



# 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, December 4, 2014  
7:00 p.m.

### AGENDA

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

Public Hearing on Village's tentative January 1, 2015 through December 31, 2015 Annual Budget.

- a. Motion to open Public Hearing on Village's tentative 2015 Annual Budget.
- b. Summary of tentative 2015 Annual Budget provided by Budget Officer.
- c. Persons desiring to be heard with opportunity to present testimony and examine witness.
- d. Motion to Close Public Hearing.

4. **PRESENTATIONS**

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 November 6, 2014.
- (C.A.)**
- 6-A.2** Move to approve the Minutes of the Regular meeting of November 20, 2014.
- (C.A.)**
- 6-A.3** Motion to pass an Ordinance Adopting the Fiscal Year 2015 Budget, beginning January 1, 2015 and ending December 31, 2015, in Lieu of Passage of an Appropriations Ordinance.
  
- 6-A.4** Motion to pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, A Home Rule Municipality, Cook and DuPage Counties, Illinois for the Fiscal Year Beginning January 1, 2015 and ending December 31, 2015.
  
- 6-A.5** Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015 in and for the Village of Hanover Park Special Service Area Number Three.
  
- 6-A.6** Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015 in and for the Village of Hanover Park Special Service Area Number Four.
  
- 6-A.7** Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015 in and for the Village of Hanover Park Special Service Area Number Five.
  
- 6-A.8** Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015 in and for the Village of Hanover Park Special Service Area Number Six.
  
- 6-A.9** Pass an Ordinance Abating a Portion of the Annual Tax for 2014 for General Obligation Bonds, Series 2010.

- 6-A.10** Pass an Ordinance Abating a Portion of the Annual Tax for 2014 for General Obligation Bonds, Series 2010A.
- 6-A.11** Motion to consent to the appointment of Herb Porter to the Sister Cities Committee for a term ending on April 30, 2017.
- 6-A.12** Motion to consent to the change of appointments of Mary Harrison, Gladys Lawson and Priscilla Oppong Ntiamoah from regular members to alternate members on the Sister City Committee.
- 6-A.13** Approve Warrant 12/4/2014 in the amount of \$1,325,715.78
- 6-A.14** Approve Warrant 11/1/14-11/25/14 Paid in Advance in the amount of \$1,826,788.73
- 6-A.15** Approve October 2014 P-Cards in the amount of \$44,103.33
- 7. VILLAGE MANAGER'S REPORT – JULIANA MALLER**
- 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. EXECUTIVE SESSION**

a. Section 2(c)(6) – Setting a price for sale of Village owned property

**12. ADJOURNMENT**



## 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

### VILLAGE OF HANOVER PARK

**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 BOARD REGULAR MEETING

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

Thursday, November 6, 2014

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, Cannon, Roberts, Konstanzer
ABSENT	Trustees:	None
ALSO	Village Manager Juliana Maller, Village Attorney Paul, and Department	
PRESENT	Heads.	

Quorum Established

#### 2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

#### 3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel and seconded by Trustee Kunkel to accept the agenda and add items 6-A.2, 6-A.3, 6-A.4, 6-A.5, 6-A.6, 6-A.7, 6-A.8, 6-A.9, 6-A.10, 6-A.11, and 6-A.12 to the Consent Agenda.

No questions.

Roll Call:

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

Motion passes: accept the agenda and add items 6-A.2, 6-A.3, 6-A.4, 6-A.5, 6-A.6, 6-A.7, 6-A.8, 6-A.9, 6-A.10, 6-A.11, and 6-A.12 to the Consent Agenda.

#### 4. PRESENTATIONS

Proclamation honoring Veterans and proclaiming Veterans Day, presented by Mayor Craig.

a. Recognition of Recycling Event Volunteers

- b. Presentation of Audit for fiscal year ending on April 30, 2014
- c. Recognition of the HPLL intermediate Dodgers team winners of the 2014 Ham's Tournament of Champions

## 5. TOWNHALL SESSION

Residents requested consideration of ordinance amendment to street parking on Olde Salem Road

## 6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Mayor Craig spoke to grants received from the State as well as the Federal Government for various projects and to the Sports Youth Complex baseball/football area (MWRD).

Motion made by Trustee Zimel, and seconded by Trustee Kemper to approve by Omnibus vote items in the Consent Agenda.

No questions.

Roll Call:

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

Motion passes

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

**6-A.1** Approve the Minutes of the Regular meeting of October 16, 2014

**(C.A.)**

**6-A.2** Accept the Illinois CMS Bid and award the contract for road salt to Morton Salt Inc., for an amount not to exceed \$248,526 and authorized the Village Manager to execute the necessary documents.

**(C.A.)**

**6-A.3** Approve an agreement with Sikich, LLP, Certified Public Accountants, for auditing services and for it to conduct the eight month financial statement audit of the Village for the fiscal year ending December 31, 2014 and authorize the Village Manager to enter into an agreement with Sikich, LLP for these services in an amount not to exceed \$33,966.

**(C.A.)**

**6-A.4** Pass a resolution authorizing the establishment of a Village of Hanover Park special revenue fund for public and recreational use concerning premises leased by the Village from the Metropolitan Water Reclamation District of Greater Chicago and directing revenues to be deposited into said fund and limiting the purposes for expenditures from said fund.

**(C.A.)**

**6-A.5** Pass an ordinance authorizing an addendum to the Mutual Aid Box Alarm System Agreement.

**(C.A.)**

- 6-A.6 (C.A.)** Increase Purchase Order #2014-00001308 with Landscape Concepts Management Inc., for an amount not to exceed \$24,350 for hazardous tree removals and authorize the Village Manager to execute the necessary documents.
- 6-A.7 (C.A.)** Pass a resolution estimating the tax levy for 2014 in compliance with the Truth in Taxation law.
- 6-A.8 (C.A.)** Make the tentative Fiscal Year 2015 Annual Budget available for public inspection at the office of the Village Clerk commencing by Wednesday, November 19, 2014, during regular office hours and to publish in the Daily Herald on or before November 17, 2014, a Notice of the Public Hearing to be held on December 4, 2014, during the regular Village Board meeting.
- 6-A.9 (C.A.)** Adopt an ordinance amending Section 4.3, Site Plan Review, 4.7, Variations, and 6.3, Landscaping, Buffering, and Screening, of Chapter 110 of the Hanover Park Comprehensive Zoning Ordinance.
- 6-A.10 (C.A.)** Pass a resolution authorizing a guaranty agreement made and entered into by and among all of the trustees and beneficiaries under the provisions of two declarations of trust, as amended, and known as the Richard L. Breslich Trust No. 1 and the Jean G. Breslich Trust No. 1, and the Village of Hanover Park, Illinois for use of MWRD property.
- 6-A.11 (C.A.)** Pass a resolution authorizing a 25-year Easement Agreement by and between the Metropolitan Water Reclamation District of Greater Chicago (MWRD) and the Village of Hanover Park, Illinois, concerning a 7,396 square foot nonexclusive storm sewer easement.
- 6-A.12 (C.A.)** Pass a resolution authorizing an extension and modification to a lease agreement dated July 2, 1992, by and between the Village of Hanover Park, Illinois, and DuPage Public Safety Communications.
- 6-A.13** Motion to approve Warrant 11/6/2014 in the amount of \$1,644,249.76 was made by Trustee Zimel and seconded by Trustee Kemper.

Questions were fielded and answered

Roll call:

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

Motion passes

- 6-A.14** Motion by Trustee Zimel and seconded by Trustee Kemper to approve warrant 10/09/2014 -10/29/2014 Paid in Advance in the amount of \$1,282,226.25.

No questions.

Roll call:

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

Motion passes

- 6-A.15** Motion to approve September 2014 P-Cards in the amount of \$37,022.89, was made by Trustee Zimel and seconded by Trustee Kemper.

Questions fielded and answered

Roll call:

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

Motion passes

**7. VILLAGE MANAGER'S REPORT – JULIANA MALLER**

No report.

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

Reminded all that the Coffee with the Board meeting will be at St. Ansgar Church on Saturday at 9:00AM.

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

No report.

**10. VILLAGE TRUSTEES REPORTS**

**10-A. JON KUNKEL**

No report.

**10-B. BILL CANNON**

No report.

**10-C. RICK ROBERTS**

Invited all to attend the Veteran's meeting honoring veterans, on Tuesday, November 11, 2014 at 7:00PM at the Village Hall, Room 214 and also spoke to the Hurricane Foot teams which are doing extremely well this year.

**10-D. JENNI KONSTANZER**

Spoke to the success of the Connect after hour's event where several local businesses and the Hanover Park Fire Department participated.

**10-E. EDWARD J. ZIMEL, JR.**

No report.

**10-F. JAMES KEMPER**

No report.

**11. EXECUTIVE SESSION**

Motion by Trustee Zimel and seconded by Trustee Kemper to go into executive session under Section 2(c)(11) probable litigation.

Roll Call:

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

Motion passes

**12. ADJOURNMENT**

Motion by Trustee Zimel and seconded by Trustee Kemper to adjourn go into executive session and not return to regular board meeting afterward.

Voice Vote:

All Ayes.

Motion passes: Meeting adjourned at 7:56 PM

Recorded and transcribed by:

Eira L. Corral

Village Clerk

Minutes approved by President and Board of Trustees on this: December 4, 2014.



## 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

### VILLAGE OF HANOVER PARK

**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 BOARD REGULAR MEETING

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

**Thursday, November 20, 2014**

**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
ABSENT	Trustees:	Cannon, Konstanzer
ALSO	Village Manager Juliana Maller, Village Attorney Paul, and Department	
PRESENT	Heads.	

Quorum Established

#### 2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

#### 3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel and seconded by Trustee Kemper to accept the agenda and add items 6-A.2, 6-A.3, 6-A.4, and 6-A.5 to the Consent Agenda.

No questions.

Roll Call:

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

Motion passes: accept the agenda and add items 6-A.2, 6-A.3, 6-A.4, and 6-A.5 to the Consent Agenda.

