-0650-416.02-29	MISC SUPPLIES	7.75	
148557		SW634	00	09/08/2011	001-0650-416.02-29	MISC SUPPLIES	3.18	
						VENDOR TOTAL *	121.66	
0001607	00	GLOBAL EMERGENCY PRODUCTS						
AGJ5602		SW634	00	09/08/2011	001-0650-416.03-31	ANNUAL PUMP TESTING-#361	300.00	
AGJ5548		SW634	00	09/12/2011	001-0650-416.03-31	PUMP TEST/REPAIR-#371	6,253.73	
						VENDOR TOTAL *	6,553.73	
0007123	00	GRAINGER						
9619930952		SW634	00	09/08/2011	001-0640-416.02-27	MISC HARDWARE	323.92	
						VENDOR TOTAL *	323.92	
0028236	00	GRATE SIGNS INC						
11-427		SW634	00	09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	265.00	
						VENDOR TOTAL *	265.00	
0023082	00	GUEST SERVICES						

PREPARED 09/14/2011, 11:52:35
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023082	00	GUEST SERVICES SW634	00 09/08/2011	001-0720-420.03-71	MEAL TICKET-BERTOLAMI	234.48	
					VENDOR TOTAL *	234.48	
0018035	00	HD SUPPLY WATERWORKS SW634	00 09/09/2011	001-0660-416.03-33	LOCATOR REPAIR	768.00	
3232824		SW634	00 09/08/2011	050-5030-472.02-27	FIRE HYDRANT BOLTS	200.00	
3386746		SW634	00 09/08/2011	050-5030-472.02-33	SAFETY SHOES	39.28	
3407002		SW634	00 09/08/2011	050-5030-472.02-33	SAFETY BOOTS	197.00	
3428860		SW634	00 09/08/2011		VENDOR TOTAL *	1,204.28	
0028011	00	HEALY ASPHALT CO LLC SW634	00 09/08/2011	001-0620-431.02-27	ASPHALT	469.56	
29428MB		SW634	00 09/08/2011	001-0620-431.02-27	BINDER	490.40	
29385MB					VENDOR TOTAL *	959.96	
0004427	00	HELGERSON, STAN W SW634	00 09/08/2011	001-0510-415.03-61	CONSULTING SERVICES	3,760.00	
					VENDOR TOTAL *	3,760.00	
0004576	00	HERITAGE LOGISTICS SW634	120022 00 08/24/2011	001-0620-431.02-27	GRAVEL	1,144.65	
106396					VENDOR TOTAL *	1,144.65	
0001086	00	HINCKLEY SPRINGS SW634	00 09/08/2011	001-0870-421.02-99	WATER-CODE TRAILER	32.36	
2555446					VENDOR TOTAL *	32.36	
0004752	00	HOBERG, JOCLYN L SW634	00 09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
10-1893					VENDOR TOTAL *	100.00	
0028915	00	ICON IDENTITY SOLUTIONS SW634	00 09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	130.00	
10-1764					VENDOR TOTAL *	130.00	
0009597	00	ICSC SW634	00 09/08/2011	001-0920-419.02-13	MEMBERSHIP-MAYOR CRAIG	50.00	
219059		SW634	00 09/08/2011	001-0920-419.02-13	MEMBERSHIP-K BOWMAN	50.00	
					VENDOR TOTAL *	100.00	
0009521	00	INSITUFORM TECHNOLOGIES USA INC SW634	120052 00 08/29/2011	050-5060-473.13-62	SANITARY SEWER RELINING	89,195.00	
92436					VENDOR TOTAL *	89,195.00	
0023103	00	INTERSTATE BATTERIES SW634	00 09/08/2011	001-0650-416.02-22	BATTERY	91.15	
70094130					VENDOR TOTAL *	91.15	
0009268	00	IPELRA					

PREPARED 09/14/2011, 11:52:35
