



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
JENNI KONSTANZER
JON KUNKEL
RICK ROBERTS
EDWARD J. ZIMEL, JR.

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, March 19, 2015

7:00 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
 - a. Proclamation – Earth Hour
 - b. Recognition – Rafal Gniewosz, Sergeant (Promotion/Swearing In)
 - c. Recognition – Justin McWilliams, FT Firefighter (Swearing In)
5. **TOWNHALL SESSION**

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

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1** Move to approve the Minutes of the Regular meeting of March 5, 2015.
(C.A.)
- 6-A.2** Motion to establish a purchase order to Vermeer-Midwest for a 2015 Vermeer BC1800XL brush chipper, with the trade in of our 1999 Vermeer BC1800A brush chipper, in an amount not to exceed \$49,803 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.3** Motion to accept the bid from DPS Mechanical and approve a purchase order in an amount not to exceed \$121,000 for the installation of 34 bearings and 5 Wood's couplings, and the replacement of 12 input and output shaft seals on Foot Jones gear boxes on the wastewater oxidation ditch treatment unit at STP 1 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.4** Motion to establish a purchase order to Roesch Ford for a Ford F-150 pickup in an amount not to exceed \$27,644 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.5** Move to approve the DACRA adjudication software update at a cost of \$30,000.
(C.A.)
- 6-A.6** Motion to award a contract to Arborworks LLC of Downers Grove for emergency tree and branch removal for an amount not to exceed \$26,000 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.7** Approve Warrant 3/19/2015 in the amount of \$158,804.09.
- 6-A.8** Approve Warrant Paid in Advance 2/2/15-3/12/15 in the amount of \$612,649.80.

7. VILLAGE MANAGER'S REPORT – JULIANA MALLER

- a. Strategic Plan Update
- b. Treasurer's Report

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

No Report Scheduled

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

No Report Scheduled

10. VILLAGE TRUSTEES REPORTS

10.A RICK ROBERTS
No Report Scheduled

10-B. JENNI KONSTANZER
No Report Scheduled

10-C. EDWARD J. ZIMEL, JR.
No Report Scheduled

10-D. JAMES KEMPER
No Report Scheduled

10-E. JON KUNKEL
No Report Scheduled

10-F. BILL CANNON
No Report Scheduled

11. ADJOURNMENT



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JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, March 5, 2015
7:00 p.m.

MINUTES

1. CALL TO ORDER – ROLL CALL

Mayor Craig called the meeting to order at 7:00 p.m.

Roll:

PRESENT	Trustees:	Zimel, Kemper, Kunkel, Roberts Trustee Konstanzer present via electronic attendance Cannon arrived late at 7:11 pm
ABSENT	Trustees:	None
ALSO PRESENT	Village Manager Heads.	Juliana Maller, Village Attorney Paul, and Department

Quorum Established.

Village Clerk Corral noted an electronic attendance request was received by Trustee Konstanzer due to personal illness.

No motion of objection to Trustee Konstanzer's electronic attendance.

2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel and seconded by Trustee Kunkel to accept items on the agenda.

Roll Call:

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

ABSENT: Trustee: None

Motion passes.

4. PRESENTATIONS

a) Recognized the promotion of Thomas Hatzold as Chief of Inspectional Services.

Trustee Cannon arrived at 7:11 P.M.

5. TOWNHALL SESSION

Presentation from, the Sister Cities Committee members, Linda McCance Packhan and Herb Porter. Ms. McCance Packhan thanked everyone, with special thanks to Herb Porter, for their support of the Black History Month event.

Mayor Craig also thanked all for their effort in coordinating the Black History Month event.

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Mayor Craig spoke to his attendance of Governor Rauner's address to the legislators in Springfield and the discussion he had with Senator Katowski.

Motion by Trustee Zimel and seconded by Trustee Konstanzer to remove item 6-A.3 from the Consent Agenda and to approve the remaining items on the Consent Agenda by Omnibus vote.

Roll Call:

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

Motion passes: to approve by Omnibus vote items in the Consent Agenda.

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

6-A.1 (C.A.) Motion to approve the Minutes of the Regular Meeting of February 5, 2015.

- 6-A.2** Motion to approve the Minutes of the Regular Meeting of February 19, 2015.
(C.A.)
- 6-A.4** Motion to pass an Ordinance amending the Hanover Park comprehensive zoning ordinance adding gymnastics schools as a permitted use in the B-2 local business.
(C.A.)
- 6-A.5** Motion to pass a Resolution authorizing the technology and business services agreement between GATSO USA, Inc., and the Village of Hanover Park.
(C.A.)
- 6-A.6** Motion to pass a Resolution to adopt the Municipal Legislative Priorities of the DuPage Mayors and Manager Conference for the 2015 Legislative Session.
(C.A.)
- 6-A.7** Motion to pass a Resolution urging the Governor and General Assembly to protect full funding of local government distributive fund revenues.
(C.A.)
- 6-A.3** Motion by Trustee Zimel and seconded by Trustee Roberts to pass an Ordinance amending the Hanover Park Comprehensive Zoning Ordinance adding definitions, permitted uses, and special uses for general sales dealers, limited sales dealers, pawn shop, payday loan store, and title loan store.

Shubra Govind, Director of Community Development, clarified the differences between the current definitions vs. the proposed definitions and how the current and new businesses would be impacted as well as the community as a whole.

Questions fielded and answered.

Roll Call:

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

Motion passes.

- 6-A.8** Motion by Trustee Zimel and seconded by Trustee Kemper to approve Warrant 03/05/2015 in the amount of \$154,907.96.

No questions.

Roll Call:

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

Motion passes.

6-A.9 Motion by Trustee Zimel and seconded by Trustee Kunkel to approve Warrant 02/10/15 through 02/26/2015 Paid in Advance in the amount of \$633,962.50.

No questions.

Roll Call

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

Motion passes.

6-A.10 Motion by Trustee Zimel and seconded by Trustee Kunkel to approve January 2015 P-Cards in the amount of \$15,356.92.

No questions.

Roll Call

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

Motion passes.

7. VILLAGE MANAGER’S REPORT – JULIANA MALLER

7.a. The Village Manager spoke to the DACRA integrated system purchase proposal, which was removed from a previous agenda for further research, and introduced Police Chief Webb to provide further clarity on the subject.

Presentation by Chief Webb providing clarification on the DACRA integrated system.

Questions fielded and answered.

Recommendation by Village Manager for this item to be placed on the next scheduled board meeting.

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

The Clerk spoke to the formation, by several businesses members in the community, of a Chamber of Commerce or Business Association focusing on the Latino business market. There is a scheduled meeting in next month to elect the Board of Directors and Executive Committee members.

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

No report.

10. VILLAGE TRUSTEES REPORTS

10-A. JENNI KONSTANZER

No report.

10-B. EDWARD J. ZIMEL, JR.

Trustee Zimel thanked the Village Manager and the Public Works staff for the efforts in the removal on Lake Street. He wished everyone a Happy St. Patrick's Day holiday and expressed well wishes to Finance Director, Rebekah Flakus, in her future endeavors as she leaves the Village of Hanover Park.

10-C. JAMES KEMPER

Thanked all concerned on a job well done coordinating the Sister Cities, Black History Month event.

10-D. JON KUNKEL

Trustee Kunkel also thanked all involved for the success of the Sister Cities, Black History Month event and wished everyone a happy St. Patrick's Day holiday.

10-E. BILL CANNON

No report.

10-F. RICK ROBERTS

No report.

11. EXECUTIVE SESSION

None.

12. Motion by Trustee Zimel and seconded by Trustee Kemper to Adjourn.

Voice vote:
All Ayes.

Motion carried: Meeting Adjourned at 8:13 P.M.

Recorded and transcribed by:
Eira L. Corral
Village Clerk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Steven R. Weinstock, Interim Director of Engineering and Public Works

SUBJECT: Purchase of 2015 Brush Chipper

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 19, 2015

Executive Summary

Fleet Services is requesting the purchase of a 2015 Vermeer BC1800XL brush chipper for \$64,803 through the National Joint Purchasing Alliance (NJPA) purchase program. We also plan to trade in our 1999 Vermeer BC1800A chipper for a \$15,000 deduction in the price of the new unit resulting in a net cost of \$49,803.

Discussion

The 2015 Budget includes \$50,000 for the replacement of our 16 year old chipper. It is our recommendation to purchase this 2015 brush chipper and trade in our 1999 Vermeer brush chipper.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Vermeer–Midwest, Aurora	2015 Vermeer BC1800XL Brush Chipper	\$64,803.00
	Trade In – 1999 Vermeer BC1800A (Vin #1VRN13124X1001516)	- <u>15,000.00</u>
	Total Cost	\$49,803.00

The Vermeer brush chippers have proven to be dependable and economical units for our application. We utilize these units for our regular brush pickup program and our tree removals.

The 1999 unit we are planning to trade in has been a good unit for 16 years, but we are concerned about possible metal fatigue of the chipper drum and weak suspension. This unit currently has 3,200 hours of heavy use. We feel Vermeer can offer us a better value compared to listing this chipper for public auction.

Agreement Name: _____

Executed By: Juliana Maller

Regular Board Meeting - March 19, 2015

Page 10

Recommended Action

Motion to establish a purchase order to Vermeer-Midwest for a 2015 Vermeer BC1800XL brush chipper, with the trade in of our 1999 Vermeer BC1800A brush chipper, in an amount not to exceed \$49,803 and authorize the Village Manager to execute the necessary documents.

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$50,000.00	
Actual Cost:	\$49,803.00	
Account Number:	61-20-2500-413-443	



TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Steven R. Weinstock, Interim Director of Engineering and Public Works

SUBJECT: Oxidation Ditch Improvements/Replacements

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 19, 2015

Executive Summary

Staff is requesting a purchase order be issued to DPS Mechanical in an amount not to exceed \$121,000 for the replacement of 34 bearings and 5 Wood's Couplings, and the replacement of 12 input and output shaft seals on the Foot Jones gear boxes on the wastewater oxidation ditch treatment unit at STP 1.

Discussion

Bids were opened on February 12, 2015 for the oxidation ditch bearing replacement and gear box shaft seal replacement project. Only one bid was received, which was from DPS Mechanical in the amount of \$121,000. We believe that the lack of bidders is a result of the specialized nature of the work and the lack of experienced local contractors familiar with this type of work.

