



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

TRUSTEES
WILLIAM CANNON
JAMES KEMPER
JON KUNKEL
HERB PORTER
RICK ROBERTS
LISA TROUSDALE

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, March 17, 2016
7:00 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
 - a. Proclamation – Camcraft
 - b. Promotion – Dr. Saeed Khaja (Physician/Medical Advisor)
5. **TOWNHALL SESSION**

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

- a. 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 below. There will be no further discussion of these items. If discussion is desired, that item will be removed from Consent Agenda and will be considered separately.

- 6-A.1** Motion to approve the Minutes of the Regular meeting of March 3, 2016.
(C.A.)
- 6-A.2** Motion to oppose the West Central Reliability Project and direct staff to work with the local government coalition to seek changes to the project to reduce its impact on the community, and authorize the Village Manager to expend an amount not to exceed \$100,000 towards costs of the effort.
(C.A.)
- 6-A.3** Motion to approve the street closures of Laurel Ave., Church Ave., East Ave., Sycamore Ave., and Center Ave. for a street procession to be held by St. Ansgar Church on Friday, March 25, 2016 from 1:00 pm-3:00 pm and a sidewalk procession on the same day from 8:30 pm to 9:30 pm.
(C.A.)
- 6-A.4** Motion to approve a St. Ansgar Church's request for a waiver for parade costs associated with services rendered for the special event of March 25, 2016.
(C.A.)
- 6-A.5** Motion to accept the proposal from Primex for the conversion of the existing SCADA system from telephone communication to cellular communication in an amount not to exceed \$156,140, with a contingency amount of \$15,614, and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.6** Motion to approve Warrant 3/17/2016 in the amount of \$653,163.07.
- 6-A.7** Motion to approve Warrant Paid in Advance (2/24/16-3/11/16) in the amount of \$254,731.16.
- 7. VILLAGE MANAGER'S REPORT – JULIANA MALLER**
 - a. Strategic Plan Update
- 8. VILLAGE CLERK'S REPORT – EIRA L. CORRAL SEPÚLVEDA**
- 9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL**
- 10. VILLAGE TRUSTEES REPORTS**
- 10.A HERB PORTER**

10-B. JAMES KEMPER

10-C. LISA TROUSDALE

10-D. JON KUNKEL

10-E. BILL CANNON

10-F. RICK ROBERTS

11. EXECUTIVE SESSION

a. Section 2(c)(11) – Litigation

b. Section 2(c)(6) – Setting a Price for Village Owned Property

12. ADJOURNMENT



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VILLAGE BOARD REGULAR MEETING

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

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

MINUTES

1. CALL TO ORDER – ROLL CALL

President Craig called the meeting to order at 7:02 p.m.

Roll Call:

PRESENT	Trustees:	Trousdale, Kunkel, Roberts, Porter, Cannon arrived late at 7:16 pm
ABSENT	Trustee(s):	Kemper
ALSO PRESENT	Village Manager	Juliana Maller, Village Attorney Paul, and Department 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 Kunkel to accept the agenda and remove items 6-A.4 from the consent agenda.

Roll Call:

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

Motion passes: Motion passes.

4. PRESENTATIONS

- a. Swearing In – Firefighter/Paramedic Robert Rogas

5. TOWNHALL SESSION

None.

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

President Craig recognized a student from North Central College and the architect U-46 School District.

President Craig updated the board on the bipartisan bill which is before the Illinois House of Representatives and also stated that he is looking for support with the Elgin/O’Hare corridor.

Motion was made by Trustee Roberts, and seconded by Trustee Kunkel to approve, by omnibus vote, items in the Consent Agenda.

Roll Call:

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

Motion passes.

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

6-A.1

(C.A.) Move to approve the Minutes of the Regular meeting of February 18, 2016.

6-A.2

(C.A.) Move to establish a purchase order to Currie Motors for a 2016 Ford Transit Connect in an amount not to exceed \$25,968 and authorize the Village Manager to execute the necessary documents.

6-A.3

(C.A.) Move to establish a purchase order to Currie Motors for four 2016 Ford Utility Police Interceptors for an amount not to exceed \$124,792 and authorize the Village Manager to execute the necessary documents.

6-A.5

(C.A.) Move to waive competitive bidding and award the purchase of fourteen (14) sets of firefighting gear and ten (10) rescue harnesses to M.E.S. for an amount of \$38,785.

6-A.6

(C.A.) Move to pass a Resolution granting School District U-46 Elgin, Illinois, a temporary permit (zoning).

6-A.4 Motion by Trustee Roberts and seconded by Trustee Kunkel to award the contract for Celebrity Circle Reconstruction/Resurfacing to Chicagoland Paving Contractors in an amount not to exceed \$879,967.93 and authorize the Village Manager to execute the contract documents.

Attorney Paul noted an edit to the motion to remove the following from the Motion: [Staff additionally seeks authorization to spend up to the budgeted amount of \$1,000,000 for additional patching.]

Public Works Director, T.J. Moore noted that this project was delayed from last year and that it was pulled from the agenda because it will give the Village of Hanover Park an opportunity to address other areas that require attention. He also noted that requests for further authorization, for additional work in road patching, will be presented at a later date.

Questions fielded and answered.

No objections.

Roll Call:

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

6-A.7 Motion by Trustee Kunkel and seconded by Trustee Roberts to approve Warrant 3/3/2016 in the amount of \$1,130,039.14.

No discussion.

Roll Call:

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

Motion passes.

6-A.8 Motion by Trustee Roberts and Seconded by Trustee Kunkel to approve Warrant Paid in Advance (2/11/16-2/214/16) in the amount of \$627,362.08.

Noted date range error correction to state: (2/11/16-2/21/16)

Clerk Corral Sepúlveda noted the arrival of Trustee Cannon at 7:16 P.M..

No discussion.

Roll Call:

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

Motion passes.

- 6-A.9** Motion by Trustee Roberts and seconded by Trustee Cannon to approve January 2016 P-Cards in the amount of \$24,126.28.

Questions fielded and answered.

Roll Call:

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

Motion passes.

- 7. VILLAGE MANAGER’S REPORT – JULIANA MALLER**

No report.

- 8. VILLAGE CLERK’S REPORT – EIRA L. CORRAL**

Clerk Corral Sepúlveda spoke to the meet-and-greet event sponsored by the Northwest Hispanic Chamber of Commerce at Los Fernandez Restaurant on Tuesday, March 8th at 6:00 p.m., and invited all to attend.

- 9. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**

No Report.

- 10. VILLAGE TRUSTEES REPORTS:**

- 10-A. JAMES KEMPER**

Absent

10-B. LISA TROUSDALE

No report.

10-C. JON KUNKEL

No report.

10-D. BILL CANNON

No report.

10.E. RICK ROBERTS

Trustee Roberts spoke to the Hanover Park Community Bank hosting an event to benefit the War Dog Memorial effort on April 19th, 2016, along with the new Chamber of Commerce and invited all to attend.

He also spoke to the veteran's event that he and the Mayor attended called Salute and Company in Rosemont. He commends their efforts in helping veterans and their families with a vast majority of needs.

10-F. HERB PORTER

Trustee Porter noted to Trustee Roberts that he would like to work with him in support of Veteran's.

Trustee Porter updated the board on the ComEd meeting on Saturday, February 27, 2016 at the Village of Schaumburg, and noted his participation in Dr. Seuss' reading event at Laurel Hill Elementary School.

Village Manager Maller noted that she included more information regarding ComEd in the Village Manager's Update sent to Board Members.

11. ADJOURNMENT

Motion by Trustee Kunkel and seconded by Trustee Cannon to adjourn.

Voice vote:
All Ayes.

Motion carried: Meeting adjourned at 7:30 P.M.

Recorded and transcribed by:

Eira L. Corral

Village Clerk

Minutes approved by President and Board of Trustees on this: March 17, 2016.



TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager

SUBJECT: ComEd West Central Reliability Project Expenditure Approval

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 17, 2016

Executive Summary

The West Central Reliability Project is a Commonwealth Edison sponsored electrical transmission line project that is planned to run from a substation in Bartlett (near County Farm Road and Stearns Road) to Itasca (near Thorndale and N. Prospect Avenue). Staff is requesting authorization to expend an amount, not to exceed \$100,000, for legal, lobbying, legislative, or other Village Board directed efforts to oppose ComEd's proposed project.

Discussion

The Village received information from ComEd regarding the new transmission line on December 4, 2015. This corridor is primarily an industrial and manufacturing area, with areas designated for residential, entertainment, and aviation uses. The portion in Hanover Park is primarily residential and open space (identified as future roadway extension for I-390).

Concerns include the visual appearance of the lines and poles, the negative impact such a project would have on our future downtown development and the impact it will have on the property values in that area of town.

On January 11, 2016, a meeting with the six impacted municipalities (Elk Grove, Hanover Park, Itasca, Roselle, Bartlett, and Schaumburg), DuPage County, Illinois Tollway, IDOT, and ComEd was held in Hanover Park. This meeting was a discussion about the purpose and need of the project, an overview of the proposal, and an opportunity to express concerns.

Since that meeting, the Village Managers of five of the communities (Elk Grove, Hanover Park, Itasca, Roselle, and Schaumburg) have worked to establish a coalition of local government entities to oppose this project as currently proposed, and work together to identify alternatives and represent mutual interests.

Agreement Name: _____

A subsequent meeting of the coalition was held on February 18, 2016 with ComEd. That meeting also included representatives of Bartlett and DuPage County. The purpose of that meeting was to, once again, relay municipal concerns to ComEd and to view a 3-D presentation of the proposed line and pole locations. There was also discussion about the potential to place the line underground, including cost and land impacts.

The group also discussed the potential to stop, delay/defer or reroute the project.

The Illinois Commerce Commission (ICC) is the state regulatory authority that will be required to consider and act on the West Central project. ComEd must present its case and meet certain standards to obtain ICC approval. At the February 18th meeting, ComEd indicated that the filing of the ICC case is not imminent and committed to meeting again with the coalition. The coalition will be prepared to intervene should ComEd file with the ICC.

A Town Hall meeting has been scheduled on March 15th at 6:00 p.m. in the Police Department Community Room to continue to keep the residents and business community informed.

Two TIF eligible Capital projects located on property in the TIF district, but currently budgeted in the General Fund, can be allocated to TIF #3 if needed to free up funding for this project.

Recommended Action

Motion to oppose the West Central Reliability Project and direct staff to work with the local government coalition to seek changes to the project to reduce its impact on the community, and authorize the Village Manager to expend an amount not to exceed \$100,000 towards costs of the effort.

Attachments: ComEd Project Fact Sheet
ComEd Project Map

Budgeted Item:	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$0	
Actual Cost:	\$100,000	
Account Number:	10-30-3100-403-461	



WEST CENTRAL RELIABILITY PROJECT FACT SHEET

ComEd's proposed West Central Reliability Project is a new 138kV electric transmission line to be constructed on steel poles between ComEd's existing substations near the communities of Bartlett and Itasca. The line connects these substations and crosses DuPage and Cook counties, primarily within the Elgin-O'Hare Expressway right-of-way.

IMPROVED ELECTRICITY DELIVERY

The Bartlett Substation, which serves thousands of customers, is served by a single wood pole line. When service to customers is interrupted, by lightning or high winds for example, ComEd's ability to restore power to these customers is significantly impaired. The West Central Reliability Project provides an alternative delivery pathway so that ComEd may restore customers more quickly.

PROJECT BENEFITS

The Project would result in enhanced local reliability and greater flexibility to perform maintenance activities to meet customer needs, and would accommodate future transmission lines on the same poles that are installed for this project. This will ensure that we are able to meet current and future needs, including such local amenities as new schools, recreation facilities, stores and restaurants.

REGULATORY APPROVAL PROCESS

The project requires approval by the Illinois Commerce Commission (ICC) following a public proceeding. In January 2016, ComEd will conduct a series of public open houses in Cook and DuPage counties to inform local residents and potential stakeholders about the project. These events will be advertised in local newspapers.

PROJECT TIMELINE

ComEd expects to file a request for approval with the ICC in winter 2016. The Project is anticipated to be complete by summer 2018.

FOR MORE INFORMATION

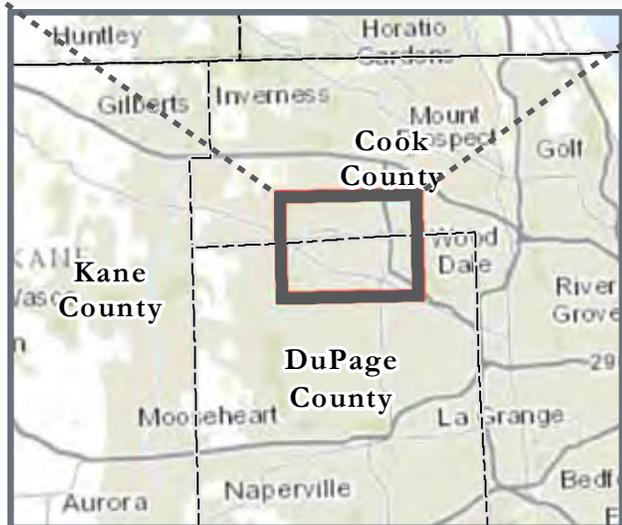
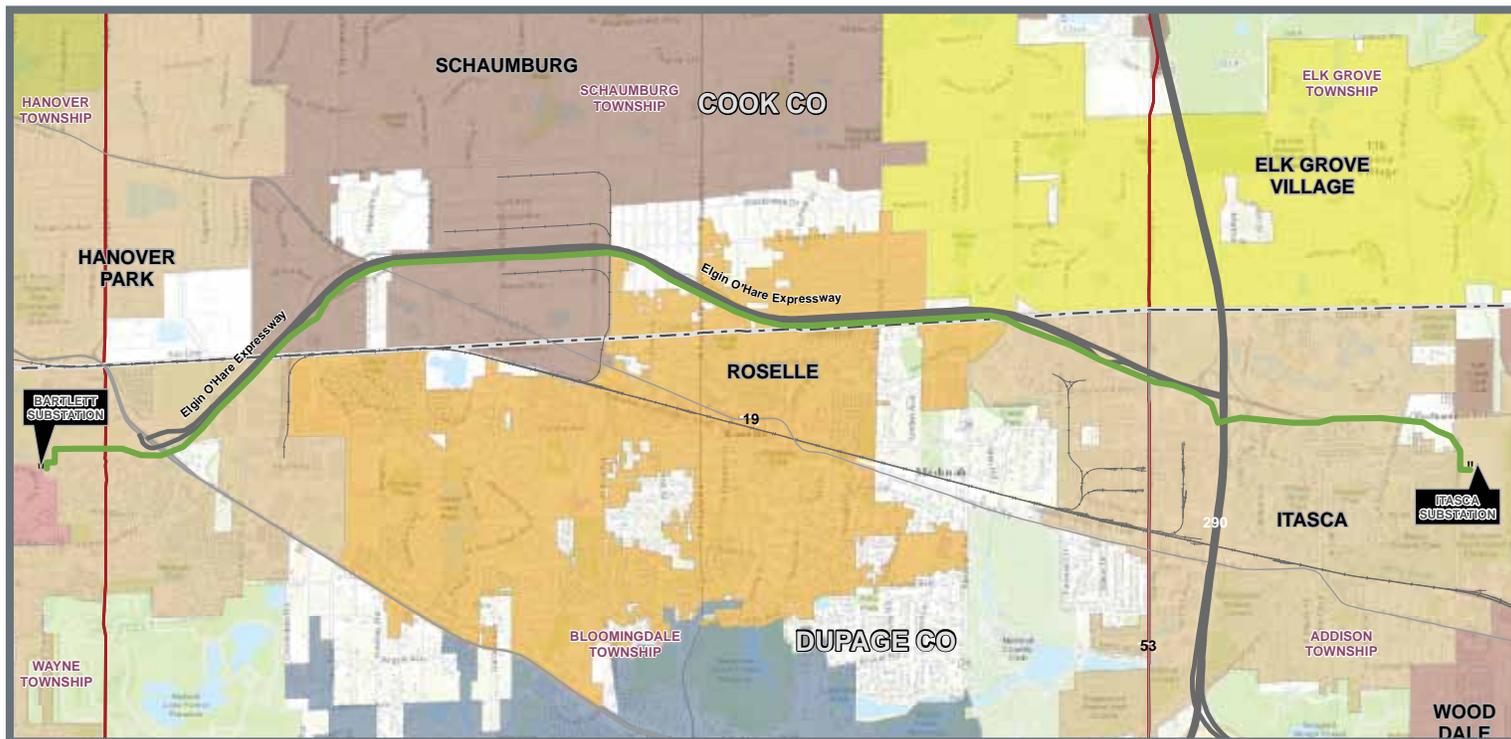
Please visit ComEd.com/WestCentralReliability



An Exelon Company

powering lives

WEST CENTRAL RELIABILITY PROJECT - PROPOSED TRANSMISSION LINE



LEGEND

- Proposed Project Route
- ComEd Substation
- Railroad
- Municipal Boundary
- County Boundary