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009268	00	IPELRA SW634	00	09/08/2011	001-0440-414.03-71	SEMINAR-BEDNAREK,RANDALL	50.00	
		SW634	00	09/08/2011	001-0710-420.03-71	SEMINAR-L PIKORA	25.00	
						VENDOR TOTAL *	75.00	
0004753	00	JARVIS, ROBERT SW634	00	09/08/2011	001-0000-207.13-00	REF ESCROW-1825 EVERGREEN	1,000.00	
						VENDOR TOTAL *	1,000.00	
0002830 99985 100146	00	JEFFREY ELEVATOR CO INC SW634	00	09/08/2011	001-0640-416.03-34	ELEVATOR REPAIR-STATION 1	3,238.50	
		SW634	00	09/12/2011	001-0640-416.03-36	9/11 ELEVATOR MAINTENANCE	300.00	
						VENDOR TOTAL *	3,538.50	
0010236 577112 577148 578966	00	KALE UNIFORMS SW634 120041	00	08/23/2011	001-0820-421.02-31	UNIFORMS	30.99	
		SW634 120041	00	08/23/2011	001-0820-421.02-31	UNIFORMS	327.42	
		SW634 120041	00	09/01/2011	001-0850-421.02-31	UNIFORMS	29.75	
						VENDOR TOTAL *	388.16	
0010254 283463	00	KAMMES AUTO & TRUCK REPAIR INC SW634	00	09/08/2011	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	58.00	
						VENDOR TOTAL *	58.00	
0004759	00	L & K ELECTRIC SW634	00	09/08/2011	001-0000-207.06-00	REF OVRPD CONTRACTOR LIC	50.00	
						VENDOR TOTAL *	50.00	
0003804 114-11	00	LAN ELECTRIC SW634 120049	00	08/25/2011	050-5050-473.03-41	PUMP REPAIR-STP1	380.00	
						VENDOR TOTAL *	380.00	
0004572 7	00	LAND VISION INC SW634 120001	00	09/09/2011	031-0000-466.13-22	TRANSIT STUDY-PAYOUT #7	13,472.28	
						VENDOR TOTAL *	13,472.28	
0001876 1229084	00	LEXIS NEXIS RISK DATA MGMT SW634	00	09/12/2011	001-0810-421.03-61	8/11 SEARCH FEES	155.75	
						VENDOR TOTAL *	155.75	
0004773 10-1679	00	LUCK, CAROLYN SW634	00	09/12/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0004162 10-82	00	M/I HOMES OF CHICAGO LLC SW634	00	09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	760.00	
						VENDOR TOTAL *	760.00	
0026891	00	MARPLE, JAMES SW634	00	09/09/2011	050-5030-472.13-72	SINK FIXTURE-6966 EDGEBRK	212.43	

PREPARED 09/14/2011, 11:52:35
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0026891	00	MARPLE, JAMES						
						VENDOR TOTAL *	212.43	
0004754 10-1095	00	MARTIN, RHONDA SW634	00	09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0012085 93969789	00	MCMASTER CARR CORP SW634	00	09/08/2011	001-0650-416.02-33	FLAMMABLE STORAGE CABINET	714.37	
						VENDOR TOTAL *	714.37	
0012115 9044 8533 3586 5324 4662 269 232 265	00	MENARDS SW634 SW634 SW634 SW634 SW634 SW634 SW634 SW634	00	09/12/2011 09/12/2011 09/09/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011	001-0640-416.02-27 001-0640-416.02-27 001-0730-420.02-27 001-0850-421.02-35 050-5030-472.02-27 050-5050-473.02-27 050-5050-473.02-27 050-5050-473.02-27	HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE RETURN CREDIT	27.36 140.95 4.99 12.51 43.94 88.47 157.70 39.97-	