#### 4. PRESENTATIONS

Proclamation honoring Veterans and proclaiming Veterans Day, presented by Mayor Craig.

- a. Recognition of New Part time fire fighters
- b. Presentation of Safe Cities Award

c. Proclamation declaring Native American Heritage Month

**5. TOWNHALL SESSION**

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

None

**6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**

No report.

Motion made by Trustee Zimel, and seconded by Trustee Kemper to approve by Omnibus vote items in the Consent Agenda.

No questions.

Roll Call:

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

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 establish a purchase order to Raymond Chevrolet of Antioch for the purchase of a 2015 Chevrolet Suburban for \$39,957.75 and authorize the Village Manager to execute the necessary documents.
- 6-A.2 (C.A.)** Move to award a contract to the lowest responsible bidder, Traffic Control & Protection of West Chicago, for the annual sign materials purchase and authorize the Village Manager to issue a standing purchase order in the amount of \$23,000.00 subject to approval of the 2015 Budget.
- 6-A.3 (C.A.)** Move to award contracts for street materials to Plote Construction, hot mix asphalt \$22,800 and cold mix asphalt \$9,600; Vulcan Materials, CA-6 gravel delivered for \$20,400 and CA-1 gravel delivered for \$3,570 and authorize the Village Manager to issue the standing purchase orders in the amounts indicated, subject to approval of the 2015 Budget.
- 6-A.4 (C.A.)** Move to pass an Ordinance granting a special use for non-village-owned facility operated by T-Mobile on the property at 7460 Jensen Boulevard, Hanover Park, Illinois.

**6-A.5 (C.A.)** Pass an ordinance authorizing the Second Amendment to the Fiscal Year 2014B Budget of the Village of Hanover Park.

**6-A.6** Motion to approve Warrant 11/20/2014 in the amount of \$577,601.73 was made by Trustee Zimel and seconded by Trustee Kemper.

Questions were fielded and answered

Roll call:

AYES:	Trustees:	Zimel, Kemper, Kunkel, Roberts
NAYS:	Trustees:	None
Absent:	Trustee:	Cannon, Konstazer

Motion passes

**6-A.7** Motion by Trustee Zimel and seconded by Trustee Kemper to approve warrant 10/30/2014 -11/13/2014 Paid in Advance in the amount of \$238,339.60.

No questions.

Roll call:

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

Motion passes

**6-A.15** Motion to approve September 2014 P-Cards in the amount of \$37,022.89, was made by Trustee Zimel and seconded by Trustee Kemper.

Questions fielded and answered

Roll call:

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

Motion passes

**7. VILLAGE MANAGER'S REPORT – JULIANA MALLER**

No report.

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

The Clerk spoke to meetings recently held with business owners, and the Aurora Chamber of Commerce, among others, in support the Hanover Park Community Trust Bank and of forming an initiative to support the Latino businesses in our region that being; Hanover Park, Hoffman Estates, Streamwood and Wheeling.

The Work and Education Center nomination, by the Clerk, for the award category for education by the Reflejos Newspaper, owned by the Daily Herald, and to which they were awarded. She also mentioned that she was pleasantly surprised to receive the NAHP National Award, Reflecting Excellence Award to her specifically as well as the Hanover Park Clerks' Office recognizing our contribution and reflecting excellence in our community.

The Clerk spoke to the Mayor's Choice Award nominations which are due on November 28, 2014, and this year's Tree Lighting Ceremony on December 5, 2014, depicting the "Frozen" theme.

She closed with wishes for all for a happy Thanksgiving holiday.

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

No report.

**10. VILLAGE TRUSTEES REPORTS****10-A. JON KUNKEL**

Trustee Kunkel wished all a happy Thanksgiving holiday.

**10-B. BILL CANNON**

No report.

**10-C. RICK ROBERTS**

Trustee Roberts thanked everyone for attending the Veteran's Day event honoring Veteran's for their service. The event was very well attended and consideration should be addressed to move the event to a larger venue due to the large number of guests. He also thanked staff for all their assistance in coordinating the event.

**10-D. JENNI KONSTANZER**

No report.

**10-E. EDWARD J. ZIMEL, JR.**

Trustee Zimel wished all a happy Thanksgiving and spoke to the Hurricane team and their success this year.

**10-F. JAMES KEMPER**

Trustee Kemper wished all a happy Thanksgiving holiday.

**11. ADJOURNMENT**

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

Voice Vote:

All Ayes.

Motion passes: Meeting adjourned at 7:37 PM

Recorded and transcribed by:

Eira L. Corral

Village Clerk


**Village of Hanover Park**
**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager  
Gregory J. Peters, Interim Finance Director

**SUBJECT:** Ordinance Adopting the Fiscal Year 2015 Budget in Lieu of Passage of an Appropriations Ordinance

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 4, 2014

---

**Executive Summary**

Pass an Ordinance Adopting the Fiscal Year 2015 Budget in Lieu of Passage of an Appropriations Ordinance

**Discussion**

The Fiscal Year 2015 Proposed Budget incorporates the staff recommendations, as well as suggestions the Village Finance Committee requested at meetings held on the budget on August 5, September 10, October 1 and November 3 and the Village Board on August 7, October 2 and November 6, 2014.

The budget was made available for public inspection at the office of the Village Clerk commencing on Wednesday, November 19, 2014, during regular office hours and a Notice of the Public Hearing to be held on December 4, 2014 during the regular Village Board meeting was published in the Daily Herald on November 20, 2014.

The 2015 Budget is the first 12 month budget under the new fiscal year calendar that now begins annually on January 1<sup>st</sup> of each year. As previously discussed by the Village Board at the time that the calendar was changed, the use of the calendar year as a fiscal year will eliminate the confusion of having multiple property tax levy years funding budgeted costs.

The recommended budget for 2015 totals \$58,964,747. Highlights for the 2015 spending plan include:

- Budget designed to meet the goals set in the Village's new Strategic Plan
- Budget is balanced and meets the Village's fund balance policies
- Current level of services are maintained
- Staffing levels remain the same

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

- Continuation of funding to the Village's pension funds
- An aggressive Capital spending plan that begins to address Village infrastructure needs. Included in 2015 are plans for over \$1.3 million in street rehabilitation placement and engineering, as well as \$1.6 million in additional improvements and replacements to the Village's water and sewer infrastructure.
- Continued removal of dead Village parkway trees devastated by the spread of the emerald ash borer.
- Creation of a new I.T. Equipment Replacement Internal Service fund to account for the future replacement costs of the Village's information technology. Funding in 2015 will be made with an initial equity transfer of \$300,000 from the General Corporate fund. Staff in 2015 will prepare a long-range plan to account for the future funding and expenditures from that fund with planned start-up to occur in the 2016 budget cycle.
- The 2015 budget reflects efforts to diversify revenues. The budget anticipates a 3% property tax increase.

### **Recommended Action**

Motion to pass an Ordinance Adopting the Fiscal Year 2015 Budget in Lieu of Passage of an Appropriations Ordinance.

**Attachments:** Ordinance  
Public Hearing and Budget Availability Notice Approved at November  
6<sup>th</sup> Village Board Meeting  
Certificate of Publication

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

**ORDINANCE NO. O-14-****AN ORDINANCE ADOPTING THE FISCAL YEAR 2015 BUDGET  
IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE**

**WHEREAS**, the President and Board of Trustees of the Village of Hanover Park have provided for the preparation and adoption of an Annual Budget in lieu of passage of an Appropriation Ordinance for the fiscal year ending December 31, 2015; and

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

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

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

**SECTION 1:** That the Annual Budget for Fiscal Year January 1, 2015 through December 31, 2015, heretofore prepared by the Budget Officer, placed on file as required by the Illinois Compiled Statutes and Article I, Chapter 94 of the Municipal Code of Hanover Park is hereby adopted in lieu of the passage of an Appropriation Ordinance for the fiscal year ending December 31, 2015, as attached hereto and made a part hereof by reference as Exhibit A.

**SECTION 2:** That the Budget Officer is hereby authorized and directed to cause to be prepared a bound copy of the 2015 Annual Budget.

**SECTION 3:** A certified copy of this Ordinance with the budget attached and the estimate of anticipated revenues certified by the Finance Director shall be filed with the

County Clerks of Cook and DuPage Counties within 30 days of the adoption of this Ordinance.

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

Passed by the President and Board of Trustees at a regular meeting held on the \_\_\_\_ day of December, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_ day of December, 2014

---

Rodney S. Craig  
Village President

ATTESTED, filed in my office this \_\_\_\_ day of December, 2014

---

Eira Corral  
Village Clerk

**NOTICE OF PUBLIC HEARING ON VILLAGE OF HANOVER PARK  
TENTATIVE ANNUAL BUDGET FOR FISCAL YEAR  
JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

All interested persons are hereby notified that by directive of the Village Board of the Village of Hanover Park, the tentative annual budget for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015 for the Village of Hanover Park is available for public inspection commencing on Wednesday, November 19, 2014, at the office of the Village Clerk of the Village of Hanover Park at the Hanover Park Village Hall, 2121 Lake Street, Hanover Park, Illinois from 8:00 a.m. to 4:30 p.m., Monday through Friday, except Thursday, when it will be available from 8:00 a.m. to 7:30 p.m.

A Public Hearing on said tentative Annual Budget will be held at the Regular Village Board Meeting on Thursday, December 4, 2015, at 7:00 p.m., at the Municipal Building, Village Board Room 214, 2121 Lake Street, Hanover Park, Illinois. All interested persons may appear and participate in said hearing. The tentative budget may be further revised and passed without any further notice or hearing.