ROADS

- Interstate
- US Highway
- State Highway

FOR MORE INFORMATION

Please visit ComEd.com/WestCentralReliability



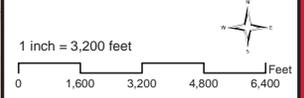
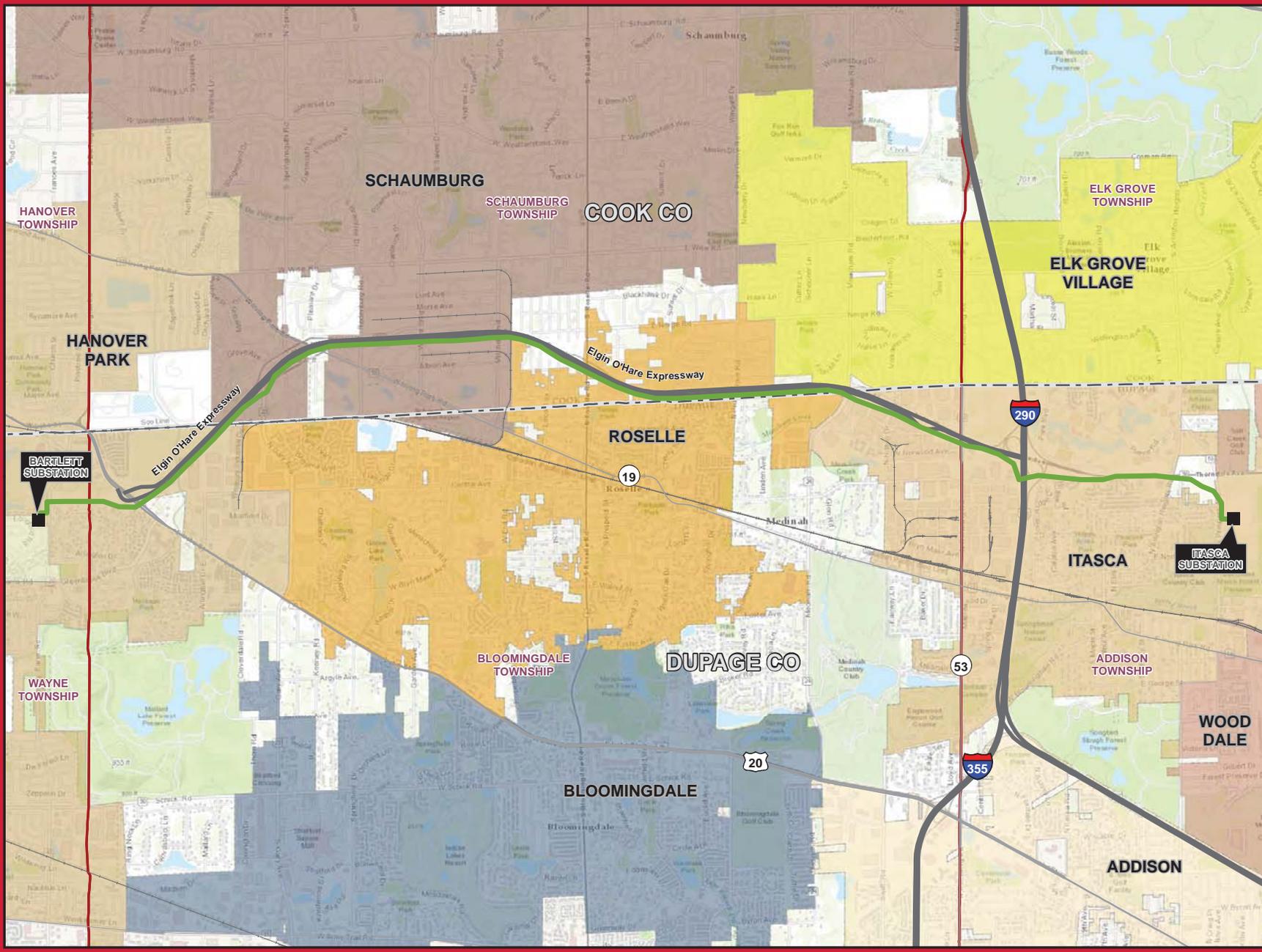
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West Central Reliability
Project Overview

- Legend**
- Proposed Project Route
 - ComEd Substation
 - Railroad
 - Municipal Boundary
 - Township Boundary
 - County Boundary
- Roads**
- Interstate
 - US Highway
 - State Highway



Drawn by: KMK
 Date: 12/11/2015


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Eira L. Corral Sepúlveda, Village Clerk

SUBJECT: St. Ansgar Church Street Procession and a Sidewalk Procession

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 17, 2016

Executive Summary

A Special Events Application has been submitted by St. Ansgar Church for a street procession and a sidewalk procession on March 25, 2016. Per our Special Events Policy, special events requesting street closures or requiring the use of Village resources must be approved by the Village Board.

A request for the waiver of costs associated with services rendered was submitted. Per our Special Events Policy, waivers must be approved by the Village Board.

Discussion

The policy requires Village Board approval for special events with street closures or requiring the use of Village resources. Also, the policy indicates that a sponsoring agency that is a non-government entity shall pay all required fees and reimburse the Village 100% of the cost for all services rendered for the special event. The sponsoring agency will be provided with a cost estimate and is required to sign off on it prior to the event. The requestor will be invoiced for reimbursement of final costs associated with services rendered for the special events within (60) days after the completion of the event.

The Clerk's Office received the Special Events Application from St. Ansgar Church for a street procession from 1:00 pm-3:00 pm and a sidewalk procession from 8:30 pm-9:30 pm; both to take place on March 25, 2016. Per the Special Event Policy, the Village Board must approve the street closure. Staff has determined that Police personnel and Public Works equipment will be required to support this Event.

Agreement Name: _____

Executed By: _____ Regular Meeting Agenda
March 17, 2016 Pg. 15

The following is a breakdown of the event estimated costs:

Police Department:	Total: \$5,832.00
This amount may be reduced by up to \$2,880, contingent upon having ten (10) trained volunteers provide support.	
Public Works:	Total: \$0.00
Has advised that no cost will be incurred, as volunteers will pick up, set-up and drop-off barricades.	
GRAND TOTAL \$5,832.00	

Reductions through the use of volunteers, as outlined above, may lower the event grand total of \$5,832.00 by up to \$2,880.00, bringing the event grand total down to \$2,952.00. The reduction of cost is dependent on the contingencies as outlined above.

A request for a waiver of costs associated with services rendered for the special event of has been submitted by St. Ansgar Church.

Recommended Action

Motion to approve the street closures of Laurel Ave., Church Ave., East Ave., Sycamore Ave., and Center Ave. for a street procession to be held by St. Ansgar Church on Friday, March 25, 2016 from 1:00 pm-3:00 pm and a sidewalk procession on the same day from 8:30 pm to 9:30 pm.

Motion to approve St. Ansgar Church’s request for a waiver for parade costs associated with services rendered for the special event of March 25, 2016.

Attachment: Waiver Request Letter

Budgeted Item:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Budgeted Amount:	\$0	
Actual Cost:	\$5,832	
Account Number:		



ST. ANSGAR CATHOLIC CHURCH

2040 Laurel Avenue • Hanover Park, Illinois 60133
Phone: (630) 837-5553 Fax: (630) 837-9847

March 8, 2016

Village of Hanover Park
Eira L. Corral Sepúlveda, Village Clerk
2121 Lake Street
Hanover Park, IL 60133

Dear Village Clerk,

This letter is a request to the Village Board to waive some of the fees involved with our Good Friday Procession to take place on March 25, 2016. Please take into consideration that a group of parishioners are C.E.R.T. certified, as recommended per the Hanover Park Police Department in order to ease and have better crowd control.

If additional information is needed, please contact Erica Hernandez at 630-837-5553 ext. 100 or stansgar@archchicago.org.

Sincerely,

Fr. Eduardo Garcia-Ferrer

Rev. Eduardo Garcia-Ferrer
Pastor



TO: Village President and Board of Trustees

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

SUBJECT: Conversion of Existing SCADA System from Telephone to Cellular Communication

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 17, 2016

Executive Summary

Staff is recommending the President and Village Board accept the proposal from Primex of Plymouth, Minnesota for the conversion of the existing Supervisor Control and Data Acquisition (SCADA) system from a wired telephone communication system to a wireless cellular communication system in the amount of \$156,140.

Discussion

The Village's water and wastewater system uses Programmable Logic Controllers (PLCs) to communicate serial data between wells, lift stations, water towers, treatments plants, and pump houses to the master PLC at the Public Works building via leased telephone lines. This is a component of the Village's SCADA system that is used to operate, control, and provide real-time oversight of the Village's water and wastewater systems. The intent of this project is to remove the leased telephone line modems and replace them with cellular radios that will communicate both serial and Ethernet/IP data from each remote site PLC to the master PLC via a secure private cellular network. The current communications system is slow and becoming increasingly unreliable as the legacy copper wire telephone divisions of large communications companies devote more resources to other technologies. Communication interruptions are becoming more frequent and are taking longer to repair.

The existing wired system is capable of transferring data at 9,600 bits per second. The new cellular communications will be dramatically faster, utilizing 4G LTE speeds averaging around 5,000,000 bits per second. This will allow operators to be more responsive to changing conditions and alarms at the remote sites. This increase in speed will allow for greater operational capabilities in the future that may include remote video viewing of PLC sites in alarm before the arrival of a crew. This is in addition to basic faster response times to orders executed via SCADA command. If the PLCs at the remote sites require

Agreement Name: _____

replacement, the new cellular radios will support and facilitate a simple transition to Ethernet/IP communications, which has become the standard in newer PLC platforms.

The total cost of the leased telephone line communications is approximately \$1,700 per month, while the monthly cost for cellular communications is anticipated to be \$20 per site, for a total of \$380 per month. This will result in savings of approximately \$15,000 annually for improved service.

On February 4, 2016, bids for this project were opened by the Office of the Village Clerk. Listed below are the results of these bids.

Primex	\$156,140
Integrated Process Solution	169,960
LW Allen	219,300

Attached is a letter of recommendation from the Village's SCADA consultant, Strand Associates, who recommends Primex of Plymouth, Minnesota as the low bidder and responsible contractor. Strand designed the communication upgrade in 2015 for a 2016 letting.

The recommended low bid was for a total of \$156,140. Staff is recommending authorization of up to \$171,754 in the event of unforeseen circumstances requiring change orders. This amount represents a 10% contingency for the project.

The Village currently has 21 sites on the SCADA system utilizing telephone communications. An ancillary benefit of wireless SCADA communications is that in the future other sites may be integrated into the system more easily and with greater data availability, and mobile sites may also be available in the future.

Recommended Action

Motion to accept the proposal from Primex for the conversion of the existing SCADA system from telephone communication to cellular communication in an amount not to exceed \$156,140, with a contingency amount of \$15,614, and authorize the Village Manager to execute the necessary documents.

Attachments: Letter of Recommendation
Proposal
Bid Tab
Site Map

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$207,000	
Actual Cost:	\$171,754	
Account Number:	50-50-5020-413-443 - \$107,000 50-50-5050-413-443 - \$100,000	



6-A.5

Strand Associates, Inc.®

910 West Wingra Drive

Madison, WI 53715

(P) 608-251-4840

(F) 608-251-8655

February 17, 2016

Mr. Larry Stahl
Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60103

Re: Conversion of SCADA Communication to Cellular
Contract No. 1-2015
Village of Hanover Park, Illinois

Dear Larry:

Bids for the above-referenced project were opened on February 4, 2016. Three bids were received with the resulting bid tabulation enclosed. The low bid of \$156,140.00 was less than ENGINEER's opinion of probable construction cost.

PRIMEX of Plymouth, MN was the apparent low bidder at \$156,140.00. The bid included a bid bond for 10 percent and Addendum No. 1 was acknowledged.

Strand Associates, Inc.® has previously worked with PRIMEX and based on our previous experience with this contractor, we have found PRIMEX to be responsible.

We suggest that you consider evaluating PRIMEX's financial status prior to award and other information submitted to you as required by Article 19.05.2 found in the Instructions to Bidders of the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.®

A handwritten signature in black ink, appearing to read 'Shane P. Zenz'.

Shane P. Zenz, P.E.

Enclosure

BIDDER: PRIMEX

BID FORMS

CONVERSION OF SCADA COMMUNICATION TO CELLULAR
CONTRACT 1-2015
VILLAGE OF HANOVER PARK, ILLINOIS

Prepared by:

STRAND ASSOCIATES, INC.®
IDFPR No. 184-001273
910 West Wingra Drive
Madison, WI 53715
www.strand.com

Issued for Bid
January 14, 2016



SECTION 00400

BID

CONVERSION OF SCADA COMMUNICATION TO CELLULAR
 CONTRACT 1-2015
 VILLAGE OF HANOVER PARK, ILLINOIS

A. Table of Contents

- ARTICLE 1. BID RECIPIENT
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- ARTICLE 3. BIDDER'S REPRESENTATIONS
- ARTICLE 4. FURTHER REPRESENTATIONS
- ARTICLE 5. BASIS OF BID
- ARTICLE 6. TIME OF COMPLETION
- ARTICLE 7. ATTACHMENTS TO THIS BID
- ARTICLE 8. DEFINED TERMS
- ARTICLE 9. COMMUNICATIONS
- ARTICLE 10. BID SUBMITTAL

ARTICLE 1-BID RECIPIENT

1.01 Bids to be received until 11 A.M., local time, February 4, 2016.

1.02 This Bid is submitted to: Village of Hanover Park
 2121 West Lake Street
 Hanover Park, IL 60133

1.03 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2-BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 85 days after the Bid opening or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

2.02 Bidder will sign and deliver the required number of counterparts of the Agreement with the bonds, insurance certificates and other documents required by the Bidding Requirements within 15 days after the date of OWNER's Notice of Award.

ARTICLE 3-BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda (list addenda by addendum number and date), receipt of all which is hereby acknowledged:

Date:	Addendum Number:
<u>January 28, 2016</u>	<u>1</u>
_____	_____
_____	_____

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures if any, at the Site (except Underground Facilities) which have been identified in SC-4.02, as containing reliable "technical data" and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the site that have been identified in SC-4.06 as containing reliable "technical data."

E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.

F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.

I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance of the Work for which this Bid is submitted.

ARTICLE 4--FURTHER REPRESENTATIONS

4.01 Bidder certifies that:

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and,

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the Bidding process;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the Bidding process to the detriment of OWNER, (b) to establish bid prices at artificial noncompetitive levels, or (c) to deprive OWNER of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of OWNER, a purpose of which is to establish bid prices at artificial noncompetitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5--BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

The following abbreviations may be used in this Bid:

CIP	-	Complete in Place	LF	-	Linear Foot
CY	-	Cubic Yard	LS	-	Lump Sum
DI	-	Ductile Iron	LT	-	Left
DIA	-	Diameter	MBF	-	Thousand Board Feet
EA	-	Each	MH	-	Manhole
EST	-	Estimate(d)	RCP	-	Reinforced Concrete Pipe
EXCL	-	Excluding	RT	-	Right
FT	-	Feet	SF	-	Square Foot
GAL	-	Gallon	STA	-	Station
HERCP	-	Horizontal Elliptical RCP	SY	-	Square Yard
HRS	-	Hours	T	-	Ton
IN	-	Inch	VLF	-	Vertical Linear Foot
INCL	-	Including	W/	-	With
LBS	-	Pounds	W/O	-	Without

BIDDERS SHOULD NOT ADD ANY CONDITIONS OR QUALIFYING STATEMENTS TO THIS BID OR THE BID MAY BE DECLARED IRREGULAR AS NOT BEING RESPONSIVE TO THE INSTRUCTIONS TO BIDDERS.

BID

CONVERSION OF SCADA COMMUNICATION TO CELLULAR
CONTRACT 1-2015
VILLAGE OF HANOVER PARK, ILLINOIS

LUMP SUM BID:

One hundred fifty six thousand one hundred forty ⁰⁰/₁₀₀ Dollars \$ 156,140.00
(Words) (Numbers)

See Section 01019–Contract Considerations for discussion of cash allowances to include in the Bid.

BID

CONVERSION OF SCADA COMMUNICATION TO CELLULAR
 CONTRACT 1-2015
 VILLAGE OF HANOVER PARK, ILLINOIS

CASH ALLOWANCES

The following Cash Allowances shall be included in the Lump Sum Base Bid. The Cash Allowances for non-Lump Sum items shall be equal to the product of the quantity included in the Lump Sum Base Bid and the Unit Price. The Cash Allowances will be adjusted in the event that estimated quantities to be included in the Lump Sum Base Bid are different from final measured quantities. A single Unit Price shall be bid for each item. Failure to include one or more of the following Unit Price items may result in rejection of the entire Bid as nonconforming. For items with a quantity of 1, the Cash Allowance shall be adjusted based on actual final costs.

Item Number	Description	Quantity Included in the Lump Sum Base Bid	Unit	Unit Price	Total Amount Included in the Lump Sum Base Bid
1.	Contingency (Section 01019)	1	EA	\$10,000	\$10,000

ARTICLE 6—TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete on or before July 22, 2016 and will be completed and ready for final payment in accordance with Paragraph 14.07.B of the General Conditions on or before August 12, 2016.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the Contract Times.

ARTICLE 7—ATTACHMENTS TO THIS BID

7.01 The following documents are attached to and made a condition of this Bid:

- A. Required Bid security in the form of BID BOND in the
(Bond or Certified Check)
amount of 10% of Bid Amount Dollars
(\$ _____) as required by the Instructions to Bidders.
- B. Bidder's Certification.
- C. Non-Collusion and Certification Statement.