						VENDOR TOTAL *	435.95	
0950066 R11097	00	MITCH'S GREENTHUMB LANDSCAPING SW634 120026	00	09/01/2011	051-0000-478.03-35	9/11 LAWN MAINT-COMM LOT	1,500.00	
						VENDOR TOTAL *	1,500.00	
0027054 9/11-12/11	00	MOORE, GEORGE SW634	00	09/08/2011	051-0000-323.10-00	REFUND PARKING PERMIT	60.00	
						VENDOR TOTAL *	60.00	
0006123 63-060823	00	MOTIVE PARTS COMPANY-FMP SW634	00	09/08/2011	001-0650-416.02-22	AUTO PARTS	85.68	
						VENDOR TOTAL *	85.68	
0025758	00	MUNICIPAL FLEET MANAGERS ASSN SW634	00	09/12/2011	001-0650-416.03-71	TRAINING-THIELEN	35.00	
						VENDOR TOTAL *	35.00	
0001305 525095SI	00	NATIONAL SEED SW634	00	09/09/2011	050-5030-472.02-27	HYDRO-SEED MATERIALS	1,098.20	
						VENDOR TOTAL *	1,098.20	
0003176 67587 67616 67586	00	NCI INC SW634 SW634 SW634	00	09/09/2011 09/08/2011 09/09/2011	001-0000-323.12-00 050-5010-471.03-96 050-5010-471.03-96	COLLECTION AGENCY FEES COLLECTION AGENCY FEES COLLECTION AGENCY FEES	169.50 120.27 237.63	
						VENDOR TOTAL *	527.40	
0026675 521652499	00	NEXTEL COMMUNICATIONS SW634	00	09/08/2011	001-0470-414.03-11	7/24-8/23 PRJCT SHLD MODM	39.99	

PREPARED 09/14/2011, 11:52:35
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0026675	00	NEXTEL COMMUNICATIONS					
622730512-115	SW634		00 09/08/2011	001-0470-414.03-11	7/24-8/23 MONTHLY SERVICE	1,048.12	
622730512-115	SW634		00 09/08/2011	050-5010-471.03-11	7/24-8/23 MONTHLY SERVICE	317.95	
VENDOR TOTAL *						1,406.06	
0013298	00	NICOR GAS					
84264643143	SW634		00 09/09/2011	050-5020-472.03-14	8/2-8/31 NEW PD BLDG	76.22	
02494710003	SW634		00 09/09/2011	050-5020-472.03-14	8/2-8/31 WELL #4	81.63	
17642810000	SW634		00 09/09/2011	050-5020-472.03-14	8/3-9/1 WELL #5	27.45	
67216710003	SW634		00 09/09/2011	050-5020-472.03-14	8/3-8/31 LONGMEADOW	156.64	
51653810005	SW634		00 09/12/2011	050-5050-473.03-14	8/5-9/6 STP1	76.84	
85326410009	SW634		00 09/09/2011	051-0000-478.03-14	8/2-8/31 TRAIN STATION	27.48	
VENDOR TOTAL *						446.26	
0004775	00	NIGHT & DAY RESTORATION SERVICES					
11031380	SW634		00 09/13/2011	001-0870-421.03-61	BOARD UP SERV-5712 BARR	341.00	
VENDOR TOTAL *						341.00	
0026377	00	O.C. TANNER RECOGNITION CO					
916351558	SW634		00 09/08/2011	001-0440-414.02-90	SERVICE AWARDS (2)	247.07	
916363762	SW634		00 09/08/2011	001-0440-414.02-90	SERVICE AWARDS (2)	112.81	
916375500	SW634		00 09/08/2011	001-0440-414.02-90	RETIREMENT GIFT	502.43	
916375499	SW634		00 09/08/2011	001-0440-414.02-90	RETIREMENT GIFT	777.97	
916396609	SW634		00 09/08/2011	001-0440-414.02-90	SERVICE AWARD (1)	78.73	
