



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL SEPÚLVEDA

TRUSTEES
WILLIAM CANNON
JAMES KEMPER
JON KUNKEL
HERB PORTER
RICK ROBERTS
SHARMIN SHAHJAHAN

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

Police Department Community Room: 2011 Lake Street, Hanover Park, IL 60133

Thursday, December 1, 2016
7:00 p.m.

AGENDA

1. CALL TO ORDER – ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. ACCEPTANCE OF AGENDA
4. PUBLIC HEARING

Public Hearing on Village's tentative January 1, 2017 through December 31, 2017 Annual Budget.

- a. Motion to open Public Hearing on Village's tentative 2017 Annual Budget.
- b. Summary of tentative 2017 Annual Budget provided by Budget Officer.
- c. Persons desiring to be heard with opportunity to present testimony and examine witness.
- d. Motion to Close Public Hearing

5. PRESENTATIONS

- a. Swearing In – Full-time Firefighter/Paramedic Kyle Snelten
- b. Appointment – Don Voss and Annette Ayala (Fire Corps Team Leaders)

6. 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.

7. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

- a. Move approval by omnibus vote items on the consent agenda.

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.

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 above. 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.

- 7-A.1
(C.A.)** Motion to approve the Minutes of the Regular Board meeting of November 3, 2016.
- 7-A.2
(C.A.)** Motion to pass an Ordinance amending Article XI and deleting Article XII of Chapter 2 by combining the Department of Public Works and Engineering into the Department of Public Works.
- 7-A.3
(C.A.)** Move to approve the lease agreement with Hewlett Packard Financial Services in the amount of \$28,450.08, over a 3-year period, and authorize the Village Manager to execute the necessary documents.
- 7-A.4
(C.A.)** Move to approve the 3-year managed print services agreement with Genesis Technologies for toner replenishment and repair/maintenance, at a cost per the agreement, and authorize the Village Manager to execute the necessary documents.
- 7-A.5
(C.A.)** Motion to consent to the appointment of Ronald Frosheiser as a regular member on the Veterans Committee for a term ending on April 30, 2019.
- 7-A.6
(C.A.)** Motion to approve the attached proposal from Renaissance Communication Systems, Inc. for the Village Emergency Notification System in an amount not to exceed \$21,700 and authorize the Village Manager to execute the necessary documents.
- 7-A.7** Motion to pass an Ordinance Adopting the Fiscal Year 2017 Budget in Lieu of Passage of an Appropriations Ordinance.

- 7-A.8** Motion to pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, A Home Rule Municipality, Cook and DuPage Counties, Illinois for the Fiscal Year Beginning January 1, 2017 and ending December 31, 2017.
- 7-A.9** Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017 in and for the Village of Hanover Park Special Service Area Number Three (Astor Avenue).
- 7-A.10** Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017 in and for the Village of Hanover Park Special Service Area Number Four (Leslie Lane).
- 7-A.11** Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017 in and for the Village of Hanover Park Special Service Area Number Five (Greenbrook/Tanglewood).
- 7-A.12** Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017 in and for the Village of Hanover Park Special Service Area Number Six (Hanover Square).
- 7-A.13** Move to pass an Ordinance Abating a Portion of the Annual Tax for 2016 for General Obligation Bonds, Series 2010.
- 7-A.14** Move to pass an Ordinance Abating a Portion of the Annual Tax for 2016 for General Obligation Bonds, Series 2010A.
- 7-A.15** Motion to approve Warrant 12/1/2016 in the amount of \$435,436.26.
- 7-A.16** Motion to approve Warrant Paid in Advance (11/4/16-11/22/16) in the amount of \$656,129.75.
- 8. VILLAGE MANAGER'S REPORT – JULIANA MALLER**
- 9. VILLAGE CLERK'S REPORT – EIRA L. CORRAL SEPÚLVEDA**
- 10. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL**

- 11. VILLAGE TRUSTEES REPORTS**
- 11-A. SHARMIN SHAHJAHAN**
- 11-B. BILL CANNON**
- 11-C. RICK ROBERTS**
- 11-D. HERB PORTER**
- 11-E. JAMES KEMPER**
- 11-F. JON KUNKEL**
- 12. EXECUTIVE SESSION – None Scheduled**
- 13. ADJOURNMENT**



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7-A.1
PRESIDENT
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HERB PORTER
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VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, November 3, 2016
7:00 p.m.

MINUTES

1. CALL TO ORDER – ROLL CALL

Village President Craig called the meeting to order at 7:06 p.m.

Roll Call:

PRESENT Trustees: Roberts, Porter, Kemper, Kunkel
ABSENT Trustee(s): Cannon
ALSO Village Manager Juliana Maller, Village Attorney Paul and Department
PRESENT Heads

Quorum established.

2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Roberts and seconded by Trustee Kemper to accept the agenda.

Roll Call:

AYES: Trustees: Roberts, Porter, Kemper, Kunkel
NAYS: Trustees: None
ABSENT: Trustee: Cannon
ABSTAIN: Trustee: None

Motion passes.

4. PRESENTATIONS

None.

5. TOWNHALL SESSION

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

None.

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

No report by Village President. Meeting proceeded towards board approval of the appointment of Sharmin Shahjahan, as Trustee, by Village President Craig.

Motion by Trustee Kemper and seconded by Trustee Kunkel that the Village Board consent to the appointment of Sharmin Shahjahan, to the office of Trustee for the unexpired term of former Trustee, Lisa Trousdale.

No objections.

Roll Call:

AYES:	Trustees:	Roberts, Porter, Kemper, Kunkel
NAYS:	Trustees:	None
ABSENT:	Trustee:	Cannon
ABSTAIN:	Trustee:	None

Motion passes.

Deputy Clerk, Clark noted that Trustee Cannon arrived at 7:14 p.m..

- a. Ceremony: Swearing in of Trustee Shahjahan.

Village President asked for a moment of celebration at 7:18 p.m.. A short recess followed and board meeting continued at approximately 7:42 p.m..

Motion by Trustee Roberts and seconded by Trustee Kunkel to approve items on the Consent Agenda by Omnibus vote.

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

No discussion.

Roll Call:

AYES:	Trustees:	Roberts, Porter, Kemper, Kunkel, Cannon, Shahjahan
NAYS:	Trustees:	None
ABSENT:	Trustee:	None
ABSTAIN:	Trustee:	None

Motion passes.

- 6-A.1 (C.A.)** Move to approve the Minutes of the Regular Board meeting of October 6, 2016.
- 6-A.2 (C.A.)** Move to pass an Ordinance creating a Special Events Committee.
- 6-A.3 (C.A.)** Move to consent to the appointment of Trustee Herb Porter as the Chairman of the Special Events Committee for a term ending on November 3, 2019, Trustee Sharmin Shahjahan being appointed a regular member for a term ending November 3, 2018 and Sherry Craig being appointed as regular member for a term ending on November 3, 2017.
- 6-A.4 (C.A.)** Move to pass a Resolution estimating the tax levy for 2016 in compliance with the Truth in Taxation law.
- 6-A.5 (C.A.)** Move to make the tentative Fiscal Year 2017 Annual Budget available for public inspection at the office of the Village Clerk commencing by Wednesday, November 16, 2016, during regular office hours, and to publish in the Daily Herald on or before November 14, 2016, a Notice of the Public Hearing to be held on December 1, 2016 during the regular Village Board meeting.
- 6-A.6 (C.A.)** Motion to approve the proposal from HR Green for engineering design services for the reconstruction of Stairway Drive and Cinema Drive between Stairway Drive and Redford Lane, in an amount not to exceed \$41,481.19 and authorize the Village Manager to execute the necessary documents. Further, authorize the Village Manager to expend an additional contingency amount of up to \$4,018.81, for a total of \$45,500, for possible change orders that are not otherwise required to be approved by the Village Board.
- 6-A.7 (C.A.)** Move to authorize the Fire Chief to execute an Intergovernmental Agreement between the Village of Hanover Park and the Illinois State Toll Highway Authority.
- 6-A.8 (C.A.)** Move to pass a Resolution approving facility use agreements for disaster relief shelters with the Village of Hanover Park.
- 6-A.9** Motion by Trustee Roberts and seconded by Trustee Kunkel to approve Warrant 11/3/16 in the amount of \$303,037.28.

No questions.

Roll Call:

AYES:	Trustees:	Roberts, Porter, Kemper, Kunkel, Cannon, Shahjahan
NAYS:	Trustees:	None
ABSENT:	Trustee:	None
ABSTAIN:	Trustee:	None

Motion passes.

- 6-A.10** Motion by Trustee Roberts and seconded by Trustee Kemper to approve Warrant Paid in Advance (10/13/16-10/26/16) in the amount of \$887,140.04.

No questions.

Roll Call:

AYES:	Trustees:	Roberts, Porter, Kemper, Kunkel, Cannon, Shahjahan
NAYS:	Trustees:	None
ABSENT:	Trustee:	None
ABSTAIN:	Trustee:	None

Motion passes.

- 6.A.11** Motion by Trustee Roberts and seconded by Trustee Kemper to approve September 2016 P Cards in the amount of \$27,161.93.

No questions.

Roll Call:

AYES:	Trustees:	Roberts, Porter, Kemper, Kunkel, Cannon, Shahjahan
NAYS:	Trustees:	None
ABSENT:	Trustee:	None
ABSTAIN:	Trustee:	None

Motion passes.

7. VILLAGE MANAGER’S REPORT – JULIANA MALLER

- a. Monthly Treasurer’s Report - September
- b. 3rd Quarter Financial Report

No discussion.

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. RICK ROBERTS

Spoke to the upcoming Veterans Day ceremony, which will be held on November 11, 2016, at 7:00 a.m.. The event will take place at the public works indoor garage space and all are invited to attend.

10-B. HERB PORTER

Trustee Porter welcomed Trustee Shahjahan to the board.

Trustee Porter reminded all that the month of November is Men's Cancer Awareness Month and urged all to maintain their health by form of annual cancer screenings.

Trustee Porter spoke to the annual Relators Business Expo; which this year was open to the public and now known as the Business Expo. The event is to take place on November 16, 2016, at the Park District. He welcomed all to attend.

Trustee Porter spoke to the Veteran's event to be held at the Laurel Hill Elementary School and invited any available veteran to contact the school directly if they are able to participate.

10-C. JAMES KEMPER

Trustee Kemper invited all to attend the Veteran's Day Ceremony at the public works garage and to the upcoming CIDC event on Monday, November 14, 2016, which will be explained in greater detail by CIDC committee member, Trustee Shahjahan.

10-D. JON KUNKEL

No report.

10-E. BILL CANNON

No report.

10-F. SHARMIN SHAHJAHAN

Trustee Shahjahan thanked all for their warm welcome to her as a newly appointed board member of the Village of Hanover Park.

Trustee Shahjahan spoke to the CIDC annual Community Leaders Reception and to their theme this year entitled; New Media and its Impact on Social Discourse. The efforts put forth by the CIDC committee are; to examine how media impacts communities at the local level and find a means to engage more citizens in our community to explore in local government and other leadership avenues as well. The CIDC event will take place on November 14, 2016, at the Police Department Community Room at 6:30 p.m.. Trustee Shahjahan asked all interested parties to RSVP to HR Director, Andris.

EXECUTIVE SESSION

- a. Section 2(c)(1) – Personnel
- b. Section 2(c)(11) – Pending Litigation

- c. Section 2(c)(5) – The purchase of real estate for the purpose of the village.

11. ADJOURNMENT

- 12.** a. Motion to adjourn made by Trustee Roberts and seconded by Trustee Kemper to go into Executive Session and not return to open meeting, per Sections: 2(c)(1), Personnel, 2(c)(11), Pending Litigation and 2(c)(5), The purchase of real estate for the purpose of the village.

Voice vote:

All Ayes.

Motion carried: Meeting adjourned at 8:01 P.M.

Recorded and transcribed by:

Tish Clark, Deputy Village Clerk

Minutes approved by President and Board of Trustees on this: December 1, 2016.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
T. J. Moore, Director of Engineering and Public Works

SUBJECT: An Ordinance Amending Article XI and Deleting Article XII of Chapter 2 by Combining the Department of Public Works and Engineering into the Department of Public Works

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 1, 2016

Executive Summary

The Department of Public Works is requesting a modification to the enabling ordinance of the Public Works Department, and the deletion of the Engineering Department, to clarify the current Village practice.

Discussion

The attached ordinance modification was prepared by the Village Attorney to more accurately reflect the current Village practice. Approximately 5 years ago, the Department of Engineering was combined with the Department of Public Works. This was done in practice with the Director of Public Works being named Village Engineer, and the title was changed to Director of Engineering and Public Works. A series of part-time or contractual engineers were used to perform engineering duties. Since that time, a full-time position was created as Village Engineer/Assistant Director of Public Works. There was concern that the Village Code no longer reflected the current structure of the Department and should be modified to more accurately meet the needs of the Village.

The attached ordinance adds Engineering as a division within Public Works. It deletes Article XII that had been dedicated to an Engineering Department.

It also changes the title of the Director from Director of Engineering and Public Works to simply Director of Public Works. This change was borne out of an abundance of caution to ensure that the Director was not mistaken for an engineer, which is a regulated title under the Illinois Department of Professional Regulation.

Agreement Name: _____

Executed By: _____

Recommended Action

Motion to pass an Ordinance amending Article XI and deleting Article XII of Chapter 2 by combining the Department of Public Works and Engineering into the Department of Public Works.

Attachments: Ordinance

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

ORDINANCE NO. O-16-**AN ORDINANCE AMENDING ARTICLE XI AND DELETING ARTICLE XII OF CHAPTER 2 BY COMBINING THE DEPARTMENT OF PUBLIC WORKS AND ENGINEERING INTO THE DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the Village of Hanover Park is a home rule unit of government by virtue of the provision of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village, as a home rule unit, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, morals, and welfare; now, therefore,

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

SECTION 1: That Article XII. - ENGINEER (Sec. 2-431 through Sec. 2-433) of Chapter 2 of the Municipal Code of Hanover Park, as amended, be deleted in its entirety.

SECTION 2: That Article XI. – DEPARTMENT OF PUBLIC WORKS of Chapter 2 of the Municipal Code of Hanover Park, as amended, be amended to read as follows:

ARTICLE XI. – DEPARTMENT OF PUBLIC WORKS**Sec. 2-411. - Department created.**

There is hereby created the Department of Public Works for the Village. This department shall consist of the Director of Public Works, the Village Engineer, and such other divisions and employees as may be provided for by the Village Manager.

Sec. 2-412. - Director—Office created; appointment; authority.

There is hereby created the office of Director of Public Works. The director shall be appointed by the Village Manager as provided by law. The manager shall serve as ex officio director of public works until this office is filled by appointment. The director shall have control and supervision over all officers, divisions, and employees assigned to the department, subject to the control of the manager.

Sec. 2-413. - Same—Functions.

- (a) The Director of Public Works shall have charge of and supervision over all public property of the village including all streets, parks, parkways, sidewalks and all of the property of the village not specifically assigned to some other officer.

- (b) The director shall have charge of and be responsible for the care, maintenance and operation of the village water distribution system, the sanitary sewer system and the disposal plants, the street lighting system, storm sewer system, and all streets, sidewalks, and the drains thereof.
- (c) All construction, repair or extension of any pavement, building, sewer, light system, water mains and any appurtenances thereto, and all other construction, repair or maintenance work conducted by the village shall be done by or under the supervision of the Director of Public Works.
- (d) The director shall be the chief supervisory official of the village on and for all public improvements, and no work shall be accepted and payment made therefore except upon approval and certification by him.
- (e) The Director of Public Works shall also have charge of and be responsible for the purchase and maintenance of all motor vehicles, trucks and other equipment of the village, except as otherwise provided in this article, and of all buildings or places in which the same are housed or kept, and other duties as may be assigned by the Village Manager.

Sec. 2-414. - Fees and/or restitution for use of public works employees and equipment.

When public works personnel are requested or required to stand by or work for a non-village sponsored event, the person and/or entity responsible shall be required to pay or make restitution to the village, pursuant to the following fees for the cost of such personnel and equipment:

\$60.00 per hour per employee

A minimum of two hours shall be charged. Subsequent hours or portions thereof will be billed in 15-minute increments.

Equipment—Department of Homeland Security, FEMA's Schedule of Equipment Rates per Hour or fraction thereof.

Secs. 2-415.-Village Engineer.

- (a) Village Engineer Qualifications.

There shall be a Village Engineer within the Department of Public Works. The Village Engineer shall be the assistant Director of Public Works. The Village Engineer shall be a duly qualified engineer licensed by the state, and shall be appointed by the Village Manager as provided by law.

(b) Duties.

The Village Engineer shall prepare or approve all plans and specifications of public improvements made or caused to be made by the village. The Village Engineer shall be responsible for the approval of all engineering plans and specifications, drainage, public improvements in subdivisions, performance and maintenance bonds, engineering related permits for water and sewer, plats and easement determinations, engineering reviews, plan approval and other duties as may be assigned by the Director of Public Works or the Village Manager.

SECTION 3: That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.

SECTION 4: That except as to the amendments heretofore mentioned, all chapters and sections of the Municipal Code of Hanover Park shall remain in full force and effect.

SECTION 5: That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect.

ADOPTED this day of , 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2016

Rodney S. Craig, Village President

ATTESTED, filed in my office, and published in pamphlet form this day of , 2016

Eira Corral Sepúlveda, Village Clerk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
David Webb, Deputy Village Manager
Jed Gerstein, Chief Information Officer

SUBJECT: Replacement Printer Fleet and Managed Print Services

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 1, 2016

Executive Summary

The IT Department solicited quotes from three vendors to replace the aging fleet of Lexmark printers and add Managed Printer Services for printer maintenance and toner replenishment throughout all Village departments. This change will result in cost savings and improve efficiency for repairs to the printers.

Discussion

The current fleet of printers throughout the Village are all maintained by the IT department staff members for repairs and maintenance. Also, IT department staff purchase replacement toner cartridges for the fleet. CIO Gerstein performed an analysis of the costs associated with maintenance and toner replenishment, and found that it would be more cost effective to replace the printer fleet and engage with a vendor for managed print services. It is common for organizations to utilize vendor support for print service and toner replenishment, and this practice usually results in cost savings.

The following chart shows the monthly lease cost, monthly cost per page for black & white, and the three year total cost for each vendor's proposal. Over the past year, staff has been monitoring the volume of prints from all printers and the average monthly volume for black & white is 35,000 pages, and color is 10,000. The costs below reflect the average monthly usage.

	Lease	B/W	Color	Monthly	3 Year Total
Genesis Page Wide(Color Ink)	\$ 790.28	\$ 420.00	\$ 500.00	\$ 1,710.28	\$ 61,570.08
Genesis Color Laser	\$ 766.30	\$ 420.00	\$ 1,000.00	\$ 2,186.30	\$ 78,706.80
Ricoh	\$ 1,190.00	\$ 329.00	\$ 701.82	\$ 2,220.82	\$ 79,949.52
Dell	\$ 1,038.23	\$ 532.00	\$ 863.00	\$ 2,433.23	\$ 87,596.28

Agreement Name: HP Purchase Lease Agreement and Genesis Managed Print Services Agreement

Executed By: Juliana Maller

Regular Board Mtg.