ARTICLE 8—DEFINED TERMS

8.01 The terms used in this Bid with initial or all capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9—COMMUNICATIONS

9.01 Communications concerning this Bid shall be addressed to the address of Bidder indicated below:

Name: Dan Origer
Street: 13005 16th Ave N, Suite 100
City, State, Zip Code: Plymouth, MN 55441
Phone No.: 515-450-7652 Fax No.: 763-559-2187
E-mail address: dan.origer@primexcontrols.com

ARTICLE 10—BID SUBMITTAL

Submitted on February 2, 2016

State Contractor License Number _____ (if applicable).

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____
Business address: _____

Phone No.: _____ Fax No.: _____

E-mail address: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner-attach evidence of authority to sign)

Name (typed or printed): _____
Business address: _____

Phone No.: _____ Fax No.: _____

E-mail address: _____

A Corporation

Corporation Name: S.J. ELECTRO SYSTEMS, INC DBA PRIMEX (SEAL)

State of Incorporation: MINNESOTA

Type (General Business, Professional, Service, Limited Liability): GENERAL BUSINESS

By: TALNIA SUKERT
(Signature-attach evidence of authority to sign)

Name (typed or printed): TALNIA SUKERT

Title: CHIEF FINANCIAL OFFICER (CORPORATE SEAL)

Attest TALNIA SUKERT
(Signature of Corporate Secretary)

Business address: 13005 16th AVE S
PLYMOUTH, MN 55441

Phone No.: 763-559-0568 Fax No.: 763-559-2187

E-mail address: Dan.Origer@primexcontrols.com

Date of Qualification to do business in (State where the Project is located) is 9/11/2006

Sworn and subscribed to before me this
25th day of January, 2016
Julie Roberts

Notary Public or Other Officer
Authorized to Administer Oaths.
My Commission expires: Jan 31, 2017



Section 00400-8
1521.007/1-2015

A Limited Liability Company (Note: If member-managed, an authorized member must sign; if manager-managed, the authorized manager must sign. Attach evidence of authority to sign on behalf of LLC).

(Fill in complete name of LLC)

State of Formation: _____

By: _____
(Signature)

_____, [Member] [Manager]
(Print Name)

Business Address: _____

Telephone.: _____

Email: _____

Fax: _____

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____(SEAL)

By: _____
(Signature of first joint venture partner-attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ Fax No.: _____

E-mail address: _____

Second Joint Venturer Name: _____(SEAL)

By: _____
(Signature of second joint venture partner-attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ Fax No.: _____

E-mail address: _____

Phone No., Fax No., and postal and E-mail address for receipt of official communications:

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Sworn and subscribed to before me this
_____ day of _____, _____

Notary Public or Other Officer
Authorized to Administer Oaths.
My Commission expires: _____

END OF SECTION

SECTION 00430

10% BID BOND

BIDDER (Name and Address):

see attached Bid Bond

SURETY (Name and Address of Principal Place of Business):

OWNER (Name and Address):

BID:

BID DUE DATE: _____

PROJECT (Brief Description Including Location):

BOND:

BOND NUMBER: _____

DATE: (Not later than Bid Due Date): _____

PENAL SUM: _____

Surety and Bidder, intending to be legally bound hereby, subject to the terms hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

SURETY

Surety's Name and Corporate Seal (Seal)

By: _____
Signature and Title
(Attach Power of Attorney)

Attest: _____
Signature and Title

BIDDER

Bidder's Name and Corporate Seal (Seal)

By: _____
Signature and Title

Attest: _____
Signature and Title

Above addresses are to be used for giving required notice.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to OWNER upon default of Bidder the penal sum set forth on the face of this Bond. Payment of penal sum is the extent of Surety's liability.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by OWNER, or
 - 3.3 OWNER fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety, and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notice required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage prepaid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of the Bond conflicts with any applicable provision of any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

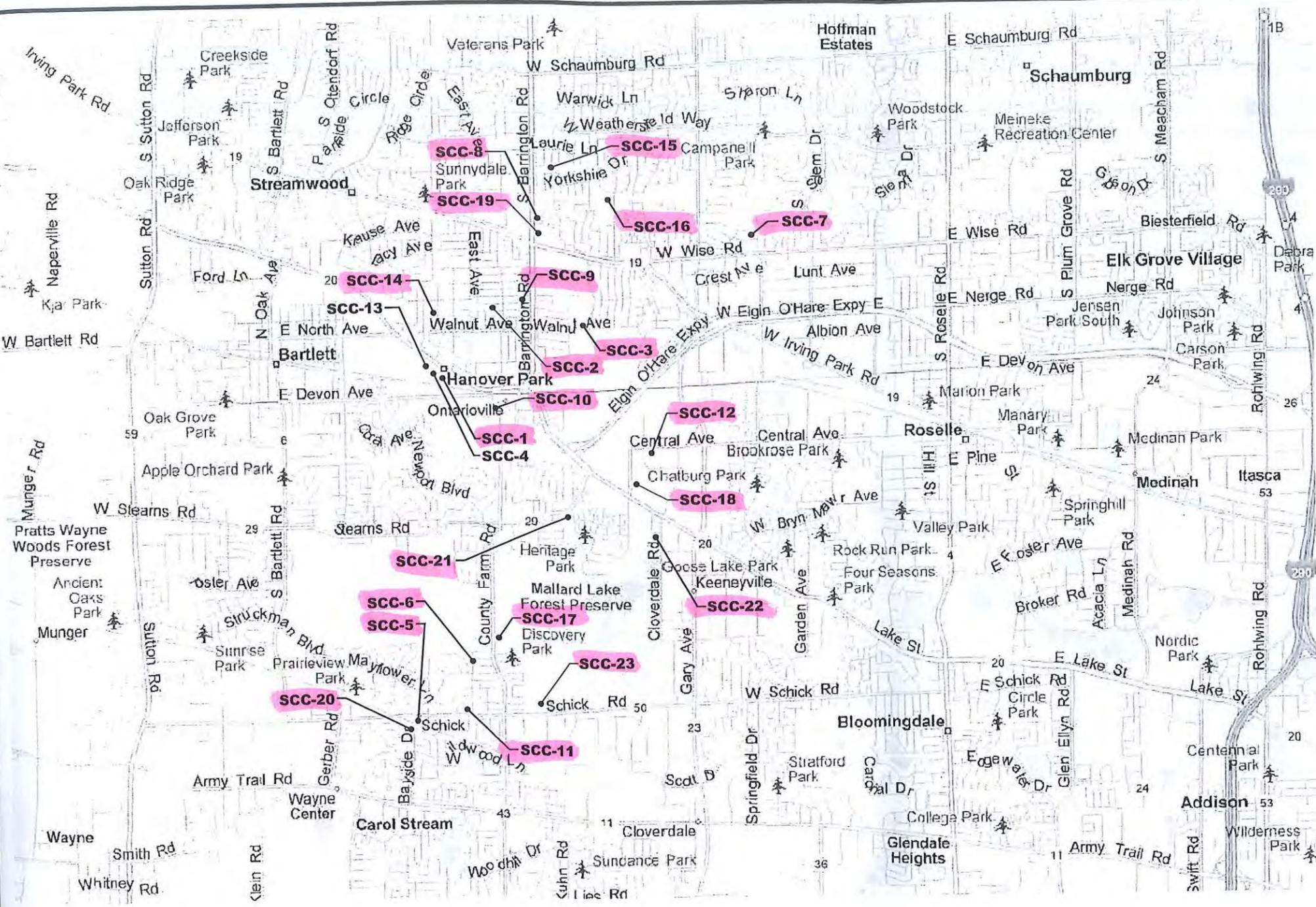
END OF SECTION

Section 00430-2
1521.007/1-2015

BID TABULATION

BID TITLE CONVERSION OF SCADA COMMUNICATION TO CELLULAR CONTRACT DATE FEBRUARY 4, 2016 TIME 11:00AM

	BIDDER NAME	BID AMOUNT	BID BOND	BIDDER/TAX CERTIFICATION
1.	Primex	\$ 156,140 ⁰⁰	✓	✓
2.	Integrated Process Solutions	\$ 169,960 ⁰⁰	✓	✓
3.	LW Allen	\$ 219,300 ⁰⁰	✓	✓
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				



LIST OF STATION LOCATIONS

SCC	SITE	ADDRESS
SCC-1	PUBLIC WORKS BUILDING	2121 W LAKE ST HANOVER PARK, IL
SCC-2	EVERGREEN ELEVATED TANK AND WELL NO. 2	1845 EVERGREEN AVE HANOVER PARK, IL
SCC-3	WELL NO. 3	6800 LONGMEADOW LN HANOVER PARK, IL
SCC-4	WELL NO. 4	2043 W LAKE ST HANOVER PARK, IL
SCC-5	WELL NO. 5	2401 E SCHICK ROAD HANOVER PARK, IL
SCC-6	MORTON ELEVATED TANK	4805 MORTON RD HANOVER PARK, IL
SCC-7	HARTMANN ELEVATED TANK	687 HARTMANN DR HANOVER PARK, IL
SCC-8	JAWA - BRISTOL DELIVERY STRUCTURE	7515 BARRINGTON RD HANOVER PARK, IL
SCC-9	JAWA - HILLCREST DELIVERY STRUCTURE	7000 BARRINGTON RD HANOVER PARK, IL
SCC-10	JAWA - LIBERTY DELIVERY STRUCTURE	1911 ONTARIOVILLE RD HANOVER PARK, IL
SCC-11	JAWA - MORTON DELIVERY STRUCTURE	4450 MORTON RD HANOVER PARK, IL
SCC-12	ROSELLE INTERCONNECT	955 CENTRAL RD HANOVER PARK, IL
SCC-13	STREAMWOOD INTERCONNECT	2121 W LAKE ST HANOVER PARK, IL
SCC-14	PLUM TREE LIFT STATION	6873 PLUM TREE LN HANOVER PARK, IL
SCC-15	KINGSBURY LIFT STATION	7981 KINGSBURY DR HANOVER PARK, IL
SCC-16	NORTHWAY LIFT STATION	7750 NORTHWAY DR HANOVER PARK, IL
SCC-17	JEFFERSON LIFT STATION	4900 COUNTY FARM RD HANOVER PARK, IL
SCC-18	TURNBERRY LIFT STATION	5555 BARTELS RD HANOVER PARK, IL
SCC-19	WESTVIEW LIFT STATION	7470 BARRINGTON RD HANOVER PARK, IL
SCC-20	BAYSIDE LIFT STATION	4000 BAYSIDE DR HANOVER PARK, IL
SCC-21	SEWAGE TREATMENT PLANT NO. 1	5600 GREENBROOK BLVD HANOVER PARK, IL
SCC-22	SAVANNAH LIFT STATION	5440 CLOVERDALE RD HANOVER PARK, IL
SCC-23	LEACHATE SOUTH	25W580 SHICK RD HANOVER PARK, IL

PILONE LINE SITES

DATE	REVISIONS	NO.

STATION LOCATION LIST AND MAP
 CONVERSION OF SCADA COMMUNICATION TO CELLULAR
 VILLAGE OF HANOVER PARK
 HANOVER PARK, IL

JOB NO.
1521.007

PROJECT MGR.
SHANE ZENZ

SHEET
2
G0.2



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: March 17, 2016

Recommended Action

Approve Warrant 3/17/2016 in the amount of \$653,163.07

Approve Warrant Paid in Advance (2/24/16-3/11/16) in the amount of \$254,731.16

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____



Accounts Payable Invoice Report 6-A16

Invoice Due Date Range 03/04/16 - 03/18/16
 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 Finance Admin - Finance Administration											
Sub-Department Finance Admin.Check Request Finance Administration,Check Request											
Vendor 72 - Accurate Office Supply Co											
356790	office supplies	Open		03/03/2016	03/18/2016	03/03/2016			78.07		
								Vendor 72 - Accurate Office Supply Co Totals	Invoices	1	<u>\$78.07</u>
Vendor 5566 - All-Circo, Inc.											
2/29/16	Government Relation Service & Strategic Consulting-Phase 1	Open		03/09/2016	03/18/2016	03/09/2016			25,000.00		
								Vendor 5566 - All-Circo, Inc. Totals	Invoices	1	<u>\$25,000.00</u>
Vendor 4747 - Andres Medical Billing Ltd											
137246	2/16 Ambulance Billing Charges	Open		03/03/2016	03/18/2016	03/03/2016			2,136.63		
								Vendor 4747 - Andres Medical Billing Ltd Totals	Invoices	1	<u>\$2,136.63</u>
Vendor 5487 - Brilliant Financial Staffing											
106328	Temp Services-Austine (2/13/16-2/19/16)	Open		03/03/2016	03/18/2016	03/03/2016			1,230.40		
106419	Temp Services-Austine (2/20/16-2/26/16)	Open		03/03/2016	03/18/2016	03/03/2016			1,230.40		
106506	Temp Services-Austine (2/27/16-3/4/16)	Open		03/09/2016	03/18/2016	03/09/2016			1,230.40		
								Vendor 5487 - Brilliant Financial Staffing Totals	Invoices	3	<u>\$3,691.20</u>
Vendor 967 - Com Ed											
0275090072-2/16	1/28-2/25 Westview	Open		03/03/2016	03/18/2016	03/03/2016			99.39		
0303064208-2/16	1/28-2/25 Barrington Rd Sign	Open		03/03/2016	03/18/2016	03/03/2016			100.35		
2739065057-2/16	1/28-2/25 Hartmann	Open		03/03/2016	03/18/2016	03/03/2016			131.87		
3507062010-2/16	1/28-2/25 Turnberry	Open		03/03/2016	03/18/2016	03/03/2016			176.21		
5939030006-2/16	1/28-2/25 Kingsbury	Open		03/03/2016	03/18/2016	03/03/2016			117.01		
6467010006-2/16	1/28-2/25 Northway	Open		03/03/2016	03/18/2016	03/03/2016			69.88		
7587125092-2/16	1/28-2/25 Central	Open		03/03/2016	03/18/2016	03/03/2016			215.05		
								Vendor 967 - Com Ed Totals	Invoices	7	<u>\$909.76</u>
Vendor 968 - Com Ed											
6933095059-2/16	1/21-2/19 Rate 23 Street Lighting	Open		03/03/2016	03/18/2016	03/03/2016			873.59		
								Vendor 968 - Com Ed Totals	Invoices	1	<u>\$873.59</u>
Vendor 4753 - Fed Ex											
533037841	Overnight Postage-Illinois Funds	Open		03/03/2016	03/18/2016	03/03/2016			25.68		
								Vendor 4753 - Fed Ex Totals	Invoices	1	<u>\$25.68</u>



Accounts Payable Invoice Report 6-A-6

Invoice Due Date Range 03/04/16 - 03/18/16
 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 1619 - Gatso USA										
2016-381	2/16 Red Light Camera	Open		03/03/2016	03/18/2016	03/03/2016			2,100.00	
							Vendor 1619 - Gatso USA Totals	Invoices	1	\$2,100.00
Vendor 4881 - Illinois Environmental Protection Agency										
L17-0974 4/16	IL EPA Loan Payment	Open		03/04/2016	03/18/2016	03/04/2016			123,245.19	
							Vendor 4881 - Illinois Environmental Protection Agency Totals	Invoices	1	\$123,245.19
Vendor 4941 - Illinois Power Marketing										
103908016021	2/16 Street Lighting	Open		03/03/2016	03/18/2016	03/03/2016			4,645.02	
							Vendor 4941 - Illinois Power Marketing Totals	Invoices	1	\$4,645.02
Vendor 4756 - IRMA										
SALES14990	2/16 Deductible	Open		03/03/2016	03/18/2016	03/03/2016			4,537.35	
							Vendor 4756 - IRMA Totals	Invoices	1	\$4,537.35
Vendor 3053 - Neopost USA Inc										
53710810	Annual Maintenance-Letter Opener	Open		03/09/2016	03/18/2016	03/09/2016			250.32	
							Vendor 3053 - Neopost USA Inc Totals	Invoices	1	\$250.32
Vendor 5405 - NuCare Services Corp										
NuCare2014	2014 Tax Inducement/Redevelopment Agreement	Open		12/31/2015	03/18/2016	12/31/2015			274,521.97	
							Vendor 5405 - NuCare Services Corp Totals	Invoices	1	\$274,521.97
Vendor 3332 - Paul, Bernard Z										
11788	12/15 Legal Services-Bloomington Disconnection	Open		12/31/2015	03/18/2016	12/31/2015			1,011.20	
11789	12/15 Legal Services-M/I Homes	Open		12/31/2015	03/18/2016	12/31/2015			43.00	
11790	12/15 Legal Services-MCI	Open		12/31/2015	03/18/2016	12/31/2015			567.00	
11792	12/15 Legal Services-SSA #5	Open		12/31/2015	03/18/2016	12/31/2015			64.50	
11793	12/15 Legal Services-T-Mobile Water Tower Lease	Open		12/31/2015	03/18/2016	12/31/2015			472.50	
11794	12/15 Legal Services-General Matters	Open		12/31/2015	03/18/2016	12/31/2015			7,311.96	
11791	2/16 Retainer	Open		03/09/2016	03/18/2016	03/09/2016			7,762.50	
							Vendor 3332 - Paul, Bernard Z Totals	Invoices	7	\$17,232.66
Vendor 4086 - Staples Advantage, Dept Det										
3292220735	office supplies	Open		03/03/2016	03/18/2016	03/03/2016			487.04	
							Vendor 4086 - Staples Advantage, Dept Det Totals	Invoices	1	\$487.04