916446105	SW634		00 09/08/2011	001-0440-414.02-90	SERVICE AWARD (1)	68.56	
916475575	SW634		00 09/09/2011	001-0440-414.02-90	RETIREMENT GIFT	504.21	
991219717	SW634		00 09/09/2011	001-0440-414.02-90	RECOGNITION PINS (30)	5,205.88	
VENDOR TOTAL *						7,497.66	
0004076	00	O'REILLY AUTO PARTS					
219661	SW634		00 09/08/2011	001-0650-416.02-22	AUTO PARTS	128.44	
219698	SW634		00 09/08/2011	001-0650-416.02-22	AUTO PARTS-#113	56.99	
219746	SW634		00 09/08/2011	001-0650-416.02-22	AUTO PARTS-#113	27.42	
220266	SW634		00 09/08/2011	001-0650-416.02-22	AUTO PARTS	126.56	
220267	SW634		00 09/08/2011	001-0650-416.02-22	AUTO PARTS	48.36	
220270	SW634		00 09/08/2011	001-0650-416.02-22	AUTO PARTS	21.16	
220409	SW634		00 09/08/2011	001-0650-416.02-22	AUTO PARTS	11.94	
220426	SW634		00 09/08/2011	001-0650-416.02-22	AUTO PARTS-#184	78.80	
VENDOR TOTAL *						499.67	
0004774	00	OPTIMA PLUMBING SUPPLY LLC					
46274	SW634		00 09/12/2011	001-0640-416.02-27	PLUMBING SUPPLIES	255.76	
46250	SW634		00 09/12/2011	001-0640-416.02-27	HOT WATER FILTER TANK-PD	333.43	
VENDOR TOTAL *						589.19	
0003506	00	PACE SUBURBAN BUS					
141524	SW634		00 09/09/2011	001-0550-415.03-87	7/11 ROUTE 554 SERVICE	1,779.68	
VENDOR TOTAL *						1,779.68	
0004281	00	PADDOCK PUBLICATIONS					

PREPARED 09/14/2011, 11:52:35
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004281	00	PADDOCK PUBLICATIONS						
T4273274		SW634	00	09/08/2011	001-0120-411.03-67	AD-PUBLIC NOTICE	62.00	
T4273273		SW634	00	09/08/2011	001-0120-411.03-67	AD-PUBLIC NOTICE	35.00	
T4273212		SW634	00	09/08/2011	001-0120-411.03-67	AD-BARRINGTON RD BID	95.00	
						VENDOR TOTAL *	192.00	
0003497	00	PAETEC						
3068735		SW634	00	09/08/2011	001-0470-414.03-11	7/18-8/18 PHONE SERVICE	253.32	
3068735		SW634	00	09/08/2011	050-5010-471.03-11	7/18-8/18 PHONE SERVICE	190.00	
3068735		SW634	00	09/08/2011	050-5020-472.03-11	7/18-8/18 PHONE SERVICE	95.00	
3068735		SW634	00	09/08/2011	050-5050-473.03-11	7/18-8/18 PHONE SERVICE	95.00	
						VENDOR TOTAL *	633.32	
0000706	00	PENNWELL CORPORATION						
124206		SW634	00	09/09/2011	001-0720-420.02-14	BOOKS (2)-FIRE	108.30	
						VENDOR TOTAL *	108.30	
0014372	00	PINNER ELECTRIC CO						
21371		SW634	00	09/09/2011	011-0000-442.03-36	TRAFFIC SIGNAL MAINT	175.00	
						VENDOR TOTAL *	175.00	
0014423	00	PLOTE CONSTRUCTION INC						
162451		SW634 120029	00	08/20/2011	001-0620-431.02-27	ASHPALT	1,229.90	
						VENDOR TOTAL *	1,229.90	
0014472	00	POMP'S TIRE SERVICE						
678882		SW634	00	09/08/2011	001-0650-416.02-22	TIRES (4)-#5	620.36	
654561		SW634	00	09/08/2011	001-0650-416.02-22	TIRES (8)-SQUADS	775.76	