Dated: \_\_\_\_\_, 2014

/s/ \_\_\_\_\_

EIRA CORRAL, VILLAGE  
CLERK, VILLAGE OF  
HANOVER PARK, ILLINOIS

NOTICE OF PUBLIC HEARING ON  
VILLAGE OF HANOVER PARK  
TENTATIVE ANNUAL BUDGET FOR FISCAL YEAR  
JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

All interested persons are hereby notified that by directive of the Village Board of the Village of Hanover Park, the tentative annual budget for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015 for the Village of Hanover Park is available for public inspection commencing on Wednesday, November 19, 2014, at the office of the Village Clerk of the Village of Hanover Park at the Hanover Park Village Hall, 2121 Lake Street, Hanover Park, Illinois from 8:00 a.m. to 4:30 p.m., Monday through Friday, except Thursday, when it will be available from 8:00 a.m. to 7:30 p.m.

A Public Hearing on said tentative Annual Budget will be held at the Regular Village Board Meeting on Thursday, December 4, 2014, at 7:00 p.m., at the Municipal Building, Village Board Room 214, 2121 Lake Street, Hanover Park, Illinois. All interested persons may appear and participate in said hearing. The tentative budget may be further revised and passed without any further notice or hearing.

Dated: November 6, 2014  
/s/ EIRA CORRAL, VILLAGE CLERK,  
VILLAGE OF HANOVER PARK, ILLINOIS  
Published in Daily Herald November 20, 2014 (4391592)

## CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

# Daily Herald

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

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published November 20, 2014 in said **DAILY HERALD**.

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

**PADDOCK PUBLICATIONS, INC.**  
**DAILY HERALD NEWSPAPERS**

BY *Daula Baltz*  
Authorized Agent

Control # 4391592



**Village of Hanover Park**

**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager  
Gregory J Peters, Interim Director of Finance

**SUBJECT:** 2014 Property Tax Levy Ordinance

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 4, 2014

**Executive Summary**

Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, A Home Rule Municipality, Cook and DuPage Counties, Illinois for the Fiscal Year Beginning January 1, 2015 and ending December 31, 2015.

**Discussion**

It is recommended that the 2014 combined net corporate and debt service property tax levy totaling \$13,249,064 be approved. The recommended 2014 corporate property tax levy of \$11,647,142 has an increase of \$368,418 over the 2013 extended tax levy of \$11,278,724. The recommended net debt service levies are \$1,601,922 or \$17,474 greater than the 2013 extended levy of \$1,584,445. Together they comprise an overall 3% increase over the 2013 extended tax levy for the Village. These recommended levies were presented to the Finance Committee and to the Village Board on September 9, 2014 and a Truth-in-Taxation Resolution "determining" these levies was approved at the Village's November 6<sup>th</sup> Board Meeting.

The chart below summarizes the levy details. The 2014 Proposed Corporate Tax Levy is \$11,647,142. The Debt Service Levies, which are set when the Bonds are issued, are levied at a gross amount as seen in the chart below. The 2010 and 2010A Debt Service Bonds are Build America Bonds which offer the Village to exercise an abatement (reduction) in interest costs. To take advantage of the reduction in interest, the Village is required to abate the portion of interest costs that it will receive from the Build American Bonds Program. Those two amounts are shown in the Abatement Column.

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

<b>Village of Hanover Park</b> <b>2014 Property Tax Levy</b> <b>December 31, 2015</b>
---

Funds	2013 Extended Property Tax Levy	2014 Requested Property Tax Levy
<b>General Corporate Levy</b>	\$ 11,278,724	\$ 11,647,142
<b>DEBT SERVICE</b>		
<b>2010</b>	\$ 806,200	\$ 790,248
<b>2010A</b>	\$ 404,100	\$ 445,412
<b>2011</b>	\$ 654,697	\$ 646,812
	\$ 1,864,997	\$ 1,882,472
<b>Abatements</b>		
<b>2010 Bonds</b>	\$ (176,230)	\$ (176,228)
<b>2010A Bonds</b>	\$ (104,322)	\$ (104,322)
<b>NET</b>		
<b>2010 Bonds</b>	\$ 617,283	\$ 614,020
<b>2010A Bonds</b>	\$ 293,741	\$ 341,090
<b>2011 Bonds</b>	\$ 641,513	\$ 646,812
<b>Net Debt Service Levy</b>	\$ 1,584,445	\$ 1,601,922
<b>Total Levy</b>	\$ 12,863,169	\$ 13,249,064

The proposed bond abatement ordinances that are also on the agenda this evening reduces the 2014 property tax levy for 2010 General Obligation Bond Debt Service Fund by \$176,228 and the 2010A General Obligation Bond Debt Service Fund by \$104,322. The net 2014 debt service property tax levy totals \$1,601,922 as follows:

2010 General Obligation Bonds property tax levy	\$614,020
2010A Refunding General Obligation Bonds property tax levy	\$341,090
2011 General Obligation Bonds property tax levy	<u>\$646,812</u>
Total	<u>\$1,601,064</u>

The 2014 Property Tax Ordinances must be filed with the Cook County Clerk and the DuPage County Clerk by the last Tuesday in December, 2014 (December 30, 2014).

**Recommended Action**

Motion to pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, A Home Rule Municipality, Cook and DuPage Counties, Illinois for the Fiscal Year Beginning January 1, 2015 and ending December 31, 2015.

**Attachments:** Ordinance

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

**ORDINANCE NO. O 14-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT  
OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF  
THE VILLAGE OF HANOVER PARK, A HOME RULE MUNICIPALITY,  
COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015**

**WHEREAS**, the President and Board of Trustees of Hanover Park, Cook and DuPage Counties, State of Illinois, did on the 4th of December, 2014 after notice of publication and public hearing adopt a Budget in lieu of an Annual Appropriation Ordinance for said Village for the fiscal year beginning January 1, 2015; and

**WHEREAS**, the amount of said budget is ascertained to be the aggregate sum of \$58,964,747; and

**WHEREAS**, the Village of Hanover Park is a Home Rule Unit by virtue of the provisions of the 1970 Constitution of the State of Illinois; and may exercise power and perform any function pertaining to its government and affairs including the power to tax and incur debt; and adopts this Ordinance pursuant to its home rule powers; now, therefore,

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

**SECTION 1:** That there be and there is hereby levied upon all taxable property within the corporate limits of said Village, subject to taxation for the year 2014, the total sum of \$11,647,142 for all purposes of the Village of Hanover Park, mentioned in said Budget as appropriated for the current fiscal year and in the specific amounts levied for the various purposes heretofore named being included herein by being placed in a separate column under the heading "Amount Levied" which appears over the same, the tax so levied for the current fiscal year of said Village and for the certain appropriations specified herein to be collected from said Tax Levy, the total of which has been ascertained as aforementioned and being summarized as follows:

**VILLAGE OF HANOVER PARK  
Cook and DuPage Counties, Illinois  
2014 Property Tax Levy for General Corporate Fund**

<b><u>Object and Purpose of Appropriations</u></b>	<b><u>Amount Appropriated</u></b>	<b><u>Amount Levied</u></b>
Department 1100 - Total President & Board of Trustees	\$ 109,839	26,579
Department 1200 - Village Clerk	103,858	25,131
Department 1250 - Village Collector	75,304	18,222
Department 1350 - Environmental Committee	4,075	986

Department 1600 - CI & D Committee	3,950	956
Department 1650 - Sister Cities Committee	6,505	1,574
Department 1700 - Citizen's Corp	2,300	557
Department 1750 - Veteran's Committee	2,700	653
Department 1800 - Development Commission	1,500	363
Department 1950 - Conect Committee	5,850	1,416
<b>Total Village Board, Clerk, Committees &amp; Commissions</b>	<b>\$ 315,881</b>	<b>\$ 76,437</b>

Department 4100 - Village Manager	\$ 333,699	70,748
Department 4400 - Human Resources	451,992	109,372
Department 4600 - Special Events	12,525	3,031
Department 4700 - Information Technology	858,687	207,783
<b>Total Administration</b>	<b>\$ 1,656,903</b>	<b>\$ 390,934</b>

Department 3100 - Finance Administration	\$ 162,766	39,386
Department 3200 - Collections	153,572	37,161
Department 3300 - General Accounting	194,875	47,155
Department 3500 - General Admin. Services	1,058,808	256,208
<b>Total Finance</b>	<b>\$ 1,570,021</b>	<b>\$ 379,910</b>

Department 6100 - Public Works Administration	\$ 170,563	41,272
Department 6200 - Highways & Streets	1,397,492	338,162
Department 6300 - Forestry	702,048	169,880
Department 6400 - Public Buildings	633,756	153,355
Department 6500 - Fleet	1,117,893	270,505
Department 6600 - Engineering	279,951	37,742
<b>Total Public Works</b>	<b>\$ 4,301,703</b>	<b>\$ 1,010,916</b>

Department 7100 - Fire Administration	\$ 583,993	509,008
Department 7200 - Fire Suppression	5,466,548	4,793,388
Department 7300 - Inspectional Services	659,771	575,056
Department 7400 - Non-Emergency 911	185,056	161,295
<b>Total Fire Department</b>	<b>\$ 6,895,368</b>	<b>\$ 6,038,747</b>

Department 8100 - Police Administration	\$ 821,455	202,852
Department 8200 - Patrol	7,994,828	1,963,314

Department 8300 - Investigations	1,792,439	433,731
Department 8400 - Community Services	93,985	22,742
Department 8500 - Staff Services	1,640,597	396,988
Department 8600 - Emergency Services	14,479	3,504
Department 8700 - Code Enforcement	538,188	130,230
<b>Total Police Department</b>	<b>\$ 12,895,971</b>	<b>\$ 3,153,361</b>
<hr/>		
Department 9200 - Economic Development	\$ 2,466,492	596,837
<b>Total Community Development</b>	<b>\$ 2,466,492</b>	<b>\$ 596,837</b>
<hr/>		
Department 9900 – Inter-fund Transfers	\$ 1,585,094	310,964
<b>Total Inter-fund Transfers</b>	<b>\$ 1,585,094</b>	<b>\$ 310,964</b>
<hr/>		
<b>Total Appropriated (Budgeted)</b>	<b><u>31,687,433</u></b>	
<b>Total Amount to Be Raised by Tax Levy</b>		<b><u>11,647,142</u></b>

**SECTION 2:** That the amount of eleven million, six hundred forty-seven thousand, one hundred forty-two dollars (\$11,647,142) ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation within the Village of Hanover Park according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

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

**SECTION 4:** That there is hereby certified to the County Clerks of Cook County and DuPage County Illinois, the several sums, aforesaid, constituting said total amount and the said total amount of eleven million, six hundred forty-seven thousand, one hundred forty-two dollars (\$11,647,142) which said total amount the said Village of Hanover Park requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk of said Village, is hereby ordered and directed to file with the Clerks of Cook and DuPage Counties, on or before the last Tuesday in December, a certified copy of this Ordinance.