Accounts Payable Invoice Report 6-A16

Invoice Due Date Range 03/04/16 - 03/18/16
 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										
68877	1/16 Legal Services-Prosecution	Open		03/03/2016	03/18/2016	03/03/2016			2,688.52	
68878	1/16 Legal Services-Impoundment	Open		03/03/2016	03/18/2016	03/03/2016			820.70	
69124	2/16 Legal Services-Prosecution	Open		03/09/2016	03/18/2016	03/09/2016			2,945.04	
69125	2/16 Legal Services-Impoundment	Open		03/09/2016	03/18/2016	03/09/2016			663.20	
69126	2/16 Legal Services-Old Menards	Open		03/09/2016	03/18/2016	03/09/2016			93.10	
Vendor 4118 - Storino, Ramello & Durkin Totals								Invoices	5	<u>\$7,210.56</u>
Vendor 4255 - Third Millennium Associates										
19134	2/16 Water Bill Printing	Open		03/09/2016	03/18/2016	03/09/2016			1,791.11	
Vendor 4255 - Third Millennium Associates Totals								Invoices	1	<u>\$1,791.11</u>
Vendor 4543 - Warehouse Direct										
2952860-0	office supplies	Open		03/03/2016	03/18/2016	03/03/2016			16.72	
Vendor 4543 - Warehouse Direct Totals								Invoices	1	<u>\$16.72</u>
Vendor Henry Ayeah										
T0252	Vehicle impoundment refund- Citation T0252-000030	Open		03/03/2016	03/18/2016	03/03/2016			500.00	
Vendor Henry Ayeah Totals								Invoices	1	<u>\$500.00</u>
Sub-Department Finance Admin.Check Request Finance Administration,Check Request Totals								Invoices	37	<u>\$469,252.87</u>
Department Finance Admin - Finance Administration Totals								Invoices	37	<u>\$469,252.87</u>

Finance Admin Finance Administration

Department **Fire Admin - Fire Administration**

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

Vendor **15 - A & D Total Plumbing**

23483	February Plumbing Inspections	Open		03/01/2016	03/18/2016	03/01/2016			1,650.00	
Vendor 15 - A & D Total Plumbing Totals								Invoices	1	<u>\$1,650.00</u>

Vendor **4769 - Air One Equipment Inc**

110710	Hydro Test	Open		03/01/2016	03/18/2016	03/01/2016			455.00	
Vendor 4769 - Air One Equipment Inc Totals								Invoices	1	<u>\$455.00</u>

Vendor **5093 - Howard Cross**

101	Honorarium for Officer Development Class - 4-7-16	Open		03/01/2016	03/18/2016	03/01/2016			1,700.00	
Vendor 5093 - Howard Cross Totals								Invoices	1	<u>\$1,700.00</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 5172 - Elite Uniforms Inc									
HAN-012	Uniforms	Open		03/01/2016	03/18/2016	03/01/2016			347.95
Vendor 5172 - Elite Uniforms Inc Totals							Invoices	1	<u>\$347.95</u>
Vendor 1485 - Firehouse									
2016-1104045275	Firehouse Magazine Subscription - 2 Years	Open		03/01/2016	03/18/2016	03/01/2016			39.95
Vendor 1485 - Firehouse Totals							Invoices	1	<u>\$39.95</u>
Vendor 4826 - Craig Haigh									
00105Z	Gas for Village vehicle for return trip from Champaign	Open		03/01/2016	03/18/2016	03/01/2016			38.00
0167757878719	Officer Development Class - Instructor Airfare	Open		03/01/2016	03/18/2016	03/01/2016			298.20
FDIC 2016	Per Diem FDIC - Craig Haigh 4/15 -4/21	Open		03/01/2016	03/18/2016	03/01/2016			378.00
Vendor 4826 - Craig Haigh Totals							Invoices	3	<u>\$714.20</u>
Vendor 5541 - Joseph M Heim									
66607672	Lodging for Instructor - Officer Development class	Open		03/01/2016	03/18/2016	03/01/2016			99.68
Vendor 5541 - Joseph M Heim Totals							Invoices	1	<u>\$99.68</u>
Vendor 2810 - Menards									
18082	Supplies for Rehab Vehicle	Open		03/01/2016	03/18/2016	03/01/2016			65.31
Vendor 2810 - Menards Totals							Invoices	1	<u>\$65.31</u>
Vendor 3807 - Sam's Club Business Payments									
000696	Cake for Swearing In of FF Rogas	Open		03/01/2016	03/18/2016	03/01/2016			18.63
000886	Supplies	Open		03/01/2016	03/18/2016	03/01/2016			214.69
Vendor 3807 - Sam's Club Business Payments Totals							Invoices	2	<u>\$233.32</u>
Vendor 5561 - Task Force 1, Inc.									
1945	Engine Academy Class - Gawlik & P Rossberg	Open		03/01/2016	03/18/2016	03/01/2016			750.00
Vendor 5561 - Task Force 1, Inc. Totals							Invoices	1	<u>\$750.00</u>
Vendor 4762 - Thompson Elevator Inspection Service Inc									
16-0506	Re-Inspection Semi-Annual Elevator Inspections	Open		03/01/2016	03/18/2016	03/01/2016			150.00
Vendor 4762 - Thompson Elevator Inspection Service Inc Totals							Invoices	1	<u>\$150.00</u>



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Vendor 4543 - Warehouse Direct									
2979969-0	Supplies	Open		03/01/2016	03/18/2016	03/01/2016			143.54
2991615-0	Supplies	Open		03/01/2016	03/18/2016	03/01/2016			16.46
Vendor 4543 - Warehouse Direct Totals							Invoices	2	\$160.00
Sub-Department Fire Admin.Check Request Fire Administration,Check Request		Totals					Invoices	16	\$6,365.41
Department Fire Admin - Fire Administration		Totals					Invoices	16	\$6,365.41

Fire Admin Fire Administration

Department Fire Inspect Svc - Fire Inspectional Services									
Vendor All Exterior Contractors, Inc.									
2015-1546	Bond Refund-3855 Shoal	Open		02/24/2016	03/18/2016	02/24/2016			100.00
Vendor All Exterior Contractors, Inc. Totals							Invoices	1	\$100.00
Vendor Alternating Currents Corp.									
2016-074	Bond Refund-1950 Walnut Ave	Open		02/26/2016	03/18/2016	02/26/2016			100.00
Vendor Alternating Currents Corp. Totals							Invoices	1	\$100.00
Vendor AMR Remodeling General Contractor, Inc.									
2014-027	Bond Refund-5724 Court Tiburon	Open		02/23/2016	03/18/2016	02/23/2016			241.00
Vendor AMR Remodeling General Contractor, Inc. Totals							Invoices	1	\$241.00
Vendor Blackhawk Restaurant Group, LLC									
2014-824	Bond Refund-680 Wise Rd	Open		02/23/2016	03/18/2016	02/23/2016			100.00
Vendor Blackhawk Restaurant Group, LLC Totals							Invoices	1	\$100.00
Vendor Fatima Choughale									
2014-392	Bond Refund-2110 Osage	Open		02/24/2016	03/18/2016	02/24/2016			100.00
Vendor Fatima Choughale Totals							Invoices	1	\$100.00
Vendor Countryside Roofing, Siding & Windows, Inc.									
2015-868	Bond Refund-1885 Wright	Open		02/24/2016	03/18/2016	02/24/2016			105.00
Vendor Countryside Roofing, Siding & Windows, Inc. Totals							Invoices	1	\$105.00
Vendor Patrick Devitt									
2015-160	Bond Refund- 5870 Rembrandt Unit A	Open		03/03/2016	03/18/2016	03/03/2016			100.00
Vendor Patrick Devitt Totals							Invoices	1	\$100.00
Vendor Doyle Signs, Inc.									
2015-1607	Bond Refund- 1600 Hunter Rd	Open		03/01/2016	03/18/2016	03/01/2016			100.00
Vendor Doyle Signs, Inc. Totals							Invoices	1	\$100.00



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Vendor Everlast Blacktop									
2014-851	Bond Refund-2120 Wildwood	Open		02/24/2016	03/18/2016	02/24/2016			100.00
			Vendor Everlast Blacktop Totals				Invoices	1	<u>\$100.00</u>
Vendor Excel Windows									
2016-022	Bond Refund- 1520 Maplewood	Open		02/24/2016	03/18/2016	02/24/2016			100.00
			Vendor Excel Windows Totals				Invoices	1	<u>\$100.00</u>
Vendor Facility & Construction Resource									
2013-914	Bond Refund-6325 Muirfield	Open		02/23/2016	03/18/2016	02/23/2016			630.00
			Vendor Facility & Construction Resource Totals				Invoices	1	<u>\$630.00</u>
Vendor Feldco Factory Direct									
2015-598	Bond Refund-3910 Pondview	Open		02/24/2016	03/18/2016	02/24/2016			100.00
			Vendor Feldco Factory Direct Totals				Invoices	1	<u>\$100.00</u>
Vendor Franklin Property Mgmt.									
2009-283	Bond Refund-1250 Lake St	Open		02/23/2016	03/18/2016	02/23/2016			100.00
			Vendor Franklin Property Mgmt. Totals				Invoices	1	<u>\$100.00</u>
Vendor Great Lakes Paving									
2014-598	Bond Refund-1700 Ontarioville Rd	Open		03/01/2016	03/18/2016	03/01/2016			622.00
			Vendor Great Lakes Paving Totals				Invoices	1	<u>\$622.00</u>
Vendor Kajima Building & Design Group Inc.									
2015-1278	Bond Refund-4500 Turnberry Dr	Open		02/26/2016	03/18/2016	02/26/2016			2,010.00
			Vendor Kajima Building & Design Group Inc. Totals				Invoices	1	<u>\$2,010.00</u>
Vendor Don Lee									
2015-342	Bond Refund-2017 Irving Park	Open		02/24/2016	03/18/2016	02/24/2016			100.00
			Vendor Don Lee Totals				Invoices	1	<u>\$100.00</u>
Vendor Lifeline Plumbing, Inc									
2014-1267	Bond Refund-1543 Yorkshire Dr	Open		02/23/2016	03/18/2016	02/23/2016			100.00
			Vendor Lifeline Plumbing, Inc Totals				Invoices	1	<u>\$100.00</u>
Vendor Rasim Ogresevic									
2015-406	Bond Refund-7925 Huntington	Open		03/03/2016	03/18/2016	03/03/2016			100.00
			Vendor Rasim Ogresevic Totals				Invoices	1	<u>\$100.00</u>
Vendor Arif Oklopic									
2015-144	Bond Refund- 5682 Arlington Dr E	Open		03/01/2016	03/18/2016	03/01/2016			100.00
			Vendor Arif Oklopic Totals				Invoices	1	<u>\$100.00</u>



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Vendor Olympic Signs										
2015-304	Bond Refund- 7580 Barrington Rd	Open		03/03/2016	03/18/2016	03/03/2016			100.00	
							Vendor Olympic Signs Totals	Invoices	1	\$100.00
Vendor Pebblewood Ct Condominium Association										
2013-037	Bond Refund-6600 Scott Lane	Open		03/03/2016	03/18/2016	03/03/2016			100.00	
2013-038	Bond Refund-6613 Scott Lane	Open		03/03/2016	03/18/2016	03/03/2016			100.00	
2013-039	Bond Refund-6633 Scott Lane	Open		03/03/2016	03/18/2016	03/03/2016			100.00	
2013-040	Bond Refund-6662 Scott Lane	Open		03/03/2016	03/18/2016	03/03/2016			100.00	
							Vendor Pebblewood Ct Condominium Association Totals	Invoices	4	\$400.00
Vendor Perfect Roofing, Inc.										
2015-837	Bond Refund-7811 Ramsgate Cir S	Open		03/03/2016	03/18/2016	03/03/2016			115.00	
							Vendor Perfect Roofing, Inc. Totals	Invoices	1	\$115.00
Vendor Power Home Remodeling Group, Inc.										
2015-1149	Bond Refund-1880 Saint Clair Ln	Open		03/01/2016	03/18/2016	03/01/2016			100.00	
							Vendor Power Home Remodeling Group, Inc. Totals	Invoices	1	\$100.00
Vendor Precision Plumbing Services, Inc.										
2014-427	Bond Refund-5813 Farmington Ct	Open		03/03/2016	03/18/2016	03/03/2016			100.00	
							Vendor Precision Plumbing Services, Inc. Totals	Invoices	1	\$100.00
Vendor Preferred Roofing and Exteriors, Inc.										
2015-1336	Bond Refund-2028 Pennsbury Lane	Open		03/03/2016	03/18/2016	03/03/2016			100.00	
							Vendor Preferred Roofing and Exteriors, Inc. Totals	Invoices	1	\$100.00
Vendor RJK Roofing & Exterior, Inc.										
2015-1497	Bond Refund-1291 Hialeah Lane	Open		03/03/2016	03/18/2016	03/03/2016			100.00	
							Vendor RJK Roofing & Exterior, Inc. Totals	Invoices	1	\$100.00
Vendor Rose Paving										
2013-920	Bond Refund-1515 Lake St	Open		02/23/2016	03/18/2016	02/23/2016			2,600.00	
							Vendor Rose Paving Totals	Invoices	1	\$2,600.00
Vendor Roto Rooter										
2014-990	Bond Refund-7811 Ramsgate Cir S	Open		03/03/2016	03/18/2016	03/03/2016			100.00	
							Vendor Roto Rooter Totals	Invoices	1	\$100.00



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Vendor Paras Sharma										
2015-1628	Bond Refund-1762 Fulton	Open		03/03/2016	03/18/2016	03/03/2016			100.00	
							Vendor Paras Sharma Totals	Invoices	1	\$100.00
Vendor David Skelnik										
2013-396	Bond Refund-6991 Center Ave	Open		02/24/2016	03/18/2016	02/24/2016			240.00	
							Vendor David Skelnik Totals	Invoices	1	\$240.00
Vendor Stockton Construction Group										
2014-1009	Bond Refund-1300 Nautilus	Open		03/01/2016	03/18/2016	03/01/2016			100.00	
							Vendor Stockton Construction Group Totals	Invoices	1	\$100.00
Vendor Tabor Storage Solutions LLC										
2015-1537	Bond Refund- 4500 Turnberry Dr	Open		03/01/2016	03/18/2016	03/01/2016			630.00	
							Vendor Tabor Storage Solutions LLC Totals	Invoices	1	\$630.00
Vendor Title Max of Hanover Park										
2015-1308	Bond Refund-1824 Irving Park Rd	Open		03/03/2016	03/18/2016	03/03/2016			100.00	
							Vendor Title Max of Hanover Park Totals	Invoices	1	\$100.00
Vendor Ultimate Window Concepts										
2015-636	Bond Refund-1560 Hillcrest Ave	Open		03/03/2016	03/18/2016	03/03/2016			100.00	
							Vendor Ultimate Window Concepts Totals	Invoices	1	\$100.00
Vendor Weatherguard Construction										
2013-392	Bond Refund-4540 Dupont Dr	Open		02/24/2016	03/18/2016	02/24/2016			100.00	
							Vendor Weatherguard Construction Totals	Invoices	1	\$100.00
Vendor Jeannine Zarling										
2014-1065	Bond Refund-1617 Greenwood	Open		02/23/2016	03/18/2016	02/23/2016			100.00	
							Vendor Jeannine Zarling Totals	Invoices	1	\$100.00
							Department Fire Inspect Svc - Fire Inspectional Services Totals	Invoices	39	\$10,193.00
Fire Inspect Svc Fire Inspectional Services										
Department HR Department - Human Resources Department										
Sub-Department HR Department.Check Request Human Resources Department,Check Request										
Vendor 4753 - Fed Ex										
5-330-37841-HR	postage	Open		03/01/2016	03/18/2016	03/01/2016			77.46	
							Vendor 4753 - Fed Ex Totals	Invoices	1	\$77.46



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Vendor 3680 - Ricoh USA Inc									
96396686	copier rental HR jan/feb 2016	Open		03/04/2016	03/18/2016	03/04/2016			705.80
Vendor 3680 - Ricoh USA Inc Totals							Invoices	1	<u>\$705.80</u>
Vendor 4681 - Workplace Solutions LLC									
INV9040	EAP Services 03/01/2016	Open		03/01/2016	03/18/2016	03/01/2016			559.87
Vendor 4681 - Workplace Solutions LLC Totals							Invoices	1	<u>\$559.87</u>
Sub-Department HR Department.Check Request Human Resources Department,Check Request Totals							Invoices	3	<u>\$1,343.13</u>
Department HR Department - Human Resources Department Totals							Invoices	3	<u>\$1,343.13</u>
HR Department Human Resources Department									
Department IT - Information Technology									
Vendor 124 - Advent Systems Inc									
105488	2nd Quarter Maintenance Agreement	Open		02/29/2016	03/18/2016	02/29/2016			10,468.00
Vendor 124 - Advent Systems Inc Totals							Invoices	1	<u>\$10,468.00</u>
Sub-Department IT.Check Request Information Technology,Check Request									
Vendor 124 - Advent Systems Inc									
1128-16	Portable Recording Device for PD	Open		02/29/2016	03/18/2016	02/29/2016			953.00
Vendor 124 - Advent Systems Inc Totals							Invoices	1	<u>\$953.00</u>
Vendor 373 - AT&T									
630Z99011202	E-911 Lines - January	Open		02/29/2016	03/18/2016	02/29/2016			35.38
Vendor 373 - AT&T Totals							Invoices	1	<u>\$35.38</u>
Vendor 882 - Cintas #22									
022280054	Uniform Shirt	Open		02/29/2016	03/18/2016	02/29/2016			22.39
Vendor 882 - Cintas #22 Totals							Invoices	1	<u>\$22.39</u>
Vendor 4753 - Fed Ex									
5-330-37841	Fed Ex Delivery	Open		03/03/2016	03/18/2016	03/03/2016			34.33
Vendor 4753 - Fed Ex Totals							Invoices	1	<u>\$34.33</u>
Vendor 4759 - Nextel Communications									
622730512	Ann Fox Grate - February	Open		02/29/2016	03/18/2016	02/29/2016			42.24
Vendor 4759 - Nextel Communications Totals							Invoices	1	<u>\$42.24</u>