December 1, 2016 Pg. 16

Genesis Technologies, Inc. provided the lowest quote both for annual and three year costs. The managed print services pricing model is based on the number of pages that are printed on each printer. The proposed black & white cost per page is \$.012 and color cost per page is \$.05. The proposed printer lease will be for a variety of Hewlett Packard printers with a 36 month lease and a \$1 buyout of all printers at the end of the lease term. After the buyout, the Village will own the printers and only need to engage for managed print services. In 2015, the Village spent \$44,709.51 on printer toner and maintenance, and to date in 2016 printer costs have totaled \$37,621.77. Moving to a managed print service model will represent significant cost savings for the Village and free up IT department staff time which can be reallocated to other needed areas.

Genesis Technologies, Inc. works with many other local municipalities including the Village of Elk Grove Village and the Village of Schaumburg. The lease of the new printers will be with Hewlett Packard Financial Services for \$ 790.28 per month for 36 months.

Staff recommends approving the lease agreement with Hewlett Packard Financial Services, and the managed print services agreement with Genesis Technologies for toner replenishment and repair/maintenance.

Recommended Action

Move to approve the lease agreement with Hewlett Packard Financial Services in the amount of \$28,450.08, over a 3-year period, and authorize the Village Manager to execute the necessary documents.

Move to approve the 3-year managed print services agreement with Genesis Technologies for toner replenishment and repair/maintenance, at a cost per the agreement, and authorize the Village Manager to execute the necessary documents.

Attachments: Quote
 Agreements

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$40,000	
Actual Cost:	\$28,450.08 (HP)	
	Approx. \$1,000/month (Genesis)	
Account Number:	10-40-4700-402-411	

November 21, 2016

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

STATE AND LOCAL GOVERNMENT SINGLE SCHEDULE LEASE PURCHASE AGREEMENT No.: 535994870549678USA1
(CUSTOMER PURCHASE ORDER NO. :)

Thank you for selecting HP Financial Services Company (HPFS) to provide financing for your technology acquisition. As per the request of your HPFS representative, we have prepared the following the lease documents for review and execution by and appropriate authorized officers execute (or initial) where indicated by the red arrows.

Then mail originals too: HP Financial, 200 Connell Drive, Suite 5000, Berkeley Heights, NJ 07922.

1. **State and Local Government Single Schedule Lease Purchase Agreement**
The Lease Agreement contains the terms and conditions of the lease arrangement between the Customer and HPFS.
 2. **Attachment A (Amortization Schedule)**
This document details the amortization of the payments.
 3. **Form 8038-GC**
The Customer must complete this form in order to comply with notice information requirements under Internal Revenue Code for tax-exempt transaction.
 4. **Acceptance Certificate** [should be signed only after the you have RECEIVED the equipment]
This document confirms that the Customer has received the Equipment, is satisfied with it and is ready to begin the Lease and start making payments.
 5. **Exhibit A - Equipment Listing** (Refer to Genesis Technologies Quote Attached)
This document is the detailed description of the leased equipment to be attached to and incorporated into the Equipment Schedule as Exhibit A.
 6. **Billing Information Form** - This form should be completed by the Customer to ensure efficient delivery and payment of invoices.
- Federal Tax ID Number (FEIN): _____
 Copy of Sales and Use Tax Exempt Certificate

Should you have any questions or comments regarding the enclosed documents or the procedure outlined above, please do not hesitate to contact me at 908-898-4777.

Thank you,

Marc Antoine Lozandier

Marc Antoine Lozandier
Customer Delivery Specialist
HP Financial Services
marc-antoine.f.lozandier@hpe.com
Telephone Number: 908-898-4777

ATTACHMENT A
TO
SCHEDULE TO STATE AND LOCAL GOVERNMENT SINGLE SCHEDULE LEASE PURCHASE AGREEMENT
NUMBER: 535994870549678USA1

The first payment of Rent will be due on the Acceptance Date and all payments will be due annually thereafter.

Rent NO	Payment	Interest	Principal	Balance
0				\$ 26,996.00
1	\$ 790.28	\$ 77.31	\$ 712.97	\$ 26,283.03
2	\$ 790.28	\$ 75.27	\$ 715.01	\$ 25,568.02
3	\$ 790.28	\$ 73.22	\$ 717.06	\$ 24,850.96
4	\$ 790.28	\$ 71.17	\$ 719.11	\$ 24,131.85
5	\$ 790.28	\$ 69.11	\$ 721.17	\$ 23,410.68
6	\$ 790.28	\$ 67.04	\$ 723.24	\$ 22,687.44
7	\$ 790.28	\$ 64.97	\$ 725.31	\$ 21,962.13
8	\$ 790.28	\$ 62.89	\$ 727.39	\$ 21,234.74
9	\$ 790.28	\$ 60.81	\$ 729.47	\$ 20,505.27
10	\$ 790.28	\$ 58.72	\$ 731.56	\$ 19,773.71
11	\$ 790.28	\$ 56.63	\$ 733.65	\$ 19,040.06
12	\$ 790.28	\$ 54.53	\$ 735.75	\$ 18,304.31
13	\$ 790.28	\$ 52.42	\$ 737.86	\$ 17,566.45
14	\$ 790.28	\$ 50.31	\$ 739.97	\$ 16,826.48
15	\$ 790.28	\$ 48.19	\$ 742.09	\$ 16,084.39
16	\$ 790.28	\$ 46.06	\$ 744.22	\$ 15,340.17
17	\$ 790.28	\$ 43.93	\$ 746.35	\$ 14,593.82
18	\$ 790.28	\$ 41.79	\$ 748.49	\$ 13,845.33
19	\$ 790.28	\$ 39.65	\$ 750.63	\$ 13,094.70
20	\$ 790.28	\$ 37.50	\$ 752.78	\$ 12,341.92
21	\$ 790.28	\$ 35.34	\$ 754.94	\$ 11,586.98
22	\$ 790.28	\$ 33.18	\$ 757.10	\$ 10,829.88
23	\$ 790.28	\$ 31.01	\$ 759.27	\$ 10,070.61
24	\$ 790.28	\$ 28.84	\$ 761.44	\$ 9,309.17
25	\$ 790.28	\$ 26.66	\$ 763.62	\$ 8,545.55
26	\$ 790.28	\$ 24.47	\$ 765.81	\$ 7,779.74
27	\$ 790.28	\$ 22.28	\$ 768.00	\$ 7,011.74
28	\$ 790.28	\$ 20.08	\$ 770.20	\$ 6,241.54
29	\$ 790.28	\$ 17.87	\$ 772.41	\$ 5,469.13
30	\$ 790.28	\$ 15.66	\$ 774.62	\$ 4,694.51
31	\$ 790.28	\$ 13.44	\$ 776.84	\$ 3,917.67
32	\$ 790.28	\$ 11.22	\$ 779.06	\$ 3,138.61
33	\$ 790.28	\$ 8.99	\$ 781.29	\$ 2,357.32
34	\$ 790.28	\$ 6.75	\$ 783.53	\$ 1,573.79
35	\$ 790.28	\$ 4.51	\$ 785.77	\$ 788.02
36	\$ 790.28	\$ 2.26	\$ 788.02	
Grand Totals	\$ 28,450.08	\$ 1,454.08	\$ 26,996.00	

Lessee Please Initial and date: _____



STATE AND LOCAL GOVERNMENT SINGLE SCHEDULE LEASE PURCHASE AGREEMENT

When we use the words **you** and **your** in this Lease, we mean **you, our customer**, which is the **Lessee** indicated below. When we use the words **we, us** and **our** in this Lease, we mean the **HEWLETT-PACKARD FINANCIAL SERVICES COMPANY**. Our address is 200 CONNELL DRIVE, SUITE 5000, BERKELEY HEIGHTS, NJ 07922, USA

CUSTOMER INFORMATION	Lessee Name Village Of Hanover Park	Tax ID #	
	Billing Street Address/City/County/State/Zip 2121 West Lake Street, Hanover Park, IL, 60133	Phone No.	Lease # 535994870549678USA1
	Equipment Location Street Address/City/County/State/Zip 2121 West Lake Street, Hanover Park, IL, 60133	Phone No.	Schedule # 535994870549678USA1
SUPPLIER INFORMATION	Supplier Name ("Supplier") Genesis Technologies	Phone No.	Fax No.
	Street Address/City/State/Zip	Contact Name:	

EQUIPMENT DESCRIPTION	Quantity	Make/Model	Price
		Refer to GT Quote Dated 11/18/2016 Attached	Each/Extension

TERM AND LEASE PAYMENT SCHEDULE	Lease Term (Months)	Lease Payment	Documentation Fee	Payment Timing (Check one)	Plus Applicable Taxes and Insurance
	36	\$790.28	N/A	<input type="checkbox"/> Advance <input checked="" type="checkbox"/> Arrears	
	Additional Provisions N/A		Total Cash Price \$26,996.00	Payment Frequency (Check one) <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi Annual <input type="checkbox"/> Annually <input type="checkbox"/> Other	
		Annual Rate of Interest 3.44%	Latest Commencement Date 1/31/2017		

PART I

You agree to lease the equipment described above (collectively, "Equipment") on the terms and conditions of this lease agreement ("Lease"). The term of this Lease is set forth above. This Lease shall be effective with respect to the Equipment from and after the date of your acceptance of the Equipment. Each Lease Payment (singly, a Lease Payment and collectively, the "Lease Payments") are to be made in the manner specified above and shall commence on the date the Equipment is accepted by you as evidenced by your execution and delivery to us of a Delivery and Acceptance Certificate with respect to the Equipment. You must notify us of any change in the Equipment to be included in any proposed Lease and we reserve the right to accept or reject such change. Our acceptance of this Lease shall be evidenced by our execution hereof.

PART II

1. TERMS AND CONDITIONS. In consideration of our purchase of the Equipment selected by you, we lease to you, and you lease from us, the Equipment identified above pursuant to the terms and conditions set forth

herein. **THIS LEASE AND THE DOCUMENTS REFERRED TO HEREIN CONSTITUTE THE FULL AND ENTIRE AGREEMENT** between you and us in connection with the Equipment and **MERGES ANY OTHER UNDERSTANDING**. In no case shall the preprinted terms and conditions on the Supplier's standard transactional documentation (e.g., order forms and invoices) apply to us. Neither you nor we rely on any other statement, representation or assurance of cure. This lease can be neither canceled nor modified except by a written agreement signed by both parties.

2. **YOUR WARRANTIES TO US.** You expressly represent and warrant to us, and we rely on, each of the following statements: (a) you have read and understood this Lease; (b) **you have selected the equipment and specifications, and the equipment will meet your needs**; (c) you will authorize us to pay for the Equipment only after you have received and accepted the Equipment as fully operable for your purposes; (d) the interest portion of the Lease Payments shall be excluded from gross income for federal income tax purposes, and you will do nothing to cause, nor fail to take action which results in, the interest portion of the Lease Payments being includible in gross income for federal income tax purposes; (e) **NEITHER THE SUPPLIER OF THE EQUIPMENT NOR ANY OF ITS SALESPERSONS ARE, OR HAVE ACTED AS, OUR AGENTS OR EMPLOYEES**; (f) financial information and other statements provided to us are accurate and correct and will be updated upon our request during the term of this Lease; (g) you are a political subdivision or agency or department of a State; (h) the entering into and performance of this Lease are authorized under the laws and constitution of your state and do not violate or contradict any judgement, law, order, or regulation, or cause any default under any agreement to which you are a party; (i) you have complied with all bidding requirements and, where necessary, have properly presented this Lease for approval and adoption as a valid obligation on your part; (j) this Lease is a legal, valid and binding obligation enforceable in accordance with its terms; (k) you have sufficient appropriated funds or other moneys available to pay all amounts due under this Lease for your current fiscal period; (l) the use of the Equipment is essential for your proper, efficient and economic operation, you will be the only entity to own, use or operate the Equipment during the term of this Lease and you will use the Equipment only for your governmental purposes; (m) You do not and will not: 1) export, re-export, or transfer any Equipment, software, source code or any direct product thereof to a prohibited destination, or to nationals of proscribed countries wherever located, without prior authorization from the United States and other applicable governments; and 2) use any Equipment, software or technology, technical data, or technical assistance related thereto or the products thereof in the design, development, or

production of nuclear, missile, chemical, or biological weapons or transfer the same to a prohibited destination, or to nationals of proscribed countries, without prior authorization from the United States and other applicable governments. You are not an entity or person designated by the United States government or any other applicable government with which transacting business without the prior consent of such government is prohibited. Upon our request, you agree to provide us with an opinion of counsel as to clauses (g) through (j) above, a certificate of appropriations as to clause (k) above, an essential use letter as to clause (l) above, and any other documents that we request, including information statements to be filed with the Internal Revenue Service, with all such documents being in a form satisfactory to us.

3. **YOUR WAIVER OF DAMAGES AND WARRANTIES FROM US. YOU LEASE THE EQUIPMENT FROM US "AS IS, WHERE IS." EXCEPT AS TO QUIET ENJOYMENT, WE MAKE ABSOLUTELY NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS REPRESENTED OR WARRANTED BY THE SUPPLIER, OR IS UNSATISFACTORY FOR ANY REASON WHATSOEVER, YOU SHALL MAKE ANY CLAIM ON ACCOUNT THEREOF SOLELY AGAINST THE SUPPLIER AND YOU HEREBY WAIVE ANY SUCH CLAIM AGAINST US. ALL WARRANTIES FROM THE SUPPLIER TO US, TO THE EXTENT ASSIGNABLE, ARE HEREBY ASSIGNED TO YOU FOR THE TERM OF THIS LEASE FOR YOUR EXERCISE AT YOUR EXPENSE. YOU SHALL HOLD US HARMLESS AND SHALL BE RESPONSIBLE FOR ANY LOSS, DAMAGE OR INJURY TO PERSONS OR PROPERTY CAUSED BY THE EQUIPMENT. NO REPRESENTATION OR WARRANTY BY THE SUPPLIER OR SALESPERSON IS BINDING ON US NOR SHALL BREACH OF SUCH WARRANTY RELIEVE YOU OF YOUR OBLIGATIONS TO US. IN NO CASE SHALL WE BE LIABLE TO YOU FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.**

4. **PAYMENTS.** You agree to make Lease Payments as set forth above and to pay such other charges as provided herein. **IT IS SPECIFICALLY UNDERSTOOD AND AGREED THAT THIS LEASE SHALL BE NON-CANCELABLE (EXCEPT AS SET FORTH IN SECTION 6 HEREOF), AND THAT THIS LEASE IS A NET LEASE. YOU AGREE THAT YOU HAVE AN ABSOLUTE AND UNCONDITIONAL OBLIGATION TO PAY ALL LEASE PAYMENTS AND OTHER AMOUNTS WHEN DUE.** You hereby authorize us to reduce the lease payments by up to twenty percent (20%) in the event that the actual total cost of the equipment at the

time of closing is less than the estimate. Lease Payments shall be increased by any cost or expense we incur to preserve the Equipment or to pay taxes, assessments, fees, penalties, liens, or encumbrances. Unless we give written notice of a new address, all payments under this Lease shall be sent to us at the address provided at the beginning of this Lease. Each payment received, at our discretion, will be applied first to the oldest charge due under this Lease. **YOU AGREE THAT TIME IS OF THE ESSENCE AND TO MAKE PAYMENTS REGARDLESS OF ANY PROBLEMS YOU MIGHT HAVE WITH THE EQUIPMENT INCLUDING ITS OPERATION, CAPABILITY, INSTALLATION, OR REPAIR AND REGARDLESS OF ANY CLAIM, SETOFF, DEFENSE YOU MIGHT HAVE AGAINST THE SUPPLIER, MANUFACTURER, SALESPERSON, OR OTHER THIRD PARTY.** Without our prior written consent, any payment to us of a smaller sum than due at any time under this Lease shall not constitute a release or an accord and satisfaction for any greater sum due, or to become due, regardless of any endorsement restriction, unless otherwise agreed by both parties in a signed writing.

5. **FUNDING INTENT.** You reasonably believe that funds can be obtained sufficient to make all Lease Payments and other payments during the term of this Lease. You agree that your chief executive, chief financial or administrative officer will provide for funding for such payments in your annual budget request submitted to your governing body. You and we agree that your obligation to make Lease Payments under this Lease will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations or requirements. Nothing contained in this Lease will be interpreted as a pledge of your general tax revenues, funds or moneys.

6. **NONAPPROPRIATIONS OF FUNDS.** If (i) sufficient funds are not appropriated and budgeted by your governing body in any fiscal period for all Lease Payments and all other payments due under this Lease for such fiscal period, and (ii) you have exhausted all funds legally available for such payments, then you will give us written notice and return the Equipment to us, and this Lease will terminate as of the last day of the fiscal period for which funds are available to pay amounts due under this Lease. Such termination is without any expense or penalty, except for the portions of the Lease Payments and those expenses associated with your return of the Equipment in accordance with this Lease for which funds have been budgeted and appropriated or are otherwise legally available.

7. **TAXES, ASSESSMENTS AND FEES.** You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Lease or the Equipment that are now or in the future assessed or

levied by any state, local or other government authority. We will file all personal property, use or other tax returns (unless we notify you otherwise in writing) and you agree to pay us a fee for making such filings. We do not have to contest any taxes, fines or penalties. You will pay estimated property taxes with each invoice or annually, as invoiced. In addition, you authorize us to file at our option financing statements and/or fixture filings without your signature. If we request, you will execute such financing statements and/or fixture filings. To the extent permitted by law, you hereby grant us a security interest in all Lease Payments and Equipment, and all of your interest therein, and all proceeds and products thereof. You agree to pay us a documentation fee to be billed with the first Lease Payments to cover account setup and administrative costs. You agree to reimburse us for reasonable costs incurred in collecting taxes, assessments, or fees for which you are liable, and any collection charges attributable thereto, including reasonable attorney fees.

8. **NOTICE.** All notices shall be given in writing by the party sending the notice and shall be effective when deposited in the U.S. mail, addressed to the party receiving the notice at its address shown on page 1 of this Lease (or to any other address specified by that party in writing) with first class postage prepaid.

9. **SUCCESSORS AND ASSIGNMENTS. YOU AGREE NOT TO TRANSFER, SELL, SUBLEASE, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT,** and even with our consent, you shall remain jointly and severally liable to the full extent with your assignee. **WE WILL NOT SELL, DISCOUNT, FACTOR, HYPOTHECATE OR OTHERWISE DISPOSE OF OUR INTEREST IN THE EQUIPMENT OR THIS LEASE.**

10. **OWNERSHIP AND TITLE,** You will have title to the Equipment upon your acceptance of it; provided, however, that title will immediately vest in us or our assignee if this Lease is terminated because you have not appropriated funds for payment of Lease Payments or other amounts due hereunder, as provided in Section 6 of this Lease or if you are in default of this Lease pursuant to the terms of Section 16 of this Lease. We have the right to inspect the Equipment, and have the right to affix and display a notice of our security interest in the Equipment. The Equipment shall remain personal property whether or not affixed to realty and shall not be part of any real property on which it is located. At our request, you shall obtain a landlord and/or mortgage waiver for the Equipment. All additions, attachments, and accessories placed on the Equipment become part of the Equipment unless removed prior to the termination of this Lease. You agree to maintain the Equipment so

that it may be removed from the property or building where located without damage.