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

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

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

ADOPTED this            day of December, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: \_\_\_\_\_  
Rodney S. Craig  
Village President

ATTESTED, filed in my office  
this day of December, 2014.

\_\_\_\_\_  
Eira Corral, Village Clerk


**Village of Hanover Park**
**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager  
Gregory J Peters, Interim Director of Finance

**SUBJECT:** Ordinances Authorizing the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2015 and Ending December 31, 2015 in and for the Village of Hanover Park Special Service Area Number Three, Number Four, Number Five and Number Six

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 4, 2014

**Executive Summary**

Ordinances Authorizing the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2015 and Ending December 31, 2015 in and for the Village of Hanover Park Special Service Area Number Three, Number Four, Number Five and Number Six

**Discussion**

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

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

Special Service Area Three	\$ 14,815
Expenses Related to Scavenger and Snow Removal Services	
Special Service Area Four	\$ 18,000
Expenses Related to Scavenger and Snow Removal Services	
Special Service Area Five	\$ 269,355
Expenses Related to Scavenger Services and Various Infrastructure improvements	

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

Special Service Area Six \$ 75,775  
 Expenses Related to Scavenger Services and Various Infrastructure improvements

Total Special Service Area Levies **\$ 377,945**

Regarding Special Service Area #5, the Village is in receipt of a resolution approved by the Greenbrook/Tanglewood Homeowners Association requesting that the maximum rate of 1.7% of equalized assessed value located within the SSA be levied. Based upon that authorization on file, staff is recommending that \$269,355 be levied for this SSA.

The 2014 Special Service Area property tax Levies must be filed with the Cook County Clerk and the DuPage County Clerk by the last Tuesday in December, 2014 (December 30, 2014). Staff will ensure that the documents and related filings will be filed in a timely basis.

**Recommended Action**

Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015 in and for the Village of Hanover Park Special Service Area Number Three

Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015 in and for the Village of Hanover Park Special Service Area Number Four

Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015 in and for the Village of Hanover Park Special Service Area Number Five

Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015 in and for the Village of Hanover Park Special Service Area Number Six

**Attachments:** Ordinances

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

**ORDINANCE NO. O 14-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT  
OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND  
ENDING DECEMBER 31, 2015 IN AND FOR THE VILLAGE OF HANOVER  
PARK SPECIAL SERVICE AREA NUMBER THREE**

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

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

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

**SECTION 1:** That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Three, subject to the taxation for the year 2014, the sum total of \$14,815 for the following purposes:

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
Contractual Services	\$14,815	\$14,815
Total amount to be levied by taxation for Special Service Area Number Three		<u>\$14,815</u>

**SECTION 2:** That the amount of Fourteen thousand, eight hundred fifteen dollars (\$14,815) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Three according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

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

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

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

ADOPTED this    day of December, 2014 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this    day    of December, 2014

\_\_\_\_\_  
Village President

ATTESTED, filed in my office  
This \_\_\_ day of December, 2013

\_\_\_\_\_  
Village Clerk

**ORDINANCE NO. O 14-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT  
OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND  
ENDING DECEMBER 31, 2015 IN AND FOR THE VILLAGE OF HANOVER  
PARK SPECIAL SERVICE AREA NUMBER FOUR**

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

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

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

**SECTION 1:** That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Four, subject to the taxation for the year 2014, the sum total of \$18,000 for the following purposes:

	Amount <u>Appropriated</u>	Amount <u>Levied</u>
Contractual services	\$18,000	<u>\$18,000</u>
Total amount to be levied by taxation for Special Service Area Number Four		<u>\$18,000</u>

**SECTION 2:** That the amount of Eighteen thousand dollars (\$18,000) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Four according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

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

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

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

ADOPTED this    day of December, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this    day of December, 2014

\_\_\_\_\_  
Village President

ATTESTED, filed in my office  
This    day of December, 2013

\_\_\_\_\_  
Village Clerk

**ORDINANCE NO. O 14-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT  
OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND  
ENDING DECEMBER 31, 2015 IN AND FOR THE VILLAGE OF HANOVER  
PARK SPECIAL SERVICE AREA NUMBER FIVE**

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

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

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

**SECTION 1:** That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Five, subject to the taxation for the year 2014, the sum total of **\$269,355** for the following purposes:

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
Scavenger Services & Repairs	\$ 72,800	\$ 72,800
Improvements	<u>\$196,555</u>	<u>\$196,555</u>
Total amount to be levied by taxation for Special Service Area Number Five		<b><u>\$269,355</u></b>

**SECTION 2:** That the amount of two hundred sixty-nine thousand three hundred fifty-five dollars (**\$269,355**) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Five according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

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

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

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

ADOPTED this     day of December, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this     day of December, 2014

---

Village President

ATTESTED, filed in my office  
This   day of December, 2014

---

Village Clerk

**ORDINANCE NO. O 14-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT  
OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND  
ENDING DECEMBER 31, 2015 IN AND FOR THE VILLAGE OF HANOVER  
PARK SPECIAL SERVICE AREA NUMBER SIX**

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

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

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

**SECTION 1:** That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Six, subject to the taxation for the year 2014, the sum total of \$75,775 for the following purposes:

	Amount <u>Appropriated</u>	Amount <u>Levied</u>
Contractual Services	\$ 75,775	\$75,775
Total amount to be levied by taxation for Special Service Area Number Six		<u>\$75,775</u>

**SECTION 2:** That the amount of seventy-five thousand, seven hundred and seventy five dollars (\$75,775) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Six according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

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

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

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

ADOPTED this     day of December, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this     day of December, 2014

---

Village President

ATTESTED, filed in my office  
This    day of December, 2014

---

Village Clerk


**Village of Hanover Park**
**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager  
Gregory J Peters, Interim Director of Finance

**SUBJECT:** Ordinances Abating a Portion of the Annual Tax for 2014 for General Obligation Bonds Series 2010 and 2010A

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 4, 2014

---

**Executive Summary**

Ordinances Abating a Portion of the Annual Tax for 2014 for General Obligation Bonds Series 2010 and Series 2010A.

**Discussion**

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

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

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

<b>Village of Hanover Park</b>		
<b>2014 G.O. Property Tax Levy</b>		
	<b>2013 Extended Property Tax Levy</b>	<b>2014 Requested Property Tax Levy</b>
<b>Gross Debt Service</b>		
<b>2010 Bonds</b>	\$ 806,200.00	\$ 790,248.00
<b>2010A Bonds</b>	\$ 404,100.00	\$ 445,412.00
<b>2011 Bonds</b>	\$ 654,697.00	\$ 646,812.00
	\$ 1,864,997.00	\$ 1,882,472.00
<b>Abatements</b>		
<b>2010 Bonds</b>	\$ (176,230.00)	\$ (176,228.00)
<b>2010A Bonds</b>	\$ (104,322.00)	\$ (104,322.00)
<b>Net</b>		
<b>2010 Bonds</b>	\$ 617,283.00	\$ 614,020.00
<b>2010A Bonds</b>	\$ 293,741.00	\$ 341,090.00
<b>2011 Bonds</b>	\$ 641,513.00	\$ 646,812.00
<b>Net Debt Service Levy</b>	<b>\$ 1,584,445.00</b>	<b>\$ 1,601,922.00</b>

The proposed bond abatement ordinances reduces the 2014 property tax levy for 2010 General Obligation Bond Debt Service Fund by \$176,228 and the 2010A General Obligation Bond Debt Service Fund by \$104,322. The net 2014 debt service property tax levy totals \$1,601,922 as follows:

2010	General Obligation Bonds Net Property Tax Levy	\$614,020.00
2010A	General Obligation Bonds Net Property Tax Levy	\$341,090.00
2011	Refunding General Obligation Bonds Property Tax Levy	\$646,812.00

---

<b>Total Net Debt Service Levy</b>	<b>\$1,601,922.00</b>
------------------------------------	-----------------------

**Recommended Action**

Move to pass an Ordinance Abating a Portion of the Annual Tax for 2014 for General Obligation Bonds, Series 2010

Move to pass an Ordinance Abating a Portion of the Annual Tax for 2014 for General Obligation Bonds, Series 2010A

**Attachments:** Ordinances

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

**ORDINANCE NO. O -14\_****AN ORDINANCE ABATING A PORTION OF THE ANNUAL TAX FOR  
2014 FOR GENERAL OBLIGATION BONDS, SERIES 2010**

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

**WHEREAS**, the total of the levy of the tax for the year 2014 provided in the Ordinance is unnecessary.

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

**SECTION 1:** That the County Clerks of Cook and DuPage Counties are hereby authorized and directed to abate \$176,228 of the heretofore levied tax of \$790,248 for the year 2014 as provided and levied in the Ordinance 0-10-09, An Ordinance Providing for the Issuance of General Obligation Bonds, Series 2010, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, Authorizing the and providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved April 15, 2010; said tax shall be abated by reducing said sum \$176,228 and extending a tax in the amount of \$614,020 for the year 2014.