651905		SW634	00	09/09/2011	001-0650-416.02-22	TIRES (4)-#362	1,219.00	
						VENDOR TOTAL *	2,615.12	
0014482	00	PORTABLE COMMUNICATIONS SPEC						
I01105289		SW634	00	09/08/2011	001-0850-421.03-36	RADIO REPAIR	45.00	
I01105290		SW634	00	09/08/2011	001-0850-421.03-36	RADIO REPAIR	45.00	
I01105371		SW634	00	09/08/2011	001-0850-421.03-36	RADIO REPAIR	79.50	
						VENDOR TOTAL *	169.50	
0028614	00	PRESTIGE GLASS INTERNATIONAL						
707940		SW634	00	09/08/2011	001-0440-414.02-90	RECOGNITION AWARDS (2)	172.02	
						VENDOR TOTAL *	172.02	
0004755	00	PROGRESSIVE BUILDERS OF IL						
11-732		SW634	00	09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0028335	00	RAFFAELLI, LINDA						
		SW634	00	09/08/2011	001-0620-431.03-35	CONCRETE-8153 NORTHWAY	729.00	
						VENDOR TOTAL *	729.00	
0015397	00	REAL'S TIRE SERVICE						

PREPARED 09/14/2011, 11:52:35
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015397 22631	00	REAL'S TIRE SERVICE SW634	00 09/12/2011	001-0650-416.03-31	TIRE REPLACEMENT-#362	265.00	
					VENDOR TOTAL *	265.00	
0015433 3461	00	RED WING SHOE STORE SW634	00 09/08/2011	001-0650-416.02-33	SAFETY SHOES	115.00	
					VENDOR TOTAL *	115.00	
0000204 19974204	00	RICOH AMERICAS CORPORATION SW634	00 09/12/2011	050-5010-471.03-51	9/11 COPIER-PW	227.97	
					VENDOR TOTAL *	227.97	
0004760 9/11-10/11	00	ROBINSON, FELICIA SW634	00 09/08/2011	051-0000-323.10-00	REFUND PARKING PERMIT	35.00	
					VENDOR TOTAL *	35.00	
0004403 614	00	ROGER C MARQUARDT & COMPANY INC SW634	00 09/09/2011	001-0410-414.03-61	9/11 LOBBYING SERVICES	3,500.00	
					VENDOR TOTAL *	3,500.00	
0003999 438	00	RUBINO ENGINEERING INC SW634 110149	00 08/31/2011	039-0000-461.13-21	TESTING SERVICES-PD BLDG	2,440.00	
					VENDOR TOTAL *	2,440.00	
0004756 11-656	00	RUFF LANDSCAPING INC SW634	00 09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	120.00	
					VENDOR TOTAL *	120.00	
0004757 11-295	00	S & H REMODELING INC SW634	00 09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	250.00	
					VENDOR TOTAL *	250.00	
0000463	00	SACRED SPACES INC SW634	00 09/13/2011	001-0840-421.03-61	CLINICAL CONSULTATIONS	320.00	
					VENDOR TOTAL *	320.00	
0028016 1211 1211 1211 1211	00	SAM'S CLUB BUSINESS PAYMENTS SW634 SW634 SW634 SW634	00 09/08/2011 00 09/08/2011 00 09/08/2011 00 09/12/2011	001-0850-421.02-35 001-0850-421.02-27 001-0850-421.02-27 001-0850-421.02-27	MISC SUPPLIES COFFEE SUPPLIES MISC SUPPLIES PRISONER MEALS	49.64 359.89 28.52 53.84	
					VENDOR TOTAL *	491.89	
0003323 2011-203 2011-203	00	SCHROEDER ASPHALT SERVICES INC SW634 SW634	00 09/09/2011 00 09/09/2011	011-0000-442.13-22 011-0000-206.00-00	IRIS/FLOWER RECNSTRCTN-#1 LESS RETAINAGE	235,062.20 11,753.11-	