11. OPERATION AND TERMINATION. You shall be solely responsible for the installation, operation, and maintenance of the Equipment, shall keep it in good condition and working order, and shall use and operate the Equipment in compliance with applicable laws. If the Equipment is of the type not normally maintained by you, then you, at your expense, shall maintain in full force and effect throughout the term of this Lease Supplier's standard maintenance contract. You agree to keep and use this Equipment only at the address specified above, to never abandon or move the Equipment from that address, nor relinquish possession of the Equipment except to our agent. If you are required to return the Equipment to us for any reason, you shall, at your expense, wipe clean or permanently delete all data contained on the Equipment, including without limitation, any data contained on internal or external drives, discs, or accompanying media, immediately crate, insure and return the Equipment to the designated location in as good a condition as when you received it, excepting only reasonable wear and tear. In the case of any item of Software to be returned to us, you will also deliver to us the original certificate of authenticity issued by the licensor of such Software, if any.

12. RISK OF LOSS AND INSURANCE. During the term of this Lease, you bear the entire risk of loss or damage to the Equipment. You shall immediately notify us of the occurrence of any loss or other occurrence affecting our interests and shall make repairs or corrections at your expense. In such event, and to the extent permitted by law, you agree to continue to meet all payment and other obligations under this Lease. You agree to keep the Equipment insured at your expense against risks of loss or damage from any cause whatsoever. You agree that such insurance shall not be less than the replacement value of the Equipment. You also agree that the insurance shall be in such additional amount as is reasonable to cover us for public liability and property damage arising from the Equipment or your use of it. You agree to name us as the loss payee and an additional insured. Upon our request, you agree to furnish proof of each insurance policy including a certificate of insurance and a copy of the policy. The proceeds of such insurance shall be applied at our sole election toward the replacement or repair of the Equipment or payment towards your obligations. If you so request and we give our prior written consent, in lieu of maintaining insurance as described herein, you may self insure against such risks, provided that our interests are protected to the same extent as if the insurance had been obtained by third party insurance carriers and provided further that such self insurance program is consistent with prudent business practices with respect with such insurance risk. You will give us certificates or

other evidence of such insurance on the commencement date of this Lease, and at such times as we request. Such insurance obtained will be in a form, amount and with companies acceptable to us, and will provide that we will be given 30 days' advance notice of any cancellation or material change of such insurance.

13. INDEMNITY. You agree, to the extent permitted by law, to indemnify and hold us harmless from and against, any and all losses, damages, injuries, claims, demands, and expenses, including any and all attorney's fees and legal expenses ("Claims") arising from or caused by any actual or alleged use, possession, maintenance, condition (whether or not latent or discoverable), operation, location, delivery or transportation of any item of Equipment.

14. TRANSFER OF EQUIPMENT AT END OF TERM OF LEASE AND PURCHASE OPTION. When you have paid all Lease Payments and all other amounts due under this Lease and have satisfied the other terms of this Lease, we shall transfer all of our interest in the Equipment to you "AS IS, WHERE IS," without any warranty, express or implied, from us. With 30 days prior written notice, you may purchase the Equipment (other than software that we may not be authorized to sell) on any Lease Payment date for an amount equal to the rent due on the Lease Payment date, the remaining Lease Payments due under this Lease discounted at the annual rate of 3% and all other amounts due under this Lease. You may exercise this purchase option only if you are not in default under the terms of this Lease.

15. COLLECTION CHARGES AND ATTORNEY'S FEES. If any part of any sum is not paid when due, you agree to pay us: (i) in the first month, a late charge to compensate us for collecting and processing the late sum, such late charge is stipulated and liquidated at the greater of \$.05 per dollar of each delayed sum or \$15; plus (ii) a charge for every month after the first month in which the sum is late to compensate us for the inability to reinvest the sum, such charge is stipulated and liquidated at 1 1/2% per month, or when less, the maximum allowed by law.

16. DEFAULT. You shall be in default of this Lease on the occurrence of any of the following events: (a) you fail to pay any Lease Payment or any other amount due under this Lease within 10 days after it first becomes due; (b) you assign, move, pledge, sublease, sell or relinquish possession of the Equipment, or attempt to do so, without our written authorization; (c) you breach any other obligations under this Lease, or any other agreement with us, and fail to cure such breach within ten days after we send notice of the existence of such breach; (d) you breach any warranty to us; (e) any execution or writ of process is issued in any action or proceeding to seize or detain the Equipment; or (f) you file a voluntary petition in bankruptcy, you are

adjudicated as a bankrupt, or any proceeding is filed against you under the bankruptcy or similar laws of the United States or the state where the Equipment is located, and the proceeding is not dismissed within 60 days after filing.

17. **REMEDIES.** Should you default, we have the right to collect and to exercise any or all of the following: (a) we may cancel or terminate this Lease or any or all other agreements that we have entered into with you or withdraw any offer of credit; (b) we may require you to pay us, as compensation for loss of our bargain and not as a penalty, all Lease Payments for the remainder of your current fiscal period; (c) we have the right to immediately retake possession of the Equipment without any court order or other process of law and for such purpose may enter upon any premises where the Equipment may be, remove the same and apply any proceeds from any sale or lease of the Equipment to the payment of amounts which would have been due, if the default had not occurred; and (d) we have the right to exercise any remedy at law or equity, notice thereof being expressly waived by you. Our delay or failure to exercise a remedy constitutes neither a waiver of any other remedy or a release of your liability to return the Equipment or for any loss or Claim with respect thereto. You shall be liable for all reasonable costs and expenses incurred in the repossession, recovery, storage, repair, sale, re-lease or other disposition of the Equipment.

18. **SEVERABILITY.** The provisions of this Lease are severable and shall not be affected or impaired if any one provision is held unenforceable, invalid, or illegal. Any provision held in conflict with any statute or rule of law shall be deemed inoperative only to the extent of such conflict and shall be modified to conform to such statute or rule.

19. **RELEASES.** To the extent permitted by applicable law, you hereby waive your rights to: (a) cancel or repudiate this Lease; (b) revoke acceptance of or reject the Equipment; (c) claim a security interest in the Equipment; (d) accept partial delivery of the Equipment; (e) sell or dispose of the Equipment upon rejection or revocation; (f) seek "cover" in substitution for this Lease from us.

20. **MITIGATION OF DAMAGES.** Should we use or dispose of any returned or repossessed Equipment, we will credit the amount that you owe with any excess which we actually recover over the cost of retaking and disposing of the Equipment. Any action under this Lease by you for claims against us for indemnity, misrepresentation, breach of warranty and contract default or any other matter shall be commenced within one (1) year after any such cause of action accrues. The provisions of this Section 20 shall be applied only to the extent permitted by the laws of the state where the Equipment is located.

21. **MISCELLANEOUS.** Regardless of any conflicting provisions in this Lease, this Lease will be governed by the laws of the state in which the Equipment is located. Any change in any of the terms and conditions of this Lease must be in writing and signed by us. If we delay or fail to enforce any of our rights under this Lease, we will still be entitled to enforce those rights at a later time. It is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of time price differential or interest, as applicable, permitted to be charged or collected by applicable law, and such excess payment will be applied to Lease Payments in inverse order of maturity, and any remaining excess will be refunded to you. If you do not perform your obligations under this Lease, we have the right, but not the obligation, to take any action or pay any amounts that we believe are necessary to protect our interests. You agree to reimburse us immediately upon our demand for any such amounts that we pay. All representations, warranties and covenants made by you hereunder shall survive the termination of this Lease and shall remain in full force and effect. All of our rights, privileges and indemnities under this Lease, to the extent they are fairly attributable to events or conditions occurring or existing on or prior to the expiration or termination of this Lease, shall survive such expiration or termination and be enforceable by us and our successors and assigns. You agree that we may disclose any information provided by you to us or created by us in the course of administering this Lease to any of our parent or affiliates.

GOVERNMENT TRUE LEASE AGREEMENT

BY SIGNING BELOW YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND ALL OF THE TERMS AND CONDITIONS OF THIS LEASE.

VILLAGE OF HANOVER PARK

HEWLETT-PACKARD FINANCIAL SERVICES COMPANY

X _____
Authorized Signature

X _____
Authorized Signature

Print Name & Title Date

Print Name & Title Date

CERTIFICATION

I, the undersigned, DO HEREBY CERTIFY that I am a duly elected or appointed and acting officer (or duly authorized designee of such officer) of Village Of Hanover Park (the "Customer"), a political subdivision or agency or department of the State of Illinois and that I have custody of the records of the Customer; that the individual executing the above State and Local Government Single Schedule Lease Purchase Agreement (the "Lease") on behalf of the Customer is incumbent in the office printed or typed below his/her signature and is duly authorized to execute and deliver the Lease and all related documents, in the name and on behalf of the Customer; and that the signature of such individual is his/her authentic signature.

IN WITNESS WHEREOF, I have hereto set my hands and affixed the seal of the Customer this ____ day of _____, 20__.

Certifier's Signature [To be executed by person other than individual executing above lease.]

Print Name

Print Title

PLATINUM PLUS
SERVICE & TONER AGREEMENT



CUSTOMER	BILLING ADDRESS (if different)
Company Name Village of Hanover Park	Company Name
Street Address 2121 Lake Street	Street Address
City Hanover Park State IL Zip 60133	City State Zip
Contact Jed Gerstein	Contact
Phone 630-823-5670 Fax	Phone Fax
E-Mail jgerstein@hpil.org	E-Mail

Additional Locations: ___ (y/n) (see attachment) Tax Exempt No.: _____

Initial Term: 36 months beginning _____ (Effective Date)

Fees: \$ 920.00 per month, plus
 \$ 0.012 per b/w page over 35,000 pages per month
 \$ 0.05 per color page over 10,000 pages per month
 (PLUS APPLICABLE TAXES AND FREIGHT)

Initial Printers					
Model No.	Qty.	Model No.	Qty.	Model No.	Qty.
HP LJ M426fdn	32	HP LJ M402dn	3	HP PW 556dn	9
HP PW 477dw	16	HP LJ M605dn	8		

Additional Printers ___ (y/n) (see attachment)

Notes:

I have read and understand our obligations pursuant to the terms and conditions stated in this Agreement, including on the reverse side hereof, and agree that this Agreement constitutes the full agreement between Customer and Genesis Technologies, Inc. regarding the products and services to be provided hereunder. I further understand that by signing below I am binding Customer to all of the terms and conditions contained in this Agreement, including the terms and conditions on the reverse side hereof.

Genesis Technologies, Inc.
 2942 MacArthur Blvd.
 Northbrook, Illinois 60062
 Phone: (847) 498-0606
 Fax: (847) 498-0766

On behalf of Customer _____ Date: _____

(Additional terms and conditions on the reverse side hereof)

Regular Board Mtg.
 December 1, 2016 Pg. 26
[Handwritten signature]
 11-21-16

PLATINUM PLUS AGREEMENT TERMS AND CONDITIONS

- 1. SCOPE OF COVERAGE:** Pursuant to the terms of this Agreement, Genesis Technologies, Inc. ("Genesis") agrees to provide all repair services (including parts) and to supply all toner cartridges during the term of this Agreement (the "Term") as may be required by normal use of the printers identified on the reverse side hereof (or any attachment hereto) ("Printers"), subject to the exceptions in and in accordance with these terms and conditions. This Agreement does not cover charges for installation or removal of the Printers or third party modifications to software or hardware. Damage to any Printers arising out of or caused by (i) misuse, abuse, negligence, attachment of unauthorized components, accessories or parts, (ii) use of substandard supplies or (iii) other causes outside the control of Genesis are not covered by this Agreement and may subject Customer to additional fees or to cancellation of this Agreement, at the election of Genesis. Genesis may also terminate this Agreement if (a) the Printers are modified, damaged, altered or serviced by personnel other than personnel authorized by Genesis, (b) parts, accessories or components not meeting machine specifications are installed on the Printers or (c) if the Printers are moved to one or more locations other than the location(s) identified on the reverse side hereof (or any attachment hereto).
- 2. REPAIR CALLS:** Repair calls under this Agreement will be made during normal business hours at the Customer's locations identified on the reverse side hereof (or any attachment hereto). Travel and labor time for repair calls after normal business hours, on weekends and on holidays, if and when available, shall be subject to a surcharge at Genesis' overtime rates in effect at the time the repair call is made. Genesis may at its option increase the monthly charge in the event the Printers are moved to one or more locations other than the location(s) identified on the reverse side hereof (or any attachment hereto). Genesis representatives will not handle, disconnect or repair unauthorized attachments or components. Customer hereby agrees to indemnify and hold Genesis and its representatives harmless for claims for damages to any unauthorized parts, components or accessories resulting from service performed on the Printers.
- 3. TONER AND PARTS:** Toner cartridges and parts necessary to the normal operation of the Printers, subject to the general scope of coverage, will be furnished free of charge during repair calls pursuant to this Agreement. Toner cartridges will be supplied by Genesis to Customer based upon normal usage and yields. If Customer's requirements for toner cartridges exceeds normal usage based on pages printed; if such usage exceeds 5% yield coverage for monochrome or 20% yield coverage for color; or if parts other than those necessary for the normal operation of the Printers are required, Genesis will invoice and Customer agrees to pay, for such excess toner cartridges or parts at Genesis' standard prices then in effect. All unused toner cartridges supplied by Genesis to Customer shall remain the property of Genesis, and shall be returned to Genesis upon the termination or expiration of this Agreement.
- 4. REBUILDING OR OVERHAUL:** Rebuilding or major overhauls of Printers ("Reconditioning") are not covered by this Agreement. When in its sole discretion Genesis determines that a Reconditioning is necessary, whether as a result of normal wear and tear or otherwise, Genesis will notify Customer and provide an estimate of the cost to perform the Reconditioning. If Customer does not authorize such Reconditioning, Genesis may at its option discontinue service under this Agreement of the Printers in need of Reconditioning or may provide any further service on a per call basis based upon Genesis' standard rates in effect at the time of service.
- 5. USE OF OTHER PARTS:** If Customer uses parts other than parts supplied by Genesis and the use of such parts cause frequent maintenance calls or service problems, Genesis may at its option discontinue service under this Agreement of the Printers containing such parts or may provide any further service on a per call basis based upon Genesis standard rates in effect at the time of service.
- 6. TERM:** This initial term of this Agreement shall commence on the Effective Date described on the reverse side of this Agreement, and shall remain in effect for a period of months referenced on the reverse side of this Agreement unless earlier terminated as provided herein. THE TERM OF THIS AGREEMENT SHALL THEREAFTER BE AUTOMATICALLY RENEWED FOR SUCCESSIVE ONE-YEAR PERIODS UNLESS TERMINATED BY EITHER CUSTOMER OR GENESIS BY GIVING WRITTEN NOTICE OF TERMINATION AT LEAST 90 DAYS IN ADVANCE OF THE RENEWAL DATE.
- 7. FEES:** Customer shall pay Genesis the fees set forth on the reverse side of this Agreement during the initial term of this Agreement. All monthly charges will be billed by Genesis in advance of the month for which service is to be provided, and per page charges (and other charges permitted by this Agreement) will be billed in arrears. Customer shall pay all fees within 20 days of invoicing. Genesis reserves the right to increase monthly and per page fees after the initial year of the term, provided that Genesis shall not increase any fees more than 10% per year. Notwithstanding anything else contained in this Agreement, in the event during the term of this Agreement Customer acquires Printers other than those listed on the reverse side of this Agreement (or any attachment hereto), Genesis may at its option increase the monthly charge and per page charge by an amount equal to Genesis' standard rates then in effect for such Printers effective as of the date such additional Printers are acquired. Any amounts owed to Genesis under this Agreement that are not paid when due shall bear interest at 1% per month, but in no event more than the highest interest rate permitted by law. All payment obligations of Customer under this Agreement are absolute, unconditional and not subject to reduction or setoff for any reason whatsoever.
- 8. SOFTWARE; INSPECTION:** Customer shall permit Genesis or its representatives to install, maintain and access operating software on any network to which Printers are connected, for the purpose of monitoring Printer usage. Customer shall also permit Genesis or its representatives to inspect and audit on-site, during normal Customer's regular business hours upon reasonable notice, Printer usage, and Customer shall assist in such review as reasonably requested by Genesis. Genesis may estimate per page usage for billing purposes if, for any reason, it is unable to obtain an accurate page count through electronic means. Customer shall not attempt to manipulate, or permit any other party to attempt to manipulate any monitoring of Printer usage.
- 9. EVENT OF DEFAULT AND TERMINATION:** The occurrence of the following shall constitute an event of default ("Event of Default"): (i) Customer fails to pay any portion of the monthly fees, as provided under this Agreement when due, (ii) Customer permits any toner cartridges or other parts provided by Genesis to be used in any printer or other piece of equipment not connected to the software described in Paragraph 8 above, (iii) Customer interferes with Genesis' efforts to monitor Printer usage as described in Paragraph 8 above, (iv) Customer fails to duly perform any covenant, condition or limitation of this Agreement or (v) a petition is filed by or against Customer under any bankruptcy or insolvency law. Upon the occurrence of an Event of Default, Genesis may at its option (a) refuse to provide further toner cartridges or service until the Event of Default is remedied to Genesis reasonable satisfaction, (b) terminate this Agreement or (c) pursue any other remedy available under applicable law. In the event this Agreement is terminated (x) by Customer other than at the end of any term or (y) by Genesis as the result of an Event of Default, Customer shall be liable to Genesis for liquidated damages in an amount equal to (1) the sum of the then-current monthly charge plus the average monthly excess page charge incurred by Customer during the previous six months (or such fewer months as the term of this Agreement has then been in effect), multiplied by (2) the number of months remaining during the then-current term. Termination of this Agreement for any reason shall not relieve Customer from any liability or obligation to Genesis arising prior to termination. Customer shall pay any amounts owed to Genesis as a result of any termination within 20 days of invoicing.
- 10. INDEMNITY:** Customer shall indemnify, save and hold Genesis, its affiliates, officers, directors, shareholders, employees, agents and representatives and its and their successor's and assigns (the "Genesis Parties") harmless from and against any liability, loss, cost, expense or damage (including reasonable legal fees and disbursements) whatsoever caused by reason of (i) any breach of this Agreement by Customer or (ii) by reason of any injury whether to body, property, business, character or reputation sustained by any of the Genesis Parties or by any other person by reason of any act, neglect, omission or default by Customer. Customer shall defend any action to which this indemnity shall apply. In the event Customer fails to defend such action, Genesis may do so and recover from Customer all costs and expenses, including, without limitation, reasonable attorneys' fees and disbursements, incurred by Genesis in connection with actions taken by Genesis or its representatives.
- 11. ENTIRE AGREEMENT:** This Agreement, including the front side hereof, constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the parties, and may not be added to, modified, supplemented or waived in any way except in writing signed by the parties (other than pricing changes provided for herein).
- 12. SUCCESSORS; ASSIGNMENT:** This Agreement and all of the provisions hereof shall be binding upon and inure to the benefit of the parties hereto and their respective successors, transferees and assignees. Neither this Agreement nor any interest herein may directly or indirectly be transferred or assigned by Customer, in whole or in part, without the prior written consent of Genesis.
- 13. SEVERABILITY:** If any term or provision of this Agreement or any application thereof shall be invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision shall not be affected thereby.
- 14. WAIVER OF JURY TRIAL:** EACH PARTY HERETO HEREBY IRREVOCABLY WAIVE (a) THE RIGHT TO TRIAL BY JURY; AND (b) THE RIGHT TO INTERPOSE ANY AND ALL COUNTERCLAIMS IN ANY ACTION, PROCEEDING OR CLAIM ARISING OUT OF OR PERTAINING TO THIS AGREEMENT.
- 15. APPLICABLE LAW:** This Agreement shall be governed by, and construed and enforced in accordance with, the internal laws of the State of Illinois. The parties hereby consent to service of process, personal jurisdiction, and venue in the state and federal courts located in Cook County, Illinois, and select such courts as the exclusive forum with respect to any action or proceeding brought to enforce any liability or obligation under this Agreement.
- 16. SURVIVAL:** The provisions of Paragraphs 3 and 7-19 shall survive the termination or expiration of this Agreement.
- 17. NO WARRANTY; LIMITATION ON LIABILITY:** GENESIS DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, TECHNICAL COMPATIBILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. Without limiting the foregoing, Genesis shall not be liable for lost profits, lost business or any incidental, special, consequential or punitive damages (whether or not foreseeable) suffered by Customers, its customers or any third party in connection with the Printers or any services, toner cartridges or parts provided pursuant to this Agreement. Genesis' liability hereunder shall in no event exceed an amount equal to the lesser of (i) actual monetary damages incurred by Customer or (ii) fees paid by Customer during the calendar month immediately preceding the date on which Genesis receives notice of the damages sought by Customer. In no event shall Genesis be liable for any matter beyond its reasonable control.
- 18. FORCE MAJEURE:** Genesis shall not be liable to Customer to any failure or delay caused by events beyond Genesis's control, including, without limitation, Customer's failure to furnish necessary information; sabotage; failure or delays in transportation or communication; boycotts; embargoes; failures of Printers; labor disputes; accidents; shortages of labor, parts, toner cartridges, fuel, raw materials, machinery or equipment; technical failures; fire; storm; flood; earthquake; explosion; acts of the public enemy; war; insurrection; riot; public disorder; epidemic; quarantine; restrictions; acts of God; acts of any government or any quasi-governmental authority, instrumentality or agency.
- 19. INSURANCE:** Customer shall obtain and maintain, at its own expense, insurance relating to claims for injury and/or property damage (including commercial general liability insurance) based on its use of the Printers.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager

SUBJECT: Veterans Committee Appointment

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 1, 2016

Executive Summary

Mayor Craig has indicated his intention to appoint Ronald Frosheiser to the Veterans Committee.