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

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

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

ADOPTED this \_\_\_\_\_ day of December, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_\_ day of December, 2014

---

Village President

ATTESTED, filed in my office

This \_\_\_\_\_ day of December, 2014

---

Village Clerk

**ORDINANCE NO. 14- \_****AN ORDINANCE ABATING A PORTION OF THE ANNUAL TAX FOR  
2014 FOR GENERAL OBLIGATION BONDS, SERIES 2010A**

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

**WHEREAS**, the total of the levy of the tax for the year 2014 provided in the Ordinance is unnecessary.

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

**SECTION 1:** That the County Clerks of Cook and DuPage Counties are hereby authorized and directed to abate \$104,322 of the heretofore levied tax of \$445,412 for the year 2014 as provided and levied in the Ordinance 0-10-29, An Ordinance Providing for the Issuance of General Obligation Bonds, Series 2010A, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, Authorizing the and providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved November 18, 2010; said tax shall be abated by reducing said sum \$104,322 and extending a tax in the amount of \$341,090 for the year 2014.

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

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

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

ADOPTED this \_\_\_\_\_ day of December, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_\_ day of December, 2014

\_\_\_\_\_

Village President

ATTESTED, filed in my office  
this day of December, 2014

\_\_\_\_\_

Village Clerk


**Village of Hanover Park**
**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** Sister Cities Committee Appointment

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 4, 2014

---

**Executive Summary**

Mayor Craig has indicated his intention to appoint Herb Porter to the Sister Cities Committee.

**Discussion**

On November 21, 2014, the Manager's Office received the attached Volunteer Profile from Herb Porter. This appointment request to the Sister Cities Committee has been placed on the Agenda for Board action.

**Recommended Action**

Motion to consent to the appointment of Herb Porter to the Sister Cities Committee for a term ending on April 30, 2017.

**Attachment:** Volunteer Profile

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_



# Village of Hanover Park

## Committee and Commission Volunteer Profile

Name: Hern Porter Date: 11/21/14

Address: \_\_\_\_\_

Home Phone: (\_\_\_\_) \_\_\_\_\_ Cell Phone: (\_\_\_\_) \_\_\_\_\_

Email Address: \_\_\_\_\_ Length of Residency (in years): 31 yrs

Business Name: \_\_\_\_\_ Business Address: \_\_\_\_\_

Occupation/Profession: Corporate Sales Years of Experience: 25

### Committees of Interest:

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

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

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

SHAW University - Studied Bus. Admin

Employment Resume (Please attach)

### COMMUNITY PARTICIPATION (past/present)

Veterans Day, 9/11 + 4th of July Anthem

### SPECIAL QUALIFICATIONS FOR SERVICE:

Former Business owner + Manager.

### WHY DO YOU DESIRE THIS APPOINTMENT?

I would like to help RAISE the profile of the committee  
to create a feeling of community in Hanover Park

Please return the completed form to:

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


**Village of Hanover Park**
**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees

**FROM:** Juliana A. Maller, Village Manager

**SUBJECT:** Sister Cities Committee - Change of Appointments

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 4, 2014

---

**Executive Summary**

Change of Sister Cities appointments from regular members to alternate members.

**Discussion**

Mayor Craig has indicated his intention to change the appointments of Mary Harrison, Gladys Lawson and Priscilla Oppong Ntiamoah from regular members to alternate members on the Sister City Committee. This is at the request of Committee Chair Linda McCance Packham, whom has had conversations with each of these individuals.

This appointment change request has been placed on the Agenda for Board action.

**Recommended Action**

Motion to consent to the change of appointments of Mary Harrison, Gladys Lawson and Priscilla Oppong Ntiamoah from regular members to alternate members on the Sister City Committee.

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

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_



**Village of Hanover Park**

**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** Warrant

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 4, 2014

**Recommended Action**

Approve Warrant 12/4/2014 in the amount of \$1,325,715.78

Approve Warrant 11/1/14-11/25/14 Paid in Advance in the amount of \$1,826,788.73

Approve October 2014 P-Cards in the amount of \$44,103.33

JM:smk

Attachments: Warrants

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 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
<b>Department Economic Dvlpmnt - Economic Development</b>									
Vendor <b>1761 - Hagg Press</b>									
57540	HiLighter November - December	Open		11/21/2014	12/05/2014	11/21/2014			4,262.22
Vendor <b>1761 - Hagg Press</b> Totals							Invoices	1	<u>\$4,262.22</u>
Vendor <b>4001 - Slutzky &amp; Blumenthal</b>									
28726F	1 E Irving Pk Rd Tax Close Out 07 -30-301-015	Open		11/21/2014	12/05/2014	11/21/2014			168.00
Vendor <b>4001 - Slutzky &amp; Blumenthal</b> Totals							Invoices	1	<u>\$168.00</u>
Vendor <b>4543 - Warehouse Direct</b>									
2492567F2488277F	CONECT Realtor & Business Reception	Open		11/21/2014	12/05/2014	11/21/2014			243.66
Vendor <b>4543 - Warehouse Direct</b> Totals							Invoices	1	<u>\$243.66</u>
Department <b>Economic Dvlpmnt - Economic Development</b> Totals							Invoices	3	<u>\$4,673.88</u>

**Economic Dvlpmnt Economic Development**

<b>Department Finance Admin - Finance Administration</b>									
Sub-Department <b>Finance Admin.Check Request Finance Administration,Check Request</b>									
Vendor <b>453 - Barrington Tanglewood LLC</b>									
6/30/14	1/14-6/14 Inducement	Open		11/24/2014	12/05/2014	11/24/2014			14,382.18
Vendor <b>453 - Barrington Tanglewood LLC</b> Totals							Invoices	1	<u>\$14,382.18</u>
Vendor <b>967 - Com Ed</b>									
7662262005-10/14	10/6-11/5 Train Station	Open		11/19/2014	12/05/2014	11/19/2014			1,004.10
Vendor <b>967 - Com Ed</b> Totals							Invoices	1	<u>\$1,004.10</u>
Vendor <b>968 - Com Ed</b>									
6933095059-11/14	10/16-11/14 Rate 23 Street Lighting	Open		11/19/2014	12/05/2014	11/19/2014			672.29
Vendor <b>968 - Com Ed</b> Totals							Invoices	1	<u>\$672.29</u>
Vendor <b>1005 - Constellation New Energy Inc</b>									
1Y0SO6R-10/14	10/6-11/4 Street Lighting - Barrington/Irving	Open		11/19/2014	12/05/2014	11/19/2014			346.58
Vendor <b>1005 - Constellation New Energy Inc</b> Totals							Invoices	1	<u>\$346.58</u>
Vendor <b>1619 - Gatso Usa</b>									
2014-190	10/14 Red Light Camera Payment	Open		11/19/2014	12/05/2014	11/19/2014			7,410.00
Vendor <b>1619 - Gatso Usa</b> Totals							Invoices	1	<u>\$7,410.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 1641 - GFOA</b>							
2014	CAFR Award Fee	Open	11/24/2014	12/05/2014	11/24/2014		505.00
			<b>Vendor 1641 - GFOA Totals</b>		Invoices	1	<u>\$505.00</u>
<b>Vendor 4881 - Illinois Environmental Protection Agency</b>							
L17-1024	1/15 IL EPA Loan Payment	Open	11/24/2014	12/05/2014	11/24/2014		58,768.84
			<b>Vendor 4881 - Illinois Environmental Protection Agency Totals</b>		Invoices	1	<u>\$58,768.84</u>
<b>Vendor 4941 - Illinois Power Marketing</b>							
103908014111	11/14 Street Lighting	Open	11/19/2014	12/05/2014	11/19/2014		3,870.93
			<b>Vendor 4941 - Illinois Power Marketing Totals</b>		Invoices	1	<u>\$3,870.93</u>
<b>Vendor 4756 - IRMA</b>							
9116	Volunteer Coverage 11/1/14-11/1/15	Open	11/19/2014	12/05/2014	11/19/2014		531.00
HanoverPrk-10/14	10/14 Deductible	Open	11/19/2014	12/05/2014	11/19/2014		7,108.30
			<b>Vendor 4756 - IRMA Totals</b>		Invoices	2	<u>\$7,639.30</u>
<b>Vendor 3082 - Nicor Gas</b>							
08822405380-Oct	9/30-10/30 Therm Overage - FH#1	Open	11/19/2014	12/05/2014	11/19/2014		929.54
17642810000-Oct	10/2-10/31 Well #5	Open	11/19/2014	12/05/2014	11/19/2014		72.19
51653810005-Oct	10/6-11/5 STP1	Open	11/19/2014	12/05/2014	11/19/2014		125.70
75152810000-Oct	10/2-10/31 Therm Overage - FH#2	Open	11/19/2014	12/05/2014	11/19/2014		137.34
			<b>Vendor 3082 - Nicor Gas Totals</b>		Invoices	4	<u>\$1,264.77</u>
<b>Vendor 3332 - Paul, Bernard Z</b>							
11621	9/14 Legal Services - AT&T Water Tower Lease	Open	11/19/2014	12/05/2014	11/19/2014		1,669.50
11622	9/14 Legal Services - Bloomingdale Disconnection	Open	11/19/2014	12/05/2014	11/19/2014		1,010.50
11623	11/14 Retainer	Open	11/19/2014	12/05/2014	11/19/2014		7,762.50
11624	9/14 Legal Services - TIF#3 Hanover Square	Open	11/19/2014	12/05/2014	11/19/2014		1,935.00
11625	9/14 Legal Services - General Matters	Open	11/19/2014	12/05/2014	11/19/2014		3,655.00
			<b>Vendor 3332 - Paul, Bernard Z Totals</b>		Invoices	5	<u>\$16,032.50</u>
<b>Vendor 3680 - Ricoh USA Inc</b>							
93598119	11/14 Copier Lease - VH	Open	11/19/2014	12/05/2014	11/19/2014		609.66
			<b>Vendor 3680 - Ricoh USA Inc Totals</b>		Invoices	1	<u>\$609.66</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>4924 - Timothy W Sharpe</b>									
10/24/14	GASB 45 Actuarial Valuation	Open	11/24/2014	12/05/2014	11/24/2014			250.00		
						Vendor	<b>4924 - Timothy W Sharpe</b> Totals	Invoices	1	<u>\$250.00</u>
	Sub-Department	<b>Finance Admin.Check Request</b>	<b>Finance Administration,Check Request</b>	Totals				Invoices	21	<u>\$112,756.15</u>
	Department	<b>Finance Admin - Finance Administration</b>	Totals					Invoices	21	<u>\$112,756.15</u>