The bid is \$21,000 over budget, which is due to an addition to the scope of the project, because of the need for additional repairs that were not foreseen when the budget was prepared. Several gear box seals recently began leaking, and are now in need of replacement. Since the gear boxes will need to be removed to replace the bearing portion of the project, staff is recommending that the gear box seals be repaired at this time, which will eliminate the need for future down time and the additional future cost for gear box removal.

The \$21,000 deficit will be taken from the Wastewater Contractual Services Maintenance and Repair and Contractual Services Engineering accounts. The funding shortfall for this work can be paid for by deferring the clarifier skimmer repairs (\$5,000) and the lightning arrester for the STP 1 UV system (\$2,000). The oxidation ditch shaft inspection (\$4,000) will not be needed because the bearings are being replaced as part of this project. The Phosphorous study at STP 1 will be under budget by over \$10,000. Together, these items total \$21,000 and will cover the budget shortfall for this work.

Agreement Name: _____

Attached are photos of the gear boxes and bearings to provide a reference for the size and complexity of this project.

Recommended Action

Motion to accept the bid from DPS Mechanical and approve a purchase order in an amount not to exceed \$121,000 for the installation of 34 bearings and 5 Wood's couplings, and the replacement of 12 input and output shaft seals on Foot Jones gear boxes on the wastewater oxidation ditch treatment unit at STP 1 and authorize the Village Manager to execute the necessary documents.

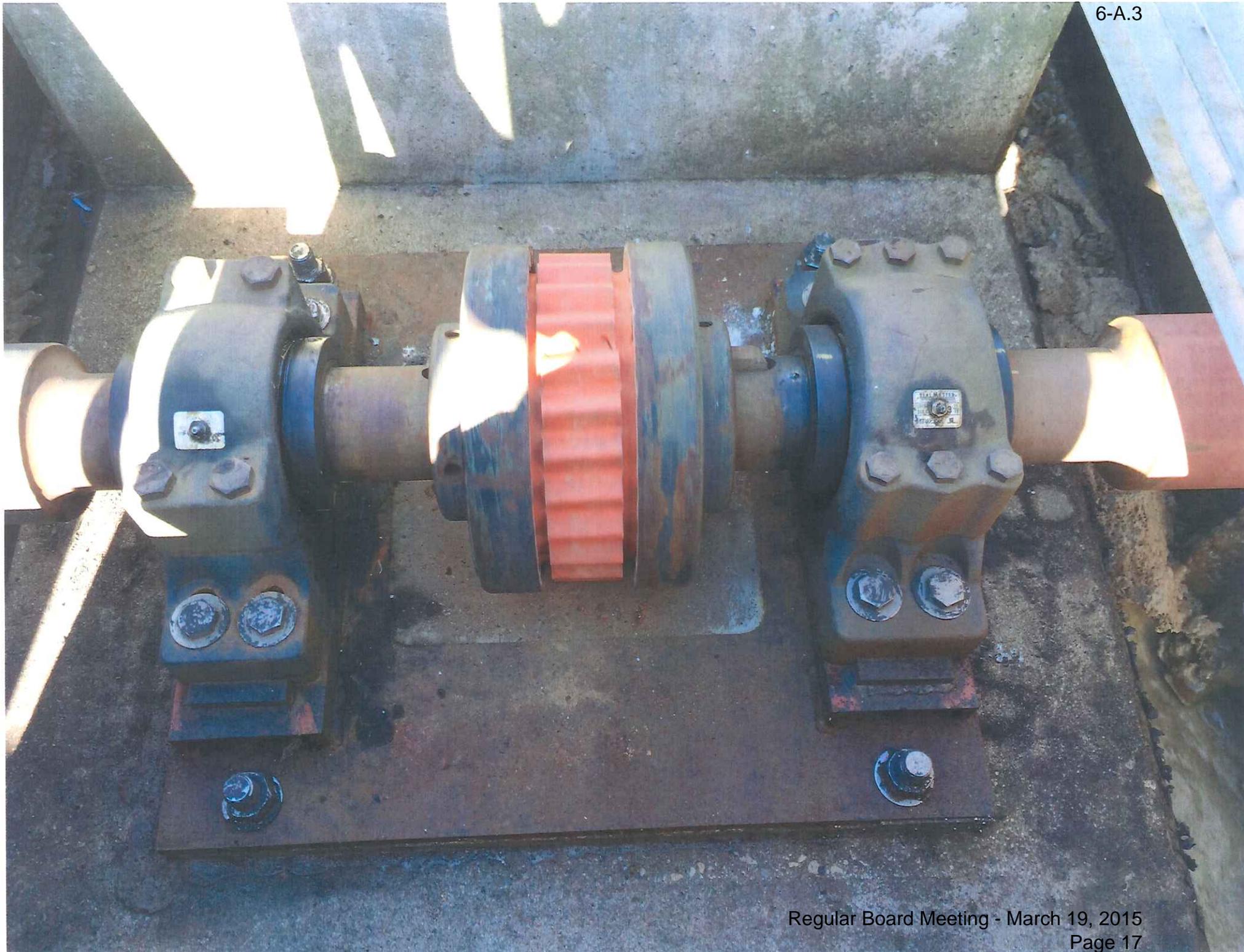
Attachments: Photos

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$100,000	
Actual Cost:	\$121,000	
Account Number:	50-50-5050-413-443 - \$100,000	
	50-50-5050-403-441 - \$ 11,000	
	50-50-5050-403-464 - \$ 10,000	












Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Steven R. Weinstock, Interim Director of Engineering and Public Works

SUBJECT: Ford F-150 Pickup

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 19, 2015

Executive Summary

Fleet Services is requesting the purchase of a Ford F-150 pickup for \$27,644 through the Northwest Municipal Conference bid.

Discussion

The 2015 Budget includes \$33,000 for the replacement of a 2005 Ford Pickup.

<u>Vendor</u>	<u>Item</u>	<u>Total Cost</u>
Roesch Ford	2015 Ford F-150 Pickup	\$27,644

Unit #55 is a 2005 Ford F-150 4 x 4 used by the Engineering Division. This unit currently has 64,000 miles.

The recommendation to replace this unit is based on our Fleet Replacement Schedule. Full sized pickups are scheduled for replacement after 8 years or 40,000 miles. We have found vehicles of this age begin to suffer increased issues with repair costs, down time and general dependability. When replaced, these units are generally moved down to less critical and demanding roles as a reserve pool vehicle for an additional 2 to 5 years.

Unit #55 has been reviewed the previous two years and determined to be in good condition. This year, with the unit now 10 years old, it is recommended to move this vehicle to a reserve role.

The reserve unit we have scheduled to go to auction is unit #3136. Unit #3136 is a 2002 Ford F-350 4 x 4 with 64,000 miles utilized by the Forestry Division for general duties. This unit has severe corrosion on both sides of the pickup bed.

Agreement Name: _____

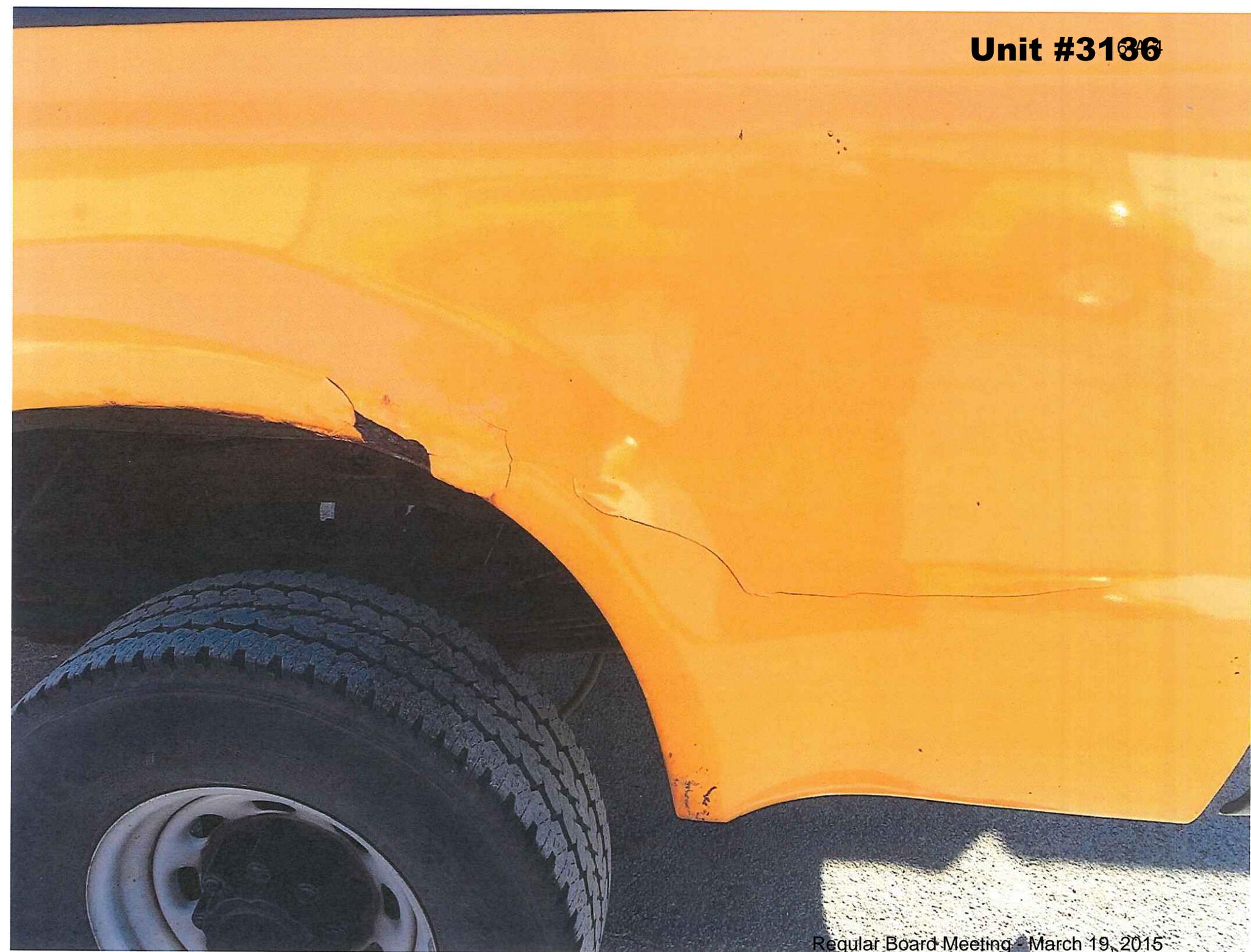
Recommended Action

Motion to establish a purchase order to Roesch Ford for a Ford F-150 pickup in an amount not to exceed \$27,644 and authorize the Village Manager to execute the necessary documents.