Discussion

The Village Manager's Office received the attached Volunteer Profile from Ronald Frosheiser. This appointment as a regular member on the Veterans Committee, has been placed on the Agenda for Board action.

Recommended Action

Motion to consent to the appointment of Ronald Frosheiser as a regular member on the Veterans Committee for a term ending on April 30, 2019.

Attachment: Volunteer Profile

Budgeted Item:	___ Yes	___ No	N/A
Budgeted Amount:	\$		
Actual Cost:	\$		
Account Number:			

Agreement Name: _____

Executed By: _____ Regular Board Mtg.



Village of Hanover Park

Committee and Commission Volunteer Profile

Name: RONALD FROSHEISER Date: 11/10/16

Address: _____

Home Phone: _____ Cell Phone: _____

Email Address: _____ Length of Residency (in years): 12

Business Name: _____ Business Address: _____

Occupation/Profession: ENGINEER (PCB) Years of Experience: 20+

Committees of Interest:

<input type="checkbox"/> Cultural Inclusion and Diversity Committee	<input type="checkbox"/> Development Commission
<input type="checkbox"/> Environmental Committee	<input type="checkbox"/> Sister Cities Committee
<input checked="" type="checkbox"/> Veterans Committee	

If interested in the CONECT Committee, please complete the CONECT profile only.

EDUCATION (Beyond high school; include specific degrees or vocational training; year degree awarded; major; institution name, city & state.

USN - AIR TRAFFIC CONTROL - 4 YRS
FAA - JOURNEYMAN AIR TRAFFIC CONTROLLER - 11 YRS
PCB DESIGN - DIGITAL & ANALOG VOC. COLLEGE

COMMUNITY PARTICIPATION (past/present)

VETERANS CEREMONIES - VFW Post 5151

SPECIAL QUALIFICATIONS FOR SERVICE:

VIETNAM VETERAN
VFW LIFE MEMBER

WHY DO YOU DESIRE THIS APPOINTMENT?

TO CONTRIBUTE TO THE WELL BEING AND TO BE INVOLVED IN VETERAN'S COMMITTEE DECISIONS.

Please return the completed form to:

Village of Hanover Park
 Attention: Village President's Office
 2121 West Lake Street
 Hanover Park, IL 60133
 or email to skrauser@hpil.org



TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Michael Menough, Chief of Police

SUBJECT: Village Complex Emergency Notification System Upgrade

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 1, 2016

Executive Summary

The Police Department requests Board authorization for the Police Department to upgrade the Village Complex Emergency Notification System per the attached proposal from Renaissance Communication Systems, Inc., in an amount not to exceed \$21,700.

Discussion

In 2007, the Village contracted with Renaissance Communication Systems to install an emergency notification alert system in Village Hall and the Public Works building. The system operated utilizing a panel of buttons which activate strobe lights and speakers mounted in the ceiling of the buildings. The system played a recorded message addressing lockdown, severe weather, and all clear situations. The sole activation point for the system was placed in what was then the Police Radio Room, which was staffed on a 24/7/365 basis. Currently, this area is now occupied by Inspectional Services. This system functioned until such time as renovations to the Village Hall building rendered it inoperable.

Currently, the Village utilizes the Cisco phone system's paging function as the primary means of notification of an emergency situation. While the system does have advantages, there are significant drawbacks including the fact that areas without an installed phone do not have the ability to receive the notifications, the potential for human error, and the fact that employees need to enter a code to activate the function. In the event the phone system goes down, the Village would have no means of emergency notification to employees and guests. The Renaissance system was much simpler and quicker to activate, as it only required the operation of a single button. The Police Department and IT staff have met frequently to discuss the need to enhance the Village's emergency alert capacity and increase the level of safety to all employees. It was determined that the proper course of action would be to address the issue in three phases: Phase One would include the repair of the former system to bring it back to functionality. Phase Two would

Agreement Name: Village Emergency Notification System

Executed By: Village Manager

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include the expansion of activation points. Phase Three would include expansion of the system to buildings not currently covered (fire stations, the Butler Building, and well buildings as needed), as well as integrating the systems utilizing the Cisco InformaCast program. Phases One and Two could be completed in the near term, with Phase Three likely to occur in FY 2018. Funds for Phase 1 and 2 of the project are included in the Capital Programs budget (31-20-2300-413-431).

During the week of November 21, 2016, Renaissance completed repairs on the existing system to bring it back to full functionality. However, expansion and upgrade to the system are needed in order to allow it to fully protect the entire Village campus. Additionally, the system currently has only one activation point. There is a clear need to have activation points installed throughout the buildings to ensure adequate access in an emergency. The Police Department is seeking to expand and upgrade the emergency notification system by adding an additional 23 activation points throughout Village Hall and Public Works, with a controller application placed at the Police Department. Additionally, the system will be upgraded to notify InformaCast and DuComm dispatch upon activation.

Recommended Action

Motion to approve the attached proposal from Renaissance Communication Systems, Inc. for the Village Emergency Notification System in an amount not to exceed \$21,700 and authorize the Village Manager to execute the necessary documents.

Attachments: Renaissance Communication Systems Proposal

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$ 30,000	
Actual Cost:	\$ 21,700	
Account Number:	31-20-2300-413-431	

Renaissance Communication Systems, Inc.

November 21, 2016

Project Name: Village Emergency Notification System

Project Location: Hanover Park, IL – Multiple Village Facilities – Phase 1

Proposal To:

Andrew Johnson
Deputy Chief of Police
Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133
Phone: (630) 372-4424
Fax: (630) 372-4468
ajohnson@hpil.org

Deputy Chief Johnson:

RCS proposes to provide and install a Notification System to communicate within and throughout the multiple buildings within the Village of Hanover Park. Phase 1 to include Village Hall and New Police Department Building

Emergency Notification System:

- Provide and Install Networked Notification System
 - Activation:
 - Village Hall
 - Provide a Custom (1) Button Stainless Steel Initiation Panel at Current Village Hall location
 - Labeled "Lock Down"
 - Provide (7) "Lock Down" buttons at locations to be determined (Village Hall)
 - Provide (5) "Lock Down" buttons at locations to be determined (Public Works)
 - Provide (10) "Lock Down" buttons at locations to be determined
 - Police Department
 - Provide a Custom (1) Button Stainless Steel Initiation Panel at Current Village Hall location
 - Labeled "Lock Down"
 - All Clear:
 - Village Hall/Public Works
 - Provide a "All Clear" button at receiver location
 - Police Department
 - Provide a "All Clear" button at receiver location
 - Central Notifications and Monitoring
 - Provide Singlewire IO Device at each location
 - Provides digital outputs for Cisco Call Manager
 - Provides "Lock Down" notification (communication type TBD) with DUCOM
 - Locations:
 - Village Hall/Public Works
 - Police Department
- A/R Cabling, power supplies and misc.
- Customer training will be provided on the operation of the system and software
- Communication between buildings to be via existing Village IP Network (will utilize existing multi-pair cable to PW building)

Proposal Price: \$21,700.00

Renaissance Communication Systems, Inc.
3509 Martens ● Franklin Park, IL 60131
Phone: 847-671-1340 ● Fax: 847-671-9340

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The proposal includes approved and/or equivalent cable, equipment, installation of cable and equipment, final terminations/connections, system set-up, testing and customer indoctrination.

Please contact me with any questions at (847) 671-1340.

Proposed:

Accepted:

Michael Shares

By: _____

Mike Shares

Renaissance Communication Systems, Inc.

November 21, 2016

Date: _____

GENERAL SCOPE OF WORK

- 1) Renaissance Communication Systems to provide material in accordance with requested material from the customer.
- 2) Customer shall take delivery of equipment when delivered to the project location.
- 3) Payment terms are net 20 days from the date of invoice.
- 4) A deposit will be required for equipment
- 5) Customer to provide secure, safe and dry storage area(s) for all equipment.
- 6) Disposal of packaging material and construction debris is the responsibility of the customer.
- 7) Purchase order is required prior to submittal submission. Please advise on required submittal quantities.
- 8) Unless otherwise noted, approved submittals are required prior equipment release.
- 9) Unless otherwise noted, this quotation is valid 30 days from above date.
- 10) RCS shall warranty this system and labor for a period of one (1) year commencing after first substantial use of system. Warranty repairs shall be performed between 8:00 AM and 4:00 PM, Monday through Friday, not including holidays. Service is available 24 hours a day, 7 days a week; however, repairs required after hours will be billed at prevailing rates. The warranty does not apply if failures are caused by misuse, abuse, accident, vandalism or acts of God.
- 11) If your contract requires an annual waiver of subrogation, primary insured or additional insured, or similar requirement during the contract and/or during the year after its completion, those costs will be in addition to our proposal.
- 12) The quoted price includes freight and delivery charges, FOB project site.
- 13) Proposal does not include any required permits or bonds.
- 14) RCS must be furnished a written copy of the tax exemption certificate or taxes will be added to this quotation.
- 15) Deliveries are subject to product availability from vendors. RCS assumes no liability for delays caused by conditions beyond its control including, but not limited to, strikes, accidents, weather and shortages of raw materials.
- 16) RCS reserves the right to review and adjust the quotation based on changes to the system configuration.

Please fax Purchase Order and all other correspondence to (847) 671-9340


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Remy Navarrete, Finance Director

SUBJECT: Ordinance Adopting the Fiscal Year 2017 Budget in Lieu of Passage of an Appropriations Ordinance

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 1, 2016

Executive Summary

Pass an Ordinance Adopting the Fiscal Year 2017 Budget in Lieu of Passage of an Appropriations Ordinance

Discussion

The Fiscal Year 2017 Proposed Budget incorporates staff recommendations, as well as recommendations and requests from the Finance Committee at their meeting held on September 13, 2016, and from the Village Board on August 4, October 1, October 6, October 20 and November 3, 2016.

The budget was made available for public inspection at the office of the Village Clerk commencing on Wednesday, November 16, 2016, during regular office hours and a Notice of the Public Hearing, to be held on December 1, 2016 during the regular Village Board meeting, was published in the Daily Herald on November 10, 2016.

The 2017 budget anticipates a 0% (zero percent) increase of funds levied. The FY'17 budget is balanced and meets the Village's fund balance policies. Current level of services are maintained and no increase for water and sewer rates are proposed for the 2017 budget.

The recommended budget for 2017 totals \$61,142,856. Highlights for the 2017 spending plan include:

- Community support/special events continued
- Staffing levels increase by One (1) Part-Time planner (cost split between General Fund and TIF District #3).
- Continuation of funding to the Village's pension funds

Agreement Name: _____

Executed By: _____

- Capital spending plan on issues that have previously been identified by the Board. Included in 2017 are plans for over \$1.78 million in street rehabilitation/replacement, information technology and engineering, as well as \$1.1 million in additional improvements and replacements to the Village's water and sewer infrastructure
- Continue the planting program to replace the Village parkway trees devastated by the emerald ash borer
- Continuation of funding of the I.T. Equipment Replacement fund to account for the future replacement costs of the Village's information technology. And the Central Equipment Fund to account for village vehicles scheduled to be replaced.

Recommended Action

Motion to pass an Ordinance Adopting the Fiscal Year 2017 Budget in Lieu of Passage of an Appropriations Ordinance.

Attachments: Ordinance
 Certification of Publication
 Certificate of estimated Revenues

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

ORDINANCE NO. O-16-**AN ORDINANCE ADOPTING THE FISCAL YEAR 2017 BUDGET
IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE**

WHEREAS, the President and Board of Trustees of the Village of Hanover Park have provided for the preparation and adoption of an Annual Budget in lieu of passage of an Appropriation Ordinance for the fiscal year ending December 31, 2017; and

WHEREAS, a tentative Annual Budget has been prepared, notice given, and a tentative Annual Budget made available for public inspection for at least ten days prior to its adoption; and

WHEREAS, the President and Board of Trustees of the Village of Hanover Park, Illinois, have examined said Annual Budget and held a public hearing where all persons appearing were heard concerning said Annual Budget.

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

SECTION 1: That the Annual Budget for Fiscal Year January 1, 2017 through December 31, 2017, heretofore prepared by the Budget Officer, placed on file as required by the Illinois Compiled Statutes and Article I, Chapter 94 of the Municipal Code of Hanover Park is hereby adopted in lieu of the passage of an Appropriation Ordinance for the fiscal year ending December 31, 2017, as attached hereto and made a part hereof by reference as Exhibit A.

SECTION 2: That the Budget Officer is hereby authorized and directed to cause to be prepared in a bound copy the 2017 Annual Budget.

SECTION 3: A certified copy of this Ordinance with the budget attached and the estimate of anticipated revenues certified by the Finance Director shall be filed with the County Clerks of Cook and DuPage Counties within 30 days of the adoption of this Ordinance.

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

Passed by the President and Board of Trustees at a regular meeting held on the 1st day of December, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 1st day of December, 2016

Rodney S. Craig
Village President

ATTESTED, filed in my office this 1st day of December, 2016

Eira Corral Sepúlveda
Village Clerk



Remy Navarrete
Director of Finance
Finance Department
Village of Hanover Park, IL
2121 W Lake St, Hanover Park, IL 60133
Office: 630.823.5790 | Fax: 630.823.5786

VILLAGE OF HANOVER PARK

**COOK AND DUPAGE COUNTIES, ILLINOIS
CERTIFICATE OF ESTIMATED REVENUES BY SOURCE
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017**

The undersigned, Director of Finance of the Village of Hanover Park, Cook and DuPage Counties, Illinois, does hereby certify that the estimate of revenues by source, anticipated to be received by said taxing district, for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is attached by a separate document, Exhibit A, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirements of the Property Tax Code (35ILCS 200/18-50) and on behalf of the Village of Hanover Park, Cook and DuPage Counties, Illinois.

December 1, 2016

A handwritten signature in black ink that reads "Remy Navarrete".

Remy Navarrete
Director of Finance

JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

All interested persons are hereby notified that by directive of the Village Board of the Village of Hanover Park, the tentative annual budget for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017 for the Village of Hanover Park is available for public inspection commencing on Wednesday, November 16, 2016, at the office of the Village Clerk of the Village of Hanover Park at Hanover Park Village Hall, 2121 Lake Street, Hanover Park, Illinois from 8:00 a.m. to 4:30 p.m., Monday through Friday.

A Public Hearing on said tentative Annual Budget will be held at the Regular Village Board Meeting on Thursday, December 1, 2016, at 7:00 p.m., at the Police Department Community Room, 2011 Lake Street, Hanover Park, Illinois. All interested persons may appear and participate in said hearing. The tentative budget may be further revised and passed without any further notice or hearing.

/s/ EXTRA CORRAL VILLAGE CLERK VILLAGE OF HANOVER PARK, ILLINOIS Published in Daily Herald November 10, 2016 (4456754)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the DAILY HERALD. That said DAILY HERALD is a secular newspaper and has been circulated daily in the Village(s) of Addison, Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Bartlett, Batavia, Bensenville, Bloomingdale, Buffalo Grove, Burlington, Campton Hills, Carol Stream, Carpentersville, Cary, Deer Park, Des Plaines, East Dundee, Elburn, Elgin, Elk Grove Village, Elmhurst, Fox Lake, Fox River Grove, Geneva, Gilberts, Glen Ellyn, Glendale Heights, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Itasca, Keeneyville, Kildeer, Lake Barrington, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Lisle, Lombard, Long Grove, Medinah, Mt. Prospect, Mundelein, Naperville, North Aurora, North Barrington, Oakbrook, Oakbrook Terrace, Palatine, Prospect Heights, Rolling Meadows, Roselle, Schaumburg, Sleepy Hollow, South Barrington, South Elgin, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Villa Park, Volo, Warrenville, Wauconda, Wayne, West Chicago, West Dundee, Wheaton, Wheeling, Wildwood, Winfield, Wood Dale, Round Lake Park, Pingree Grove County(ies) of Cook, DuPage, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published November 10, 2016 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC. DAILY HERALD NEWSPAPERS

BY [Signature] Authorized Agent

Control # 4456754


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Remy Navarrete, Director of Finance

SUBJECT: 2016 Property Tax Levy Ordinance

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 1, 2016

Executive Summary

Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, A Home Rule Municipality, Cook and DuPage Counties, Illinois for the Fiscal Year Beginning January 1, 2017 and ending December 31, 2017.

Discussion

This ordinance must be adopted and filed with the Cook and DuPage County Clerks in order to levy property taxes within the Village of Hanover Park.

The amount necessary to be levied for 2016 property taxes is \$11,634,443 for Village operational expenses, and \$1,914,931 is being levied through bond ordinances for Village debt service. This will result in a total levy of \$13,549,374. \$162,658 of Village bonded indebtedness is not necessary since Village has other funds to make up the difference. This will result in a total levy in the amount of \$13,386,716. Together they comprise an overall 0.00% (zero) increase of funds levied over the 2015 approved tax levy for the Village. These recommended levies were presented to the Village's Finance Committee and to the Village Board on September 13, 2016 and October 20, 2016, and a Truth-in-Taxation Resolution "determining" these levies was approved at the Village's November 3rd Board Meeting.

The chart below summarizes the levy details. The 2016 Proposed Corporate Tax Levy is \$11,634,443. The Debt Service Levies, which are set when the Bonds are issued, are levied at a gross amount as seen in the chart below. The 2010 and 2010A Debt Service Bonds are Build America Bonds which permits the Village to exercise an abatement (reduction) in interest costs. To take advantage of the reduction in interest, the Village is authorized to abate the portion of interest costs that it will receive from the Build American Bonds Program. Those two amounts are shown in the Abatement Rows.