**Finance Admin Finance Administration**

Department	<b>Finance Collect - Finance Collections</b>									
Vendor	<b>72 - Accurate Office Supply Co</b>									
304571	office supplies	Open	11/13/2014	12/05/2014	11/13/2014			136.03		
304871	office supplies	Open	11/13/2014	12/05/2014	11/13/2014			5.49		
						Vendor	<b>72 - Accurate Office Supply Co</b> Totals	Invoices	2	<u>\$141.52</u>
Vendor	<b>1817 - Hasco Tag Company</b>									
21997	animal tags	Open	11/13/2014	12/05/2014	11/13/2014			123.74		
						Vendor	<b>1817 - Hasco Tag Company</b> Totals	Invoices	1	<u>\$123.74</u>
	Department	<b>Finance Collect - Finance Collections</b>	Totals					Invoices	3	<u>\$265.26</u>

**Finance Collect Finance Collections**

Department	<b>Fire Admin - Fire Administration</b>									
Vendor	<b>1406 - Essential Equipment Solutions Inc</b>									
2871	Essential Equipment Sensit HGX3 Monitor with Calibration Kit	Open	11/20/2014	12/05/2014	11/20/2014			2,091.98		
						Vendor	<b>1406 - Essential Equipment Solutions Inc</b> Totals	Invoices	1	<u>\$2,091.98</u>
Sub-Department	<b>Fire Admin.Check Request</b>	<b>Fire Administration,Check Request</b>	Totals							
Vendor	<b>4749 - Case Lots Inc</b>									
001688	Case Lots - Station Supplies	Open	11/19/2014	12/05/2014	11/19/2014			284.49		
						Vendor	<b>4749 - Case Lots Inc</b> Totals	Invoices	1	<u>\$284.49</u>
Vendor	<b>5093 - Howard Cross</b>									
112014	Officer Development Class 11/20/14 - Howard Cross	Open	11/19/2014	12/05/2014	11/19/2014			1,700.00		
						Vendor	<b>5093 - Howard Cross</b> Totals	Invoices	1	<u>\$1,700.00</u>
Vendor	<b>1320 - Eagle Engraving</b>									
2014-2612	MABAS Tags	Open	11/24/2014	12/05/2014	11/24/2014			29.40		
						Vendor	<b>1320 - Eagle Engraving</b> Totals	Invoices	1	<u>\$29.40</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1484 - Fireground Supply Inc</b>								
13243	Fireground Supply - Uniforms	Open	11/19/2014	12/05/2014	11/19/2014			286.80
						Vendor <b>1484 - Fireground Supply Inc</b> Totals	Invoices	1
								<u>\$286.80</u>
Vendor <b>4826 - Craig Haigh</b>								
509600	Officer Development Class - Dinner Instructor & Training Staff	Open	11/19/2014	12/05/2014	11/19/2014			120.25
						Vendor <b>4826 - Craig Haigh</b> Totals	Invoices	1
								<u>\$120.25</u>
Vendor <b>1999 - Iace</b>								
121014	IACE Quarterly Training - Bertolami	Open	11/19/2014	12/05/2014	11/19/2014			35.00
2015-IACE	IACE Membership - Bertolami	Open	11/19/2014	12/05/2014	11/19/2014			25.00
						Vendor <b>1999 - Iace</b> Totals	Invoices	2
								<u>\$60.00</u>
Vendor <b>2045 - Illinois Environmental Health Association</b>								
2015-183000183	IEHA 2015 LEHP Membership - Bertolami	Open	11/19/2014	12/05/2014	11/19/2014			45.00
						Vendor <b>2045 - Illinois Environmental Health Association</b> Totals	Invoices	1
								<u>\$45.00</u>
Vendor <b>2810 - Menards</b>								
73381	Menards - Smoke Detectors	Open	11/19/2014	12/05/2014	11/19/2014			41.91
74196	Menard's - Gas Can	Open	11/19/2014	12/05/2014	11/19/2014			9.99
74804	Snow Shovels	Open	11/24/2014	12/05/2014	11/24/2014			42.96
						Vendor <b>2810 - Menards</b> Totals	Invoices	3
								<u>\$94.86</u>
Vendor <b>3138 - N.W.B.O.C.A.</b>								
112014	2015 Membership Renewal - Tom Hatzold	Open	11/19/2014	12/05/2014	11/19/2014			50.00
						Vendor <b>3138 - N.W.B.O.C.A.</b> Totals	Invoices	1
								<u>\$50.00</u>
Vendor <b>5089 - National Environmental Health Assn.</b>								
111914	Membership Fee - Bertolami	Open	11/19/2014	12/05/2014	11/19/2014			95.00
						Vendor <b>5089 - National Environmental Health Assn.</b> Totals	Invoices	1
								<u>\$95.00</u>
Vendor <b>3400 - Physio-Control Inc</b>								
415020966	Physio Control - Qtrly Contractual Maintenance Agreement	Open	11/19/2014	12/05/2014	11/19/2014			3,305.52
						Vendor <b>3400 - Physio-Control Inc</b> Totals	Invoices	1
								<u>\$3,305.52</u>
Vendor <b>3807 - Sam's Club Business Payments</b>								
112014	Recognition Cake	Open	11/19/2014	12/05/2014	11/19/2014			17.63
						Vendor <b>3807 - Sam's Club Business Payments</b> Totals	Invoices	1
								<u>\$17.63</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>Christopher Collins</b>							
1/4-1/9/15	2 Days @ \$56 per day to attend NFA in Emmitsburg, MD 1/4 - 1/9	Open	11/24/2014	12/05/2014	11/24/2014			112.00
			Vendor <b>Christopher Collins</b> Totals			Invoices	1	<u>\$112.00</u>
Vendor	<b>Nicholas Rossberg</b>							
1/4-1/9/15	2 Days @ \$56 per day to attend NFA in Emmitsburg, MD 1/4 - 1/9	Open	11/24/2014	12/05/2014	11/24/2014			112.00
			Vendor <b>Nicholas Rossberg</b> Totals			Invoices	1	<u>\$112.00</u>
	Sub-Department <b>Fire Admin.Check Request Fire Administration,Check Request</b>	Totals				Invoices	17	<u>\$6,312.95</u>
	Department <b>Fire Admin - Fire Administration</b>	Totals				Invoices	18	<u>\$8,404.93</u>
<b>Fire Admin Fire Administration</b>								
Department	<b>Fire Inspect Svc - Fire Inspectional Services</b>							
Vendor	<b>Lloyd Chester</b>							
14-515	Bond Refund- 5881 Danforth Ct	Open	11/13/2014	12/05/2014	11/13/2014			100.00
			Vendor <b>Lloyd Chester</b> Totals			Invoices	1	<u>\$100.00</u>
Vendor	<b>San Chhoung</b>							
14-780	Bond Refund- 1820 Wildwood Ln	Open	11/13/2014	12/05/2014	11/13/2014			100.00
			Vendor <b>San Chhoung</b> Totals			Invoices	1	<u>\$100.00</u>
Vendor	<b>K &amp; S General Contracting</b>							
14-759	Bond Refund- 5872 Andover Dr E	Open	11/13/2014	12/05/2014	11/13/2014			110.00
			Vendor <b>K &amp; S General Contracting</b> Totals			Invoices	1	<u>\$110.00</u>
Vendor	<b>Marcon Roofing</b>							
14-988	Bond Refund- 6900 Barrington Rd	Open	11/13/2014	12/05/2014	11/13/2014			205.00
			Vendor <b>Marcon Roofing</b> Totals			Invoices	1	<u>\$205.00</u>
Vendor	<b>Midwest Roofing Professionals LLC</b>							
14-1003	Bond Refund- 1275 Santa Anita Dr	Open	11/13/2014	12/05/2014	11/13/2014			100.00
			Vendor <b>Midwest Roofing Professionals LLC</b> Totals			Invoices	1	<u>\$100.00</u>
Vendor	<b>Preferred Fire &amp; Flood Repair</b>							
14-870	Bond Refund- 4425 Edinburg Ln	Open	11/13/2014	12/05/2014	11/13/2014			490.00
			Vendor <b>Preferred Fire &amp; Flood Repair</b> Totals			Invoices	1	<u>\$490.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>Randell Roofing</b>						
2014-1080	Bond Refund- 5419 Heritage Ct	Open	11/13/2014	12/05/2014	11/13/2014	100.00
						<hr/>
			Vendor <b>Randell Roofing</b> Totals		Invoices	1 <hr/> \$100.00
Vendor <b>S &amp; D Enterprises Inc</b>						
14-936	Bond Refund- 5522-5550 Carmel Dr	Open	11/13/2014	12/05/2014	11/13/2014	235.00
14-937	Bond Refund- 5560-5576 Carmel Dr	Open	11/13/2014	12/05/2014	11/13/2014	265.00
14-938	Bond Refund- 1200-1224 Court H	Open	11/13/2014	12/05/2014	11/13/2014	205.00
14-945	Bond Refund- 5560-5570 Santa Cruz Dr	Open	11/13/2014	12/05/2014	11/13/2014	175.00
14-944	Bond Refund- 5527-5559 Delmonte Dr	Open	11/13/2014	12/05/2014	11/13/2014	265.00
						<hr/>
			Vendor <b>S &amp; D Enterprises Inc</b> Totals		Invoices	5 <hr/> \$1,145.00
Vendor <b>Robert Voss</b>						
14-192	Bond Refund- 1912 Evergreen Ave	Open	11/13/2014	12/05/2014	11/13/2014	100.00
						<hr/>
			Vendor <b>Robert Voss</b> Totals		Invoices	1 <hr/> \$100.00
Vendor <b>Window Works Inc</b>						
14-605	Bond Refund- 1600 Wildwood Ln	Open	11/13/2014	12/05/2014	11/13/2014	160.00
						<hr/>
			Vendor <b>Window Works Inc</b> Totals		Invoices	1 <hr/> \$160.00
			Department <b>Fire Inspect Svc - Fire Inspectional Services</b> Totals		Invoices	14 <hr/> \$2,610.00