Attachments: Photographs

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$33,000	
Actual Cost:	\$27,644	
Account Number:	61-20-2500-413-442	

Unit #3136







FLEET SERVICES
VEHICLE REPLACEMENT SCHEDULE

VEHICLE TYPE	REPLACEMENT		
	YEARS	MILES/HOURS	
Administrative Autos	8	80,000 miles	
Police Squads	3.5	90,000 miles	These units are transferred to other depts.
Compact Pickups	7	50,000 miles	
3/4 to 1 Ton Pickups	8	40,000 miles	These unit normally start corroding after 8 years
1 Ton Dumps	10	30,000 miles	
2 ½ Ton Dumps	12	30,000 miles	
5 Ton Dumps	12	30,000 miles	
Sweepers/ Sewer Cleaners	12	3,000 hours	
Heavy Industrials Backhoes/Loaders	15	2,500 hours	
Light Industrials Chippers/Mowers	10	2,000 hours	
Trailers	14		
Fire Pumpers/Aerials	20		Ten years front-line, Ten years reserve
Ambulances	9	90,000 miles	Six years front-line Three years reserve

This replacement schedule is a working plan and guide. Each vehicle is evaluated for replacement on its own merits.

Revised 1/05/10


Village of Hanover Park
AGENDA MEMORANDUM
TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
 David Webb, Chief of Police
 Daniel McGhinnis, IT Director

SUBJECT: Adjudication Software Update

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 19, 2015

Executive Summary

In order to come into compliance with State requirements, the IT Department is requesting to update the Police Department DACRA adjudication software to a web-based ticketing system, which includes the new electronic ticketing module. This is a budgeted expenditure in 2015.

Discussion

At the March 5, 2015 Village Board Meeting, Chief Webb presented to the Board the benefits of a web-based electronic ticketing system, along with a cost analysis of the DACRA update to be completed by IT-Stability Systems. The updated software will now be a web-based electronic ticketing system and will bring the DACRA system into compliance with Cook County and DuPage County electronic ticketing format data and standards.

Recommended Action

Move to approve the DACRA adjudication software update at a cost of \$30,000.

Attachment: IT-Stability Invoice

Budgeted Item:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Budgeted Amount:	\$30,000.00
Actual Cost:	\$30,000.00
Account Number:	031-0000-466.03-31

Agreement Name: _____

Executed By: _____

Go To Agenda



1845 GRANDSTAND PLACE, SUITE 201
EGIN IL 60123

Invoice

Date	Invoice No.
12/29/2014	2014-238
Terms	Due Date
Due on receipt	01/02/2015

Bill To
Daniel L McGhinnis Village of Hanover Park 2121 Lake Street Hanover Park, IL 60133

Amount Due	Enclosed
\$30,000.00	

Please detach top portion and return with your payment.

Activity	Quantity	Rate	Amount
• New Web Based Ticketing System, Including All New State Ticketing Module	1	30,000.00	30,000.00
Total			\$30,000.00

Thank you for your business!

robi@it-stability.com

Phone (847) 490-8440

Fax (847) 752-5992


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Steven R. Weinstock, Interim Director of Engineering and Public Works

SUBJECT: Emergency Tree and Branch Removal

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 19, 2015

Executive Summary

Staff is requesting that a standing purchase order be approved to Arborworks LLC of Downers Grove in the amount of \$26,000. This will be used to remove hazardous trees and branches on an as-needed basis during Fiscal Year 2015.

Discussion

Public Works opened bids on February 26, 2015. This is the first year of a three year contract for emergency tree work. Staff prepared bid specifications and packets were mailed to five firms, along with the required Public Notice. The results were as follows:

	<u>Arborworks LLC</u>	<u>Burke's Tree Service</u>	<u>Powell Tree Care</u>	<u>Winkler's Tree</u>
Class I	\$15.00 per inch	\$ 9.00 per inch	\$ 500.00 per inch	No Bid
Class II	\$17.50 per inch	\$18.00 per inch	\$ 650.00 per inch	
Class III	\$22.50 per inch	\$27.00 per inch	\$1,025.00 per inch	
Class IV	\$28.00 per inch	\$31.00 per inch	\$1,995.00 per inch	

Recommended Action

Motion to award a contract to Arborworks LLC of Downers Grove for emergency tree and branch removal for an amount not to exceed \$26,000 and authorize the Village Manager to execute the necessary documents.

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$26,000	
Actual Cost:	\$26,000	
Account Number:	10-60-6300-403-438	

Agreement Name:

Executed By: Juliana Maller

Regular Board Meeting - March 19, 2015
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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 19, 2015

Recommended Action

Approve Warrant 3/19/15 in the amount of \$158,804.09

Approve Warrant Paid in Advance (2/2/15-3/12/15) in the amount of \$612,649.80

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____ Regular Board Meeting - March 19, 2015



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 03/06/15 - 03/20/15
 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 5199 - Aldridge Electric, Inc.									
70296153-1	Refund Hydrant Meter Deposit	Open		03/05/2015	03/20/2015	03/05/2015			1,000.00
70296153-2	Less Water Usage	Open		03/05/2015	03/20/2015	03/05/2015			(61.71)
Vendor 5199 - Aldridge Electric, Inc. Totals							Invoices	2	<u>\$938.29</u>
Vendor 967 - Com Ed									
0275090072-2/15	1/29-2/27 Westview	Open		03/05/2015	03/20/2015	03/05/2015			102.87
0303064208-2/15	1/29-2/27 Barrington Rd Sign	Open		03/05/2015	03/20/2015	03/05/2015			104.68
2739065057-2/15	1/29-2/27 Hartmann	Open		03/05/2015	03/20/2015	03/05/2015			154.30
3507062010-2/15	1/28-2/27 Turnberry	Open		03/05/2015	03/20/2015	03/05/2015			194.66
6467010006-2/15	1/29-2/27 Northway	Open		03/05/2015	03/20/2015	03/05/2015			69.51
7587125092-2/15	1/28-2/27 Central	Open		03/05/2015	03/20/2015	03/05/2015			207.81
5939030006-2/15	1/29-2/27 Kingsbury	Open		03/06/2015	03/20/2015	03/06/2015			142.96
Vendor 967 - Com Ed Totals							Invoices	7	<u>\$976.79</u>
Vendor 968 - Com Ed									
6933095059-2/15	1/21-2/19 Rate 23 Street Lighting	Open		03/05/2015	03/20/2015	03/05/2015			868.57
Vendor 968 - Com Ed Totals							Invoices	1	<u>\$868.57</u>
Vendor 1005 - Constellation New Energy Inc									
1E12145-2/15	1/29-2/26 Longmeadow	Open		03/06/2015	03/20/2015	03/06/2015			2,252.23
1E12303-2/15	1/28-2/26 County Farm	Open		03/06/2015	03/20/2015	03/06/2015			139.58
1E12368-2/15	1/28-2/26 STP1	Open		03/06/2015	03/20/2015	03/06/2015			8,836.46
1E12442-2/15	1/29-2/25 Plum Tree	Open		03/06/2015	03/20/2015	03/06/2015			207.32
1E12495-2/15	1/28-2/26 Well #4	Open		03/06/2015	03/20/2015	03/06/2015			2,146.17
1E12570-2/15	1/28-2/26 Bayside	Open		03/06/2015	03/20/2015	03/06/2015			988.89
1E12652-2/15	1/29-2/26 Evergreen	Open		03/06/2015	03/20/2015	03/06/2015			1,681.82
1E12807-2/15	1/28-2/26 Well #5	Open		03/06/2015	03/20/2015	03/06/2015			519.82
Vendor 1005 - Constellation New Energy Inc Totals							Invoices	8	<u>\$16,772.29</u>
Vendor 1619 - Gatso USA									
2015-123	2/15 Red Light Camera Payment	Open		03/05/2015	03/20/2015	03/05/2015			2,700.00
Vendor 1619 - Gatso USA Totals							Invoices	1	<u>\$2,700.00</u>
Vendor 4780 - Government Staffing Services Inc									
125384	Temp Service-Moore (W/E 2/22/15)	Open		03/05/2015	03/20/2015	03/05/2015			296.25
Vendor 4780 - Government Staffing Services Inc Totals							Invoices	1	<u>\$296.25</u>



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 03/06/15 - 03/20/15
 Report By Department - Vendor - Invoice
 Summary Listing

Finance Collect Finance Collections

Department **Fire Admin - Fire Administration**

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

22740 Plumbing Inspections - February Open 03/03/2015 03/20/2015 03/03/2015 1,300.00

Vendor **15 - A & D Total Plumbing** Totals Invoices 1 \$1,300.00

Vendor **4769 - Air One Equipment Inc**

99475 SCBA Flow Test Open 12/31/2014 03/20/2015 12/31/2014 635.72

Vendor **4769 - Air One Equipment Inc** Totals Invoices 1 \$635.72

Vendor **5198 - City of Elgin**

48918 Registration Fee_Fireground Incident Plan_Lt Kody Open 03/03/2015 03/20/2015 03/03/2015 30.00

Vendor **5198 - City of Elgin** Totals Invoices 1 \$30.00

Vendor **5200 - Christopher Collins**

WMD_3-23-26-15 Perdiem_WMD Hazmat Tech Course-Collins Open 03/03/2015 03/20/2015 03/03/2015 92.00

Vendor **5200 - Christopher Collins** Totals Invoices 1 \$92.00

Vendor **5201 - Diversified Inspections Inc**

247830 Ground Ladder Safety Inspections Open 03/03/2015 03/20/2015 03/03/2015 862.75

Vendor **5201 - Diversified Inspections Inc** Totals Invoices 1 \$862.75

Vendor **4826 - Craig Haigh**

04973Z Deposit for repairs_La-Z-Boy recliners Open 03/03/2015 03/20/2015 03/03/2015 109.00

Vendor **4826 - Craig Haigh** Totals Invoices 1 \$109.00

Vendor **1999 - IACE**

4-8-15_Roofing Registration/Training - Bertolami Open 03/03/2015 03/20/2015 03/03/2015 35.00

Vendor **1999 - IACE** Totals Invoices 1 \$35.00

Vendor **2002 - IAFC Membership**

IAFC 2015_Pikora IAFC Membership Fee 2015 - Pikora Open 03/03/2015 03/20/2015 03/03/2015 209.00