Agreement Name: _____

Executed By: _____ Regular Board Mtg.

Village of Hanover Park		
2016 Property Tax Levy		
December 31, 2017		
	2015 Property Tax Levy	2016 Property Tax Levy
Corporate	\$ 5,319,594	\$ 3,488,058
Police Pension	\$ -	\$ 2,249,753
Fire Protection	\$ 6,284,297	\$ 4,544,909
Fire Pension	\$ -	\$ 1,351,723
Total Corporate	\$ 11,603,891	\$ 11,634,443
NET DEBT SERVICE		
2010	\$ 790,218	\$ 783,780
2010A	\$ 465,913	\$ 484,438
2011	\$ 641,813	\$ 646,713
	\$ 1,897,943	\$ 1,914,931
Abatements		
2010 Bonds	\$ (85,118)	\$ (132,658)
2010A Bonds	\$ (30,000)	\$ (30,000)
Net Debt Service Levy	\$ 1,782,825	\$ 1,752,273
Total Levy	\$ 13,386,716	\$ 13,386,716

The proposed bond abatement ordinances that are also on the agenda this evening reduces the 2016 property tax levies for 2010 General Obligation Bond by \$132,658 and the 2010A General Obligation Bond by \$30,000. The net 2016 debt service property tax levies totals \$1,752,273 as follows:

2010 General Obligation Bonds property tax levy	\$651,122
2010A Refunding General Obligation Bonds property tax levy	\$454,438
2011 General Obligation Bonds property tax levy	<u>\$646,713</u>
Total	<u>\$1,752,273</u>

The 2016 Property Tax Ordinances must be filed with the Cook County Clerk and the DuPage County Clerk by the last Tuesday in December, 2016 (December 27, 2016).

Recommended Action

Motion to pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, A Home Rule Municipality, Cook and DuPage Counties, Illinois for the Fiscal Year Beginning January 1, 2017 and ending December 31, 2017.

Attachments: Ordinance

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

ORDINANCE NO. O – 16-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF
THE VILLAGE OF HANOVER PARK, A HOME RULE MUNICIPALITY,
COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017**

WHEREAS, the President and Board of Trustees of Hanover Park, Cook and DuPage Counties, State of Illinois, did on the 1st of December, 2016 after notice of publication and public hearing adopt a Budget in lieu of an Annual Appropriation Ordinance for said Village for the fiscal year beginning January 1, 2017; and

WHEREAS, the amount of said budget is ascertained to be the aggregate sum of \$61,142,856; and

WHEREAS, the Village of Hanover Park is a Home Rule Unit by virtue of the provisions of the 1970 Constitution of the State of Illinois; and may exercise power and perform any function pertaining to its government and affairs including the power to tax and incur debt; and adopts this Ordinance pursuant to its home rule powers; 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 amount of eleven million, six hundred thirty-four thousand, four hundred forty-three dollars (\$11,634,443) ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation within the Village of Hanover Park according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 2: That there be and there is hereby levied upon all taxable property within the corporate limits of said Village, subject to taxation for the year 2016, the total sum of \$11,634,443 for all purposes of the Village of Hanover Park, mentioned in said Budget as appropriated for the current fiscal year and in the specific amounts levied for the various purposes heretofore named being included herein by being placed in a separate column under the heading "Amount Levied" which appears over the same, the tax so levied for the current fiscal year of said Village and for the certain appropriations specified herein to be collected from said Tax Levy, the total of which has been ascertained as aforementioned and being summarized as follows:

VILLAGE OF HANOVER PARK			
Cook and DuPage Counties, Illinois			
2016 Property Tax Levy for General Corporate Fund			
		Amount	
Object and Purpose of Appropriations		Appropriated	Amount Levied
Department 1100 - Total President & Board of Trustees	\$	130,344	18,946
Department 1200 - Village Clerk		99,788	14,505
Department 1250 - Village Collector		84,933	12,346
Department 1350 - Environmental Committee		2,300	334
Department 1600 - CI & D Committee		4,000	581
Department 1650 - Sister Cties Committee		6,895	1,002
Department 1700 - Citizen's Corp		2,300	334
Department 1750 - Veteran's Committee		1,950	283
Department 1800 - Development Commission		1,400	203
Department 1950 - Conect Committee		5,650	821
Total Village Board, Clerk, Committees & Commissi	\$	339,560	\$ 49,357
Department 4100 - Village Manager	\$	573,722	83,394
Department 4400 - Human Resources		448,019	65,123
Department 4600 - Special Events		13,925	2,024
Department 4700 - Information Technology		864,391	125,645
Total Administration	\$	1,900,057	\$ 276,187
Department 3100 - Finance Administration	\$	183,789	26,715
Department 3200 - Collections		168,899	24,551
Department 3300 - General Accounting		203,793	29,623
Department 3500 - General Admin. Services		1,235,400	179,574
Total Finance	\$	1,791,881	\$ 260,462
Department 6100 - Public Works Administration	\$	159,109	23,128
Department 6200 - Highways & Streets		1,472,969	214,106
Department 6300 - Forestry		570,383	82,909
Department 6400 - Public Buildings		615,310	89,440
Department 6500 - Fleet		942,281	136,967
Department 6600 - Engineering		380,660	55,332
Total Public Works	\$	4,140,712	\$ 601,881
Department 7100 - Fire Administration	\$	470,313	408,049
Department 7200 - Fire Suppression		4,734,307	4,107,544
Department 7400 - Non-Emergency 911		33,789	29,316
Fire Department - Pension		1,351,723	1,351,723
Total Fire Department	\$	6,590,132	\$ 5,896,632

Department 8100 - Police Administration	\$ 683,884	99,407
Department 8200 - Patrol	6,239,377	906,937
Department 8300 - Investigations	1,552,369	225,648
Department 8400 - Community Services	99,733	14,497
Department 8500 - Staff Services	1,684,270	244,820
Department 8600 - Emergency Services	13,394	1,947
Department 8700 - Code Enforcement	563,853	81,960
Police Department - Pension	2,249,753	2,249,753
Total Police Department	\$ 13,086,633	\$ 3,824,969
Department 9200 - Economic Development	\$ 2,433,040	353,659
Department 7300 - Inspectional Services	696,211	101,199
Total Community Development	\$ 3,129,251	\$ 454,858
Department 9900 - Interfund Transfers	\$ 1,858,155	270,096
Total Interfund Transfers	\$ 1,858,155	\$ 270,096
Total Appropriated (Budgeted)	<u>32,836,381</u>	
Total Amount to Be Raised by Tax Levy		<u>11,634,443</u>

SECTION 3: That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations to tax levies in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and the County Clerks of Cook and DuPage Counties are hereby directed to extend taxes at such rates as is necessary to produce the sums herein provided.

SECTION 4: That there is hereby certified to the County Clerks of Cook County and DuPage County Illinois, the several sums, aforesaid, constituting said total amount and the said total amount of eleven million, six hundred thirty-four thousand, four hundred forty-three dollars (\$11,634,443) which said total amount the said Village of Hanover Park requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk of said Village, is hereby ordered and directed to file with the Clerks of Cook and DuPage Counties, on or before the last Tuesday in December, a certified copy of this Ordinance.

SECTION 5: That in the determination of the aggregate levy contained herein, the Budget Officer and the President and Board of Trustees have taken into account the receipt of funds and funds estimated to be received pursuant to "An act in relation to the abolition of ad valorem personal property tax and the replacement of revenues lost thereby, and amending and repealing certain acts and parts of acts in connection therewith".

SECTION 6: That should any term provision, clause, or section of the Ordinance be held invalid, void, or defective by a court of competent jurisdiction each holding, decree, or finding shall not affect any remaining term, provision, clause, or section hereof.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this 1st day of December, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____

Rodney S. Craig
Village President

ATTESTED, filed in my office
This 1st day of December, 2016.

Eira Corral Sepúlveda, Village Clerk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Remy Navarrete, Director of Finance

SUBJECT: Ordinances Authorizing the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017 in and for the Village of Hanover Park Special Service Area Number Three, Number Four, Number Five and Number Six

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 1, 2016

Executive Summary

Ordinances Authorizing the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017 in and for the Village of Hanover Park Special Service Area Number Three, Number Four, Number Five and Number Six

Discussion

Currently, the Village of Hanover Park has four Active Special Service Areas. Special Service Area Three is along Astor Avenue; Special Service Area Four is along Leslie Lane; Special Service Area number Five is the Greenbrook/Tanglewood Homeowners Association; and Special Service Area Six is the Hanover Square Homeowner's Association. Each Special Service Area has contractual services, including garbage pickup and snow removal, for the residents. Other areas have requested to levy additional funds for improvements such as adding street lighting and other related capital; infrastructure improvements.

Below is a summary of what amounts each Special Service Area is levying

Special Service Area Three	\$ 15,720
Expenses Related to Scavenger and Snow Removal Services	
Special Service Area Four	\$ 18,540
Expenses Related to Scavenger and Snow Removal Services	
Special Service Area Five	\$ 156,986
Expenses Related to Scavenger Services and Various Infrastructure improvements	

Agreement Name: _____

Executed By: _____ Regular Board Mtg.

Special Service Area Six Expenses Related to Various Infrastructure improvements	\$ 75,100
Total Special Service Area Levies	\$ 266,346

The 2016 Special Service Area property tax Levies must be filed with the Cook County Clerk and the DuPage County Clerk by the last Tuesday in December, 2016 (December 27, 2016). Staff will ensure that the documents and related filings will be filed in a timely manner.

Recommended Action

Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017 in and for the Village of Hanover Park Special Service Area Number Three (Astor Avenue).

Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017 in and for the Village of Hanover Park Special Service Area Number Four (Leslie Lane).

Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017 in and for the Village of Hanover Park Special Service Area Number Five (Greenbrook/Tanglewood).

Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017 in and for the Village of Hanover Park Special Service Area Number Six (Hanover Square).

Attachments: Ordinances

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

ORDINANCE NO. O 16-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND
ENDING DECEMBER 31, 2017 IN AND FOR THE VILLAGE OF HANOVER
PARK SPECIAL SERVICE AREA NUMBER THREE**

WHEREAS, Ordinance O-98-35 entitled, "An Ordinance Establishing Special Service Area Number Three in the Village of Hanover Park, Illinois," was approved by the President and Board of Trustees on June 18, 1998; and

WHEREAS, Ordinance O-98-35 provides in Section 7 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of five per cent (5.0%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Three.

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

SECTION 1: That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Three, subject to the taxation for the year 2016, the sum total of **\$15,720** for the following purposes:

	Amount <u>Appropriated</u>	Amount <u>Levied</u>
Contractual Services	\$19,700	\$15,720
Total amount to be levied by taxation for Special Service Area Number Three		<u>\$15,720</u>

SECTION 2: That the amount of Fifteen thousand, seven hundred twenty dollars (\$15,720) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Three according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3: That the tax levied herein is pursuant to provisions of Article VII, Section 6(a) and 6(l) of the Constitution of the State of Illinois, the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.) and Ordinance O-98-35 establishing the Village of Hanover Park's Special Service Area Number Three.

SECTION 4: That it is hereby certified to the County Clerk of Cook County Illinois the sum of aforesaid, which totals amount the Village of Hanover Park Special Service Area Number Three requires to be raised by taxes for the current fiscal year and the Village Clerk of the Village of Hanover Park is hereby directed to file with the County Clerk of the County of Cook on or before the time required by law a certified copy of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this 1st day of December, 2016 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 1st day of December, 2016

Village President

ATTESTED, filed in my office
This 1st day of December, 2016

Village Clerk

ORDINANCE NO. O 16-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND
ENDING DECEMBER 31, 2017 IN AND FOR THE VILLAGE OF HANOVER
PARK SPECIAL SERVICE AREA NUMBER FOUR**

WHEREAS, Ordinance O-99-53 entitled, “An Ordinance Establishing Special Service Area Number Four in the Village of Hanover Park, Illinois,” was approved by the President and Board of Trustees on September 2, 1999; and

WHEREAS, Ordinance O-99-53 provides in Section 7 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of four per cent (4.0%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Four.

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

SECTION 1: That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Four, subject to the taxation for the year 2016, the sum total of **\$18,540** for the following purposes:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Contractual services	\$29,432	<u>\$18,540</u>
Total amount to be levied by taxation for Special Service Area Number Four		<u>\$18,540</u>

SECTION 2: That the amount of Eighteen thousand five hundred forty dollars (\$18,540) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Four according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3: That the tax levied herein is pursuant to provisions of Article VII, Section 6(a) and 6(l) of the Constitution of the State of Illinois, the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.) and Ordinance O-99-53 establishing the Village of Hanover Park's Special Service Area Number Four.

SECTION 4: That it is hereby certified to the County Clerk of Cook County Illinois the sum of aforesaid, which total amount the Village of Hanover Park Special Service Area Number Four requires to be raised by taxes for the current fiscal year and the Village Clerk of the Village of Hanover Park is hereby directed to file with the County Clerk of the County of Cook on or before the time required by law a certified copy of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this 1st day of December, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 1st day of December, 2016

Village President

ATTESTED, filed in my office
This 1st day of December, 2016

Village Clerk

ORDINANCE NO. O 16-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND
ENDING DECEMBER 31, 2017 IN AND FOR THE VILLAGE OF HANOVER
PARK SPECIAL SERVICE AREA NUMBER FIVE**

WHEREAS, Ordinance O-05-58 entitled, “An Ordinance Establishing Special Service Area Number Five in the Village of Hanover Park, Illinois,” was approved by the President and Board of Trustees on November 17, 2005; and

WHEREAS, Ordinance O-05-58 provides in Section 7 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of one and seven-tenths per cent (1.7%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Five.

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

SECTION 1: That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Five, subject to the taxation for the year 2016, the sum total of **\$156,986** for the following purposes:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Scavenger Services & Repairs	\$115,300	\$115,300
Improvements	\$ 41,686	\$ 41,686
Total amount to be levied by taxation for Special Service Area Number Five		<u>\$156,986</u>

SECTION 2: That the amount of one hundred fifty-six thousand nine hundred eighty-six dollars (**\$156,986**) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Five according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3: That the tax levied herein is pursuant to provisions of Article VII, Section 6(a) and 6(l) of the Constitution of the State of Illinois, the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.) and Ordinance O-05-58 establishing the Village of Hanover Park's Special Service Area Number Five.

SECTION 4: That it is hereby certified to the County Clerk of DuPage County, Illinois the sum of aforesaid, which total amount the Village of Hanover Park Special Service Area Number Five requires to be raised by taxes for the current fiscal year and the Village Clerk of the Village of Hanover Park is hereby directed to file with the County Clerk of the County of DuPage on or before the time required by law a certified copy of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this 1st day of December, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 1st day of December, 2016

Village President

ATTESTED, filed in my office
This 1st day of December, 2016

Village Clerk

ORDINANCE NO. O 16-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND
ENDING DECEMBER 31, 2017 IN AND FOR THE VILLAGE OF HANOVER
PARK SPECIAL SERVICE AREA NUMBER SIX**

WHEREAS, Ordinance O-09-44 entitled, “An Ordinance Establishing Special Service Area Number Six in the Village of Hanover Park, Cook County, Illinois,” was approved by the President and Board of Trustees on December 17, 2009; and

WHEREAS, Ordinance O-09-44 provides in Section 5 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of five and eighty-five-tenths per cent (5.85%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Six.

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

SECTION 1: That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Six, subject to the taxation for the year 2016, the sum total of **\$75,100** for the following purposes:

	Amount <u>Appropriated</u>	Amount <u>Levied</u>
Contractual Services	\$ 75,100	\$75,100
Total amount to be levied by taxation for Special Service Area Number Six		<u>\$75,100</u>

SECTION 2: That the amount of seventy-five thousand, one hundred dollars (\$75,100) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Six according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3: That the tax levied herein is pursuant to provisions of Article VII, Section 6(a) and 6(l) of the Constitution of the State of Illinois, the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.) and Ordinance O-09-44 establishing the Village of Hanover Park's Special Service Area Number Six.

SECTION 4: That it is hereby certified to the County Clerk of Cook County, Illinois the sum of aforesaid, which total amount the Village of Hanover Park Special Service Area Number Six requires to be raised by taxes for the current fiscal year and the Village Clerk of the Village of Hanover Park is hereby directed to file with the County Clerk of the County of Cook on or before the time required by law a certified copy of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this 1st day of December, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 1st day of December, 2016

Village President

ATTESTED, filed in my office
This 1st day of December, 2016

Village Clerk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Remy Navarrete, Director of Finance

SUBJECT: Ordinances Abating a Portion of the Annual Tax for 2016 for General Obligation Bonds Series 2010 and 2010A

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 1, 2016

Executive Summary

Ordinances Abating a Portion of the Annual Tax for 2016 for General Obligation Bonds Series 2010 and Series 2010A.

Discussion

The Village of Hanover Park Property Tax Levy is comprised of a Corporate Levy, Bond & Interest Levy and a series of Special Service Levies. The Corporate Levy is the Village's main property tax levy, which funds General Fund expenditures including the contributions to pensions (Police and Fire). The Special Service Levies are for funding designated costs for the Village's Special Service Areas. Finally, bond & interest levies are included in the property tax levies when the Village has bonds issued that have pledged property taxes and the financing source to pay off the annual debt service.

The Bond & Interest levies, which are set when the Bonds are issued and filed with the county clerks, are levied at a gross amount as seen in the chart below. The 2010 and 2010A Debt Service Bonds are Build America Bonds offering an abatement (reduction) of the interest payments. In order to reduce the set Bond & Interest Levies to account for those reimbursed funds, the Village may abate the 2010 & 2010A Bonds to accurately levy the adjusted amount. These two amounts are shown in the Abatement Column.

Agreement Name: _____

Executed By: _____

Village of Hanover Park		
2016 General Obligation Property Tax Levy		
	2015 Approved Property Tax Levy	2016 Requested Property Tax Levy
Gross Debt Service		
2010 Bonds	\$ 790,218	\$ 783,780
2010A Bonds	\$ 465,912	\$ 484,438
2011 Bonds	\$ 641,813	\$ 646,713
	\$ 1,897,943	\$ 1,914,932
Abatements		
2010 Bonds	\$ (85,118)	\$ (132,658)
2010A Bonds	\$ (30,000)	\$ (30,000)
	\$ (115,118)	\$ (162,658)
Net		
2010 Bonds	\$ 705,100	\$ 651,122
2010A Bonds	\$ 435,912	\$ 454,438
2011 Bonds	\$ 641,813	\$ 646,713
Net Debt Service Levy	\$ 1,782,825	\$ 1,752,273

The proposed bond abatement ordinances reduce the 2016 property tax levy for 2010 General Obligation Bond Debt Service Fund by \$132,658 and the 2010A General Obligation Bond Debt Service Fund by \$30,000. The net 2016 debt service property tax levy totals \$1,752,273 as follows:

2010	General Obligation Bonds Net Property Tax Levy	\$ 651,122
2010A	General Obligation Bonds Net Property Tax Levy	\$ 454,438
2011	Refunding General Obligation Bonds Property Tax Levy	\$ 646,713
	Total Net Debt Service Levy	\$ 1,752,273

Recommended Action

Move to pass an Ordinance Abating a Portion of the Annual Tax for 2016 for General Obligation Bonds, Series 2010.

Move to pass an Ordinance Abating a Portion of the Annual Tax for 2016 for General Obligation Bonds, Series 2010A.