**Fire Inspect Svc Fire Inspectional Services**

Department **HR Department - Human Resources Department**

Vendor <b>125 - Advocate Occupational Health</b>						
354834	fire new hire medical exam	Open	11/13/2014	12/05/2014	11/13/2014	220.23
354837	new employment physical fire dept	Open	11/13/2014	12/05/2014	11/13/2014	220.23
354878	employment physical new hire fire dept	Open	11/13/2014	12/05/2014	11/13/2014	220.23
354969	employment physical new hire fire dept	Open	11/13/2014	12/05/2014	11/13/2014	207.63
						<hr/>
			Vendor <b>125 - Advocate Occupational Health</b> Totals		Invoices	4 <hr/> \$868.32
Vendor <b>4775 - Alexian Brothers Corporate Health Services</b>						
537171	employee screenings	Open	11/13/2014	12/05/2014	11/13/2014	44.00
545054	employee screening	Open	11/13/2014	12/05/2014	11/13/2014	791.00
						<hr/>
			Vendor <b>4775 - Alexian Brothers Corporate Health Services</b> Totals		Invoices	2 <hr/> \$835.00



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>910 - Clark Baird Smith LLP</b>							
5258	legal services	Open	11/14/2014	12/05/2014	11/14/2014		6,785.00
							<hr/>
			Vendor <b>910 - Clark Baird Smith LLP</b> Totals		Invoices	1	\$6,785.00
Vendor <b>5083 - John Dossey</b>							
Research&Design	Tuition & Books - Research & Design	Open	11/14/2014	12/05/2014	11/14/2014		1,083.45
							<hr/>
			Vendor <b>5083 - John Dossey</b> Totals		Invoices	1	\$1,083.45
Vendor <b>4977 - GOVTEMPSUSA LLC</b>							
1610928	time sheet date 10/17/2014	Open	11/20/2014	12/05/2014	11/20/2014		2,320.50
1617913	Gov Temps Greg Peters time sheet 10/24	Open	11/20/2014	12/05/2014	11/20/2014		3,776.50
1610927	Temp Staffing Greg Peters 10/12 invoice	Open	11/21/2014	12/05/2014	11/21/2014		2,388.75
							<hr/>
			Vendor <b>4977 - GOVTEMPSUSA LLC</b> Totals		Invoices	3	\$8,485.75
Vendor <b>3132 - NPELRA</b>							
Bednarek30619	NPELRA/IPELRA annual membership	Open	11/13/2014	12/05/2014	11/13/2014		205.00
							<hr/>
			Vendor <b>3132 - NPELRA</b> Totals		Invoices	1	\$205.00
Vendor <b>4783 - O.C. Tanner</b>							
925030711	employment recognition konecki	Open	11/17/2014	12/05/2014	11/17/2014		622.40
							<hr/>
			Vendor <b>4783 - O.C. Tanner</b> Totals		Invoices	1	\$622.40
Vendor <b>4543 - Warehouse Direct</b>							
2499790-0	office supplies	Open	11/17/2014	12/05/2014	11/17/2014		90.30
							<hr/>
			Vendor <b>4543 - Warehouse Direct</b> Totals		Invoices	1	\$90.30
Vendor <b>4681 - Workplace Solutions Llc</b>							
INV5413	EAP Monthly Billing - November 2014	Open	11/12/2014	12/05/2014	11/12/2014		559.87
							<hr/>
			Vendor <b>4681 - Workplace Solutions Llc</b> Totals		Invoices	1	\$559.87
Sub-Department <b>HR Department.Check Request Human Resources Department,Check Request</b>							
Vendor <b>4977 - GOVTEMPSUSA LLC</b>							
1617914	gov temps greg peters time sheet 10/31/14	Open	11/20/2014	12/05/2014	11/20/2014		3,753.75
							<hr/>
			Vendor <b>4977 - GOVTEMPSUSA LLC</b> Totals		Invoices	1	\$3,753.75





# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 3681 - Ricoh USA Inc</b>						
1050320498	Document Management Scanners	Open	11/20/2014	12/05/2014	11/20/2014	8,894.30
5032712499-10	Quarterly Copier Charges	Open	11/20/2014	12/05/2014	11/20/2014	213.74
<b>Vendor 3681 - Ricoh USA Inc Totals</b>						<b>Invoices 2 \$9,108.04</b>
<b>Vendor 3680 - Ricoh USA Inc</b>						
26033222	IS Copier Charges	Open	11/20/2014	12/05/2014	11/20/2014	260.46
<b>Vendor 3680 - Ricoh USA Inc Totals</b>						<b>Invoices 1 \$260.46</b>
<b>Vendor 4454 - Verizon Wireless</b>						
9734904624	MDT Cards	Open	11/20/2014	12/05/2014	11/20/2014	2,135.05
<b>Vendor 4454 - Verizon Wireless Totals</b>						<b>Invoices 1 \$2,135.05</b>
<b>Sub-Department IT.Check Request Information Technology,Check Request Totals</b>						<b>Invoices 14 \$48,034.56</b>
<b>Department IT - Information Technology Totals</b>						<b>Invoices 14 \$48,034.56</b>

## IT Information Technology

<b>Department PD Staff Svcs - PD Staff Services</b>						
<b>Vendor 167 - Alaniz Landscape Group</b>						
4935	Contractual Service - Mowing	Open	11/24/2014	12/05/2014	11/24/2014	2,964.00
<b>Vendor 167 - Alaniz Landscape Group Totals</b>						<b>Invoices 1 \$2,964.00</b>
<b>Vendor 5057 - AN Capital LLC</b>						
10202014	Refund of overpayment for Residential Rental License	Open	11/12/2014	12/05/2014	11/21/2014	100.00
<b>Vendor 5057 - AN Capital LLC Totals</b>						<b>Invoices 1 \$100.00</b>
<b>Vendor 290 - Andy Frain Services Inc</b>						
188690	Crossing Guard Service October	Open	11/24/2014	12/05/2014	11/24/2014	4,152.96
<b>Vendor 290 - Andy Frain Services Inc Totals</b>						<b>Invoices 1 \$4,152.96</b>
<b>Vendor 715 - Camic Johnson Ltd</b>						
121	Preside over impound/adjudication hearings 10/7, 10/21	Open	11/12/2014	12/05/2014	11/21/2014	660.00
122	Preside over Vehicle Seizure/Impound hearings 11/05,18	Open	11/24/2014	12/05/2014	11/24/2014	660.00
<b>Vendor 715 - Camic Johnson Ltd Totals</b>						<b>Invoices 2 \$1,320.00</b>
<b>Vendor 731 - Caputo's</b>						
01842348	Meeting Supplies	Open	11/24/2014	12/05/2014	11/24/2014	12.00
<b>Vendor 731 - Caputo's Totals</b>						<b>Invoices 1 \$12.00</b>





# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Invoice #	Description	Status	Invoice Date	Due Date	Payment Date	Amount	
<b>Vendor 362 - Kale Uniforms - ASR</b>								
IVC9009909		Uniform Items - Gauer	Open	11/24/2014	12/05/2014	11/24/2014	171.65	
IVC9010170		Uniform Items - Langhenry	Open	11/24/2014	12/05/2014	11/24/2014	6.00	
IVC9010171		Uniform Items - Carrillo	Open	11/24/2014	12/05/2014	11/24/2014	104.25	
IVC9010325		Uniform Items - Lauer	Open	11/24/2014	12/05/2014	11/24/2014	212.78	
IVC9010471		Uniform Items - Sullivan	Open	11/24/2014	12/05/2014	11/24/2014	27.65	
IVC9010558		Uniform Items - Trojniak	Open	11/24/2014	12/05/2014	11/24/2014	120.95	
IVC9010627		Uniform Items - Smith	Open	11/24/2014	12/05/2014	11/24/2014	184.25	
<b>Vendor 362 - Kale Uniforms - ASR Totals</b>							26	\$3,466.06
<b>Vendor 2534 - Lexis Nexis Risk Data Mgmt</b>								
1229084-20141031		Accurint/Lexis Nexis searches	Open	11/12/2014	12/05/2014	11/21/2014	99.50	
<b>Vendor 2534 - Lexis Nexis Risk Data Mgmt Totals</b>							1	\$99.50
<b>Vendor 4760 - Notary Public Association Of II</b>								
11032014 Johnson		Notary Public renewal - Johnson	Open	11/12/2014	12/05/2014	11/21/2014	49.00	
<b>Vendor 4760 - Notary Public Association Of II Totals</b>							1	\$49.00
<b>Vendor 3433 - Poblocki Sign Company Llc</b>								
83658		Magnetic room signs	Open	11/12/2014	12/05/2014	11/21/2014	189.00	
<b>Vendor 3433 - Poblocki Sign Company Llc Totals</b>							1	\$189.00
<b>Vendor 5065 - Professional Law Enforcement Training</b>								
Q2134		Training Class - Investigations - McDonnell	Open	11/12/2014	12/05/2014	11/21/2014	125.00	
<b>Vendor 5065 - Professional Law Enforcement Training Totals</b>							1	\$125.00
<b>Vendor 3680 - Ricoh USA Inc</b>								
25991975		Monthly Copier Lease	Open	11/21/2014	12/05/2014	11/21/2014	1,041.76	
<b>Vendor 3680 - Ricoh USA Inc Totals</b>							1	\$1,041.76
<b>Vendor 3807 - Sam's Club Business Payments</b>								
000438		Miscellaneous supplies	Open	11/12/2014	12/05/2014	11/21/2014	9.97	
000447		Miscellaneous supplies	Open	11/12/2014	12/05/2014	11/21/2014	22.57	
000452		Miscellaneous supplies	Open	11/12/2014	12/05/2014	11/21/2014	27.88	
000455		Miscellaneous supplies	Open	11/12/2014	11/21/2014	11/21/2014	30.00	
000500		Miscellaneous supplies	Open	11/12/2014	12/05/2014	11/21/2014	75.92	
000504		Miscellaneous supplies	Open	11/12/2014	12/05/2014	11/21/2014	79.88	
<b>Vendor 3807 - Sam's Club Business Payments Totals</b>							6	\$246.22
<b>Vendor 4086 - Staples Advantage, Dept Det</b>								
3245930125		Office supplies	Open	11/12/2014	12/05/2014	11/21/2014	122.97	
<b>Vendor 4086 - Staples Advantage, Dept Det Totals</b>							1	\$122.97