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Vendor 4454 - Verizon Wireless									
97060941185	Mobile Phones - February 2016	Open		02/29/2016	03/18/2016	02/29/2016			5,475.05
Vendor 4454 - Verizon Wireless Totals						Invoices	1		\$5,475.05
Sub-Department IT.Check Request Information Technology,Check Request Totals						Invoices	6		\$6,562.39
Department IT - Information Technology Totals						Invoices	7		\$17,030.39

IT Information Technology

Department **PD Admin - PD Administration**

Vendor **1598 - Galls, LLC**

4441509	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			159.22
4492810	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			55.61
4500722	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			73.70
4568297	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			65.94
4605372	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			103.76
4710335	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			30.86
4788179	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			56.79
4795605	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			47.14
4795751	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			51.10
4806957	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			55.58
4813254	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			37.02
4833100	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			64.29
4850721	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			43.16
4866970	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			84.20
4872453	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			342.38
4891387	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			32.10
4898385	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			126.25
4898825	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			25.23
4964275	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			16.53
4968468	Police Uniforms	Open		03/09/2016	03/18/2016	03/09/2016			104.75
Vendor 1598 - Galls, LLC Totals						Invoices	20		\$1,575.61

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

Vendor **4815 - Associated Bag Company**

N570019	Office Supplies	Open		03/07/2016	03/18/2016	03/07/2016			45.28
Vendor 4815 - Associated Bag Company Totals						Invoices	1		\$45.28



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Vendor 950 - College of DuPage 6739	Training	Open		03/07/2016	03/18/2016	03/07/2016			1,006.00
Vendor 950 - College of DuPage Totals							Invoices	1	\$1,006.00
Vendor 4923 - Cook County Clerk 832245	Notary - McDonnell	Open		03/07/2016	03/18/2016	03/07/2016			10.00
Vendor 4923 - Cook County Clerk Totals							Invoices	1	\$10.00
Vendor 4890 - Ted Crawford IDEOA2016	Training Per Diem - Crawford	Open		03/07/2016	03/18/2016	03/07/2016			70.00
Vendor 4890 - Ted Crawford Totals							Invoices	1	\$70.00
Vendor 1163 - Decatur Electronics Inc IN00013729	Electronics Repair	Open		03/07/2016	03/18/2016	03/07/2016			215.00
Vendor 1163 - Decatur Electronics Inc Totals							Invoices	1	\$215.00
Vendor 5066 - Fulton Technologies 867	Siren Repair	Open		03/07/2016	03/18/2016	03/07/2016			219.12
Vendor 5066 - Fulton Technologies Totals							Invoices	1	\$219.12
Vendor 1598 - Galls, LLC 004812842	Evidence Tape	Open		03/07/2016	03/18/2016	03/07/2016			157.36
Vendor 1598 - Galls, LLC Totals							Invoices	1	\$157.36
Vendor 4976 - Illinois Sister Cities Association 4976-2016	2016 Membership Dues	Open		03/07/2016	03/18/2016	03/07/2016			50.00
Vendor 4976 - Illinois Sister Cities Association Totals							Invoices	1	\$50.00
Vendor 5128 - Kiesler's Police Supply Inc 00786252	Ammunition & Weapon Parts	Open		03/07/2016	03/18/2016	03/07/2016			1,301.94
Vendor 5128 - Kiesler's Police Supply Inc Totals							Invoices	1	\$1,301.94
Vendor 2479 - Law Enforcement Records Manager Of IL Nowak2016	Membership Renewal - Nowak	Open		03/07/2016	03/18/2016	03/07/2016			25.00
Vendor 2479 - Law Enforcement Records Manager Of IL Totals							Invoices	1	\$25.00
Vendor 4760 - Notary Public Association Of IL Gross2016	Notary Application - Gross	Open		03/07/2016	03/18/2016	03/07/2016			54.00
Nowak2016	Notary Renewal - Nowak	Open		03/07/2016	03/18/2016	03/07/2016			54.00
Wantuch2016	Notary Application - Wantuch	Open		03/07/2016	03/18/2016	03/07/2016			54.00
Vendor 4760 - Notary Public Association Of IL Totals							Invoices	3	\$162.00



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Vendor 4867 - Porter Lee Corporation									
17000	Evidence Printer Supplies	Open		03/07/2016	03/18/2016	03/07/2016			209.50
Vendor 4867 - Porter Lee Corporation Totals							Invoices	1	\$209.50
Vendor 3608 - Ray O'Herron Co									
1601255-IN	Uniforms - Aylesworth	Open		01/08/2016	03/18/2016	03/07/2016			754.37
1612264-CM	Uniforms - O'Herron	Open		01/08/2016	03/18/2016	03/07/2016			(65.99)
1612265-IN	Uniforms - O'Herron	Open		02/29/2016	03/18/2016	03/07/2016			79.99
Vendor 3608 - Ray O'Herron Co Totals							Invoices	3	\$768.37
Vendor 3680 - Ricoh USA Inc									
5040634242	Copier Usage - Records	Open		03/07/2016	03/18/2016	03/07/2016			2,866.99
5040634249	Copier Usage - Investigations	Open		03/07/2016	03/18/2016	03/07/2016			425.46
5040634285	Copier Usage Fees - Patrol Copier	Open		03/07/2016	03/18/2016	03/07/2016			278.37
Vendor 3680 - Ricoh USA Inc Totals							Invoices	3	\$3,570.82
Vendor 5112 - Matthew Riedel									
2016Riedel	Clothing Allowance - Riedel	Open		03/07/2016	03/18/2016	03/07/2016			400.00
Vendor 5112 - Matthew Riedel Totals							Invoices	1	\$400.00
Vendor 3782 - Sacred Spaces Inc									
3782-030116	Clinical Consultation	Open		03/07/2016	03/18/2016	03/07/2016			510.00
Vendor 3782 - Sacred Spaces Inc Totals							Invoices	1	\$510.00
Vendor 5513 - VCG Uniform									
15385	Protective Vests	Open		03/07/2016	03/18/2016	03/07/2016			6,215.00
Vendor 5513 - VCG Uniform Totals							Invoices	1	\$6,215.00
Vendor 4543 - Warehouse Direct									
2995680-0	Office Supplies	Open		03/07/2016	03/18/2016	03/07/2016			102.23
Vendor 4543 - Warehouse Direct Totals							Invoices	1	\$102.23
Sub-Department PD Admin.Check Request PD Administration,Check Request Totals							Invoices	24	\$15,037.62
Department PD Admin - PD Administration Totals							Invoices	44	\$16,613.23

PD Admin PD Administration

Department **PW Admin - PW Administration**



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Invoice Due Date Range 03/04/16 - 03/18/16
 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	
Sub-Department PW Admin.Check Request PW Administration,Check Request										
Vendor 83 - Acme Truck Brake & Supply										
1260490030	Hub Cap #22	Open		03/04/2016	03/18/2016	03/04/2016			23.10	
Vendor 83 - Acme Truck Brake & Supply Totals								Invoices	1	<u>\$23.10</u>
Vendor 84 - Acres Group Inc										
AEI_0231599	Mark Thomas snow removal	Open		03/07/2016	03/18/2016	03/07/2016			1,340.00	
AEI_0231600	astor av snow removal	Open		03/07/2016	03/18/2016	03/07/2016			1,140.00	
Vendor 84 - Acres Group Inc Totals								Invoices	2	<u>\$2,480.00</u>
Vendor 88 - Action Lock & Key Inc										
90384	Entry Lever and Storeroom Lever	Open		02/23/2016	03/18/2016	02/23/2016			600.00	
90437	Light Duty Door Closer at Village Hall Admin. Restroom	Open		02/23/2016	03/18/2016	02/23/2016			245.00	
Vendor 88 - Action Lock & Key Inc Totals								Invoices	2	<u>\$845.00</u>
Vendor 135 - Aftermath Services LLC										
JC2016-6268	Bio-Hazard Clean-Up for Police Dept. Cell #1 and squad car	Open		02/23/2016	03/18/2016	02/23/2016			45.00	
JC2016-6270	Bio-Hazard Clean-Up for Squad #167	Open		02/23/2016	03/18/2016	02/23/2016			45.00	
Vendor 135 - Aftermath Services LLC Totals								Invoices	2	<u>\$90.00</u>
Vendor 197 - Alldata LLC										
fw633159-2016	Annual Subscription for Tech Information	Open		02/25/2016	03/18/2016	02/25/2016			1,500.00	
Vendor 197 - Alldata LLC Totals								Invoices	1	<u>\$1,500.00</u>
Vendor 4791 - Alphabet Shop										
47185	Dias, Office & Conference Room Inserts	Open		02/23/2016	03/18/2016	02/23/2016			194.28	
Vendor 4791 - Alphabet Shop Totals								Invoices	1	<u>\$194.28</u>
Vendor 314 - Applied Controls Inc										
1242	Service at Village Hall	Open		02/23/2016	03/18/2016	02/23/2016			663.00	
Vendor 314 - Applied Controls Inc Totals								Invoices	1	<u>\$663.00</u>
Vendor 328 - Arc Disposal-Republic Svc #551										
0551-012321251	1211 Catalina Dr - 3/1/16 - 3/31/16	Open		02/25/2016	03/18/2016	02/25/2016			604.66	
Vendor 328 - Arc Disposal-Republic Svc #551 Totals								Invoices	1	<u>\$604.66</u>
Vendor 4748 - AV Overhead Garage Door										
27263	Adjusted East Gate at Police Department	Open		02/23/2016	03/18/2016	02/23/2016			276.00	



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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 4748 - AV Overhead Garage Door										
27357	Clear Insulated Glass at Fire Station #1	Open		02/25/2016	03/18/2016	02/25/2016			480.00	
Vendor 4748 - AV Overhead Garage Door Totals								Invoices	2	\$756.00
Vendor 399 - Avalon Petroleum Company										
016642	Diesel Fuel	Open		03/03/2016	03/18/2016	03/03/2016			2,765.60	
555024	Regular Gasoline	Open		03/03/2016	03/18/2016	03/03/2016			6,966.30	
Vendor 399 - Avalon Petroleum Company Totals								Invoices	2	\$9,731.90
Vendor 528 - Bigfoot Pest Control										
5491	Standard Service for Village Hall	Open		02/23/2016	03/18/2016	02/23/2016			116.00	
5499	Standard Service for Fire Station #1	Open		02/23/2016	03/18/2016	02/23/2016			94.00	
5511	Standard Service for Police Station	Open		02/23/2016	03/18/2016	02/23/2016			175.00	
Vendor 528 - Bigfoot Pest Control Totals								Invoices	3	\$385.00
Vendor 754 - Carquest Auto Parts										
2455-572081	Mini Bulb	Open		03/04/2016	03/18/2016	03/04/2016			8.38	
2455-572097	Poly Rib Belts and Belt Tensioner	Open		03/04/2016	03/18/2016	03/04/2016			71.48	
2455-572172	Fuses	Open		03/04/2016	03/18/2016	03/04/2016			2.79	
2455-572277	Paint	Open		03/04/2016	03/18/2016	03/04/2016			6.80	
2455-572326	Filter	Open		03/04/2016	03/18/2016	03/04/2016			23.94	
2455-572385	Oil Filter	Open		03/04/2016	03/18/2016	03/04/2016			6.60	
2455-572541	Washer Solvent	Open		03/04/2016	03/18/2016	03/04/2016			32.22	
2455-572594	Air Hose	Open		03/04/2016	03/18/2016	03/04/2016			21.11	
2455-572631	Oil Filter	Open		03/04/2016	03/18/2016	03/04/2016			11.32	
2455-573212	Oil Filter	Open		03/04/2016	03/18/2016	03/04/2016			10.06	
2455-573213	Oil Filter	Open		03/04/2016	03/18/2016	03/04/2016			20.12	
2455-573249	Ball Joints & Oil	Open		03/04/2016	03/18/2016	03/04/2016			249.64	
2455-573286	String Knuckle/B Joint	Open		03/04/2016	03/18/2016	03/04/2016			84.22	
2455-573309	Wheel Nut	Open		03/04/2016	03/18/2016	03/04/2016			99.20	
2455-573340	Oil Filter	Open		03/04/2016	03/18/2016	03/04/2016			16.20	
2455-573370	Fog Bulb	Open		03/04/2016	03/18/2016	03/04/2016			13.98	
2455-573550	Ball Joints	Open		03/04/2016	03/18/2016	03/04/2016			(237.10)	
2455-573857	Antifreeze/Coolant	Open		03/04/2016	03/18/2016	03/04/2016			113.92	
2455-573927	Oil & Fuel Filters	Open		03/04/2016	03/18/2016	03/04/2016			72.90	
2455-573945	Fuel & Oil Filters	Open		03/04/2016	03/18/2016	03/04/2016			112.32	
2455-574052	HD Clamps	Open		03/04/2016	03/18/2016	03/04/2016			3.82	
2455-574089	Wiper Blades	Open		03/04/2016	03/18/2016	03/04/2016			21.57	
2455-574226	Small Dim Fuse	Open		03/04/2016	03/18/2016	03/04/2016			35.29	



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Invoice Due Date Range 03/04/16 - 03/18/16
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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 754 - Carquest Auto Parts									
2455-574844	Washer Solvent	Open		03/04/2016	03/18/2016	03/04/2016			28.56
2455-574997	Brake Rotor & Pads	Open		03/04/2016	03/18/2016	03/04/2016			132.37
2455-575150	Brake Rotor & Pad	Open		03/04/2016	03/18/2016	03/04/2016			85.27
2455-575160	Mount and Molding Tape	Open		03/04/2016	03/18/2016	03/04/2016			13.18
2455-575209	Cleaner	Open		03/04/2016	03/18/2016	03/04/2016			47.40
2455-575376	Brake Rotor & Pads	Open		03/04/2016	03/18/2016	03/04/2016			(207.15)
2455-575395	Gasket Sealant	Open		03/04/2016	03/18/2016	03/04/2016			9.29
2455-575401	Anti Freeze	Open		03/04/2016	03/18/2016	03/04/2016			66.84
Vendor 754 - Carquest Auto Parts Totals							Invoices	31	\$976.54
Vendor 4749 - Case Lots Inc									
011127	Cleaning Supplies	Open		02/23/2016	03/18/2016	02/23/2016			1,499.60
Vendor 4749 - Case Lots Inc Totals							Invoices	1	\$1,499.60
Vendor 5202 - Certified Balance & Scale Corp									
22207	calibration of the stp lab scale	Open		03/07/2016	03/18/2016	03/07/2016			268.00
Vendor 5202 - Certified Balance & Scale Corp Totals							Invoices	1	\$268.00
Vendor 4802 - Certified Fleet Services Inc									
S15155	Lens #371	Open		02/25/2016	03/18/2016	02/25/2016			50.66
Vendor 4802 - Certified Fleet Services Inc Totals							Invoices	1	\$50.66
Vendor 845 - Chicago Parts & Sound LLC									
740713	Battery for #382	Open		02/23/2016	03/18/2016	02/23/2016			221.92
743185	Oil	Open		03/04/2016	03/18/2016	03/04/2016			46.92
743450	Brake & Rotor Assembly	Open		03/04/2016	03/18/2016	03/04/2016			126.15
Vendor 845 - Chicago Parts & Sound LLC Totals							Invoices	3	\$394.99
Vendor 882 - Cintas #22									
022270826	Uniforms	Open		02/25/2016	03/18/2016	02/25/2016			86.16
022273916	Uniforms	Open		02/25/2016	03/18/2016	02/25/2016			88.41
022276979	Uniforms	Open		02/25/2016	03/18/2016	02/25/2016			90.66
Vendor 882 - Cintas #22 Totals							Invoices	3	\$265.23
Vendor 883 - Cintas Corp									
8402591569	First Aid Supplies for Police Dept.	Open		02/23/2016	03/18/2016	02/23/2016			93.76
8402591592	First Aid Supplies for Butler Building	Open		02/23/2016	03/18/2016	02/23/2016			34.94
8402591593	First Aid Supplies for Police Dept.	Open		02/23/2016	03/18/2016	02/23/2016			32.66
8402591594	First Aid Supplies for Village Hall	Open		02/23/2016	03/18/2016	02/23/2016			67.43
8402591609	First Aid Supplies for Public Works	Open		02/23/2016	03/18/2016	02/23/2016			137.01
Vendor 883 - Cintas Corp Totals							Invoices	5	\$365.80