Vendor **2002 - IAFC Membership** Totals Invoices 1 \$209.00

Vendor **2045 - Illinois Environmental Health Association**

4-15-2015 Registration - Bertolami Open 03/03/2015 03/20/2015 03/03/2015 105.00

Vendor **2045 - Illinois Environmental Health Association** Totals Invoices 1 \$105.00

Vendor **2810 - Menards**

83764 Supplies to repair wall at Station 2 Open 03/03/2015 03/20/2015 03/03/2015 153.43

Vendor **2810 - Menards** Totals Invoices 1 \$153.43



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 03/06/15 - 03/20/15
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 Summary Listing

Vendor 3807 - Sam's Club Business Payments								
000874	Coffee Supplies & Cake for Recognition	Open	03/03/2015	03/20/2015	03/03/2015		196.34	
999999	Annual Membership Fee	Open	03/03/2015	03/20/2015	03/03/2015		45.00	
Vendor 3807 - Sam's Club Business Payments Totals						Invoices	2	<hr/> \$241.34
Vendor 4762 - Thompson Elevator Inspection Service Inc								
15-0474	Elevator Inspections 2/4/15 - Semi-Annual	Open	03/03/2015	03/20/2015	03/03/2015		50.00	
15-0626	Elevator Inspections 2/24/15 - Semi-Annual	Open	03/03/2015	03/20/2015	03/03/2015		136.00	
15-0652	Elevator Plan Review - Springwood Elementary	Open	03/03/2015	03/20/2015	03/03/2015		100.00	
Vendor 4762 - Thompson Elevator Inspection Service Inc Totals						Invoices	3	<hr/> \$286.00
Vendor 4840 - Worldpoint ECC Inc								
5468539	CPR Supplies	Open	03/03/2015	03/20/2015	03/03/2015		709.10	
Vendor 4840 - Worldpoint ECC Inc Totals						Invoices	1	<hr/> \$709.10
Department Fire Admin - Fire Administration Totals						Invoices	16	<hr/> \$4,768.34
Fire Admin Fire Administration								
Department Fire Inspect Svc - Fire Inspectional Services								
Vendor A Roti Construction Inc								
2014-1196	Bond Refund- 7631 Crescent Way	Open	03/05/2015	03/20/2015	03/05/2015		100.00	
Vendor A Roti Construction Inc Totals						Invoices	1	<hr/> \$100.00
Vendor AA Liberty Construction Inc								
14-847	Bond Refund- 2165 Sycamore Ave	Open	02/26/2015	03/20/2015	02/26/2015		200.00	
Vendor AA Liberty Construction Inc Totals						Invoices	2	<hr/> \$365.00
Vendor ARS of Illinois								
14-603	Bond Refund- 7836 Berkshire Dr	Open	02/26/2015	03/20/2015	02/26/2015		130.00	
13-329	Bond Refund- 1923 Lucille Ln	Open	02/26/2015	03/20/2015	02/26/2015		100.00	
14-11	Bond Refund- 952 Northway Dr	Open	02/26/2015	03/20/2015	02/26/2015		100.00	
14-687	Bond Refund- 2143 Mallard Ln	Open	02/26/2015	03/20/2015	02/26/2015		100.00	
Vendor ARS of Illinois Totals						Invoices	4	<hr/> \$430.00
Vendor Brasco Inc								
14-681	Bond Refund- 4500 Turnberry Dr	Open	02/26/2015	03/20/2015	02/26/2015		1,790.00	
Vendor Brasco Inc Totals						Invoices	1	<hr/> \$1,790.00



Accounts Payable Invoice Report ⁶⁻¹⁷

Invoice Due Date Range 03/06/15 - 03/20/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Envy Home Services							
13-1004	Bond Refund- 7420 Cumberland Dr	Open	02/26/2015	03/20/2015	02/26/2015			100.00
						Vendor	Envy Home Services Totals	Invoices 1
								\$100.00
Vendor	Envy Home Services Inc							
14-831	Bond Refund- 5348 Garbo Ln	Open	02/26/2015	03/20/2015	02/26/2015			100.00
						Vendor	Envy Home Services Inc Totals	Invoices 1
								\$100.00
Vendor	Four Season's Heating & A/C							
12-1095	Bond Refund- 1830 Howe Ln	Open	02/26/2015	03/20/2015	02/26/2015			100.00
						Vendor	Four Season's Heating & A/C Totals	Invoices 1
								\$100.00
Vendor	Four Seasons Heating & A/C							
2014-1220	Bond Refund- 1264 Court E	Open	02/26/2015	03/20/2015	02/26/2015			100.00
13-963	Bond Refund- 2151 Laurel Ave	Open	03/05/2015	03/20/2015	03/05/2015			100.00
						Vendor	Four Seasons Heating & A/C Totals	Invoices 2
								\$200.00
Vendor	George & Sons HVAC Inc							
2015-79	Bond Refund- 6100 Kit Carson Dr	Open	03/05/2015	03/20/2015	03/05/2015			175.00
						Vendor	George & Sons HVAC Inc Totals	Invoices 1
								\$175.00
Vendor	Robert Hain							
2015-67	Bond Refund- 5317 Niven Ln	Open	02/26/2015	03/20/2015	02/26/2015			100.00
						Vendor	Robert Hain Totals	Invoices 1
								\$100.00
Vendor	Mitchell Hall							
2014-1158	Bond Refund- 5800 Danforth Ct	Open	03/05/2015	03/20/2015	03/05/2015			250.00
						Vendor	Mitchell Hall Totals	Invoices 1
								\$250.00
Vendor	Harbor Freight Tools							
14-484	Bond Refund- 1559 Irving Park Rd	Open	02/26/2015	03/20/2015	02/26/2015			100.00
						Vendor	Harbor Freight Tools Totals	Invoices 1
								\$100.00
Vendor	Krusinski Construction Co							
14-88	Bond Refund- 1080 Muirfield Dr	Open	03/05/2015	03/20/2015	03/05/2015			2,750.00
						Vendor	Krusinski Construction Co Totals	Invoices 1
								\$2,750.00
Vendor	Larry's Plumbing							
2015-3	Bond Refund- 7448 Barrington Rd	Open	02/26/2015	03/20/2015	02/26/2015			225.00
						Vendor	Larry's Plumbing Totals	Invoices 1
								\$225.00



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 03/06/15 - 03/20/15
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 Summary Listing

Vendor	Michael's Aeration & Landscaping							
14-164	Bond Refund- 2055 Wildwood Ln	Open		02/26/2015	03/20/2015	02/26/2015	100.00	
			Vendor	Michael's Aeration & Landscaping Totals		Invoices	1	<u>\$100.00</u>
Vendor	John Mroz							
2015-13	Bond Refund- 2040 Camden Ln	Open		02/26/2015	03/20/2015	02/26/2015	130.00	
			Vendor	John Mroz Totals		Invoices	1	<u>\$130.00</u>
Vendor	Nova Fire Protection							
2014-1098	Bond Refund- 7560 Barrington Rd	Open		02/26/2015	03/20/2015	02/26/2015	410.00	
			Vendor	Nova Fire Protection Totals		Invoices	1	<u>\$410.00</u>
Vendor	Pro Temp of Illinois							
12-1101	Bond Refund- 7001 Chestnut St	Open		02/26/2015	03/20/2015	02/26/2015	100.00	
			Vendor	Pro Temp of Illinois Totals		Invoices	1	<u>\$100.00</u>
Vendor	RTH Associates Inc							
14-927	Bond Refund- 7560 Barrington Rd	Open		02/26/2015	03/20/2015	02/26/2015	3,125.00	
			Vendor	RTH Associates Inc Totals		Invoices	1	<u>\$3,125.00</u>
Vendor	Scottish Plumber LLC							
13-700	Bond Refund- 1281 Westchester Dr	Open		02/26/2015	03/20/2015	02/26/2015	100.00	
			Vendor	Scottish Plumber LLC Totals		Invoices	1	<u>\$100.00</u>
			Department	Fire Inspect Svc - Fire Inspectional Services Totals		Invoices	25	<u>\$10,750.00</u>

Fire Inspect Svc Fire Inspectional Services

Department **HR Department - Human Resources Department**

Sub-Department **HR Department.Check Request Human Resources Department,Check Request**

Vendor	1491 - First Advantage Background Services Corp							
5542811502	background checks	Open		03/04/2015	03/20/2015	03/04/2015	179.64	
5546571501	background checks	Open		03/04/2015	03/20/2015	03/04/2015	102.51	
			Vendor	1491 - First Advantage Background Services Corp Totals		Invoices	2	<u>\$282.15</u>
Vendor	4783 - O.C. Tanner							
925962296	retirement gift-aumann_m	Open		03/04/2015	03/20/2015	03/04/2015	789.95	
			Vendor	4783 - O.C. Tanner Totals		Invoices	1	<u>\$789.95</u>
Vendor	4820 - Wageworks							
125A10377409a	FSA Monthly Admin Fee/AFLAC Flex Plan Fee-2/18/15	Open		03/04/2015	03/20/2015	03/04/2015	282.75	



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 03/06/15 - 03/20/15
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 Summary Listing

Vendor 4820 - Wageworks							
125A10339493a	FSA monthy admin fee/aflac flex plan fee	Open	03/05/2015	03/20/2015	03/05/2015		292.25
						Vendor 4820 - Wageworks Totals	Invoices 2 <u>\$575.00</u>
Vendor 4543 - Warehouse Direct							
2618198-0	office supplies	Open	03/02/2015	03/20/2015	03/02/2015		8.70
2621373-0	office supplies	Open	03/05/2015	03/20/2015	03/05/2015		6.01
						Vendor 4543 - Warehouse Direct Totals	Invoices 2 <u>\$14.71</u>
Vendor 4700 - Xerox Corporation							
078402003	February 2015	Open	03/02/2015	03/20/2015	03/02/2015		545.80
						Vendor 4700 - Xerox Corporation Totals	Invoices 1 <u>\$545.80</u>
Sub-Department HR Department.Check Request Human Resources Department,Check Request						Totals	Invoices 8 <u>\$2,207.61</u>
Department HR Department - Human Resources Department						Totals	Invoices 8 <u>\$2,207.61</u>