Attachments: Ordinances

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

ORDINANCE NO. O -16-

**AN ORDINANCE ABATING A PORTION OF THE ANNUAL TAX FOR
2016 FOR GENERAL OBLIGATION BONDS, SERIES 2010**

WHEREAS, the Village of Hanover Park will have sufficient funds on hand to pay a portion of the tax levied by Ordinance 0-10-09, An Ordinance Providing for the Issuance of \$10,000,000 General Obligation Bonds, Series 2010, (Build America Bonds) of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the Levy and collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved April 15, 2010; and

WHEREAS, the total of the levy of the tax for the year 2016 provided in the Ordinance is unnecessary.

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

SECTION 1: That the County Clerks of Cook and DuPage Counties are hereby authorized and directed to abate \$132,658 of the heretofore levied tax of \$783,780 for the year 2016 as provided and levied in the Ordinance 0-10-09, An Ordinance Providing for the Issuance of General Obligation Bonds, Series 2010, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, Authorizing the and providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved April 15, 2010; said tax shall be abated by reducing said sum \$132,658 and extending a tax in the amount of \$651,122 for the year 2016.

SECTION 2: That the Village Clerk is authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook and DuPage Counties Illinois.

SECTION 3: That the Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

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

ADOPTED this 1st day of December, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 1st day of December, 2016

Village President

ATTESTED, filed in my office

This 1st day of December, 2016

Village Clerk

ORDINANCE NO. O -16-

**AN ORDINANCE ABATING A PORTION OF THE ANNUAL TAX FOR
2016 FOR GENERAL OBLIGATION BONDS, SERIES 2010A**

WHEREAS, the Village of Hanover Park will have sufficient funds on hand to pay a portion of the tax levied by Ordinance 0-10-29, An Ordinance Providing for the Issuance of \$5,000,000 General Obligation Bonds, Series 2010A, (Build America Bonds) of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the Levy and collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved on November 18, 2010; and

WHEREAS, the total of the levy of the tax for the year 2016 provided in the Ordinance is unnecessary.

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

SECTION 1: That the County Clerks of Cook and DuPage Counties are hereby authorized and directed to abate \$30,000 of the heretofore levied tax of \$484,438 for the year 2016 as provided and levied in the Ordinance 0-10-29, An Ordinance Providing for the Issuance of General Obligation Bonds, Series 2010A, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, Authorizing the and providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved November 18, 2010; said tax shall be abated by reducing said sum \$30,000 and extending a tax in the amount of \$454,438 for the year 2016.

SECTION 2: That the Village Clerk is authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook and DuPage Counties Illinois.

SECTION 3: That the Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

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

ADOPTED this 1st day of December, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 1st day of December, 2016

Village President

ATTESTED, filed in my office

This 1st day of December, 2016

Village Clerk



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: December 1, 2016

Recommended Action

Approve Warrant 12/1/2016 in the amount of \$435,436.26

Approve Warrant Paid in Advance (11/4/16-11/22/16) in the amount of \$656,129.75

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____



Accounts Payable Invoice Report 7-A-15

Invoice Due Date Range 11/18/16 - 12/02/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department Economic Dvlpmnt - Economic Development										
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request										
Vendor 1761 - Hagg Press										
67589	Nov - Dec HiLighter	Open		11/18/2016	12/02/2016	11/18/2016			4,236.67	
							Vendor 1761 - Hagg Press Totals	Invoices	1	<u>4,236.67</u>
Vendor 4543 - Warehouse Direct										
3237793	CED office Supplies	Open		11/18/2016	12/02/2016	11/18/2016			88.13	
							Vendor 4543 - Warehouse Direct Totals	Invoices	1	<u>88.13</u>
							Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request Totals	Invoices	2	<u>4,324.80</u>
							Department Economic Dvlpmnt - Economic Development Totals	Invoices	2	<u>4,324.80</u>
Economic Dvlpmnt Economic Development										
Department Finance Admin - Finance Administration										
Sub-Department Finance Admin.Check Request Finance Administration,Check Request										
Vendor 5293 - Marilyn J Clarke										
2016IGFOA	Mileage	IGFOA Mileage Reimbursement	Open		11/21/2016	12/02/2016	11/21/2016		97.74	
							Vendor 5293 - Marilyn J Clarke Totals	Invoices	1	<u>97.74</u>
Vendor 967 - Com Ed										
5703015039-10/16	10/4-11/2 Savannah	Open		11/11/2016	12/02/2016	11/11/2016			75.91	
7662262005-10/16	10/5-11/4 Train Station	Open		11/11/2016	12/02/2016	11/11/2016			972.69	
8663648000-10/16	10/3-11/2 Ontarioville Street Lights	Open		11/11/2016	12/02/2016	11/11/2016			74.24	
							Vendor 967 - Com Ed Totals	Invoices	3	<u>\$1,122.84</u>
Vendor 1005 - Constellation New Energy Inc										
1E12145-10/16	9/26-10/24 Longmeadow	Open		11/11/2016	12/02/2016	11/11/2016			2,074.55	
1E12303-10/16	9/26-10/24 County Farm	Open		11/11/2016	12/02/2016	11/11/2016			150.63	
1E12368-10/16	9/26-10/24 STP1	Open		11/11/2016	12/02/2016	11/11/2016			9,369.87	
1E12442-10/16	9/26-10/24 Plum Tree	Open		11/11/2016	12/02/2016	11/11/2016			174.88	
1E12495-10/16	9/26-10/24 Well #4	Open		11/11/2016	12/02/2016	11/11/2016			1,467.21	
1E12652-10/16	9/26-10/24 Evergreen	Open		11/11/2016	12/02/2016	11/11/2016			1,303.25	
1E12807-10/16	9/26-10/24 Well #5	Open		11/11/2016	12/02/2016	11/11/2016			435.38	
1Y0SO6R-10/16	10/7-11/3 Streetlighting	Open		11/14/2016	12/02/2016	11/14/2016			335.35	
							Vendor 1005 - Constellation New Energy Inc Totals	Invoices	8	<u>\$15,311.12</u>
Vendor 1034 - Corporate Business Cards										
241402	Business cards	Open		11/17/2016	12/02/2016	11/17/2016			89.36	
							Vendor 1034 - Corporate Business Cards Totals	Invoices	1	<u>89.36</u>



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Invoice Due Date Range 11/18/16 - 12/02/16
 Report By Department - Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1935 - Holiday Signs Llc										
12320	2017 Window Holiday Signs	Open		11/17/2016	12/02/2016	11/17/2016			23.95	
							Vendor 1935 - Holiday Signs Llc Totals	Invoices	1	<u>\$23.95</u>
Vendor 4941 - Illinois Power Marketing										
103908016111	11/16 Streetlighting	Open		11/14/2016	12/02/2016	11/14/2016			4,252.73	
							Vendor 4941 - Illinois Power Marketing Totals	Invoices	1	<u>\$4,252.73</u>
Vendor 5729 - InfoSend, Inc.										
112787	Water Bill Printing & Postage-Termination Notices	Open		11/11/2016	12/02/2016	11/11/2016			895.00	
							Vendor 5729 - InfoSend, Inc. Totals	Invoices	1	<u>\$895.00</u>
Vendor 3082 - Nicor Gas										
0882240538-10/16	9/30-11/1 Therm Overage-FH#1	Open		11/11/2016	12/02/2016	11/11/2016			964.42	
1764281000-10/16	10/3-11/2 Well #5	Open		11/11/2016	12/02/2016	11/11/2016			56.65	
5829471000-10/16	9/30-11/1 Therm Overage-PW	Open		11/11/2016	12/02/2016	11/11/2016			283.67	
6721671000-10/16	10/3-11/1 Longmeadow	Open		11/11/2016	12/02/2016	11/11/2016			94.73	
7515281000-10/16	10/3-11/2 Therm Overage-FH#2	Open		11/11/2016	12/02/2016	11/11/2016			131.54	
7529471000-10/16	9/30-11/1 Therm Overage-PW	Open		11/11/2016	12/02/2016	11/11/2016			313.99	
8426464314-10/16	9/30-11/1 Therm Overage-Police Station	Open		11/11/2016	12/02/2016	11/11/2016			1,095.46	
8529471000-10/16	9/30-11/1 Therm Overage-VH	Open		11/11/2016	12/02/2016	11/11/2016			639.72	
8532641000-10/16	9/30-11/1 Train Station	Open		11/11/2016	12/02/2016	11/11/2016			60.99	
0249471000-10/16	10/1-11/1 Well #4	Open		11/14/2016	12/02/2016	11/14/2016			85.52	
5165381000-10/16	10/5-11/3 STP1	Open		11/14/2016	12/02/2016	11/14/2016			132.52	
							Vendor 3082 - Nicor Gas Totals	Invoices	11	<u>\$3,859.21</u>
Vendor 3332 - Paul, Bernard Z										
11876	7/16 Legal Services-Aman Living LLC/TIF#5	Open		11/22/2016	12/02/2016	11/22/2016			6,583.50	
11877	8/16 Retainer	Open		11/22/2016	12/02/2016	11/22/2016			7,762.50	
11878	7/16 Legal Services-SSA#5	Open		11/22/2016	12/02/2016	11/22/2016			86.00	
11879	7/16 Legal Services-TIF#3 HSQ	Open		11/22/2016	12/02/2016	11/22/2016			4,214.00	
11880	7/16 Legal Services-General Matters	Open		11/22/2016	12/02/2016	11/22/2016			4,558.00	
							Vendor 3332 - Paul, Bernard Z Totals	Invoices	5	<u>\$23,204.00</u>
Vendor 3680 - Ricoh USA Inc										
97842147	11/16 Copier Lease-VH	Open		11/21/2016	12/02/2016	11/21/2016			609.66	
							Vendor 3680 - Ricoh USA Inc Totals	Invoices	1	<u>\$609.66</u>



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Invoice Due Date Range 11/18/16 - 12/02/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4118 - Storino, Ramello & Durkin									
70894	10/16 Legal Services-Prosecution	Open		11/14/2016	12/02/2016	11/14/2016			6,386.97
70895	10/16 Legal Services-Impoundment	Open		11/14/2016	12/02/2016	11/14/2016			663.20
70896	10/16 Legal Services-Old Menards	Open		11/14/2016	12/02/2016	11/14/2016			658.76
70897	10/16 Legal Services-Raymond A Krivanek Admin Review	Open		11/14/2016	12/02/2016	11/14/2016			227.50
Vendor 4118 - Storino, Ramello & Durkin Totals							Invoices	4	<u>\$7,936.43</u>
Vendor Atlantic American Fire Protection Company									
112662	Reissue outstanding H.T.E. check- Check #112662	Open		11/14/2016	12/02/2016	11/14/2016			100.00
Vendor Atlantic American Fire Protection Company Totals							Invoices	1	<u>\$100.00</u>
Vendor Eira Corral Sepulveda									
38694	Reissue outstanding NWS check- Check #38694	Open		11/14/2016	12/02/2016	11/14/2016			254.44
111729	Reissue outstanding H.T.E. check- Check #111729	Open		11/14/2016	12/02/2016	11/14/2016			106.50
Vendor Eira Corral Sepulveda Totals							Invoices	2	<u>\$360.94</u>
Vendor Jessica Grommes									
38059	Reissue outstanding NWS check- Check #38059	Open		11/14/2016	12/02/2016	11/14/2016			12.50
Vendor Jessica Grommes Totals							Invoices	1	<u>\$12.50</u>
Vendor David Gursky									
16-0265	Refund-Overpaid Ambulance Charges	Open		11/11/2016	12/02/2016	11/11/2016			13.08
Vendor David Gursky Totals							Invoices	1	<u>\$13.08</u>
Vendor Karla Hensley									
35980	Reissue outstanding NWS check- Check #35980	Open		11/14/2016	12/02/2016	11/14/2016			100.00
Vendor Karla Hensley Totals							Invoices	1	<u>\$100.00</u>
Vendor J.C. Restoration									
112032	Reissue outstanding H.T.E. check- Check #112032	Open		11/14/2016	12/02/2016	11/14/2016			1,210.00
Vendor J.C. Restoration Totals							Invoices	1	<u>\$1,210.00</u>
Vendor Laura Kelly									
39694	Reissue outstanding NWS check- Check #39694	Open		11/14/2016	12/02/2016	11/14/2016			20.00
Vendor Laura Kelly Totals							Invoices	1	<u>\$20.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Michael Sedlacek									
2017-19	Overpayment of parking permit	Open		11/17/2016	12/02/2016	11/17/2016			30.00
Vendor Michael Sedlacek Totals							Invoices	1	<u>\$30.00</u>
Vendor Twin Investments LLC									
35856	Reissue outstanding NWS check- Check #35856	Open		11/14/2016	12/02/2016	11/14/2016			135.00
Vendor Twin Investments LLC Totals							Invoices	1	<u>\$135.00</u>
Sub-Department Finance Admin.Check Request Finance Administration,Check Request Totals							Invoices	47	<u>\$59,383.56</u>
Department Finance Admin - Finance Administration Totals							Invoices	47	<u>\$59,383.56</u>
Finance Admin Finance Administration									
Department Fire Admin - Fire Administration									
Sub-Department Fire Admin.Check Request Fire Administration,Check Request									
Vendor 5712 - D&B Consulting, Inc of Illinois									
103	Plumbing Inspections for September	Open		11/15/2016	12/02/2016	11/15/2016			1,100.00
Vendor 5712 - D&B Consulting, Inc of Illinois Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 4796 - Du-Comm									
15907	Du-Comm eDispatch - November 1 2016-April 30 2017	Open		11/15/2016	12/02/2016	11/15/2016			224.25
Vendor 4796 - Du-Comm Totals							Invoices	1	<u>\$224.25</u>
Vendor 4808 - Fire Investigators Strike Force									
2016-12-14	Fire Investigators Strike Force Luncheon Training Investigators	Open		11/15/2016	12/02/2016	11/15/2016			200.00
Vendor 4808 - Fire Investigators Strike Force Totals							Invoices	1	<u>\$200.00</u>
Vendor 1685 - Grainger									
9265986860	Station Supplies	Open		11/15/2016	12/02/2016	11/15/2016			133.14
Vendor 1685 - Grainger Totals							Invoices	1	<u>\$133.14</u>
Vendor 4826 - Craig Haigh									
2016-11-10	John Doubek Retirement Shift Lunch	Open		11/15/2016	12/02/2016	11/15/2016			80.49
221144	NFPA 850 PDF - Fire Protection for Electric Generating	Open		11/15/2016	12/02/2016	11/15/2016			50.50
Vendor 4826 - Craig Haigh Totals							Invoices	2	<u>\$130.99</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1999 - IACE									
2016-12-7	Registration - Training_Bertolami	Open		11/15/2016	12/02/2016	11/15/2016			35.00
IACE 2017 Member	2017 Membership - Bertolami	Open		11/15/2016	12/02/2016	11/15/2016			25.00
Vendor 1999 - IACE Totals							Invoices	2	\$60.00
Vendor 2045 - Illinois Environmental Health Association									
IEHA 2017 Member	Membership_Bertolami	Open		11/15/2016	12/02/2016	11/15/2016			45.00
Vendor 2045 - Illinois Environmental Health Association Totals							Invoices	1	\$45.00
Vendor 2810 - Menards									
43265	Air Fittings Adapt New Plasma Torch to Air Regulator on 362	Open		11/15/2016	12/02/2016	11/15/2016			43.40
43468	Supplies	Open		11/15/2016	12/02/2016	11/15/2016			13.47
Vendor 2810 - Menards Totals							Invoices	2	\$56.87
Vendor 3138 - N.W.B.O.C.A.									
NWBOCA 2017	Membership Fee_Hatzold_Wilkin_Medrano	Open		11/15/2016	12/02/2016	11/15/2016			65.00
Vendor 3138 - N.W.B.O.C.A. Totals							Invoices	1	\$65.00
Vendor 5777 - On Time Embroidery Inc									
36375	Uniforms-Fors	Open		11/15/2016	12/02/2016	11/15/2016			90.00
36596	Uniforms_Promotion_Welnowski	Open		11/15/2016	12/02/2016	11/15/2016			210.00
Vendor 5777 - On Time Embroidery Inc Totals							Invoices	2	\$300.00
Vendor 3400 - Physio-Control Inc									
416183086	Physio Control Maintenance Agreement	Open		11/15/2016	12/02/2016	11/15/2016			4,277.94
Vendor 3400 - Physio-Control Inc Totals							Invoices	1	\$4,277.94
Vendor 5819 - SAFEbuilt - Illinois									
0027005-IN	Plumbing Inspections - October	Open		11/15/2016	12/02/2016	11/15/2016			1,480.00
Vendor 5819 - SAFEbuilt - Illinois Totals							Invoices	1	\$1,480.00
Vendor 3807 - Sam's Club/Synchrony Bank									
2016-001259	Retirement Cake & Station Supplies - FD	Open		11/15/2016	12/02/2016	11/15/2016			31.40
2016-001264	Cake for Promotions - FD	Open		11/15/2016	12/02/2016	11/15/2016			29.27
2016-001388	Coffee Supplies - FD	Open		11/15/2016	12/02/2016	11/15/2016			163.95
Vendor 3807 - Sam's Club/Synchrony Bank Totals							Invoices	3	\$224.62