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Invoice Due Date Range 03/04/16 - 03/18/16
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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 4774 - Continental Weather Service 15172	monthly weather forecasting	Open		03/07/2016	03/18/2016	03/07/2016			150.00
Vendor 4774 - Continental Weather Service Totals							Invoices	1	<u>\$150.00</u>
Vendor 1442 - F.W. Kline Inc. 53188	Door Repair at Metra	Open		02/23/2016	03/18/2016	02/23/2016			551.00
Vendor 1442 - F.W. Kline Inc. Totals							Invoices	1	<u>\$551.00</u>
Vendor 1463 - Feeny Chrysler Jeep Dodge 373827	Door Fuel #3184	Open		02/25/2016	03/18/2016	02/25/2016			40.12
Vendor 1463 - Feeny Chrysler Jeep Dodge Totals							Invoices	1	<u>\$40.12</u>
Vendor 4794 - Fence Connection 1745	emergency fence repair	Open		02/29/2016	03/18/2016	02/29/2016			750.00
Vendor 4794 - Fence Connection Totals							Invoices	1	<u>\$750.00</u>
Vendor 5184 - FloMech Inc. 16-5426	Two Zehnder Rittling Horizontal Unit Heaters	Open		02/23/2016	03/18/2016	02/23/2016			2,900.00
Vendor 5184 - FloMech Inc. Totals							Invoices	1	<u>\$2,900.00</u>
Vendor 4755 - Friendly Ford 190707	Wire Assembly - #134	Open		02/25/2016	03/18/2016	02/25/2016			13.21
190743	Ignition Keys #134	Open		02/25/2016	03/18/2016	02/25/2016			14.30
Vendor 4755 - Friendly Ford Totals							Invoices	2	<u>\$27.51</u>
Vendor 4767 - Fullife Safety Center 31670	Safety Clothing	Open		02/23/2016	03/18/2016	02/23/2016			231.67
Vendor 4767 - Fullife Safety Center Totals							Invoices	1	<u>\$231.67</u>
Vendor 1685 - Grainger 9004228376	One Way Screw Remover	Open		02/23/2016	03/18/2016	02/23/2016			310.23
9042670118	supplies for stp	Open		03/07/2016	03/18/2016	03/07/2016			370.39
Vendor 1685 - Grainger Totals							Invoices	2	<u>\$680.62</u>
Vendor 4892 - Havey Communications Inc 6231	Traffic Pre-Emption System #370	Open		02/25/2016	03/18/2016	02/25/2016			545.20
Vendor 4892 - Havey Communications Inc Totals							Invoices	1	<u>\$545.20</u>
Vendor 1834 - HD Supply Waterworks LTD F134869	Fire Hydrant w/ Aux valve	Open		03/02/2016	03/18/2016	03/02/2016			2,910.00
Vendor 1834 - HD Supply Waterworks LTD Totals							Invoices	1	<u>\$2,910.00</u>



Accounts Payable Invoice Report 6-A16

Invoice Due Date Range 03/04/16 - 03/18/16
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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 5147 - HR Green Inc										
103343	Prof. Serv. for Plum Tree Ln Force	Open		02/29/2016	03/18/2016	02/29/2016			445.50	
	Main Const. 1/16/16-2/12/16									
103344	Professional Eng. Services	Open		02/29/2016	03/18/2016	02/29/2016			7,456.96	
	1/16/16 to 2/12/16									
Vendor 5147 - HR Green Inc Totals								Invoices	2	\$7,902.46
Vendor 2131 - Interstate Battery Systems Of Fox River Valley										
85021922	Battery for #3018	Open		02/25/2016	03/18/2016	02/25/2016			106.95	
Vendor 2131 - Interstate Battery Systems Of Fox River Valley Totals								Invoices	1	\$106.95
Vendor 5362 - Joseph D Foreman & Company Inc										
272095	Fire Hydrant repair parts	Open		03/02/2016	03/18/2016	03/02/2016			329.00	
Vendor 5362 - Joseph D Foreman & Company Inc Totals								Invoices	1	\$329.00
Vendor 4799 - Kammes Auto & Truck Repair Inc										
119367	Truck Safety Inspections	Open		02/25/2016	03/18/2016	02/25/2016			134.50	
Vendor 4799 - Kammes Auto & Truck Repair Inc Totals								Invoices	1	\$134.50
Vendor 5563 - Brian Larson										
62507766074	CDL Renewal - Larson	Open		03/04/2016	03/18/2016	03/04/2016			60.00	
Vendor 5563 - Brian Larson Totals								Invoices	1	\$60.00
Vendor 4919 - Lorchem Technologies Inc										
60034	HD Swivel	Open		02/23/2016	03/18/2016	02/23/2016			85.19	
Vendor 4919 - Lorchem Technologies Inc Totals								Invoices	1	\$85.19
Vendor 4882 - Master Hydraulics & Machining Co Inc										
24571	Hydraulic Cylinder Repair	Open		02/23/2016	03/18/2016	02/23/2016			348.00	
Vendor 4882 - Master Hydraulics & Machining Co Inc Totals								Invoices	1	\$348.00
Vendor 2810 - Menards										
17385	Misc. Supplies	Open		02/25/2016	03/18/2016	02/25/2016			110.75	
17931	Misc. Supplies	Open		02/25/2016	03/18/2016	02/25/2016			109.25	
17938	Misc. Supplies	Open		02/25/2016	03/18/2016	02/25/2016			239.64	
18633	Misc. Supplies	Open		03/04/2016	03/18/2016	03/04/2016			79.33	
Vendor 2810 - Menards Totals								Invoices	4	\$538.97
Vendor 2851 - Mid Central Water Works Association										
MCWWA 2016	Mid Central Water Works Annual Membership Renewal	Open		03/04/2016	03/18/2016	03/04/2016			175.00	
Vendor 2851 - Mid Central Water Works Association Totals								Invoices	1	\$175.00



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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 2921 - Monroe Truck Equipment										
5317705	Brine Pump #17	Open		02/23/2016	03/18/2016	02/23/2016			378.14	
								Vendor 2921 - Monroe Truck Equipment Totals	Invoices 1	<u>\$378.14</u>
Vendor 1632 - Napa Auto Parts										
362598	Ozzy Mat	Open		03/04/2016	03/18/2016	03/04/2016			35.98	
362612	Trailer Jack	Open		03/04/2016	03/18/2016	03/04/2016			53.49	
								Vendor 1632 - Napa Auto Parts Totals	Invoices 2	<u>\$89.47</u>
Vendor 3097 - North American										
7839282	Paper Supplies	Open		02/23/2016	03/18/2016	02/23/2016			1,094.06	
								Vendor 3097 - North American Totals	Invoices 1	<u>\$1,094.06</u>
Vendor 3146 - O'Reilly Automotive Inc										
3421-471333	Window	Open		03/04/2016	03/18/2016	03/04/2016			68.91	
3421-471557	Alternator	Open		03/04/2016	03/18/2016	03/04/2016			177.00	
3421-471620	Bulbs	Open		03/04/2016	03/18/2016	03/04/2016			7.38	
								Vendor 3146 - O'Reilly Automotive Inc Totals	Invoices 3	<u>\$253.29</u>
Vendor 3198 - Optima Plumbing Supply LLC										
49446	Jifee-Seal Water Closet Gasket	Open		02/23/2016	03/18/2016	02/23/2016			185.81	
								Vendor 3198 - Optima Plumbing Supply LLC Totals	Invoices 1	<u>\$185.81</u>
Vendor 3414 - Pinner Electric Inc										
26628	Traffic Signal Maintenance - February	Open		02/25/2016	03/18/2016	02/25/2016			350.00	
								Vendor 3414 - Pinner Electric Inc Totals	Invoices 1	<u>\$350.00</u>
Vendor 4761 - Pomp's Tire Service Inc										
410354305	Tires for #163	Open		02/25/2016	03/18/2016	02/25/2016			466.28	
640038961	Tires for Sweeper #426	Open		03/04/2016	03/18/2016	03/04/2016			502.10	
								Vendor 4761 - Pomp's Tire Service Inc Totals	Invoices 2	<u>\$968.38</u>
Vendor 206 - Republic Services #933										
0551-012309381	Residential Service - 3/1/16 - 4/30/16	Open		02/23/2016	03/18/2016	02/23/2016			15,867.10	
								Vendor 206 - Republic Services #933 Totals	Invoices 1	<u>\$15,867.10</u>
Vendor 4846 - Rush Truck Center										
3001655035	Radiator Hose #21	Open		02/25/2016	03/18/2016	02/25/2016			34.29	
3001723305	Brake Controller	Open		02/25/2016	03/18/2016	02/25/2016			1,195.74	



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Invoice Due Date Range 03/04/16 - 03/18/16
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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 4846 - Rush Truck Center									
3001518399	Emergency Repair #20.	Open		02/29/2016	03/18/2016	02/29/2016			10,215.28
Vendor 4846 - Rush Truck Center Totals							Invoices	3	<u>\$11,445.31</u>
Vendor 3887 - Service Components Inc									
85491	Hardware & Electrical Connections	Open		02/25/2016	03/18/2016	02/25/2016			297.44
85491-1	Steel Lock Nut	Open		02/25/2016	03/18/2016	02/25/2016			8.83
Vendor 3887 - Service Components Inc Totals							Invoices	2	<u>\$306.27</u>
Vendor 4108 - Steiner Electric Company									
S005245393.001	Bulbs	Open		02/23/2016	03/18/2016	02/23/2016			63.84
S005249369.001	Signal Module	Open		02/23/2016	03/18/2016	02/23/2016			145.80
S005251441.001	Disconnect Adapter	Open		02/23/2016	03/18/2016	02/23/2016			260.04
S005251441.002	9 Watt Lamp	Open		02/23/2016	03/18/2016	02/23/2016			95.76
S005256497.001	Bulbs	Open		02/23/2016	03/18/2016	02/23/2016			277.50
S005256497.002	30 Pack Bulbs	Open		02/23/2016	03/18/2016	02/23/2016			92.70
S005265234.001	Bulbs	Open		02/23/2016	03/18/2016	02/23/2016			170.65
S005272991.001	Bulbs	Open		02/23/2016	03/18/2016	02/23/2016			113.80
S005273938.001	Dimming LED Lamp	Open		02/23/2016	03/18/2016	02/23/2016			269.75
S005293716.001	Bulbs	Open		02/23/2016	03/18/2016	02/23/2016			856.40
Vendor 4108 - Steiner Electric Company Totals							Invoices	10	<u>\$2,346.24</u>
Vendor 4147 - Suburban Laboratories Inc									
131786	Annual and Monthly IEPA Required Water Quality Monitoring	Open		03/04/2016	03/18/2016	03/04/2016			587.50
Vendor 4147 - Suburban Laboratories Inc Totals							Invoices	1	<u>\$587.50</u>
Vendor 275 - SupplyWorks									
359397635	cleaning supplies for stp	Open		02/27/2016	03/18/2016	02/27/2016			383.28
Vendor 275 - SupplyWorks Totals							Invoices	1	<u>\$383.28</u>
Vendor 4231 - Temperature Equipment Corp									
4380199-00	Exhaust Connector	Open		02/23/2016	03/18/2016	02/23/2016			140.01
Vendor 4231 - Temperature Equipment Corp Totals							Invoices	1	<u>\$140.01</u>
Vendor 4454 - Verizon Wireless									
9761038410	Wireless Service - February	Open		03/04/2016	03/18/2016	03/04/2016			36.78
Vendor 4454 - Verizon Wireless Totals							Invoices	1	<u>\$36.78</u>
Sub-Department PW Admin.Check Request PW Administration,Check Request Totals							Invoices	119	<u>\$73,991.59</u>
Department PW Admin - PW Administration Totals							Invoices	119	<u>\$73,991.59</u>

PW Admin PW Administration _____



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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 4147 - Suburban Laboratories Inc									
132167	Phosphorus testing	Open		03/04/2016	03/18/2016	03/04/2016			109.00
132207	February zinc	Open		03/07/2016	03/18/2016	03/07/2016			250.50
Vendor 4147 - Suburban Laboratories Inc Totals							Invoices	2	<u>\$359.50</u>
Department Sewage Trtmnt - Sewage Treatment Totals							Invoices	5	<u>\$10,478.90</u>
Sewage Trtmnt Sewage Treatment									
Department Village Clerk - Village Clerk									
Sub-Department Village Clerk.Check Request Village Clerk,Check Request									
Vendor 5249 - Paddock Publications, Inc									
21416-22016	Public Notice-Bids-PW	Open		03/07/2016	03/18/2016	03/07/2016			227.70
Vendor 5249 - Paddock Publications, Inc Totals							Invoices	1	<u>\$227.70</u>
Sub-Department Village Clerk.Check Request Village Clerk,Check Request Totals							Invoices	1	<u>\$227.70</u>
Department Village Clerk - Village Clerk Totals							Invoices	1	<u>\$227.70</u>
Village Clerk Village Clerk									
Department Village Manager - Village Manager									
Sub-Department Village Manager.Check Request Village Manager,Check Request									
Vendor 1303 - DuPage Mayors & Managers Conference									
9304	January '16 Legislative Reception	Open		03/01/2016	03/18/2016	03/01/2016			165.00
Vendor 1303 - DuPage Mayors & Managers Conference Totals							Invoices	1	<u>\$165.00</u>
Sub-Department Village Manager.Check Request Village Manager,Check Request Totals							Invoices	1	<u>\$165.00</u>
Department Village Manager - Village Manager Totals							Invoices	1	<u>\$165.00</u>
Village Manager Village Manager									
Grand Totals							Invoices	277	<u>\$653,163.07</u>



Paid In Advance

Payment Date Range 02/24/16 - 03/11/16
 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 134 - AFLAC Premium Holding										
2016-00000078	AFLAC Premiums - January 2016	Paid by Check #6354		03/01/2016	03/01/2016	03/01/2016		03/09/2016	3,616.04	
2016-00000101	AFLAC Deductions - February 2016	Paid by Check #6383		03/07/2016	03/07/2016	03/07/2016		03/10/2016	4,040.04	
Vendor 134 - AFLAC Premium Holding Totals								Invoices	2	\$7,656.08
Vendor 4779 - Rodney Craig										
1100-216-SP	Per Diem - Springfield (Craig)	Paid by Check #38795		03/01/2016	03/01/2016	03/01/2016		03/09/2016	102.00	
Vendor 4779 - Rodney Craig Totals								Invoices	1	\$102.00
Vendor 1470 - Fidelity Security Life Ins/Eye Med										
2016-00000082	Vision Insurance - January 2016	Paid by Check #6355		03/01/2016	03/01/2016	03/01/2016		03/09/2016	1,585.48	
2016-00000102	Vision Insurance - February 2016	Paid by Check #6384		03/07/2016	03/07/2016	03/07/2016		03/10/2016	1,546.01	
Vendor 1470 - Fidelity Security Life Ins/Eye Med Totals								Invoices	2	\$3,131.49
Vendor 1796 - Hanover Park Prof FF Local 3452										
2016-00000103	IAFF Union Dues - February 2016	Paid by Check #6385		03/07/2016	03/07/2016	03/07/2016		03/10/2016	1,873.80	
Vendor 1796 - Hanover Park Prof FF Local 3452 Totals								Invoices	1	\$1,873.80
Vendor 4777 - Illinois Department Of Revenue										
2016-00000083	Illinois W/H Tax - February 26, 2016	Paid by EFT #23974		02/26/2016	02/26/2016	02/26/2016		02/26/2016	20,200.92	
Vendor 4777 - Illinois Department Of Revenue Totals								Invoices	1	\$20,200.92
Vendor 4818 - Illinois Funds - Fire Pension Fund										
2016-00000084	Fire Pension Deductions - February	Paid by EFT #23975		02/26/2016	02/26/2016	02/26/2016		02/26/2016	10,873.18	
Vendor 4818 - Illinois Funds - Fire Pension Fund Totals								Invoices	1	\$10,873.18
Vendor 4817 - Illinois Funds - Police Pension Fund										
2016-00000085	Police Pension Deductions -	Paid by EFT #23976		02/26/2016	02/26/2016	02/26/2016		02/26/2016	19,298.76	
Vendor 4817 - Illinois Funds - Police Pension Fund Totals								Invoices	1	\$19,298.76



Paid In Advance

Payment Date Range 02/24/16 - 03/11/16
 Report By Vendor - Invoice
 Summary Listing

Vendor 4741 - Internal Revenue Service

2016-00000086	Federal W/H Tax - February 26,	Paid by EFT #23977	02/26/2016	02/26/2016	02/26/2016	02/26/2016	159,833.09	
Vendor 4741 - Internal Revenue Service Totals						Invoices	1	\$159,833.09

Vendor 2508 - Legalshield

2016-00000079	Legal Shield Premiums - December	Paid by Check #6356	03/01/2016	03/01/2016	03/01/2016	03/09/2016	527.15	
2016-00000080	Legal Shield Premiums - January	Paid by Check #6356	03/01/2016	03/01/2016	03/01/2016	03/09/2016	574.00	
2016-00000104	Legal Shield Premium - February	Paid by Check #6386	03/07/2016	03/07/2016	03/07/2016	03/10/2016	573.06	
Vendor 2508 - Legalshield Totals						Invoices	3	\$1,674.21

Vendor 4989 - Juliana Maller

4100-216-SP	Per Diem - Springfield (Maller)	Paid by Check #38796	03/01/2016	03/01/2016	03/01/2016	03/09/2016	102.00	
Vendor 4989 - Juliana Maller Totals						Invoices	1	\$102.00