HR Department Human Resources Department

Department **IT - Information Technology**

Sub-Department **IT.Check Request Information Technology,Check Request**

Vendor 126 - Advocate Sherman Hospital							
12345	Image Trend Field Bridge	Open	03/02/2015	03/20/2015	03/02/2015		1,130.00
						Vendor 126 - Advocate Sherman Hospital Totals	Invoices 1 <u>\$1,130.00</u>
Vendor 373 - AT&T							
01125160-2/15	E-911 Lines	Open	03/02/2015	03/20/2015	03/02/2015		35.36
						Vendor 373 - AT&T Totals	Invoices 1 <u>\$35.36</u>
Vendor 4790 - CDW Government							
ST28248	LED Screens	Open	03/02/2015	03/20/2015	03/02/2015		928.00
						Vendor 4790 - CDW Government Totals	Invoices 1 <u>\$928.00</u>
Vendor 972 - Comcast							
34104993-2/15	Fiber Internet Point-to-Point - February	Open	03/02/2015	03/20/2015	03/02/2015		2,729.11
						Vendor 972 - Comcast Totals	Invoices 1 <u>\$2,729.11</u>
Vendor 1226 - DLT Solutions LLC							
4413461	AutoDesk AutoCAD Map 3D Annual Support	Open	03/02/2015	03/20/2015	03/02/2015		3,591.32
						Vendor 1226 - DLT Solutions LLC Totals	Invoices 1 <u>\$3,591.32</u>
Vendor 4758 - Kronos							
10924675	Interface Development	Open	03/02/2015	03/20/2015	03/02/2015		2,545.00
						Vendor 4758 - Kronos Totals	Invoices 1 <u>\$2,545.00</u>



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 03/06/15 - 03/20/15
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 Summary Listing

Vendor 4829 - Municipal Code Corporation						
00252406	Update of Electronic Database	Open	03/02/2015	03/20/2015	03/02/2015	150.00
252405	Supplement 21, Update 3 Code Book	Open	03/02/2015	03/20/2015	03/02/2015	231.75
Vendor 4829 - Municipal Code Corporation Totals						2
						\$381.75
Vendor 3068 - New World Systems						
041020	Per ERP Contract - Training & Travel Expenses	Open	03/02/2015	03/20/2015	03/02/2015	560.00
041084	Per ERP Contract - Training & Travel Expenses	Open	03/02/2015	03/20/2015	03/02/2015	140.00
041188	Per ERP Contract - Training & Travel Expenses	Open	03/06/2015	03/20/2015	03/06/2015	1,484.48
041348	Per ERP Contract - Training & Travel Expenses	Open	03/09/2015	03/20/2015	03/09/2015	4,900.00
Vendor 3068 - New World Systems Totals						4
						\$7,084.48
Vendor 4759 - Nextel Communications						
622730512-157	Ann Fox Gate	Open	03/06/2015	03/20/2015	03/06/2015	42.24
Vendor 4759 - Nextel Communications Totals						1
						\$42.24
Vendor 3760 - Rushworks						
VOHP030915	Cable Channel Maintenance Annual Renewal	Open	03/09/2015	03/20/2015	03/09/2015	949.00
Vendor 3760 - Rushworks Totals						1
						\$949.00
Vendor 4454 - Verizon Wireless						
9741049646	Wireless Service - February	Open	03/02/2015	03/20/2015	03/02/2015	5,831.70
Vendor 4454 - Verizon Wireless Totals						1
						\$5,831.70
Sub-Department IT.Check Request Information Technology,Check Request Totals						15
						\$25,247.96
Department IT - Information Technology Totals						15
						\$25,247.96

IT Information Technology

Department **PD Admin - PD Administration**

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

Vendor 290 - Andy Frain Services Inc						
192124	Crossing Guard Service - January 2015	Open	02/23/2015	03/20/2015	02/23/2015	2,966.40
Vendor 290 - Andy Frain Services Inc Totals						1
						\$2,966.40
Vendor 715 - Camic Johnson Ltd						
125	February Administrative Hearings	Open	03/09/2015	03/20/2015	03/09/2015	660.00
Vendor 715 - Camic Johnson Ltd Totals						1
						\$660.00



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 03/06/15 - 03/20/15

Report By Department - Vendor - Invoice Summary Listing

Vendor 5017 - David Webb							
Webb ILACP032015	Per Diem ILACP Conference	Open	03/09/2015	03/20/2015	03/09/2015		67.20
						Vendor 5017 - David Webb Totals	Invoices 1 <u>\$67.20</u>
Vendor 5204 - Zion Police Department							
LCMCTF 2015	Training Class - Dossey, Riedel	Open	03/09/2015	03/20/2015	03/09/2015		450.00
						Vendor 5204 - Zion Police Department Totals	Invoices 1 <u>\$450.00</u>
						Sub-Department PD Admin.Check Request PD Administration,Check Request Totals	Invoices 28 <u>\$8,653.72</u>
						Department PD Admin - PD Administration Totals	Invoices 28 <u>\$8,653.72</u>

PD Admin PD Administration

Department PD Staff Svcs - PD Staff Services							
Vendor 3125 - Northwestern University							
4367	Training Class - Skonieczna	Open	02/23/2015	03/20/2015	02/23/2015		1,950.00
4418	Training Class - Skonieczna	Open	02/23/2015	03/20/2015	02/23/2015		800.00
						Vendor 3125 - Northwestern University Totals	Invoices 2 <u>\$2,750.00</u>
						Department PD Staff Svcs - PD Staff Services Totals	Invoices 2 <u>\$2,750.00</u>

PD Staff Svcs PD Staff Services

Department PW Admin - PW Administration							
Sub-Department PW Admin.Check Request PW Administration,Check Request							
Vendor 135 - Aftermath Services LLC							
JC2015-4349	Bio-Hazard Clean-Up	Open	02/26/2015	03/20/2015	02/26/2015		45.00
						Vendor 135 - Aftermath Services LLC Totals	Invoices 1 <u>\$45.00</u>
Vendor 4791 - Alphabet Shop							
44862	Sign	Open	02/26/2015	03/20/2015	02/26/2015		37.50
						Vendor 4791 - Alphabet Shop Totals	Invoices 1 <u>\$37.50</u>
Vendor 275 - Amsan							
330120411	paper towels	Open	02/25/2015	03/20/2015	02/25/2015		52.20
330291329	Paper towels	Open	03/02/2015	03/20/2015	03/02/2015		110.70
330507195	cleaning supplies for stp	Open	03/03/2015	03/20/2015	03/03/2015		122.21
330733999	cleaning supplies	Open	03/05/2015	03/20/2015	03/05/2015		24.28
						Vendor 275 - Amsan Totals	Invoices 4 <u>\$309.39</u>



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 03/06/15 - 03/20/15
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 Summary Listing

Vendor	392 - Auto Truck Group							
1293228	Plow Control	Open	03/02/2015	03/20/2015	03/02/2015			380.00
			Vendor 392 - Auto Truck Group Totals			Invoices	1	<u>\$380.00</u>
Vendor	4748 - AV Overhead Garage Door							
25659	Public Works Garage Door Repair	Open	02/26/2015	03/20/2015	02/26/2015			662.00
			Vendor 4748 - AV Overhead Garage Door Totals			Invoices	1	<u>\$662.00</u>
Vendor	473 - BDI							
6365217	replacement clarifier gear box	Open	02/26/2015	03/20/2015	02/26/2015			784.58
			Vendor 473 - BDI Totals			Invoices	1	<u>\$784.58</u>
Vendor	528 - Bigfoot Pest Control							
4421	Police Department Pest Maintenance	Open	02/26/2015	03/20/2015	02/26/2015			175.00
4432	Village Hall Pest Maintenance	Open	02/26/2015	03/20/2015	02/26/2015			116.00
4444	Firehouse 1 & 2 Pest Maintenance	Open	02/26/2015	03/20/2015	02/26/2015			94.00
			Vendor 528 - Bigfoot Pest Control Totals			Invoices	3	<u>\$385.00</u>
Vendor	752 - Carol Stream Lawn & Power							
353921	Chain Saw Bar & Chain	Open	03/02/2015	03/20/2015	03/02/2015			98.59
			Vendor 752 - Carol Stream Lawn & Power Totals			Invoices	1	<u>\$98.59</u>
Vendor	4749 - Case Lots Inc							
003642	Floor Mats	Open	02/26/2015	03/20/2015	02/26/2015			188.50
			Vendor 4749 - Case Lots Inc Totals			Invoices	1	<u>\$188.50</u>
Vendor	845 - Chicago Parts & Sound LLC							
655867	Brake Parts	Open	03/02/2015	03/20/2015	03/02/2015			149.94
			Vendor 845 - Chicago Parts & Sound LLC Totals			Invoices	1	<u>\$149.94</u>
Vendor	1366 - Elmund & Nelson Co							
15001028	Metra Light Repair	Open	02/26/2015	03/20/2015	02/26/2015			1,135.31
			Vendor 1366 - Elmund & Nelson Co Totals			Invoices	1	<u>\$1,135.31</u>
Vendor	5197 - Forward Space							
701504	Furniture Locks	Open	02/26/2015	03/20/2015	02/26/2015			247.00
			Vendor 5197 - Forward Space Totals			Invoices	1	<u>\$247.00</u>
Vendor	4754 - Fox Valley Fire & Safety							
887796	Police Department Fire Alarm Repair	Open	02/26/2015	03/20/2015	02/26/2015			202.00
			Vendor 4754 - Fox Valley Fire & Safety Totals			Invoices	1	<u>\$202.00</u>