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5818 - Terrace Supply Company									
70323450	Tools & Equipment for New Tower Ladder 371	Open		11/15/2016	12/02/2016	11/15/2016			1,804.65
Vendor 5818 - Terrace Supply Company Totals							Invoices	1	\$1,804.65
Sub-Department Fire Admin.Check Request Fire Administration,Check Request Totals							Invoices	20	\$10,102.46
Department Fire Admin - Fire Administration Totals							Invoices	20	\$10,102.46
Fire Admin Fire Administration									
Department Fire Inspect Svc - Fire Inspectional Services									
Vendor A & D Home Improvement									
2016-1686	Permit Bond Refund-- 4445 Dublin Ct	Open		11/17/2016	12/02/2016	11/17/2016			100.00
Vendor A & D Home Improvement Totals							Invoices	1	\$100.00
Vendor Cekaz Construction									
2016-1538	Bond Refund-- 2144 Sycamore Ave	Open		11/14/2016	12/02/2016	11/14/2016			140.00
Vendor Cekaz Construction Totals							Invoices	1	\$140.00
Vendor Chicago Brick Paving									
2016-1707	Bond Refund-- 6824 Hawthorne Ln	Open		11/14/2016	12/02/2016	11/14/2016			100.00
Vendor Chicago Brick Paving Totals							Invoices	1	\$100.00
Vendor Countryside Roofing									
2016-1640	Bond Refund-- 1836 Isle Royal Ln	Open		11/14/2016	12/02/2016	11/14/2016			100.00
Vendor Countryside Roofing Totals							Invoices	1	\$100.00
Vendor Dubois Paving									
2016-1366	Bond Refund-- 1439 Fremont Dr	Open		11/10/2016	12/02/2016	11/10/2016			250.00
Vendor Dubois Paving Totals							Invoices	1	\$250.00
Vendor Eco Shield Roofing, Inc.									
2016-1775	Bond Refund-- 6841 Hemlock	Open		11/15/2016	12/02/2016	11/15/2016			100.00
Vendor Eco Shield Roofing, Inc. Totals							Invoices	1	\$100.00
Vendor Elba Builders									
2015-117	Bond Refund-- 4494 Whitney Dr	Open		11/14/2016	12/02/2016	11/14/2016			100.00
Vendor Elba Builders Totals							Invoices	1	\$100.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor Feze Roofing Inc										
2016-1744	Bond Refund-- 3855 Windjammer	Open		11/10/2016	12/02/2016	11/10/2016			100.00	
							Vendor Feze Roofing Inc Totals	Invoices	1	\$100.00
Vendor Four Seasons Heating & A/C										
2016-1680	Bond Refund-- 6826 Glenwood Ln	Open		11/10/2016	12/02/2016	11/10/2016			100.00	
							Vendor Four Seasons Heating & A/C Totals	Invoices	1	\$100.00
Vendor John D. Hauger										
2016-913	Bond Refund-- 1860 Howe	Open		11/14/2016	12/02/2016	11/14/2016			135.00	
							Vendor John D. Hauger Totals	Invoices	1	\$135.00
Vendor International Paving Inc										
2016-1638	Bond Refund-- 2000 Irving Pk	Open		11/14/2016	12/02/2016	11/14/2016			395.00	
							Vendor International Paving Inc Totals	Invoices	1	\$395.00
Vendor Jameson Pavement Surface Inc										
2016-1562	Permit Bond Refund-- 5422 Ridge Crossing	Open		11/17/2016	12/02/2016	11/17/2016			100.00	
2016-1561	Permit Bond Refund-- 5401 Ridge Crossing	Open		11/17/2016	12/02/2016	11/17/2016			145.00	
							Vendor Jameson Pavement Surface Inc Totals	Invoices	2	\$245.00
Vendor JNS Restorations, LLC										
2016-1340	Bond Refund-- 1283 Bristol Ln	Open		11/15/2016	12/02/2016	11/15/2016			100.00	
2016-1438	Bond Refund-- 1295 Bristol Ln	Open		11/15/2016	12/02/2016	11/15/2016			100.00	
							Vendor JNS Restorations, LLC Totals	Invoices	2	\$200.00
Vendor Mr. Roto Rooter Plumbing										
2016-1491	Permit Refund--1600 Celebrity Cir W	Open		11/10/2016	12/02/2016	11/10/2016			50.00	
							Vendor Mr. Roto Rooter Plumbing Totals	Invoices	1	\$50.00
Vendor Ken Numerowski										
2016-1666	Bond Refund-- 2309 Glendale Terr	Open		11/10/2016	12/02/2016	11/10/2016			100.00	
							Vendor Ken Numerowski Totals	Invoices	1	\$100.00
Vendor Kenneth Numerowski										
2016-1665	Bond Refund-- 2301 Glendale Terr	Open		11/10/2016	12/02/2016	11/10/2016			100.00	
							Vendor Kenneth Numerowski Totals	Invoices	1	\$100.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Popeyes Chicken & Biscuits									
2016-950	Bond Refund-- 1380 Irving Park	Open		11/15/2016	12/02/2016	11/15/2016			100.00
	Vendor Popeyes Chicken & Biscuits Totals						Invoices	1	<u>\$100.00</u>
Vendor Prime Construction Inc									
2016-1635	Bond Refund-- 1985 Devon Ave	Open		11/10/2016	12/02/2016	11/10/2016			100.00
	Vendor Prime Construction Inc Totals						Invoices	1	<u>\$100.00</u>
Vendor Pro Temp of Illinois									
2016-1751	Bond Refund-- 6824 Hawthorne Ln	Open		11/14/2016	12/02/2016	11/14/2016			100.00
	Vendor Pro Temp of Illinois Totals						Invoices	1	<u>\$100.00</u>
Vendor Safeguard Waterproofing Ram Jack Illinois									
2016-1732	Bond Refund-- 1102 Westchester	Open		11/10/2016	12/02/2016	11/10/2016			100.00
	Vendor Safeguard Waterproofing Ram Jack Illinois Totals						Invoices	1	<u>\$100.00</u>
Vendor Sunshine Exteriors LLC									
2016-1339	Bond Refund-- 1465 Nautilus LN	Open		11/15/2016	12/02/2016	11/15/2016			100.00
	Vendor Sunshine Exteriors LLC Totals						Invoices	1	<u>\$100.00</u>
Vendor W.Brothers Roofing Inc									
2016-1643	Bond Refund-- 1901 Grosse Pointe Ct	Open		11/15/2016	12/02/2016	11/15/2016			100.00
	Vendor W.Brothers Roofing Inc Totals						Invoices	1	<u>\$100.00</u>
Vendor Charles White									
2016-561	Bond Refund-- 5473 Arlington Dr W	Open		11/14/2016	12/02/2016	11/14/2016			100.00
	Vendor Charles White Totals						Invoices	1	<u>\$100.00</u>
Vendor Window Works									
2016-523	Bond Refund-- 799 Essex	Open		11/14/2016	12/02/2016	11/14/2016			100.00
	Vendor Window Works Totals						Invoices	1	<u>\$100.00</u>
	Department Fire Inspect Svc - Fire Inspectional Services Totals						Invoices	26	<u>\$3,115.00</u>

Fire Inspect Svc Fire Inspectional Services

Department **HR Department - Human Resources Department**
 Sub-Department **HR Department.Check Request Human Resources Department,Check Request**
 Vendor **4857 - Stephen A Laser Associates**

2006006	Police Officer Assessment	Open		11/15/2016	12/02/2016	11/15/2016			550.00
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4857 - Stephen A Laser Associates 2006007	Firefighter Assssments (11)	Open		11/15/2016	12/02/2016	11/15/2016			6,050.00	
Vendor 4857 - Stephen A Laser Associates Totals								Invoices	2	\$6,600.00
Vendor 4990 - Walgreen Company 500020724	flu shout vouchers	Open		11/15/2016	12/02/2016	11/15/2016			46.00	
Vendor 4990 - Walgreen Company Totals								Invoices	1	\$46.00
Vendor 4543 - Warehouse Direct 3260283-0	Office Supplies CIDC-name badges	Open		11/15/2016	12/02/2016	11/15/2016			54.59	
Vendor 4543 - Warehouse Direct Totals								Invoices	1	\$54.59
Sub-Department HR Department.Check Request Human Resources Department,Check Request Totals								Invoices	4	\$6,700.59
Department HR Department - Human Resources Department Totals								Invoices	4	\$6,700.59
HR Department Human Resources Department										
Department IT - Information Technology										
Vendor 5802 - ARC Imaging Resources IL35005970	Large Format Scanner	Open		11/18/2016	12/02/2016	11/18/2016			5,119.00	
Vendor 5802 - ARC Imaging Resources Totals								Invoices	1	\$5,119.00
Vendor 1173 - Dell Marketing L.P. XK25M2P63	Server/Storage Annual Maintenance Board Approved 10-20-16	Open		11/18/2016	12/02/2016	11/18/2016			21,497.12	
Vendor 1173 - Dell Marketing L.P. Totals								Invoices	1	\$21,497.12
Sub-Department IT.Check Request Information Technology,Check Request										
Vendor 124 - Advent Systems Inc 2350-16	Projector Repair	Open		11/14/2016	12/02/2016	11/14/2016			794.98	
Vendor 124 - Advent Systems Inc Totals								Invoices	1	\$794.98
Vendor 709 - Call One 1134286-112	Phone Service Nov / 2016	Open		11/14/2016	12/02/2016	11/14/2016			8,623.96	
Vendor 709 - Call One Totals								Invoices	1	\$8,623.96
Vendor 4790 - CDW Government FSV2894	Hard Drive Replacements	Open		11/14/2016	12/02/2016	11/14/2016			178.17	
FSZ1758	Toner	Open		11/14/2016	12/02/2016	11/14/2016			214.82	
FTQ5916	USB Cables	Open		11/14/2016	12/02/2016	11/14/2016			13.84	
FVP4582	Toner	Open		11/14/2016	12/02/2016	11/14/2016			459.99	
FVX6998	Adobe Software License	Open		11/14/2016	12/02/2016	11/14/2016			339.99	
FVZ5283	Toner	Open		11/14/2016	12/02/2016	11/14/2016			459.99	



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FXC5119	Flash Drives	Open	11/14/2016	12/02/2016	11/14/2016		77.16	
						Vendor 4790 - CDW Government Totals	Invoices 7	<u>\$1,743.96</u>
						Vendor 972 - Comcast		
0262294-112	PD Comcast November 2016	Open	11/14/2016	12/02/2016	11/14/2016		417.35	
0269620-112	Barrington Rd. Sign Nov 2016	Open	11/14/2016	12/02/2016	11/14/2016		112.35	
0290816-11	PW Comcast Nov 2016	Open	11/14/2016	12/02/2016	11/14/2016		8.49	
						Vendor 972 - Comcast Totals	Invoices 3	<u>\$538.19</u>
						Vendor 2986 - Municipal Web Services		
52279	Website Hosting Nov 2016	Open	11/14/2016	12/02/2016	11/14/2016		577.50	
						Vendor 2986 - Municipal Web Services Totals	Invoices 1	<u>\$577.50</u>
						Vendor 3680 - Ricoh USA Inc		
5045273853	Ricoh Usage IS/IT Copier	Open	11/14/2016	12/02/2016	11/14/2016		424.77	
						Vendor 3680 - Ricoh USA Inc Totals	Invoices 1	<u>\$424.77</u>
						Vendor 4454 - Verizon Wireless		
9774130352	Mobile Phone Service - Oct. 2016	Open	11/14/2016	12/02/2016	11/14/2016		6,222.86	
9774691836	SCADA Comm Sept/Oct 2016	Open	11/14/2016	12/02/2016	11/14/2016		768.80	
9774792133	Mobile Data Cards Nov 2016	Open	11/14/2016	12/02/2016	11/14/2016		2,580.78	
						Vendor 4454 - Verizon Wireless Totals	Invoices 3	<u>\$9,572.44</u>
						Sub-Department IT.Check Request Information Technology,Check Request Totals	Invoices 17	<u>\$22,275.80</u>
						Department IT - Information Technology Totals	Invoices 19	<u>\$48,891.92</u>

IT Information Technology

Department **PW Admin - PW Administration**

Sub-Department **PW Admin.Check Request PW Administration,Check Request**

						Vendor 84 - Acres Group Inc		
AEI_0249658A	fall tree planting balance from P.O.	Open	11/11/2016	12/02/2016	11/11/2016		4,591.00	
						Vendor 84 - Acres Group Inc Totals	Invoices 1	<u>\$4,591.00</u>
						Vendor 135 - Aftermath Services LLC		
JC2016-7440	Bio-Hazard Clean-Up	Open	11/15/2016	12/02/2016	11/15/2016		45.00	
						Vendor 135 - Aftermath Services LLC Totals	Invoices 1	<u>\$45.00</u>
						Vendor 293 - Animal Trackers Wildlife Company		
2016-1251	hornet nest removal	Open	11/18/2016	12/02/2016	11/18/2016		95.00	
						Vendor 293 - Animal Trackers Wildlife Company Totals	Invoices 1	<u>\$95.00</u>



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Vendor 314 - Applied Controls Inc										
1820	Service Call	Open		11/15/2016	12/02/2016	11/15/2016			369.00	
							Vendor 314 - Applied Controls Inc Totals		Invoices 1	\$369.00
Vendor 4748 - AV Overhead Garage Door										
27714	Reset and Adjusted Door for Police Dept.	Open		11/15/2016	12/02/2016	11/15/2016			276.00	
28279	Inspect Doors at Fire Station #1	Open		11/15/2016	12/02/2016	11/15/2016			1,072.00	
28280	Preventative Maintenance for Police Dept.	Open		11/15/2016	12/02/2016	11/15/2016			276.00	
28428	Repairs to Door at Butler Building	Open		11/15/2016	12/02/2016	11/15/2016			287.00	
							Vendor 4748 - AV Overhead Garage Door Totals		Invoices 4	\$1,911.00
Vendor 399 - Avalon Petroleum Company										
017721	Diesel Fuel	Open		11/15/2016	12/02/2016	11/15/2016			4,130.41	
556922	Regular Gasoline	Open		11/15/2016	12/02/2016	11/15/2016			6,631.20	
							Vendor 399 - Avalon Petroleum Company Totals		Invoices 2	\$10,761.61
Vendor 495 - Bennett & Brosseau Roofing										
2426	Roof Repairs at Police Department	Open		11/17/2016	12/02/2016	11/17/2016			1,332.00	
2427	Roof Repairs at Fire Station #1	Open		11/17/2016	12/02/2016	11/17/2016			767.00	
2428	Replaced Missing Shingles at Fire Station #1	Open		11/17/2016	12/02/2016	11/17/2016			742.00	
3278	Preventative Maint. at Police Station	Open		11/17/2016	12/02/2016	11/17/2016			960.00	
3279	Preventative Maintenance for Fire Station #1	Open		11/17/2016	12/02/2016	11/17/2016			960.00	
3280	Preventative Maintenance for Fire Station #2	Open		11/17/2016	12/02/2016	11/17/2016			480.00	
3283	Preventative Maint. Roof Inspections & Repairs at Metra Station	Open		11/17/2016	12/02/2016	11/17/2016			480.00	
3287	Preventative Maintenance for Public Works	Open		11/17/2016	12/02/2016	11/17/2016			2,880.00	
3288	Preventative Maintenance for Village Hall	Open		11/17/2016	12/02/2016	11/17/2016			2,880.00	
							Vendor 495 - Bennett & Brosseau Roofing Totals		Invoices 9	\$11,481.00
Vendor 528 - Bigfoot Pest Control										
7975	Standard Service for Fire Station #1	Open		11/15/2016	12/02/2016	11/15/2016			94.00	
7977	Standard Service for Village Hall	Open		11/15/2016	12/02/2016	11/15/2016			126.00	



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Vendor 528 - Bigfoot Pest Control										
7979	Standard Service for Police Station	Open		11/15/2016	12/02/2016	11/15/2016			175.00	
Vendor 528 - Bigfoot Pest Control Totals								Invoices	3	\$395.00
Vendor 2803 - Boiler Source										
58189	Kit Motor	Open		11/15/2016	12/02/2016	11/15/2016			810.39	
58219	Service Call	Open		11/15/2016	12/02/2016	11/15/2016			536.55	
58288	Service Call	Open		11/15/2016	12/02/2016	11/15/2016			536.55	
58373	Pump Coupler Insert	Open		11/15/2016	12/02/2016	11/15/2016			77.79	
Vendor 2803 - Boiler Source Totals								Invoices	4	\$1,961.28
Vendor 5084 - Bonnell Industries Inc										
0171042-IN	Plow Blades	Open		11/17/2016	12/02/2016	11/17/2016			1,504.80	
Vendor 5084 - Bonnell Industries Inc Totals								Invoices	1	\$1,504.80
Vendor 754 - Carquest Auto Parts										
2455-603396	Air Hose Chuck	Open		11/18/2016	12/02/2016	11/18/2016			12.05	
2455-603794	Oxygen Sensor	Open		11/18/2016	12/02/2016	11/18/2016			33.65	
2455-603851	Core Return	Open		11/18/2016	12/02/2016	11/18/2016			(65.00)	
2455-604031	Oil Filter	Open		11/18/2016	12/02/2016	11/18/2016			8.61	
2455-604086	Tire Machine	Open		11/18/2016	12/02/2016	11/18/2016			21.11	
2455-604144	Starter Solenoid	Open		11/18/2016	12/02/2016	11/18/2016			24.64	
2455-604185	Water Pump	Open		11/18/2016	12/02/2016	11/18/2016			97.39	
2455-604187	Wiper Blades	Open		11/18/2016	12/02/2016	11/18/2016			30.56	
2455-604190	Air Hose Coupler	Open		11/18/2016	12/02/2016	11/18/2016			2.87	
2455-604659	Wiper Blades	Open		11/18/2016	12/02/2016	11/18/2016			14.38	
2455-604666	Wiper Blades	Open		11/18/2016	12/02/2016	11/18/2016			40.30	
2455-604940	Air Filter	Open		11/18/2016	12/02/2016	11/18/2016			12.54	
2455-604971	Filter	Open		11/18/2016	12/02/2016	11/18/2016			21.35	
2455-605043	Canister Vent	Open		11/18/2016	12/02/2016	11/18/2016			97.74	
2455-605094	Tape Measure	Open		11/18/2016	12/02/2016	11/18/2016			5.33	
2455-605098	Lamp	Open		11/18/2016	12/02/2016	11/18/2016			22.41	
2455-605200	Truck Mud Flaps	Open		11/18/2016	12/02/2016	11/18/2016			34.78	
2455-605331	Bulbs	Open		11/18/2016	12/02/2016	11/18/2016			36.51	
Vendor 754 - Carquest Auto Parts Totals								Invoices	18	\$451.22
Vendor 4749 - Case Lots Inc										
016824	Cleaning Supplies	Open		11/15/2016	12/02/2016	11/15/2016			1,600.29	
Vendor 4749 - Case Lots Inc Totals								Invoices	1	\$1,600.29



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Vendor 882 - Cintas #22									
022392884	Phill Miller safety boots /per union contract	Open		11/16/2016	12/02/2016	11/16/2016			91.99
022386771	Uniforms	Open		11/18/2016	12/02/2016	11/18/2016			92.40
022389840	Uniforms	Open		11/18/2016	12/02/2016	11/18/2016			92.40
022392883	Uniforms	Open		11/18/2016	12/02/2016	11/18/2016			92.40
Vendor 882 - Cintas #22 Totals							Invoices	4	\$369.19
Vendor 4750 - Crown Trophy #116									
12936	Honor Roll Plaque Plates	Open		11/14/2016	12/02/2016	11/14/2016			10.00
Vendor 4750 - Crown Trophy #116 Totals							Invoices	1	\$10.00
Vendor 1223 - Dixon Engineering Inc									
16-1217	Inspection Services for T-Mobile Upgrades at Hartmann Elevated	Open		11/07/2016	12/02/2016	11/07/2016			2,650.00
Vendor 1223 - Dixon Engineering Inc Totals							Invoices	1	\$2,650.00
Vendor 1260 - DPS Equipment Services Inc									
16160	Replacement of sludge header squeegee	Open		11/10/2016	12/02/2016	11/10/2016			1,280.00
Vendor 1260 - DPS Equipment Services Inc Totals							Invoices	1	\$1,280.00
Vendor 1463 - Elgin CJDR									
400882	Power Steering Cooler	Open		11/09/2016	12/02/2016	11/09/2016			132.75
Vendor 1463 - Elgin CJDR Totals							Invoices	1	\$132.75
Vendor 1366 - Elmund & Nelson Co									
16010048	pole light repair at stp	Open		11/16/2016	12/02/2016	11/16/2016			152.50
Vendor 1366 - Elmund & Nelson Co Totals							Invoices	1	\$152.50
Vendor 4952 - Environmental Technology									
23910	Fountain maintenance	Open		11/15/2016	12/02/2016	11/15/2016			931.00
Vendor 4952 - Environmental Technology Totals							Invoices	1	\$931.00
Vendor 1480 - Fire Service Inc									
12286	Special Fuse	Open		11/17/2016	12/02/2016	11/17/2016			51.45
Vendor 1480 - Fire Service Inc Totals							Invoices	1	\$51.45
Vendor 4755 - Friendly Ford									
194828	Spark Plugs & Gasket	Open		11/09/2016	12/02/2016	11/09/2016			34.47
194835	Oil	Open		11/09/2016	12/02/2016	11/09/2016			55.56
194843	Indicator Assembly	Open		11/09/2016	12/02/2016	11/09/2016			18.21
194899	Coolant Line	Open		11/09/2016	12/02/2016	11/09/2016			44.75