Vendor 4744 - Metropolitan Alliance of Police

2016-00000105	MAP Union Dues - February 2016	Paid by Check #6387	03/07/2016	03/07/2016	03/07/2016	03/10/2016	2,409.00	
Vendor 4744 - Metropolitan Alliance of Police Totals						Invoices	1	\$2,409.00

Vendor 3101 - North Cook County SWCD

140561	Permit Fee for Work in Creek at	Paid by Check #38665	02/23/2016	02/23/2016	02/23/2016	02/24/2016	600.00	
Vendor 3101 - North Cook County SWCD Totals						Invoices	1	\$600.00

Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO

2016-00000106	SEIU Union Dues - February 2016	Paid by Check #6388	03/07/2016	03/07/2016	03/07/2016	03/10/2016	339.92	
Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO Totals						Invoices	1	\$339.92

Vendor 4742 - State Disbursement Fund

2016-00000087	PR Maint. - February 26, 2016	Paid by EFT #23978	02/26/2016	02/26/2016	02/26/2016	02/26/2016	2,587.42	
Vendor 4742 - State Disbursement Fund Totals						Invoices	1	\$2,587.42



Paid In Advance

Payment Date Range 02/24/16 - 03/11/16
 Report By Vendor - Invoice
 Summary Listing

Vendor **4223 - Teamsters Local Union 700**

2016-00000107	Teamsters Union Dues - February	Paid by Check #6389	03/07/2016	03/07/2016	03/07/2016	03/10/2016	2,255.07	
Vendor 4223 - Teamsters Local Union 700 Totals						Invoices	1	\$2,255.07

Vendor **4360 - U.S. Postal Service Caps Service**

22486-2/26/16	Postage-Water Bills	Paid by EFT #1820	02/26/2016	02/26/2016	02/26/2016	02/26/2016	640.09	
22486-2/29/16	Postage-Water Bills	Paid by EFT #1821	02/29/2016	02/29/2016	02/29/2016	02/29/2016	2,014.45	
Vendor 4360 - U.S. Postal Service Caps Service Totals						Invoices	2	\$2,654.54

Vendor **4819 - Vantagepoint Transfer Agents-301208**

2016-00000088	ICMA Contributions - February 26,	Paid by EFT #23979	02/26/2016	02/26/2016	02/26/2016	02/26/2016	19,139.68	
Vendor 4819 - Vantagepoint Transfer Agents-301208 Totals						Invoices	1	\$19,139.68

Grand Totals						Invoices	22	\$254,731.16
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Strategic Goal 1

Goal: Financial Health						
Objective: Develop a strategy for conservatively managing the General Fund						
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Conservatively manage levy to keep under 4.99% annual increases	<ul style="list-style-type: none"> Village Board to approve levy under 4.99% with balanced budget 	Finance Director	October 2014	Levy increase for Fiscal Year 2015 was established at 3%.	Levy increase for FY' 16 anticipated to be established at 1%.	<u>COMPLETE AND ONGOING</u>
Administrative Adjudication	<ul style="list-style-type: none"> Fully implemented and all police and finance staff trained 	Finance, Police & IT	May 2014	Staff training – complete. Full implementation is ongoing.	Administrative Adjudication Hearings have been conducted for over a year. The code enforcement module is scheduled to go live by end of this year.	Options for the implementation of Code Enforcement into the DACRA system are currently being explored. A plan is in development to move the Cook County Rolling Meadows court hearing to the Village to be part of the local adjudication process. A tentative start date is April 1, 2016.
Focus on Core Services	<ul style="list-style-type: none"> New projects will need own funding source, not rely on General Fund reserves 	All Departments		Ongoing	MWRD projects funded through gaming revenue.	Staff continues to evaluate new revenue options.

Strategic Goal 1

<p>Identification of revenue sources outside of general property tax levy</p>	<ul style="list-style-type: none"> • Increase Sales & Use and Food & Beverage Tax Revenues with additional business development. • Work to reduce Property Tax Revenues to less than 30% of total General Fund Revenues 	<p>All Departments</p>	<p>2016</p>	<p>Finance Department - Beginning in November 2014 initiated a program to collect delinquent accounts receivable payments.</p> <p>Gaming revenues continue to increase.</p> <p>Other revenue options being investigated.</p>	<p>Previous diversification of revenues has resulted in Village's ability to minimize property tax increases. No new revenue sources proposed for 2016 budget.</p> <p>Intergovernmental Agreement with the Illinois Office of the comptroller known as the Debt Recovery Program to be implemented January 2016 to collect delinquent ticket violations, local citations and red light camera fines.</p>	<p>The Finance Department is finalizing an intergovernmental agreement with the State of Illinois to utilize their new Debt Recovery Program to assist with overall Village collections. The anticipated completion date is July 2016.</p> <p>The Village is also developing an RFP for a new collection agency with a planned implementation date of June 2016.</p>
<p>Move to a calendar year budget in line with levy process beginning in 2015</p>	<ul style="list-style-type: none"> • Present the Village Board with the first Calendar Year Budget for 2015 with the appropriate 2014 Property Tax Levy for approval concurrently. 	<p>Finance & Manager's Office</p>	<p>November 2014</p>	<p><u>COMPLETE</u></p>	<p><u>COMPLETE</u></p>	<p><u>COMPLETE</u></p>

Strategic Goal 1

Goal: Financial Health						
Objective: Diversify Revenue Sources						
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Implement an accounting procedure that funds the capital projects fund based on the annual budget amount	<ul style="list-style-type: none"> Development of an administrative policy funding capital projects evenly over the course of the year 	Finance Director	January 2015	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
Increase the electric utility tax	<ul style="list-style-type: none"> Identify percentage to fund the following accounts: 	Finance Department	January 2015	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
Investigate and implement an investment plan for funds maintained within the Sinking Fund Reserves	<ul style="list-style-type: none"> Development a 3-year plan for investment in non-General Funds Accounts as follows: <ul style="list-style-type: none"> IT Sinking Fund Additional funding for central equipment fund Additional funding for capital projects fund Additional funding for general operating fund Sinking accounts funded at 75% by calendar year 2016 	All Departments	June 2015	<p>IT Sinking fund established as part of 2015 budget and created in January 2015.</p> <p>Further analysis and fund development is ongoing.</p>	Ongoing	<p>Submit banking RFP and make selection by July, 2016.</p> <p>Investment policy to be drafted and an advisor selected by October, 2016.</p>

Strategic Goal 1

Fund the Capital Projects Fund at the Budgeted Amounts monthly. Timing differences allow for balance in reserves and will create interest revenue		Finance Department & Manager's Office	January 2015	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
Set up procedures for annual department head review of all vehicles and equipment and develop priorities	<ul style="list-style-type: none"> Look into ways to shift inventory to create longevity. 	All Departments	October 2014	Not Started	<p>PW Staff met with all Departments to discuss priorities for budget.</p> <p>Full evaluation of vehicle replacement fund completed as part of the FY'16 budget preparation. Fund will be reviewed annually as part of the budget process going forward.</p>	<p><u>COMPLETE AND ONGOING</u></p> <p>PW – Met with all departments to review FY '16 capital purchases with discussion of design features to best meet the current and future needs of residents.</p>

Strategic Goal 1

Goal: Financial Health						
Objective: Develop a Comprehensive Approach for Unanticipated Events						
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Conduct a financial vulnerability assessment (including cost to address)	<ul style="list-style-type: none"> Vulnerability assessment completed and provided to Village Manager 	All Departments	June 2015	Not Started	Monitoring revenues from the State of Illinois in light of state budget issues. New Finance Director working with departments to understand areas of concern.	<u>COMPLETE AND ONGOING.</u> The Finance Department continues to monitor State of Illinois revenues and their scheduled release to the Village. Board is informed of any delays.
Develop a response plan	<ul style="list-style-type: none"> Response plan and adequate financial resources in place to manage risks identified 	All Departments	December 2015	Not Started	We continue to work to increase reserves and identify expenditures that can be delayed in case of revenue shortfalls.	<u>COMPLETE AND ONGOING.</u> The Finance Department continues work to increase reserves and identify expenditures that can be delayed in case of revenue shortfalls.
Community Events	<ul style="list-style-type: none"> Board Approved standard rates for Village Staff participation in Community Events to at least cover personnel costs 	Public Works, Police, Fire & Human Resources	March 2014	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>

Strategic Goal 1

Goal: Financial Health**Objective: Conduct a review of all TIFs**

Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Analyze current financial condition of the TIFs	<ul style="list-style-type: none"> Completed analysis 	Community Development & Finance	December 2014	Annual TIF reports for 2014 complete. Further analysis on-going.	Completed as part of the FY'16 budget development. Summary created for each Incentive Agreement.	Preliminary analysis completed. Requesting EAV information from each county.
Evaluate TIFs to determine how they can be self-sustaining	<ul style="list-style-type: none"> Evaluation presented to Village Manager 	Community Development & Finance	June 2015	Not Started	Not Started	Evaluated all existing redevelopment agreements. ONGOING with each new redevelopment request.
Present recommendations to address to the Board	<ul style="list-style-type: none"> Board approval of recommendations 	Community Development, Finance & Village Manager	June 2015	Not Started	Not Started	Recommendations made on a development by development basis.
Develop a plan based on prioritized recommendations	<ul style="list-style-type: none"> Recommended remedies have been implemented 	Community Development & Finance	September 2015	Not Started	Not Started	Met with consultant. Reviewing TIF 3 split/expansion options. Fall, 2016.
Report out to taxing bodies and develop plan for their participation in correcting the issues		Community Development & Finance	September 2015	Not Started	Not Started	Annual Joint Review Board meetings held.

Goal: Economic Development and Redevelopment						
Objective: <u>Prepare business retention plan</u>						
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Establish Business Retention program	<ul style="list-style-type: none"> List of top employers, with contact info. Updated Questionnaire created for businesses Business Retention Meetings held 	CD Staff CONECT Mayor/Manager	December 2014	<u>COMPLETE</u> Survey mailed to all businesses. About 55 responses collected. Report being compiled.	<u>COMPLETE</u>	<u>COMPLETE</u>
Initiate Shop Local Program	<ul style="list-style-type: none"> Hi-Lighter articles Coupons from local businesses in Hi-Lighter 	CD Staff Local businesses Chamber CONECT	June 2014	<u>COMPLETE</u> Shop Local Articles & local coupons published.	<u>COMPLETE</u>	<u>COMPLETE</u>
Create an online Business Directory	<ul style="list-style-type: none"> On-line directory completed by category and uploaded on Village website 	CD Staff Intern	December 2014	In process. To be uploaded to Village Website in Spring 2015.	Being finalized for completion in fall 2015	<u>COMPLETE</u>

<p>Help promote existing Business</p>	<ul style="list-style-type: none"> • Farmers/International Market recruited • Realtor/Business Reception held • Touch-a-truck and other special events held • Provide list of all new businesses to the Chamber 	<p>CD Staff CONNECT Various subcommittees Chamber</p>	<p>a. Summer 2014 b. Fall 2014 c. Ongoing d. Ongoing</p>	<p><u>COMPLETE</u> Farmers market held summer '14. R&B Reception held 11/5/14. Other events held.</p>	<p><u>COMPLETE & ONGOING</u> R&B Reception 2015 scheduled for 11/18/15. Touch-a-truck held. List of new businesses provided to Chamber regularly. Hi-Lighter used to promote local businesses via spotlight & coupons.</p>	<p><u>COMPLETE AND ONGOING</u> Held Business After Hours event on 2/5/16. Attended Retail Live conference in February, 2016. Business directory and available space listing updated online. Hi-Lighter used to promote local businesses via spotlight and coupons.</p>
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Goal: Economic Development and Redevelopment
Objective: Recruit Businesses not Currently in Hanover Park

Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Prepare site specific marketing materials and contact developers.	<ul style="list-style-type: none"> Flyers for top 3 targeted sites created/updated Developers contacted for each site. 	CD Staff Consultants	May 2014 and continuous update	<u>COMPLETE</u> Continuous Update ongoing.	<u>COMPLETE & ONGOING</u>	<u>COMPLETE & ONGOING</u>
Prepare On-line database of all available sites (Village website, Choose DuPage and Broker Savant)	<ul style="list-style-type: none"> On line database of available properties updated and uploaded on websites. 	CD Staff	July 2014	<u>COMPLETE</u> Database updated regularly.	<u>COMPLETE</u> Database updated regularly	<u>COMPLETE</u> Database updated regularly
Conduct Market 'Gap Analysis' (Gain input from community/board on what we need)	<ul style="list-style-type: none"> Gap Analysis study conducted 	Staff	February 2015	Need to reschedule to Fall 2015.	Conducting a Home Study. Retail Gap Analysis on hold. Re-evaluate priority. This will need a consultant to be hired, which is not included in the FY'16 Budget. Change target date to 2017.	Conducting a Home Study. Retail Gap Analysis on hold. Reevaluate priority. This will need a consultant to be hired, which is not included in the FY'16 Budget. Change target date to 2017.

<p>Conduct direct business recruitment with developers and brokers</p>	<ul style="list-style-type: none"> Attended local, regional and national events (such as ICSC, Retail Live, etc.) 	<p>CD Staff CONNECT</p>	<p>Ongoing</p>	<p>Ongoing</p>	<p><u>ONGOING</u> Attended ICSC ReCon – May, retail Live – August, and Dealmaking scheduled for October.</p>	<p><u>ONGOING</u> Attended Retail Live. Will attend ICSC ReCON in May, 2016.</p>
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Goal: Economic Development and Redevelopment

Objective: Prepare a redevelopment strategy

Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Host Business/developer breakfast with tour to market available sites	<ul style="list-style-type: none"> Business/developer breakfast with tour hosted 	CD Staff Manager input	September 2014	<p><u>COMPLETE</u> Developer panel tour 2/14.</p> <p>Homes for a Changing Region Study initiated, including tour – January 2015.</p>	<u>COMPLETE</u>	<u>COMPLETE</u>
Update Codes to make process more development-friendly	<ul style="list-style-type: none"> Zoning Code re-write done Building Code update completed Permit Process improvement 	Staff from all reviewing departments	December 2014	<p>Building Code update -<u>COMPLETE</u></p> <p>Zoning Code update in process. Variance, special use and landscaping completed.</p>	With new Supreme Court ruling on signage, staff is working with Village Attorney to update this section. Feedback has been obtained from the business community on existing sign regulations.	<p><u>ONGOING</u></p> <p>Working to complete updates of the signage and lighting codes.</p> <p>New target date - Fall, 2016</p>

Update/renew Boundary agreements	<ul style="list-style-type: none"> Initiate boundary agreement discussion with Bloomingdale 	CD Staff Village Manager Village Board	Summer 2014	Not Started	Change target date to Fall 2016.	New target date - Fall 2016
Implement Village Center Plan: <ul style="list-style-type: none"> Hanover Square NW Quadrant of Lake and Barrington South of train station 	<ul style="list-style-type: none"> Hanover Square: Façade upgraded or center sold to private sector. Developers contacted to encourage development/redevelopment. Funding sources identified and grants requested for boulevard feasibility. 		May/June 2014 Ongoing 2015	Negotiations with developer in process. Met with Developers for Village Center. Meetings with IDOT in progress. Draft feasibility study reviewed.	Hanover Square sale complete. Interior build out and façade upgrade to occur by Dec. 2015 Met with IDOT, provided feedback on alternatives for EOH extension. IDOT has not completed study yet. Met with several developers to promote large vacant parcels in Village Center area. Wetlands are a detriment.	Hanover Square: Parking lot paving complete. Façade upgrade to be finished by end of March. Gymkhana space done and handed over to business. EOH Extension: Provided feedback to IDOT re: design alternative. IDOT making presentations to all communities. TOD Area: Held half-day workshop with consultant to review Village Center Plan. Met with several developers for development in TOD area.