					VENDOR TOTAL *	223,309.09	
0016275	00	SCHROER, BRUCE SW634	00 09/09/2011	001-0730-420.03-61	SANITATION INSPECTIONS-2	50.00	

PREPARED 09/14/2011, 11:52:35
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0016275	00	SCHROER, BRUCE						
						VENDOR TOTAL *	50.00	
9999999	00	SERNA-FRAUSTO, JUAN J						
153400-54930		SW634	00	08/30/2011	050-0000-202.01-00	WATER REF 2023 LAUREL	42.18	
						VENDOR TOTAL *	42.18	
0027252	00	SERVICE COMPONENTS						
75555-1		SW634	00	09/12/2011	001-0650-416.02-27	SPOTLIGHT BULBS	48.87	
						VENDOR TOTAL *	48.87	
0001306	00	SETANTA PUBLISHING LLC						
57959-R5		SW634	00	09/09/2011	001-0730-420.02-14	SUBSCRIPTION	267.27	
						VENDOR TOTAL *	267.27	
0025956	00	SINCLAIR MINERAL & CHEMICAL CO						
1032330		SW634	00	09/08/2011	050-5040-472.02-27	SANDBLASTING MEDIA	202.00	
						VENDOR TOTAL *	202.00	
0004327	00	SITAR, MICHAEL						
11-233		SW634	00	09/08/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0016961	00	STANDARD EQUIPMENT CO						
C63628		SW634	00	09/09/2011	001-0650-416.02-29	HOPPER DOOR-#428	1,679.00	
C66543		SW634	00	09/08/2011	050-5060-473.02-27	SEWER CAMERA PARTS	19.47	
C67081		SW634	00	09/08/2011	050-5060-473.02-27	SEWER CAMERA PARTS	283.98	
						VENDOR TOTAL *	1,982.45	
0016984	00	STANDARD INDUSTRIAL & AUTOMOTIVE						
50470		SW634	00	09/08/2011	001-0650-416.02-29	OIL DISPENSER METER	255.00	
						VENDOR TOTAL *	255.00	
0002231	00	STAPLES ADVANTAGE						
109922189		SW634	00	09/08/2011	001-0850-421.02-11	OFFICE SUPPLIES	15.94	
109922189		SW634	00	09/08/2011	001-0850-421.02-35	CD LABELS	97.62	
109963211		SW634	00	09/12/2011	001-0850-421.02-11	OFFICE SUPPLIES	66.68	
						VENDOR TOTAL *	180.24	
0026911	00	STORINO, RAMELLO & DURKIN						
55544		SW634	00	09/08/2011	001-0550-415.03-62	7/11 LEGAL SERVICES	6,438.35	
55543		SW634	00	09/08/2011	001-0550-415.03-62	7/11 LEGAL SERVICES	914.00	
						VENDOR TOTAL *	7,352.35	
0003911	00	STRATHMORE COMPANY, THE						
4365		SW634	00	09/09/2011	001-0920-419.03-70	9/11-10/11 HI LIGHTER	3,941.00	
						VENDOR TOTAL *	3,941.00	
0017140	00	STREICHER'S INC						
I861824		SW634	00	09/09/2011	001-0820-421.02-33	SAFETY VESTS (2)	1,200.00	

PREPARED 09/14/2011, 11:52:35
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017140	00	STREICHER'S INC						
						VENDOR TOTAL *	1,200.00	
0017208	00	SUBURBAN LABORATORIES INC						
11703		SW634 120058 00		08/23/2011	050-5020-472.03-69	LAB TESTING	179.50	
12100		SW634 120058 00		09/08/2011	050-5050-473.03-69	LAB TESTING	432.40	
						VENDOR TOTAL *	611.90	
0027713	00	T.O.P.S. IN DOG TRAINING CORP.						