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 03/06/15 - 03/20/15
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Vendor	1834 - HD Supply Waterworks LTD									
d562904	B-box repair parts	Open	03/05/2015	03/20/2015	03/05/2015			1,207.75		
						Vendor	1834 - HD Supply Waterworks LTD Totals	Invoices	1	<u>\$1,207.75</u>
Vendor	1853 - Henderson Products Inc									
S8-01858	Hydraulic Spinner Motor	Open	03/02/2015	03/20/2015	03/02/2015			299.00		
						Vendor	1853 - Henderson Products Inc Totals	Invoices	1	<u>\$299.00</u>
Vendor	2004 - IAPMO									
BPPS-2015	Backflow Prevention & Plumbing Standards Magazine	Open	03/04/2015	03/20/2015	03/04/2015			45.00		
						Vendor	2004 - IAPMO Totals	Invoices	1	<u>\$45.00</u>
Vendor	2131 - Interstate Battery Systems Of Fox River Valley									
1903701016536	Trailer Battery	Open	03/02/2015	03/20/2015	03/02/2015			15.95		
						Vendor	2131 - Interstate Battery Systems Of Fox River Valley Totals	Invoices	1	<u>\$15.95</u>
Vendor	2810 - Menards									
82101	Misc. Supplies	Open	03/05/2015	03/20/2015	03/05/2015			106.14		
82116	Misc. Supplies	Open	03/05/2015	03/20/2015	03/05/2015			12.80		
83901	Misc. Supplies	Open	03/06/2015	03/20/2015	03/06/2015			43.89		
						Vendor	2810 - Menards Totals	Invoices	3	<u>\$162.83</u>
Vendor	3089 - NIPSTA									
13613	NIPSTA Annual Membership Dues	Open	03/05/2015	03/20/2015	03/05/2015			3,000.00		
						Vendor	3089 - NIPSTA Totals	Invoices	1	<u>\$3,000.00</u>
Vendor	3198 - Optima Plumbing Supply LLC									
48806	Plumbing Parts	Open	02/26/2015	03/20/2015	02/26/2015			98.52		
						Vendor	3198 - Optima Plumbing Supply LLC Totals	Invoices	1	<u>\$98.52</u>
Vendor	3414 - Pinner Electric Inc									
25408	Barrington & Walnut Traffic Signal	Open	03/02/2015	03/20/2015	03/02/2015			350.00		
						Vendor	3414 - Pinner Electric Inc Totals	Invoices	1	<u>\$350.00</u>
Vendor	4761 - Pomp's Tire Service Inc									
640028926	Trailer Tires	Open	03/02/2015	03/20/2015	03/02/2015			304.88		
						Vendor	4761 - Pomp's Tire Service Inc Totals	Invoices	1	<u>\$304.88</u>
Vendor	5039 - Raynor Door Authority									
109293	Police Department Garage Door Repair	Open	02/26/2015	03/20/2015	02/26/2015			165.00		



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 03/06/15 - 03/20/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 5039 - Raynor Door Authority						
109502	Police Department Garage Door Repair	Open	02/26/2015	03/20/2015	02/26/2015	182.00
			Vendor 5039 - Raynor Door Authority Totals		Invoices	2
						\$347.00
Vendor 206 - Republic Services #933						
0551-011434814	Residential Service 3/1/15 - 4/30/15	Open	02/26/2015	03/20/2015	02/26/2015	15,867.10
0551-011448553	1211 Catalina Dr	Open	03/04/2015	03/20/2015	03/04/2015	510.46
			Vendor 206 - Republic Services #933 Totals		Invoices	2
						\$16,377.56
Vendor 4078 - Standard Equipment Co						
C99534	Camera cable repair	Open	03/05/2015	03/20/2015	03/05/2015	1,287.51
C99813	Camera repair	Open	03/05/2015	03/20/2015	03/05/2015	1,419.49
			Vendor 4078 - Standard Equipment Co Totals		Invoices	2
						\$2,707.00
Vendor 4108 - Steiner Electric Company						
s004956619.001	Replacement Batteries For Uninterrupted Power Supply	Open	02/27/2015	03/20/2015	02/27/2015	100.68
			Vendor 4108 - Steiner Electric Company Totals		Invoices	1
						\$100.68
Vendor 4147 - Suburban Laboratories Inc						
120631	IEPA Water Quality Monitoring	Open	03/04/2015	03/20/2015	03/04/2015	835.18
			Vendor 4147 - Suburban Laboratories Inc Totals		Invoices	1
						\$835.18
Vendor 4454 - Verizon Wireless						
9741149509	Monthly Wireless Service - February	Open	03/05/2015	03/20/2015	03/05/2015	76.02
			Vendor 4454 - Verizon Wireless Totals		Invoices	1
						\$76.02
Vendor 4543 - Warehouse Direct						
2614591-0	Standard Perforated white Printer Paper	Open	02/27/2015	03/20/2015	02/27/2015	69.92
			Vendor 4543 - Warehouse Direct Totals		Invoices	1
						\$69.92
Vendor 4859 - Water Resources Inc						
29440	Water meter installation	Open	03/02/2015	03/20/2015	03/02/2015	6,224.00
29451	Water meter installation	Open	03/02/2015	03/20/2015	03/02/2015	3,890.00
29455	Water meter installation	Open	03/02/2015	03/20/2015	03/02/2015	3,112.00
			Vendor 4859 - Water Resources Inc Totals		Invoices	3
						\$13,226.00



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 03/06/15 - 03/20/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	4848 - Water Services Co									
22592	Emergency Leak detection	Open	03/05/2015	03/20/2015	03/05/2015			415.00		
						Vendor	4848 - Water Services Co Totals	Invoices	1	<u>415.00</u>
Vendor	4727 - Ziebell Water Service Products Inc									
228205-000	Fire Hydrant repair parts	Open	03/03/2015	03/20/2015	03/03/2015			844.00		
						Vendor	4727 - Ziebell Water Service Products Inc Totals	Invoices	1	<u>844.00</u>
	Sub-Department	PW Admin.Check Request PW Administration,Check Request					Totals	Invoices	44	<u>45,107.10</u>
	Department	PW Admin - PW Administration					Totals	Invoices	44	<u>45,107.10</u>

PW Admin PW Administration _____

Department	PW Forestry - PW Forestry									
Vendor	4019 - Snow Systems									
14-055372	com lot snow removal blizzard	Open	03/04/2015	03/20/2015	03/04/2015			12,665.00		
14-055638	com lot snow removal	Open	03/04/2015	03/20/2015	03/04/2015			1,870.00		
						Vendor	4019 - Snow Systems Totals	Invoices	2	<u>14,535.00</u>
	Department	PW Forestry - PW Forestry					Totals	Invoices	2	<u>14,535.00</u>

PW Forestry PW Forestry _____

Department	PW Streets - PW Streets									
Vendor	4774 - Continental Weather Service									
14394	monthly weather forecasting	Open	03/06/2015	03/20/2015	03/06/2015			150.00		
						Vendor	4774 - Continental Weather Service Totals	Invoices	1	<u>150.00</u>
Vendor	1702 - Great Lakes Snow Systems Inc									
4062	cul de sac snow removal	Open	03/01/2015	03/20/2015	03/01/2015			7,447.00		
						Vendor	1702 - Great Lakes Snow Systems Inc Totals	Invoices	1	<u>7,447.00</u>
Vendor	4019 - Snow Systems									
14-055779	com lot snow removal	Open	03/09/2015	03/20/2015	03/09/2015			1,870.00		
						Vendor	4019 - Snow Systems Totals	Invoices	1	<u>1,870.00</u>
	Department	PW Streets - PW Streets					Totals	Invoices	3	<u>9,467.00</u>

PW Streets PW Streets _____

Department	Sewage Trtmnt - Sewage Treatment							
Vendor	882 - Cintas #22							
022107994 / Feb	February uniform rental	Open	03/02/2015	03/20/2015	03/02/2015			62.08



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 03/06/15 - 03/20/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 882 - Cintas #22								
022111086 / Feb	February uniform rental	Open	03/02/2015	03/20/2015	03/02/2015		62.08	
022114141 / Feb	February uniform rental	Open	03/02/2015	03/20/2015	03/02/2015		62.08	
022117210 / Feb	February uniform rental	Open	03/02/2015	03/20/2015	03/02/2015		62.08	
Vendor 882 - Cintas #22 Totals						Invoices	4	\$248.32
Department Sewage Trtmnt - Sewage Treatment Totals						Invoices	4	\$248.32

Sewage Trtmnt Sewage Treatment

Department Water Maint - Water Maintenance								
Vendor 4508 - Vulcan Materials								
30868051	Gravel	Open	03/03/2015	03/20/2015	03/03/2015		2,462.72	
Vendor 4508 - Vulcan Materials Totals						Invoices	1	\$2,462.72
Department Water Maint - Water Maintenance Totals						Invoices	1	\$2,462.72

Water Maint Water Maintenance

Department Water Treatment - Water Treatment								
Vendor 1223 - Dixon Engineering Inc								
15-8833	Inspection # 2 Morton Tower US Cell Decommissioning	Open	02/27/2015	03/20/2015	02/27/2015		950.00	
Vendor 1223 - Dixon Engineering Inc Totals						Invoices	1	\$950.00
Department Water Treatment - Water Treatment Totals						Invoices	1	\$950.00

Water Treatment Water Treatment

Grand Totals	Invoices	180	\$158,804.09
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Paid In Advance

Payment Date Range 02/02/15 - 03/12/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 4741 - Internal Revenue Service

2015-00000200	Federal Withholding Taxes -	Paid by EFT #16217	02/27/2015	02/27/2015	02/27/2015	02/27/2015	161,723.99	
Vendor 4741 - Internal Revenue Service Totals						Invoices	1	\$161,723.99

Vendor 4740 - IPBC

2015-00000213	Insurance Contribution - February	Paid by EFT #16221	02/27/2015	02/27/2015	02/27/2015	02/27/2015	276,249.44	
Vendor 4740 - IPBC Totals						Invoices	1	\$276,249.44

Vendor 2508 - Legalshield

2015-00000211	January 2015 Legal Shield	Paid by Check #5451	02/27/2015	03/04/2015	02/27/2015	03/04/2015	509.20	
Vendor 2508 - Legalshield Totals						Invoices	1	\$509.20

Vendor 4744 - Metropolitan Alliance Of Police

2015-00000205	Police Officer & Sergeant Union	Paid by Check #5452	02/27/2015	03/04/2015	02/27/2015	03/04/2015	1,683.00	
Vendor 4744 - Metropolitan Alliance Of Police Totals						Invoices	1	\$1,683.00

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

2015-00000206	SEIU Union Dues - February 2015	Paid by Check #5453	02/27/2015	03/04/2015	02/27/2015	03/04/2015	279.36	
Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO Totals						Invoices	1	\$279.36

Vendor 3873 - Secretary Of State

18	Title & Plates #18	Paid by Check #35177	02/23/2015	02/23/2015	02/23/2015	02/26/2015	101.00	
187	Title & Plates #187	Paid by Check #35178	02/23/2015	02/23/2015	02/23/2015	02/26/2015	101.00	
Vendor 3873 - Secretary Of State Totals						Invoices	2	\$202.00

Vendor 4742 - State Disbursement Fund

2015-00000201	PR Maint - February 27, 2015	Paid by EFT #16218	02/27/2015	02/27/2015	02/27/2015	02/27/2015	1,728.64	
Vendor 4742 - State Disbursement Fund Totals						Invoices	1	\$1,728.64