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Vendor 4755 - Friendly Ford										
194900	Gasket & Spark Plugs	Open		11/09/2016	12/02/2016	11/09/2016			34.47	
							Vendor 4755 - Friendly Ford Totals	Invoices	5	<u>\$187.46</u>
Vendor 1754 - H2O Auto Spa Inc										
October 2	Police Car Washes	Open		11/17/2016	12/02/2016	11/17/2016			68.00	
							Vendor 1754 - H2O Auto Spa Inc Totals	Invoices	1	<u>\$68.00</u>
Vendor 4892 - Havey Communications Inc										
6960	Police Squad Console	Open		11/17/2016	12/02/2016	11/17/2016			1,062.79	
							Vendor 4892 - Havey Communications Inc Totals	Invoices	1	<u>\$1,062.79</u>
Vendor 1834 - HD Supply Waterworks LTD										
G360419	Shut off tool	Open		11/18/2016	12/02/2016	11/18/2016			196.10	
G406556	Sewer repair parts	Open		11/18/2016	12/02/2016	11/18/2016			261.62	
							Vendor 1834 - HD Supply Waterworks LTD Totals	Invoices	2	<u>\$457.72</u>
Vendor 1837 - Healy Asphalt Co Llc										
61680MB	asphalt picked up	Open		11/14/2016	12/02/2016	11/14/2016			142.41	
							Vendor 1837 - Healy Asphalt Co Llc Totals	Invoices	1	<u>\$142.41</u>
Vendor 4757 - Jeffrey Elevator Co Inc										
115581	Monthly Maintenance for 3 Elevators at 2 Locations	Open		11/15/2016	12/02/2016	11/15/2016			300.00	
							Vendor 4757 - Jeffrey Elevator Co Inc Totals	Invoices	1	<u>\$300.00</u>
Vendor 4799 - Kammes Auto & Truck Repair Inc										
121295	Truck Safety Inspections	Open		11/09/2016	12/02/2016	11/09/2016			30.00	
							Vendor 4799 - Kammes Auto & Truck Repair Inc Totals	Invoices	1	<u>\$30.00</u>
Vendor 4795 - Martam Construction Inc										
12101	Spoil removal	Open		11/18/2016	12/02/2016	11/18/2016			20,074.00	
							Vendor 4795 - Martam Construction Inc Totals	Invoices	1	<u>\$20,074.00</u>
Vendor 2810 - Menards										
41304	Misc. Supplies	Open		11/09/2016	12/02/2016	11/09/2016			42.30	
41371	Misc. Supplies	Open		11/09/2016	12/02/2016	11/09/2016			21.08	
42183	Misc. Supplies	Open		11/09/2016	12/02/2016	11/09/2016			59.65	
42184	Misc. Supplies	Open		11/09/2016	12/02/2016	11/09/2016			22.98	
43288	Batteries	Open		11/09/2016	12/02/2016	11/09/2016			6.79	
43541	Misc. Supplies	Open		11/09/2016	12/02/2016	11/09/2016			64.91	
43962	Misc. Supplies	Open		11/09/2016	12/02/2016	11/09/2016			40.07	
43451	Misc. Supplies	Open		11/15/2016	12/02/2016	11/15/2016			489.89	



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Vendor 2810 - Menards									
43452	Misc. Supplies	Open		11/15/2016	12/02/2016	11/15/2016			899.40
43906	Misc. Supplies	Open		11/15/2016	12/02/2016	11/15/2016			(23.38)
44070	Misc. Supplies	Open		11/15/2016	12/02/2016	11/15/2016			21.71
43450	Misc. Supplies	Open		11/17/2016	12/02/2016	11/17/2016			40.94
43460	Misc. Supplies	Open		11/17/2016	12/02/2016	11/17/2016			7.36
43865	Misc. Supplies	Open		11/17/2016	12/02/2016	11/17/2016			(37.73)
43869	Misc. Supplies	Open		11/17/2016	12/02/2016	11/17/2016			34.60
43901	Misc. Supplies	Open		11/17/2016	12/02/2016	11/17/2016			22.97
44208	Misc. Supplies	Open		11/17/2016	12/02/2016	11/17/2016			81.05
Vendor 2810 - Menards Totals							Invoices	17	\$1,794.59
Vendor 2921 - Monroe Truck Equipment									
5333793	Salt Spreader Bearings	Open		11/09/2016	12/02/2016	11/09/2016			75.36
5334185	Salt Spreader Spinner Motor	Open		11/17/2016	12/02/2016	11/17/2016			227.64
Vendor 2921 - Monroe Truck Equipment Totals							Invoices	2	\$303.00
Vendor 3097 - North American									
8210680	Misc. Supplies	Open		11/15/2016	12/02/2016	11/15/2016			801.08
Vendor 3097 - North American Totals							Invoices	1	\$801.08
Vendor 3100 - North Central Laboratories									
381365	Lab supplies for stp	Open		11/15/2016	12/02/2016	11/15/2016			590.82
Vendor 3100 - North Central Laboratories Totals							Invoices	1	\$590.82
Vendor 4761 - Pomp's Tire Service Inc									
410422832	Tires for Ambulance #383	Open		11/09/2016	12/02/2016	11/09/2016			680.32
Vendor 4761 - Pomp's Tire Service Inc Totals							Invoices	1	\$680.32
Vendor 5756 - PR Grading Corp.									
13097	Greenbrook Tanglewood Drainage & Paving Project - Final Payment	Open		11/18/2016	12/02/2016	11/18/2016			86,853.93
Vendor 5756 - PR Grading Corp. Totals							Invoices	1	\$86,853.93
Vendor 3628 - Red Wing Shoe Store									
0010-097	Safety Shoes	Open		11/14/2016	12/02/2016	11/14/2016			250.00
Vendor 3628 - Red Wing Shoe Store Totals							Invoices	1	\$250.00
Vendor 206 - Republic Services #933									
0551-013019979	Leslie Mark Thomas SSA #4 Basic Service 11/1/16-11/30/16	Open		11/09/2016	12/02/2016	11/09/2016			1,431.70
Vendor 206 - Republic Services #933 Totals							Invoices	1	\$1,431.70



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Vendor 3680 - Ricoh USA Inc									
5045295865	Copy Charge for Black & Color Copies	Open		11/14/2016	12/02/2016	11/14/2016			43.15
Vendor 3680 - Ricoh USA Inc Totals							Invoices	1	\$43.15
Vendor 5728 - Snap-On Equipment Inc									
ARS/12280493	Alignment System Maintenance	Open		11/09/2016	12/02/2016	11/09/2016			658.50
Vendor 5728 - Snap-On Equipment Inc Totals							Invoices	1	\$658.50
Vendor 4017 - SNI Solutions									
136498	anti icing chemical delivered	Open		11/17/2016	12/02/2016	11/17/2016			7,746.67
Vendor 4017 - SNI Solutions Totals							Invoices	1	\$7,746.67
Vendor 4078 - Standard Equipment Co									
C17748	Sweeper Brooms	Open		11/09/2016	12/02/2016	11/09/2016			241.10
Vendor 4078 - Standard Equipment Co Totals							Invoices	1	\$241.10
Vendor 4833 - State Treasurer									
50780	Various Traffice Signal Intersections - 11/1/16	Open		11/09/2016	12/02/2016	11/09/2016			4,095.00
Vendor 4833 - State Treasurer Totals							Invoices	1	\$4,095.00
Vendor 4108 - Steiner Electric Company									
S005535523.001	Lamps & Ballast Kit	Open		11/15/2016	12/02/2016	11/15/2016			977.40
Vendor 4108 - Steiner Electric Company Totals							Invoices	1	\$977.40
Vendor 4266 - Tierra Environmental Services									
t-16-7470	vactoring of stp clarifier #3	Open		11/18/2016	12/02/2016	11/18/2016			1,670.43
Vendor 4266 - Tierra Environmental Services Totals							Invoices	1	\$1,670.43
Vendor 4788 - Valley Hydraulic Service Inc									
207770	Misc. Supplies	Open		11/15/2016	12/02/2016	11/15/2016			177.19
208220	Auger Motor	Open		11/17/2016	12/02/2016	11/17/2016			515.25
Vendor 4788 - Valley Hydraulic Service Inc Totals							Invoices	2	\$692.44
Vendor 4508 - Vulcan Construction Materials LLC									
31288366	gravel delivered	Open		11/15/2016	12/02/2016	11/15/2016			2,077.43
Vendor 4508 - Vulcan Construction Materials LLC Totals							Invoices	1	\$2,077.43



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Vendor 5102 - Windy City Lights 2698	Christmas Lights	Open		11/09/2016	12/02/2016	11/09/2016			1,401.41
Vendor 5102 - Windy City Lights Totals							Invoices	1	<u>\$1,401.41</u>
Vendor 4868 - Winter Equipment Company Inc IV31275	Plow Curb Guards	Open		11/18/2016	12/02/2016	11/18/2016			729.73
Vendor 4868 - Winter Equipment Company Inc Totals							Invoices	1	<u>\$729.73</u>
Sub-Department PW Admin.Check Request PW Administration,Check Request Totals							Invoices	107	<u>\$176,104.17</u>
Department PW Admin - PW Administration Totals							Invoices	107	<u>\$176,104.17</u>

PW Admin PW Administration

Department **PW Engineering - PW Engineering**

Vendor 1366 - Elmund & Nelson Co 16010049	Annual Street Light Maintenance	Open		11/15/2016	12/02/2016	11/15/2016			3,145.24
16010050	Annual Street Light Maintenance	Open		11/15/2016	12/02/2016	11/15/2016			6,345.03
16010053	Annual Street Light Maintenance	Open		11/17/2016	12/02/2016	11/17/2016			5,680.61
Vendor 1366 - Elmund & Nelson Co Totals							Invoices	3	<u>\$15,170.88</u>
Vendor 5805 - Ruckert & Mielke Inc 116938	Road Maintenance Program Development	Open		11/17/2016	12/02/2016	11/17/2016			5,688.86
Vendor 5805 - Ruckert & Mielke Inc Totals							Invoices	1	<u>\$5,688.86</u>
Department PW Engineering - PW Engineering Totals							Invoices	4	<u>\$20,859.74</u>

PW Engineering PW Engineering

Department **PW Forestry - PW Forestry**

Vendor 84 - Acres Group Inc AEI_0249658	tree planting	Open		11/11/2016	12/02/2016	11/11/2016			92,881.00
Vendor 84 - Acres Group Inc Totals							Invoices	1	<u>\$92,881.00</u>
Vendor 167 - Alaniz Landscape Group 5167	creek bank mowing contract	Open		11/08/2016	12/02/2016	11/08/2016			4,549.50
Vendor 167 - Alaniz Landscape Group Totals							Invoices	1	<u>\$4,549.50</u>
Vendor 4343 - Trugreen Processing Center 57191349	turf spraying V.H.	Open		11/14/2016	12/02/2016	11/14/2016			466.00
Vendor 4343 - Trugreen Processing Center Totals							Invoices	1	<u>\$466.00</u>



Accounts Payable Invoice Report ^{7-A-15}

Invoice Due Date Range 11/18/16 - 12/02/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Department PW Forestry - PW Forestry Totals				Invoices	3	<u>\$97,896.50</u>
PW Forestry PW Forestry									
Department PW Streets - PW Streets									
Vendor 5515 - Elmhurst-Chicago Stone Co.									
511902	concrete delivered	Open		11/15/2016	12/02/2016	11/15/2016			1,410.50
			Vendor 5515 - Elmhurst-Chicago Stone Co. Totals				Invoices	1	<u>\$1,410.50</u>
			Department PW Streets - PW Streets Totals				Invoices	1	<u>\$1,410.50</u>
PW Streets PW Streets									
Department Sewage Maint - Sewage Maintenance									
Vendor 4772 - RJN Group Inc									
1121603	Professional Services	Open		11/18/2016	12/02/2016	11/18/2016			1,597.82
			Vendor 4772 - RJN Group Inc Totals				Invoices	1	<u>\$1,597.82</u>
			Department Sewage Maint - Sewage Maintenance Totals				Invoices	1	<u>\$1,597.82</u>
Sewage Maint Sewage Maintenance									
Department Sewage Trtmnt - Sewage Treatment									
Vendor 127 - Aecom Technical Services Inc									
37832862	Zinc program engineering Oct 8,2016 thru Nov 4,2016	Open		11/17/2016	12/02/2016	11/17/2016			1,607.24
			Vendor 127 - Aecom Technical Services Inc Totals				Invoices	1	<u>\$1,607.24</u>
Vendor 2876 - Midwest Power Vac Inc									
217869	Vactoring at lift stations Turnberry -Savannah- Jefferson	Open		11/12/2016	12/02/2016	11/12/2016			2,065.63
			Vendor 2876 - Midwest Power Vac Inc Totals				Invoices	1	<u>\$2,065.63</u>
			Department Sewage Trtmnt - Sewage Treatment Totals				Invoices	2	<u>\$3,672.87</u>
Sewage Trtmnt Sewage Treatment									
Department Village Manager - Village Manager									
Sub-Department Village Manager.Check Request Village Manager,Check Request									
Vendor 882 - Cintas #22									
022389841	Uniforms - Trustee Kunkel	Open		11/18/2016	12/02/2016	11/18/2016			44.78
			Vendor 882 - Cintas #22 Totals				Invoices	1	<u>\$44.78</u>



Accounts Payable Invoice Report 7-A-15

Invoice Due Date Range 11/18/16 - 12/02/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9676	1303 - DuPage Mayors & Managers Conference								
	Registration Fee - Craig	Open		11/18/2016	12/02/2016	11/18/2016			40.00
	Vendor 1303 - DuPage Mayors & Managers Conference Totals						Invoices	1	\$40.00
	Sub-Department Village Manager.Check Request Village Manager,Check Request Totals						Invoices	2	\$84.78
	Department Village Manager - Village Manager Totals						Invoices	2	\$84.78
Village Manager Village Manager									
				Grand Totals			Invoices	238	\$434,144.71



Transaction History Report

7A15

Date Range 11/22/16 - 11/22/16

Date Type Transaction Date

Account Number	Customer Name	Address	Beginning Balance	Ending Balance
56130-001	Cannon, Dwight	3853 Leeward LN, Hanover Park, IL 60133	.00	.00

Transaction Type	Transaction Date	G/L Date	Transaction Amount
Adjustment	11/22/2016		1,291.55

Transaction History Grand Totals Accounts 1

Bill

Charge Category	Amount						
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Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	1,291.55				

Penalty

Charge Category	Amount						
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Payment

Charge Category	Amount						
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Exception Bill

Charge Category	Amount						
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Paid In Advance

Payment Date Range 11/04/16 - 11/22/16

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4849 - Bank of New York - JAWA									
11/4/16-JAWA	10/16 JAWA Payment	Paid by EFT #4		11/17/2016	11/17/2016	11/17/2016		11/17/2016	393,649.00
			Vendor 4849 - Bank of New York - JAWA Totals					1	<u>\$393,649.00</u>
Vendor 5820 - Boy Scout Troop 398									
Troop 398	Wreaths	Paid by Check #41513		11/18/2016	11/18/2016	11/18/2016		11/21/2016	746.00
			Vendor 5820 - Boy Scout Troop 398 Totals					1	<u>\$746.00</u>
Vendor 4777 - Illinois Department Of Revenue									
2016-00000656	Illinois Tax W/H - November 18,	Paid by EFT #1547		11/17/2016	11/17/2016	11/18/2016		11/18/2016	22,024.25
			Vendor 4777 - Illinois Department Of Revenue Totals					1	<u>\$22,024.25</u>
Vendor 4818 - Illinois Funds - Fire Pension Fund									
2016-00000657	Fire Pension W/H - November 18,	Paid by EFT #1548		11/17/2016	11/17/2016	11/18/2016		11/18/2016	11,227.10
			Vendor 4818 - Illinois Funds - Fire Pension Fund Totals					1	<u>\$11,227.10</u>
Vendor 4817 - Illinois Funds - Police Pension Fund									
2016-00000658	Police Pension W/H - November 18,	Paid by EFT #1549		11/17/2016	11/17/2016	11/18/2016		11/18/2016	19,408.21
			Vendor 4817 - Illinois Funds - Police Pension Fund Totals					1	<u>\$19,408.21</u>
Vendor 4741 - Internal Revenue Service									
2016-00000659	Federal W/H Tax - November 18,	Paid by EFT #1550		11/17/2016	11/17/2016	11/18/2016		11/18/2016	171,349.13
			Vendor 4741 - Internal Revenue Service Totals					1	<u>\$171,349.13</u>
Vendor 4742 - State Disbursement Fund									
2016-00000660	PR Maint. - November 18, 2016	Paid by EFT #1551		11/17/2016	11/17/2016	11/18/2016		11/18/2016	1,713.69
			Vendor 4742 - State Disbursement Fund Totals					1	<u>\$1,713.69</u>
Vendor 4819 - Vantagepoint Transfer Agents-301208									
2016-00000661	ICMA Contributions - November 18,	Paid by EFT #1552		11/17/2016	11/17/2016	11/18/2016		11/18/2016	35,379.15
			Vendor 4819 - Vantagepoint Transfer Agents-301208 Totals					1	<u>\$35,379.15</u>



Paid In Advance

Payment Date Range 11/04/16 - 11/22/16

Report By Vendor - Invoice
Summary Listing

Vendor 4473 - Village of Hanover Park Petty Cash

10/16-1	Lunch-Excel Class Training	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	11.79
10/16-10	NW Boca Training-	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	45.00
10/16-11	10/16 Mileage-Dubiel	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	29.70
10/16-12	IL LEAP Meeting-Perez	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	25.00
10/16-13	IL LEAP Meeting-Menough	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	25.00
10/16-14	IL LEAP Meeting-Ciancio	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	25.00
10/16-15	Meal Expense-Sabatino	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	21.54
10/16-16	Meal Expense-Wisniewski	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	23.56
10/16-17	Meal Expense-McDonnell	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	27.61
10/16-18	Meal Expense-Kajohnkittiyuth	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	17.43
10/16-19	Meal Expense-Lauer	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	25.04
10/16-2	Postage-Payroll Reports	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	12.94
10/16-20	Fuel Purchase-Skonieczna	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	20.00
10/16-21	Crime Analyst Membership Dues-	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	35.00
10/16-22	Meal Expense-Cortese	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	15.00
10/16-23	Meal Expense-Skonieczna	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	11.08
10/16-24	Meal Expense-Hendry	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	8.43
10/16-25	Meeting Fee-Hoffman	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	20.00
10/16-26	Mileage Reimbursement-Govind	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	21.60
10/16-27	Donuts-Roselle PW Employee help	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	32.01
10/16-3	Postage-Certified Mail (Finance	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	6.45
10/16-4	Mileage,Lunch-Excel Training	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	43.19
10/16-5	Mileage Reimbursement-Krauser	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	23.97
10/16-6	Mileage Reimbursement-Krauser	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	8.00
10/16-7	Lunch-PIO Training (Webb,Krauser)	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	21.00
10/16-8	Retirement Cards	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	54.88
10/16-9	Parking Fee-ASCE Meeting	Paid by Check #41353	11/10/2016	11/10/2016	11/10/2016	11/15/2016	23.00

Vendor 4473 - Village of Hanover Park Petty Cash Totals

Invoices

27

\$633.22

Grand Totals

Invoices

35

\$656,129.75