12766		SW634		09/08/2011	001-0820-421.02-27	7/11 K9 TRAINING,FOOD	304.40	
						VENDOR TOTAL *	304.40	
0003422	00	THIRD MILLENNIUM ASSOCIATES						
13890		SW634		09/09/2011	050-5010-471.03-70	8/11 WATER BILL PRINTING	1,780.08	
						VENDOR TOTAL *	1,780.08	
0028897	00	TIERRA ENVIRONMENTAL SERVICES						
T116533		SW634 120032 00		08/31/2011	050-5050-473.03-41	VACTORING-STP1	1,233.78	
						VENDOR TOTAL *	1,233.78	
0004018	00	TOXCO INC						
610220		SW634		09/12/2011	001-0135-411.03-91	BATTERY RECYCLING	290.00	
						VENDOR TOTAL *	290.00	
0017742	00	TRAFFIC CONTROL & PROTECTION INC						
70150		SW634		09/08/2011	050-5030-472.02-27	STREET SIGN MATERIALS	379.00	
						VENDOR TOTAL *	379.00	
0001874	00	TRI-TECH FORENSICS						
68776		SW634		09/08/2011	001-0850-421.02-35	TESTING KITS	74.50	
						VENDOR TOTAL *	74.50	
0017926	00	TRUGREEN						
182229		SW634 120035 00		08/30/2011	001-0630-416.03-34	TREE/SHRUB TREATMENT-VH	267.00	
182228		SW634 120035 00		08/30/2011	050-5050-473.03-34	TREE/SHRUB TREATMENT-STP	125.00	
						VENDOR TOTAL *	392.00	
0002617	00	ULTRA FOODS						
		SW634		09/08/2011	001-0195-411.03-91	FOOD-CONECT EVENT	5.99	
110912		SW634		09/13/2011	001-0195-411.03-91	SUPPLIES-CONECT	24.33	
110912		SW634		09/13/2011	033-0000-465.03-61	SUPPLIES-VLG CNTR WRKSHP	45.43	
						VENDOR TOTAL *	75.75	
0023013	00	USA MOBILITY WIRELESS INC						
6320183-4		SW634		09/12/2011	001-0470-414.03-11	9/11 PAGER SERVICE	14.66	
						VENDOR TOTAL *	14.66	
0002255	00	V.A. SOLANO & ASSOCIATES INC						
6955		SW634		09/14/2011	033-0000-465.03-61	APPRAISAL SERVICES	1,500.00	
						VENDOR TOTAL *	1,500.00	
0701204	00	VALLEY HYDRAULIC SERVICE						

PREPARED 09/14/2011, 11:52:35
PROGRAM: GM339L
Village of Hanover Park

EXPENDITURE APPROVAL LIST
AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0701204 156418	00	VALLEY HYDRAULIC SERVICE SW634	00 09/08/2011	001-0650-416.02-22	HOSE REPAIR-#10	20.70	
VENDOR TOTAL *						20.70	
0001398	00	VERIZON WIRELESS					
2620054196		SW634	00 09/08/2011	001-0470-414.03-11	7/23-8/22 CELLULAR PHONE	4,278.79	
2620054196		SW634	00 09/08/2011	001-0470-414.03-11	7/23-8/22 WIRELESS CARDS	114.03	
2620054196		SW634	00 09/08/2011	001-0470-414.03-11	EQUIPMENT CHARGES	1,254.44	
2624978641		SW634	00 09/12/2011	001-0470-414.03-11	8/5-9/4 WIRELESS CARDS	1,216.32	
2624978642		SW634	00 09/12/2011	001-0470-414.03-11	8/5-9/4 WIRELESS CARDS	1,401.37	
2620054196		SW634	00 09/08/2011	031-0000-466.13-31	IPAD EQUIPMENT	409.76	
2620572279		SW634	00 09/12/2011	050-5020-472.03-11	7/24-8/23 WIRELESS CARD	38.01	
2620572279		SW634	00 09/12/2011	050-5040-472.03-11	7/24-8/23 WIRELESS CARD	38.01	
VENDOR TOTAL *						8,750.73	
0018689 P40731	00	VERMEER-ILLINOIS INC SW634	00 09/08/2011	001-0650-416.02-29	WARNING DECALS-#675	18.84	
VENDOR TOTAL *						18.84	
0001707 11-684	00	WALSH, SADIE SW634	00 09/12/2011	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
VENDOR TOTAL *						100.00	