Vendor 4223 - Teamsters Local Union 700

2015-00000207	Teamsters Union Dues - February	Paid by Check #5454	02/27/2015	03/04/2015	02/27/2015	03/04/2015	2,135.00	
Vendor 4223 - Teamsters Local Union 700 Totals						Invoices	1	\$2,135.00



Paid In Advance

Payment Date Range 02/02/15 - 03/12/15
 Report By Vendor - Invoice
 Summary Listing

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

22486-2/2/15	Postage-Water Bills	Paid by EFT #25	02/02/2015	02/02/2015	02/02/2015	02/02/2015	2,075.25
22486-2/24/15	Postage-Water Bills	Paid by EFT #26	02/24/2015	02/24/2015	02/24/2015	02/24/2015	666.71

Vendor **4360 - U.S. Postal Service Caps Service** Totals Invoices 2 \$2,741.96

Vendor **4819 - Vantagepoint Transfer Agents-457**

2015-00000202	ICMA Contribution - February 27,	Paid by EFT #16219	02/27/2015	02/27/2015	02/27/2015	02/27/2015	17,001.26
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Vendor **4819 - Vantagepoint Transfer Agents-457** Totals Invoices 1 \$17,001.26

Vendor **4596 - West Suburban Firefighter's**

2015 Assessment	2015 Foreign Fire Assessment Dues	Paid by Check #35179	03/04/2015	03/04/2015	03/04/2015	03/05/2015	850.00
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Vendor **4596 - West Suburban Firefighter's** Totals Invoices 1 \$850.00

Grand Totals Invoices 21 \$612,649.80


Village of Hanover Park
AGENDA MEMORANDUM
TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
 Craig A. Haigh, Fire Chief

SUBJECT: Strategic Plan Status Update

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 19, 2015

Executive Summary

In May 2014, the Village Board adopted a 3-year strategic plan establishing a series of goals and associated objectives. This report is a status update related to progress on each of the goals.

Discussion

The established goals as approved by the Village Board are as follows:

1. Financial Health
2. Economic Development and Redevelopment
3. Maintain and Enhance Infrastructure
4. Effective Governance
5. Community Image and Identity

The attached document provides a listing of the five (5) goals along with several objectives required to achieve the desired goal. These are detailed in a chart format delineating the action item required to complete the objectives including a target completion date. A box has been added detailing the current status of each of the action items.

Recommended Action

No Board action is required.

Attachments: Strategic Goal Updates

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

Agreement Name: _____

Executed By: _____ Regular Board Meeting - March 19, 2015

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
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%.
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.
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
Identification of revenue sources outside of general property tax levy	<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 	All Departments	2016	<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>
Move to a calendar year budget in line with levy process beginning in 2015	<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. 	Finance & Manager's Office	November 2014	<u>COMPLETE</u>

Strategic Goal 1

Goal: Financial Health				
Objective: Diversify Revenue Sources				
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015
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>
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>
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	IT Sinking fund established as part of 2015 budget and created in January 2015. Further analysis and fund development is ongoing.
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>
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

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
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
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
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>

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
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.
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
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
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
Report out to taxing bodies and develop plan for their participation in correcting the issues		Community Development & Finance	September 2015	Not Started

Strategic Goal 2

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
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 CONNECT Mayor/Manager	December 2014	COMPLETE Survey mailed to all businesses. About 55 responses collected. Report being compiled.
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 CONNECT	June 2014	COMPLETE Shop Local Articles & local coupons published.
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.
Help promote existing Business	<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 	CD Staff CONNECT Various subcommittees Chamber	a. Summer 2014 b. Fall 2014 c. Ongoing d. Ongoing	COMPLETE Farmers market held summer '14. R&B Reception held 11/5/14. Other events held.

Strategic Goal 2

Goal: Economic Development and Redevelopment				
Objective: <u>Recruit Businesses not Currently in Hanover Park</u>				
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015
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.
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.
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.
Conduct direct business recruitment with developers and brokers	<ul style="list-style-type: none"> Attended local, regional and national events (such as ICSC, Retail Live, etc.) 	CD Staff CONNECT	Ongoing	Ongoing

Strategic Goal 2

Goal: Economic Development and Redevelopment				
Objective: <u>Prepare a redevelopment strategy</u>				
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015
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>
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>
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
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	<p>Negotiations with developer in process.</p> <p>Met with Developers for Village Center.</p> <p>Meetings with IDOT in progress. Draft feasibility study reviewed.</p>
Historic District Implementation	<ul style="list-style-type: none"> Historic Commission formation investigated Reconnaissance Survey conducted Special events in Ontarioville held 	CD Staff Village Manager Village Board	January 2016	<p>Pet Festival planned for June 2015.</p> <p>Review of vacant/available property.</p>

Strategic Goal 2

Goal: Economic Development and Redevelopment				
Objective: <u>Improve/Revitalize Village's Image (through built environment)</u>				
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015
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.
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.
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
"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	COMPLETE Updated Village Flyer and created new handout 'card'.

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
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>
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.
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>
Develop a long Term IT capital needs plan	<ul style="list-style-type: none"> Plan completed 	IT Director	January 2015	Started - Needs further development.
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
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
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
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
Meet with Village Board to present plan	<ul style="list-style-type: none"> Village Board educated on needs 	Village Manager	November 2016	Not presented
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

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
Review of IT systems and prioritize to determine criticality	<ul style="list-style-type: none"> Plan developed 	IT Director	December 2015	Not Started
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.
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.
Reconstruct Walnut Avenue <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.
Roadway Resurfacing Improvements <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
Elgin O'Hare Extension <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
GIS System <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
Website Upgrade	<ul style="list-style-type: none"> Website is updated 	IT	December 2014	Not Started

Strategic Goal 3

Goal: Maintain and Enhance infrastructure Objective: A Prioritized Plan for infrastructure improvement				
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"> • COMPLETE • COMPLETE • Review in 2016 budget • COMPLETE • In Progress Continue Village Hall improvements over next two fiscal years including room 212, 214 and general areas.
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
Municipal Center – Butler Building rehab Roof Repairs, floor replacement	<ul style="list-style-type: none"> • Project completed 	PW	December 2016	Roof sealed

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
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>
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.
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
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

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
Adopt 3-year Strategic Plan	<ul style="list-style-type: none"> Plan adopted by Board 	Village Manager Department Heads	May 2014	<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>
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

Goal: Effective Governance				
Objective: Create an internal communication plan – including expectations				
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015
Identify scope of communication plan	<ul style="list-style-type: none"> Scope identified 	Village Manager Village Board	January 2015	Ongoing
Identify audience and communication tools	<ul style="list-style-type: none"> Audience and communication tools identified 	Village Manager Department Heads	March 2015	Ongoing
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.

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
Conduct individual department analysis of required informational needs	<ul style="list-style-type: none"> Analysis complete 	Department Heads	March 2015	Not Started
Prioritize needs in the event of a disaster	<ul style="list-style-type: none"> Prioritization complete 	Department Heads	May 2015	Not Started
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
Cost out based on assessment	<ul style="list-style-type: none"> Report provided to Village Manager 	Chief Information Officer	July 2015	Not Started
Budget as appropriate	<ul style="list-style-type: none"> Budget approved by Board 	Village Manager Finance Director Village Board	August 2015	Not Started

Strategic Goal 5

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
Analyze the costs and benefit(s) of incorporating BFD area	<ul style="list-style-type: none"> Analysis completed 	FD/Finance	Complete	<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>
Present report and recommendations to the Board	<ul style="list-style-type: none"> Board provides direction 	Village Manager	Complete	<u>COMPLETE</u>
If authorized to proceed - Meet with BFD representative regarding incorporation	<ul style="list-style-type: none"> Reach an agreement for HPFD to incorporate BFD service area at minimal cost 	FD/Legal	October 2014	<u>COMPLETE</u>
Communicate the service area changes to affected residents (media releases sent to residents via all available resources: eAlert, meetings, etc.)	<ul style="list-style-type: none"> Community well-informed 	FD	December 2014	Not started

Strategic Goal 5

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
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.
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.
Contact HOAs and multi-family building to hold information meetings	<ul style="list-style-type: none"> A meeting is held with each HOA and multi-family building 	PD	December 2014	On-going Approximately 20% of HOA and multi-family buildings have been met with for an informational meeting. Additional meetings are being scheduled.

Strategic Goal 5

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
Conduct annual evaluation of inspection results	<ul style="list-style-type: none"> Maintain 90% compliance 	PD	Annually in December	<p><u>COMPLETE</u></p> <p>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.</p>

Strategic Goal 5

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
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.
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
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
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

Strategic Goal 5

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
Conduct an in-house marketing and brands needs analysis	<ul style="list-style-type: none"> Analysis completed 	Department Heads	2017	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
Hire a consultant	<ul style="list-style-type: none"> Consultant hired 	PIO	2017	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
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
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
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



TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
Rebekah Flakus, Finance Director

SUBJECT: Treasurer's Report – February, 2015

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: March 19, 2015

Executive Summary

February, 2015 Treasurer's Report.

Discussion

Attached is the February, 2015 monthly Treasurer's Report. The report is made up of the following three pages:

- Cash and Investment Report
- Cash and Investment Detail by Institution
- Revenue and Expenditure Report

The first section lists all of the Village's Assets by fund and by type, including cash, investments and other assets. The total of the cash and investments column balances to the second section.

Cash and investment detail by institution is in the second section of the Treasurer's Report. All of the Village's banking institutions are broken out by account number, account type, date opened, maturity date, interest rate and amount. The total of this spreadsheet does balance back to the total of the cash and investment section.

The revenue and expenditure report is the final section, which is a quick snapshot of the Village's actual versus budget amounts for the month of February. With only 8.33% of the year completed, it still gives a brief summary of the total revenues and expenses compared to the total annual budget.

All information included in the report is for the month of February, 2015 and was created from data as of March 11, 2015.

Agreement Name: _____

Executed By: _____ Regular Board Meeting - March 19, 2015

Recommended Action

For informational purposes only.