<p>Historic District Implementation</p>	<ul style="list-style-type: none"> • Historic Commission formation investigated • Reconnaissance Survey conducted • Special events in Ontarioville held 	<p>CD Staff Village Manager Village Board</p>	<p>January 2016</p>	<p>Pet Festival planned for June 2015.</p> <p>Review of vacant/available property.</p>	<p>Habitat for Humanity assisted with clean-up of Mereck house property.</p> <p>Met with current owners of several historic properties.</p> <p>Reviewed historic significance of former Ries properties.</p>	<p>Collected Historical Preservation Ordinances from other communities as samples.</p> <p>Updated property information with current pictures and ownership.</p> <p>New target date – Fall, 2016.</p>
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Goal: Economic Development and Redevelopment
Objective: Improve/Revitalize Village's Image (through built environment)

Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Identify Gateways/entrances into the village for entry signs	<ul style="list-style-type: none"> Gateways/Entrances into the community identified by signage and landscaping 	PW and CD staff Village Manager	December 2014	New landscape budgeted for 2015. Two existing signs redone in 2014. Remaining in 2015.	<u>COMPLETE</u>	<u>COMPLETE</u>
Develop way-finding sign package, banners /visual identity	<ul style="list-style-type: none"> Consultant hired to design way-finding sign package options 	Consultant	2015 – 2016	Spring Banners installed in 2014. Summer Banners ordered in 2015.	Ongoing – hiring a consultant put on hold. Not included in FY'16 Budget.	On hold
Identify areas for community gathering and events	<ul style="list-style-type: none"> Small and large areas for potential public gathering spaces identified 	Village staff	December 2015	Not Started	MWRD property identified as a potential site.	Ongoing – MWRD property identified as potential site. Other sites will continue to be identified by staff.
"All about Hanover Park" – one pager	<ul style="list-style-type: none"> Sheet created with 'talking points' including current demographics, etc. 	Staff from various departments Village Manager	December 2014	<u>COMPLETE</u> Updated Village Flyer and created new handout 'card'.	<u>COMPLETE</u>	<u>COMPLETE</u>

Strategic Goal 3

Goal: Maintain and Enhance Infrastructure**Objective:** A 10 Year Prioritized Capital Plan and Funding Strategy

Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Develop a prioritized list of capital improvements for the next ten years	<ul style="list-style-type: none"> List developed 	All Department Heads	October 2014 Updated Annually	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
Analysis of condition of roadway network <ul style="list-style-type: none"> Hire a consulting firm to evaluate the current condition of the roadway system, and set target level of acceptable condition 	<ul style="list-style-type: none"> Road condition analysis report completed 	PW	September 2015	IMS under contract to start in April 2015.	IMS field inspection and survey complete. Final analysis underway. Expected fall 2015.	<u>COMPLETE</u> Roadway condition analysis complete and presented to Village Board. Will be used in the funding process for FY'17 Street Plan.
Develop a Village Wide Bicycle Plan	<ul style="list-style-type: none"> Plan completed and Accepted by the Village Board 	PW	May 2016	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
Develop a long Term IT capital needs plan	<ul style="list-style-type: none"> Plan completed 	IT Director	January 2015	Started - Needs further development.	Developed preliminary IT sinking fund replacement schedule and 10-year plan. Both will be	Ongoing – Plan will be finalized during the FY'17 budget process.

Strategic Goal 3

					updated with inventory, life expectancy, and replacement dates for IT assets. - Ongoing	
Evaluate water system for long-term needs	<ul style="list-style-type: none"> Consultant is hired and plan completed 	PW	May 2016	Annual water main replacement – 10 Year Plan	Not Started	To be budgeted in FY'17
Evaluate sanitary sewer system for long-term needs	<ul style="list-style-type: none"> Consultant is hired and plan completed 	PW	May 2016	Not Started	Not Started	To be budgeted in FY'17
Evaluate information gained by the above plans for inclusion in a ten-year capital plan	<ul style="list-style-type: none"> Evaluation completed 	PW/Finance	September 2016	Not Started	Not Started	Change target date to Spring 2017.
Develop a long-range funding plan for capital improvements over the next ten years	<ul style="list-style-type: none"> Funding plan developed 	Finance	June 2015	Not Started	Not Started	Change target date to Spring 2017.
Meet with Village Board to present plan	<ul style="list-style-type: none"> Village Board educated on needs 	Village Manager	November 2016	Not presented	Not Started	Change target date to Spring, 2017.
Develop an overall 10 year capital plan	<ul style="list-style-type: none"> Plan developed and presented 	Finance/VM/ Department Heads	January 2017	Not Started		Not Started.

Strategic Goal 3

Goal: Maintain and Enhance infrastructure						
Objective: A Prioritized Plan for infrastructure improvement						
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Review of IT systems and prioritize to determine criticality	<ul style="list-style-type: none"> Plan developed 	IT Director	December 2015	Not Started	Ongoing – Review of current systems and infrastructure is underway. Will be completed in conjunction with Disaster Recovery Plan.	<u>COMPLETED</u> Review of systems is complete.
Implement and fund an EAB Tree Program	<ul style="list-style-type: none"> EAB affected trees are removed and replanted in five years 	PW	December 2019	Removal should be finished in 2016 – Replanting begins 2017.	All EAB infected trees removed. Replanting beginning Fall 2015.	Emerald Ash Borer removals complete. FY'16 plantings bid and awarded. Trees tagged and awaiting spring thaw.
Reconstruct Arlington Road Bridge <ul style="list-style-type: none"> Apply for Federal Funding Begin Phase one and Phase two Engineering 	<ul style="list-style-type: none"> Bridge project is ready to go out for bids 	PW	December 2016	Evaluating consultants Will apply for grant funding.	Consultant under contract. Design is underway.	Design complete and work with IDOT underway to execute project.

Strategic Goal 3

<p>Reconstruct Walnut Avenue</p> <ul style="list-style-type: none"> Review options for reconstruction Complete Phase 2 Engineering Complete project 	<ul style="list-style-type: none"> Roadway is reconstructed 	PW	December 2016	Reviewing Engineering proposal to be submitted.	Walnut project replaced with Celebrity Circle. Due to State withholding MFT funding, budgeted in FY'16.	
<p>Roadway Resurfacing Improvements</p> <ul style="list-style-type: none"> Review priorities for resurfacing Complete annual program 	<ul style="list-style-type: none"> Annual program is completed 	PW	December 2016	Ongoing	Annual program is on hold while State is withholding MFT funding.	<u>COMPLETED</u> Program has been bid for FY'16 and future roadwork is under review.
<p>Elgin O'Hare Extension</p> <ul style="list-style-type: none"> Continue to work with transportation agencies to begin Phase One Engineering 	<ul style="list-style-type: none"> Phase one engineering has begun 	PW	December 2016	Ongoing	On hold – waiting on IDOT to provide final plan.	Meetings continue to move towards the execution of a Phase 1 engineering study on the corridor improvement.
<p>GIS System</p> <ul style="list-style-type: none"> Evaluate benefits Evaluate options (in-house vs. consortium) Implement program 	<ul style="list-style-type: none"> GIS is active 	IT	January 2017	Not Started	Ongoing – Community Development has been working with DuPage County GIS to establish a base map and layers of Village. Efforts will continue throughout	Ongoing – CD and PW Directors have completed interviews with several vendors and the GIS consortium to evaluate options to move forward. Staff will be developing plan to enhance GIS usage in the Village and budget appropriately for FY'17.

Strategic Goal 3

					2016.	
Website Upgrade	<ul style="list-style-type: none"> Website is updated 	IT	December 2014	Not Started	Change target date to 2017.	Will be evaluated as part of the FY'17 budget.
Village Hall Upgrades <ul style="list-style-type: none"> South Wing South Wing roof replacement HVAC Replacement Village Hall Generator Old Range Storage Area 	<ul style="list-style-type: none"> Upgrades completed 	PW	December 2014	<ul style="list-style-type: none"> <u>COMPLETE</u> <u>COMPLETE</u> Review in 2016 budget <u>COMPLETE</u> In Progress Continue Village Hall improvements over next two fiscal years including room 212, 214 and general areas.	Room 212 is under contract and will be completed in fall of 2015. Board Room is planned for 2016.	Room 212 is complete. Dewberry Architects hired to assist with the remodel of Room 214. Expected completion by 12/16.
Municipal Center Improvements – Parking Lots 2 year reconstruction plan	<ul style="list-style-type: none"> Parking lots and sidewalks reconstructed 	PW	December 2016	Planned for budget in 2016	Budgeted for 2016. Will take multiple years to complete.	Funds budgeted to partially improve Village Hall Parking lot. Project in design. Work to be completed by Summer, 2016.
Municipal Center – Butler Building rehab Roof Repairs, floor replacement	<ul style="list-style-type: none"> Project completed 	PW	December 2016	Roof sealed	Floor work – ongoing	Not funded in FY'16.

Strategic Goal 3

Goal: Maintain and Enhance Infrastructure						
Objective: Infrastructure Plan to Support Economic Development						
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Identify a prioritized list of properties that are available for development or redevelopment	<ul style="list-style-type: none"> Development of a ranked list of properties with potential uses and density 	Community Development	September 2014	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
Evaluate list for current infrastructure status in relation to proposed uses	<ul style="list-style-type: none"> Development of a list of properties lacking adequate infrastructure of potential development 	PW	October 2014	Priorities to be established with new PW Director.	Change target date to August, 2016.	Target date changed to August, 2016.
Develop conceptual plans for improving infrastructure to sites identified.	<ul style="list-style-type: none"> Development of concept drawings of infrastructure needs 	PW	June 2015	Not Started	Change target date to August, 2016.	Will be accomplished with above.
Identify which projects to construct prior to development	<ul style="list-style-type: none"> Development of a prioritized list of projects and funding 	PW/CD	December 2015	No Started	Change target date to August, 2016.	Change target date to August 2016.

Strategic Goal 4

Goal: Effective Governance**Objective: Develop budget consistent with Strategic Plan**

Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Adopt 3-year Strategic Plan	<ul style="list-style-type: none"> Plan adopted by Board 	Village Manager Department Heads	May 2014	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
Include funding for goals in budget	<ul style="list-style-type: none"> Adoption of the budget 	Village Manager Finance Director Village Board	December 2014	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
Conduct quarterly reviews of progress of strategic goals with Village Board	<ul style="list-style-type: none"> Reviews conducted 	Village Manager Department Heads	August, November, February, May	Ongoing	Ongoing	Ongoing

Strategic Goal 4

Goal: Effective Governance						
Objective: Create an internal communication plan – including expectations						
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Identify scope of communication plan	<ul style="list-style-type: none"> Scope identified 	Village Manager Village Board	January 2015	Ongoing	Change target date to April 2016	<u>COMPLETED</u>
Identify audience and communication tools	<ul style="list-style-type: none"> Audience and communication tools identified 	Village Manager Department Heads	March 2015	Ongoing	Change target date to April 2016	<u>COMPLETED</u> Finance sent promotional calendars to all Village residents informing them of the new water billing schedule taking effect March 1, 2016. Monthly billing will begin September 1, 2016.
Develop the written plan	<ul style="list-style-type: none"> Plan adopted by the Village Board 	Village Manager Department Heads	April 2015	A DRAFT plan has been started.	Change target date to April 2016	Draft to be provided to Village Board April, 2016.

Strategic Goal 4

Goal: Effective Governance						
Objective: Develop IT Disaster Recovery Plan						
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Conduct individual department analysis of required informational needs	<ul style="list-style-type: none"> Analysis complete 	Department Heads	March 2015	Not Started	Change target date to June 2016. Funds are included in the FY'16 budget for any needs that may be identified in the plan.	Ongoing
Prioritize needs in the event of a disaster	<ul style="list-style-type: none"> Prioritization complete 	Department Heads	May 2015	Not Started	Change target date to January, 2016.	List of application services developed. Documentation of network infrastructure is ongoing. Will be finalized with completed Disaster Recovery Plan.
Determine how information would be accessed/stored for recovery in the event of a disaster	<ul style="list-style-type: none"> Assessment complete 	Chief Information Officer	June 2015	Not Started	Change target date to February, 2016.	Current data backup procedures are in place. Need to develop an offsite data storage strategy.
Cost out based on assessment	<ul style="list-style-type: none"> Report provided to Village Manager 	Chief Information Officer	July 2015	Not Started	Change target date to June, 2016.	Target date changed to June, 2016.
Budget as appropriate	<ul style="list-style-type: none"> Budget approved by Board 	Village Manager Finance Director Village Board	August 2015	Not Started	Change target date to August, 2016.	Target date changed to August, 2016.

Goal: Community Image and Identity
Objective: Incorporate the Bloomingdale Fire District Area within Hanover Park

Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Analyze the costs and benefit(s) of incorporating BFD area	<ul style="list-style-type: none"> Analysis completed 	FD/Finance	Complete	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
Prepare a report that details the impact of acquiring BFD	<ul style="list-style-type: none"> Present report to Village Manager 	FD/Finance	Complete	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
Present report and recommendations to the Board	<ul style="list-style-type: none"> Board provides direction 	Village Manager	Complete	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
If authorized to proceed - Meet with BFD representative regarding incorporation	<ul style="list-style-type: none"> Reach an agreement for HPPD to incorporate BFD service area at minimal cost 	FD/Legal	October 2014	<u>COMPLETE</u>	Unable to reach negotiated agreement with District. Legal action proceeding as directed by Village Attorney.	Unable to reach negotiated agreement. Currently working with Illinois General Legislature to move forward a bill allowing municipalities that operate fire departments, which protect over 80% of their community's land mass to incorporate territories within the corporate limits that are protected by other departments/districts.

<p>Communicate the service area changes to affected residents (media releases sent to residents via all available resources: eAlert, meetings, etc.)</p>	<ul style="list-style-type: none"> Community well-informed 	<p>FD</p>	<p>December 2014</p>	<p>Not started</p>	<p>Not Started</p>	<p>Not started</p>
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Goal: Community Image and Identity						
Objective: Implement Crime Free Multi-Program village-wide						
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Conduct landlord/owner training sessions	<ul style="list-style-type: none"> Monthly training sessions are held 	PD	Ongoing	Training is conducted twice per month. 1,055 single family and 109 multi-tenant buildings.	Training is being conducted 3-times a month. 1,339 single family and 119 multi-tenant buildings.	<u>COMPLETED</u> Training is being conducted twice per month. 1,571 single family and 119 multitenant buildings trained.
Analyze Properties for compliance	<ul style="list-style-type: none"> Investigative process and complete report identifying unlicensed properties. 	PD	December 2014	On-going Reports of problem rentals properties are forwarded to CFMH for licensing investigation. Patrol is instructed to notify CFMH of suspected unlicensed properties. Village billing comparative records/billing checks are done.	On-going Reports of problem rental properties are forwarded to CFMH for licensing investigation. Patrol is instructed to notify CFMH of suspected unlicensed properties.	<u>COMPLETE AND ONGOING</u> Problem rental properties are reported to CFMH for investigation. New software has been implemented via New World which allows efficient identification of lapsed properties.

<p>Contact HOAs and multi-family building to hold information meetings</p>	<ul style="list-style-type: none"> A meeting is held with each HOA and multi-family building 	<p>PD</p>	<p>December 2014</p>	<p>On-going Approximately 20% of HOA and multi-family buildings have been met with for an informational meeting. Additional meetings are being scheduled.</p>	<p>On-going Approximately 75% of HOA and multi-family buildings have been met with.</p>	<p>Ongoing. The few remaining HOAs will have meetings completed by Spring 2016.</p>
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Goal: Community Image and Identity Objective: Implement Crime Free Multi-Program village-wide						
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Conduct annual evaluation of inspection results	<ul style="list-style-type: none"> Maintain 90% compliance 	PD	Annually in December	<u>COMPLETE</u> CFMH has received 100% compliance of the eligible, identified landlords. The program has yet to cite anyone for non-compliance. CFMH is ahead of schedule in training expiring rental licenses.	<u>COMPLETE</u>	<u>COMPLETE</u>

Goal: Community Image and Identity						
Objective: Evaluate adding Public Information Officer position						
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Determine/Analyze PIO Needs	<ul style="list-style-type: none"> Completion of evaluation report 	Admin/HR	January 2016	The Village Manger & Human Resource Director to evaluate as part of the 2016 budget process.	Included in FY'16 Budget	Deputy Village Manager to be hired. PIO duties will be part of this position's responsibilities.
Identify current and desired job duties based on evaluation report	<ul style="list-style-type: none"> Create of job descriptions/modifications 	Admin/HR	TBD	See Comments Above	Will be completed by January 2016	<u>COMPLETE</u>
Identify budget and associated costs of the positions	<ul style="list-style-type: none"> Budget monies during affected fiscal year 	Admin/HR	TBD	See Comments Above	Included in FY'16 Budget	<u>COMPLETE</u>
Hire or train for PIO position	<ul style="list-style-type: none"> Hire or train a new PIO position 	Admin/PIO	TBD	See Comments Above	If approved. Begin process in Spring 2016.	Ongoing

Goal: Community Image and Identity						
Objective: Develop a marketing and branding strategy for the Village						
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016
Conduct an in-house marketing and brands needs analysis	<ul style="list-style-type: none"> Analysis completed 	Department Heads	2017	Not Started	Not Started	Not Started
If appropriate, prepare scope for an RFP to hire a consultant to complete a comprehensive branding and marketing strategy	<ul style="list-style-type: none"> RFP document prepared 	Admin/PIO/Community and Economic Development Department	2017	Not Started	Not Started	Not Started
Hire a consultant	<ul style="list-style-type: none"> Consultant hired 	PIO	2017	Not Started	Not Started	Not Started
Conduct a process to engage the community as part of the branding process.	<ul style="list-style-type: none"> Community engaged 	Consultant/PIO	2017	Not Started	Not Started	Not Started
Review Mission and Vision statements to ensure consistency with marketing and branding	<ul style="list-style-type: none"> Review completed 	Consultant/PIO	2017	Not Started	Not Started	Not Started

Prepare a "Talking Points" fact sheet about HP	<ul style="list-style-type: none"> Distribute "Talking Points" to staff and elected officials for use 	Consultant/PIO	2017	Not Started	Not Started	Not Started
Budget for implementation of study and recommendations	<ul style="list-style-type: none"> Board and staff adopt a new branding and marketing strategy 	Consultant/PIO	2017	Not Started	Not Started	Not Started



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees
FROM: Juliana A. Maller, Village Manager
SUBJECT: Executive Session
MEETING DATE: March 17, 2016 – Executive Session

Executive Summary

An Executive Session has been scheduled for March 17, 2016.

Discussion

The Executive Session will take place following the regular Village Board meeting. The following items will be discussed:

- Section 2(c)(11) – Litigation (900 Irving Park Road)
- Section 2(c)(6) – Setting a Price for Village Owned Property (1311 Irving Park Road)

Recommended Action

Motion to move to Executive Session.