0026145	00	WAREHOUSE DIRECT					
1262641		SW634	00 09/13/2011	001-0410-414.02-11	OFFICE SUPPLIES	12.47	
1250141		SW634	00 09/08/2011	001-0610-416.02-11	OFFICE SUPPLIES	24.28	
1252501		SW634	00 09/09/2011	001-0710-420.02-11	OFFICE SUPPLIES	111.09	
1251888		SW634	00 09/08/2011	001-0850-421.02-11	OFFICE SUPPLIES	15.39	
1243146		SW634	00 09/08/2011	001-0850-421.02-11	OFFICE SUPPLIES	10.92	
VENDOR TOTAL *						174.15	
0001916	00	WATER RESOURCES INC					
26618		SW634	00 09/09/2011	050-5040-472.02-27	R900 RADIOS (40)	3,300.00	
26618		SW634	00 09/09/2011	050-5040-472.02-37	2" COMPOUND WATER METER	1,394.00	
VENDOR TOTAL *						4,694.00	
0026642 17817	00	WATER SERVICES SW634	00 09/08/2011	050-5030-472.03-69	LEAK DETECT-BEVERLY CT	275.00	
VENDOR TOTAL *						275.00	
0004595	00	WATER WELL SOLUTIONS IL DIVISION					
2-2010		SW634	00 09/09/2011	050-0000-206.00-00	LESS RETAINAGE	2,926.00-	
2-2010		SW634	00 09/13/2011	050-0000-206.00-00	LESS RETAINAGE	1,032.28-	
2-2010		SW634	00 09/09/2011	050-5020-472.03-43	WELL #3 PUMP/MOTOR-#2	29,260.00	
2-2010		SW634	00 09/13/2011	050-5020-472.03-43	WELL #3 PUMP/MOTOR-#3	175,322.81	
VENDOR TOTAL *						200,624.53	
0004765	00	WINFREY, TIM SW634	00 09/09/2011	001-0000-207.13-00	REF ESCROW-5736 ESSEX	500.00	
VENDOR TOTAL *						500.00	
0004758	00	WOJTASZKIEWICZ, ANGELICA					

PREPARED 09/14/2011, 11:52:35
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2011 CHECK DATE: 09/23/2011

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004758 9/11-10/11	00	WOJTASZKIEWICZ, ANGELICA SW634	00	09/08/2011	051-0000-323.10-00	REFUND PARKING PERMIT	35.00	
						VENDOR TOTAL *	35.00	
0019559 11741	00	WORKPLACE SOLUTIONS SW634	00	09/09/2011	001-0440-414.03-61	HARASSMENT TRAINING	975.00	
						VENDOR TOTAL *	975.00	
9999999 160080-35190	00	WROBEL, DAVID WAYNE SW634	00	09/12/2011	050-0000-202.01-00	WATER REF 1614 GARLAND	40.09	
						VENDOR TOTAL *	40.09	
0019711 56930321 56651743 56930320 56930317 56651743	00	XEROX CORPORATION SW634 SW634 SW634 SW634 SW634	00	09/09/2011 09/08/2011 09/12/2011 09/12/2011 09/08/2011	001-0410-414.03-36 001-0510-415.03-51 001-0850-421.03-36 001-0850-421.03-36 050-5010-471.03-51	9/11 COPIER-MGR OFFICE 7/11 COPIER-VH 8/11 COPIER-PD 8/11 COPIER-PD 7/11 COPIER-VH	87.83 1,249.82 196.10 221.98 416.61	
						VENDOR TOTAL *	2,172.34	
0004768	00	YOUNG, REBEKAH SW634	00	09/14/2011	001-0510-415.03-72	MILEAGE-IGFOA CONFERENCE	252.41	
						VENDOR TOTAL *	252.41	
0000412 12846	00	ZIEGLER'S ACE HARDWARE SW634	00	09/09/2011	001-0720-420.02-26	PROPANE	39.98	
						VENDOR TOTAL *	39.98	
9999999 21065-9360	00	ZUNICH, SAM SW634	00	09/12/2011	050-0000-202.01-00	WATER REF 1821 BRIARWOOD	1.12	
						VENDOR TOTAL *	1.12	
0000755 20110819	00	3D DESIGN STUDIO LLC SW634	00	09/13/2011	032-0000-464.03-61	STREETSCAPE DESIGN-TIF2	38,187.44	
						VENDOR TOTAL *	38,187.44	
						TOTAL EXPENDITURES ****	854,066.58	
					GRAND TOTAL	*****		854,066.58