Attachments: February, 2015 Treasurer's Report

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

Village of Hanover Park
Cash & Investment Report
Saturday, February 28, 2015

16.67% of the Fiscal Year completed
General Ledger Balances as of March 11, 2015

Fund	Balance as of: 2/28/2015	Detail of Ending balances		
		Cash	Investments	2/28/2015
General	\$10,055,422.42	\$ 4,959,498.29	\$ 5,095,924.13	\$ 10,055,422.42
MFT	1,053,213.07	406,275.47	646,937.60	1,053,213.07
Road and Bridge	1,081,417.28	1,081,417.28	-	1,081,417.28
SSA # 3	48,085.78	48,085.78		48,085.78
SSA # 4	71,437.18	71,437.18		71,437.18
SSA # 5	370,819.60	370,819.60		370,819.60
SSA # 6	184,724.06	184,724.06		184,724.06
MWRD Fields	527,448.20	527,448.20		527,448.20
State Restricted Funds	208,058.05	208,058.05		208,058.05
Federal Restricted Funds	1,479.00	1,479.00		1,479.00
Foreign Fire Fund	21,638.02	21,638.02		21,638.02
Capital Projects	368,073.94	368,073.94		368,073.94
TIF # 2	66,783.15	66,783.15		66,783.15
TIF # 3	2,159,718.31	2,052,021.15	107,697.16	2,159,718.31
TIF # 4	(4,626.44)	(4,626.44)		(4,626.44)
TIF # 5	(74,332.96)	(74,332.96)		(74,332.96)
2011 Debt Service	151,892.23	151,892.23		151,892.23
2010 Debt Service	1,577,822.19	1,577,822.19		1,577,822.19
2010A Debt Service	140,835.71	140,835.71		140,835.71
Water and Sewer	7,713,291.38	7,492,613.82	220,677.56	7,713,291.38
Commuter Lot	391,634.80	391,634.80		391,634.80
Hanover Square	533,578.49	533,578.49		533,578.49
Central Equipment	5,139,093.77	4,431,473.88	707,619.89	5,139,093.77
IT Replacement	-	-	-	-
TOTALS:	31,787,507.23	25,008,650.89	6,778,856.34	31,787,507.23
TOTAL CASH & INVESTMENTS		31,787,507.23		

* Police and Firefighter Pension Funds are not included in this reports. These funds are included in the Quarterly Financial Report

IMET - Balance of restricted funds 1/1/2015		\$ 242,311.98
Monies received of restricted funds 2/6/2015		\$ (4,222.47)
IMET - Remaining restricted Funds 2/28/2015		\$ 238,089.51

Village of Hanover Park
Cash and Investment Detail by Institution
As of February 28, 2015

16.67% of the Fiscal Year completed
General Ledger Balances as of March 11, 2015

Banking Institution	Account Type	Account #	Opening Date	Maturity Date	Interest Rate	Balance as of: 2/28/2015
VILLAGE OF HANOVER PARK	Petty Cash					3,100.00 3,100.00
FIRST EAGLE BANK	Certificate of Deposit	474819	6/5/2013	12/5/2015	0.310%	439,644.87
	Certificate of Deposit	466956	6/21/2012	6/21/2016	0.600%	285,790.93
	Certificate of Deposit	477923	12/4/2013	12/4/2015	0.250%	538,485.82
	Checking Account - Operating	102578301			0.000%	1,177,287.44 2,441,209.06
FIFTH THIRD BANK	Checking Account - Operating	7236230269			0.000%	4,487,211.76 4,487,211.76
ILLINOIS FUNDS	Money Market Fund - Epay	0-071-3917-3541			0.010%	181,255.84
	Money Market Fund - General Corp Acct	0-071-3911-9791			0.010%	14,437,070.52
	Money Market Fund - MFT	0-071-3910-9842			0.010%	486,757.08
	Money Market Fund - SSA # 3	0-071-3916-4753			0.010%	49,234.16
	Money Market Fund - SSA # 4	0-071-3916-6458			0.010%	71,366.96
	Money Market Fund - SSA # 5	1-516-0001-1614			0.010%	325,409.95
	Money Market Fund - SSA # 6	1-516-0022-4290			0.010%	184,716.91
	Money Market Fund - Water & Sewer	0-071-3910-2144			0.010%	2,611,392.64 18,347,204.06
IMET	Convenience Fund	20137-101			0.210%	20,757.92
	1-3 year Investment Fund	20137-101			0.141%	102,251.49 123,009.41
HARRIS BANK	Certificate of Deposit	6900226290	5/25/2014	5/25/2015	0.200%	255,765.56
	Certificate of Deposit	2950134659	6/24/2013	6/24/2018	0.850%	288,745.09
	Certificate of Deposit	2950138193	2/5/2013	2/5/2017	0.350%	322,994.28 867,504.93
HANOVER PARK COMMUNITY BANK/WINTRUST	Certificate of Deposit	940000415-1002	3/12/2014	3/12/2015	0.250%	207,175.22
	Certificate of Deposit	940000407-1002	3/12/2014	3/12/2015	0.250%	263,363.91
	Certificate of Deposit	940000504-1001	9/20/2013	9/23/2015	0.250%	256,108.19 976,647.32
PARKWAY BANK	Certificate of Deposit	7400002156-3177	12/12/2012	12/12/2015	0.550%	117,410.32
	Certificate of Deposit	7400002156-3408	1/17/2014	4/17/2015	0.650%	120,000.00 237,410.32
PMA FINANCIAL NETWORK	Cash Account - Operating					5,320.21
	Certificate of Deposit	24540	8/16/2013	2/23/2015	0.391%	248,500.00
	Certificate of Deposit	22366	8/16/2013	2/23/2015	0.393%	152,600.00
	Certificate of Deposit	33682	8/16/2013	2/23/2015	0.405%	105,000.00
	Certificate of Deposit	17491	8/16/2013	2/23/2015	0.355%	248,000.00
	Certificate of Deposit	34967	8/16/2013	2/23/2015	0.350%	81,000.00
	Certificate of Deposit	34967	8/16/2013	2/23/2015	0.350%	84,000.00
	Certificate of Deposit	34967	8/16/2013	2/23/2015	0.350%	83,000.00
	Certificate of Deposit	253	8/16/2013	2/23/2015	0.350%	247,900.00
	Certificate of Deposit	30290	8/23/2013	2/23/2015	0.620%	248,925.56
	Certificate of Deposit	30291	8/23/2013	2/23/2015	0.620%	248,925.56
	Certificate of Deposit	30289	8/30/2013	3/2/2015	0.470%	248,739.06
	Certificate of Deposit	191686	11/1/2013	11/12/2015	0.551%	248,500.00
	Certificate of Deposit	31176	11/6/2013	11/6/2015	0.753%	248,233.34
	Certificate of Deposit	31173	11/12/2013	11/12/2015	0.400%	248,876.00
	Certificate of Deposit	31224	11/13/2013	5/13/2015	0.560%	193,971.14
	Certificate of Deposit	31174	11/15/2013	5/15/2015	0.510%	248,962.94
	Certificate of Deposit	31175	11/15/2013	11/16/2015	0.752%	248,238.55 3,438,692.36
JP MORGAN CHASE - JAWA DEPOSIT	Savings Account					267,109.78 267,109.78
HARRIS BANK - HANOVER SQUARE	Checking Account - Operating					531,826.22 531,826.22
CHICAGO TITLE AND TRUST	ESCROW ACCOUNT - TIF #2		12/30/2011		0.000%	66,582.01 66,582.01
TOTAL CASH & INVESTMENTS						31,787,507.23

Village of Hanover Park
Revenue & Expenditure Report
Saturday, February 28, 2015

16.67% of the Fiscal Year completed
General Ledger Balances as of March 11, 2015

Fund	Revenues				Expenditures			
	Budget	Actual	YTD Actual	YTD % of Budget	Budget	Actual	YTD Actual	YTD % of Budget
General	\$31,779,808	\$1,613,803	\$2,130,745	5.08%	\$31,687,433	\$444,506	\$2,802,767	1.40%
MFT	\$1,003,200	\$92,757	\$92,761	9.25%	\$1,816,878	\$6,985	\$13,870	0.38%
Road and Bridge	\$124,450	\$14,012	\$14,250	11.26%	\$365,000	\$1,199	\$1,199	0.33%
SSA # 3	\$14,915	\$3,760	\$3,760	25.21%	\$14,815	\$3,215	\$4,270	21.70%
SSA # 4	\$18,100	\$0	\$1	0.00%	\$18,000	\$5,348	\$7,995	29.71%
SSA # 5	\$272,900	\$0	\$3	0.00%	\$272,800	\$16,391	\$16,393	6.01%
SSA # 6	\$75,775	\$0	\$2	0.00%	\$47,800	\$0	\$0	0.00%
MWRD Fields	\$61,950	\$311,240	\$436,242	502.40%	\$96,500	\$0	\$0	0.00%
State Restricted Funds	\$0	\$3,024	\$3,899	N/A	\$16,850	\$0	\$0	0.00%
Federal Restricted Funds				0.00%				0.00%
Foreign Fire Fund		\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Capital Projects	\$1,285,094	\$872	\$1,059	0.07%	\$1,285,094	\$10,786	\$11,536	0.84%
TIF # 3	\$1,438,048	\$113,166	\$113,189	7.87%	\$2,812,652	\$0	\$0	0.00%
TIF # 4	\$0	\$0	\$0	0.00%	\$80,000	\$93	\$93	0.12%
TIF # 5	\$4,420	\$843	\$843	19.08%	\$45,000	\$0	\$0	0.00%
2011 Debt Service	\$646,925	\$62,204	\$62,977	9.62%	\$646,912	\$0	\$0	0.00%
2010 Debt Service	\$790,348	\$59,855	\$60,615	7.57%	\$790,748	\$0	\$0	0.00%
2010A Debt Service	\$445,512	\$28,482	\$28,838	6.39%	\$445,912	\$1,053	\$1,053	0.24%
Water and Sewer	\$11,899,179	\$876,699	\$1,899,670	7.37%	\$12,709,768	\$432,223	\$937,254	3.40%
Commuter Lot	\$342,535	\$23,737	\$64,050	6.93%	\$389,356	\$3,134	\$33,945	0.80%
Hanover Square	\$739,670	\$0	\$60,665	0.00%	\$870,167	\$0	\$56,966	0.00%
Central Equipment	\$1,214,869	\$2,726	\$2,768	0.22%	\$1,612,000	\$0	\$0	0.00%
IT Replacement	\$300,000	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
TOTALS:	\$ 52,457,698	\$ 3,207,179	\$ 4,976,337	6.11%	\$ 56,023,685	\$ 924,933	\$ 3,887,340	1.65%

* Police and Firefighter Pension Funds are not included in this reports. These funds are included in the Quarterly Financial Report