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4131 - Streicher's</b>							
I1120605	Ammunition	Open	11/12/2014	12/05/2014	11/21/2014		1,110.00
						Vendor <b>4131 - Streicher's</b> Totals	Invoices 1 <u>\$1,110.00</u>
Vendor <b>4773 - T.O.P.S. In Dog Training Corp</b>							
15723	Canine supplies and medical	Open	11/21/2014	12/05/2014	11/21/2014		458.40
15789	Canine supplies and medical	Open	11/21/2014	12/05/2014	11/21/2014		366.80
15881	Canine supplies and medical	Open	11/21/2014	12/05/2014	11/21/2014		398.40
						Vendor <b>4773 - T.O.P.S. In Dog Training Corp</b> Totals	Invoices 3 <u>\$1,223.60</u>
Vendor <b>4543 - Warehouse Direct</b>							
2478243-0	Miscellaneous Office Supplies	Open	11/12/2014	12/05/2014	11/21/2014		35.37
						Vendor <b>4543 - Warehouse Direct</b> Totals	Invoices 1 <u>\$35.37</u>
						Department <b>PD Staff Svcs - PD Staff Services</b> Totals	Invoices 54 <u>\$20,871.76</u>
<b>PD Staff Svcs PD Staff Services</b>							
Department <b>PW Admin - PW Administration</b>							
Vendor <b>206 - Allied Waste Services #933</b>							
0551-011234269	Yardwaste Sticker - Serial #302001 to 304000	Open	11/20/2014	12/05/2014	11/20/2014		5,100.00
						Vendor <b>206 - Allied Waste Services #933</b> Totals	Invoices 1 <u>\$5,100.00</u>
Vendor <b>5063 - Behm Pavement Maintenance Inc</b>							
103259	2014B Crack Sealing - MFT	Open	11/12/2014	12/05/2014	11/12/2014		21,528.00
						Vendor <b>5063 - Behm Pavement Maintenance Inc</b> Totals	Invoices 1 <u>\$21,528.00</u>
Vendor <b>4853 - Groot Industries</b>							
12763427	Leslie Mark Thomas Apt Complex Waste Removal	Open	11/20/2014	12/05/2014	11/20/2014		1,405.71
						Vendor <b>4853 - Groot Industries</b> Totals	Invoices 1 <u>\$1,405.71</u>
Vendor <b>2780 - Meade</b>							
667073	Street Lighting at Route 19 & Westview	Open	11/14/2014	12/05/2014	11/14/2014		276.55
						Vendor <b>2780 - Meade</b> Totals	Invoices 1 <u>\$276.55</u>
Vendor <b>2810 - Menards</b>							
72193	Supplies	Open	11/19/2014	12/05/2014	11/19/2014		49.00
72917	Supplies	Open	11/19/2014	12/05/2014	11/19/2014		43.33
73668	Christmas Trees	Open	11/19/2014	12/05/2014	11/19/2014		899.40
73671	Supplies	Open	11/19/2014	12/05/2014	11/19/2014		180.34
						Vendor <b>2810 - Menards</b> Totals	Invoices 4 <u>\$1,172.07</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>5092 - Wiss,Janney,Elstner Associates Inc</b>						
0291149	EWC-Evaluate Interior Wall Fire Rating/6707 Barrington Rd.	Open	11/19/2014	12/05/2014	11/19/2014		3,130.00
	Vendor <b>5092 - Wiss,Janney,Elstner Associates Inc</b> Totals				Invoices	1	<u>\$3,130.00</u>
Sub-Department	<b>PW Admin.Check Request PW Administration,Check Request</b>						
Vendor	<b>88 - Action Lock &amp; Key Inc</b>						
85719	Re-Key Cylinder	Open	11/25/2014	12/05/2014	11/25/2014		15.00
	Vendor <b>88 - Action Lock &amp; Key Inc</b> Totals				Invoices	1	<u>\$15.00</u>
Vendor	<b>754 - Carquest Auto Parts</b>						
510642	Diesel DEF fluid	Open	11/24/2014	12/05/2014	11/24/2014		22.06
	Vendor <b>754 - Carquest Auto Parts</b> Totals				Invoices	1	<u>\$22.06</u>
Vendor	<b>873 - Christopher B Burke Engineering LTD</b>						
119305	Arlington Road Bridge Inspections - 9/28/14 to 10/25/14	Open	11/19/2014	12/05/2014	11/19/2014		1,287.00
	Vendor <b>873 - Christopher B Burke Engineering LTD</b> Totals				Invoices	1	<u>\$1,287.00</u>
Vendor	<b>1433 - Express Auto Glass</b>						
cementWO#056412	Windshield Replacement	Open	11/21/2014	12/05/2014	11/21/2014		305.00
	Vendor <b>1433 - Express Auto Glass</b> Totals				Invoices	1	<u>\$305.00</u>
Vendor	<b>1834 - HD Supply Waterworks</b>						
D207864	Saddle Type Pipe Support	Open	11/21/2014	12/05/2014	11/21/2014		295.00
	Vendor <b>1834 - HD Supply Waterworks</b> Totals				Invoices	1	<u>\$295.00</u>
Vendor	<b>2131 - Interstate Battery Systems Of Fox River Valley</b>						
1903701015028	Battery	Open	11/21/2014	12/05/2014	11/21/2014		63.65
	Vendor <b>2131 - Interstate Battery Systems Of Fox River Valley</b> Totals				Invoices	1	<u>\$63.65</u>
Vendor	<b>2404 - Koz Trucking Inc</b>						
7986	Gravel & Topsoil	Open	11/24/2014	12/05/2014	11/24/2014		1,779.86
	Vendor <b>2404 - Koz Trucking Inc</b> Totals				Invoices	1	<u>\$1,779.86</u>
Vendor	<b>2868 - Midwest Environmental Sales Co</b>						
14949	Filters w/gasket	Open	11/25/2014	12/05/2014	11/25/2014		399.00
	Vendor <b>2868 - Midwest Environmental Sales Co</b> Totals				Invoices	1	<u>\$399.00</u>
Vendor	<b>4898 - Mond Construction Inc</b>						
1231	conc work	Open	11/22/2014	12/05/2014	11/22/2014		1,400.60
	Vendor <b>4898 - Mond Construction Inc</b> Totals				Invoices	1	<u>\$1,400.60</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4761 - Pomp's Tire Service Inc</b> 640026699	Tires - # 126	Open	11/21/2014	12/05/2014	11/21/2014		260.58	
Vendor <b>4761 - Pomp's Tire Service Inc</b> Totals						Invoices	1	<u>\$260.58</u>
Vendor <b>4078 - Standard Equipment Co</b> C97905	Sweeper brooms	Open	11/21/2014	12/05/2014	11/21/2014		229.62	
Vendor <b>4078 - Standard Equipment Co</b> Totals						Invoices	1	<u>\$229.62</u>
Vendor <b>4108 - Steiner Electric Company</b> S004720691	Generator	Open	11/24/2014	12/05/2014	11/24/2014		29,852.00	
S004821163.002	Misc. Electrical	Open	11/24/2014	12/05/2014	11/24/2014		542.15	
Vendor <b>4108 - Steiner Electric Company</b> Totals						Invoices	2	<u>\$30,394.15</u>
Vendor <b>4848 - Water Services Co</b> 22196	Backflow Testing,Repair and certification	Open	11/20/2014	12/05/2014	11/20/2014		161.30	
22197	backflow certification	Open	11/21/2014	12/05/2014	11/21/2014		120.00	
Vendor <b>4848 - Water Services Co</b> Totals						Invoices	2	<u>\$281.30</u>
Sub-Department <b>PW Admin.Check Request PW Administration,Check Request</b> Totals						Invoices	15	<u>\$36,732.82</u>
Department <b>PW Admin - PW Administration</b> Totals						Invoices	24	<u>\$69,345.15</u>
<b>PW Admin PW Administration</b>								
Department <b>PW Fleet Svcs - PW Fleet Services</b>								
Vendor <b>4789 - 1st Ayd Corporation</b> 668226	Degreaser, disinfectant	Open	11/17/2014	12/05/2014	11/17/2014		287.95	
Vendor <b>4789 - 1st Ayd Corporation</b> Totals						Invoices	1	<u>\$287.95</u>
Vendor <b>399 - Avalon Petroleum Company</b> 015216	Diesel fuel	Open	11/17/2014	12/05/2014	11/17/2014		6,645.20	
558706	Gasoline	Open	11/17/2014	12/05/2014	11/17/2014		12,582.50	
Vendor <b>399 - Avalon Petroleum Company</b> Totals						Invoices	2	<u>\$19,227.70</u>
Vendor <b>754 - Carquest Auto Parts</b> 508766	Brake parts	Open	11/24/2014	12/05/2014	11/24/2014		(92.82)	
509956	Fuses	Open	11/24/2014	12/05/2014	11/24/2014		6.20	
510100	Rad cap	Open	11/24/2014	12/05/2014	11/24/2014		4.15	
510405	Drain plug	Open	11/24/2014	12/05/2014	11/24/2014		3.60	
510426	Cleaner	Open	11/24/2014	12/05/2014	11/24/2014		20.94	
510591	Filter	Open	11/24/2014	12/05/2014	11/24/2014		13.50	
510643	Diesel DEF fluid	Open	11/24/2014	12/05/2014	11/24/2014		11.03	



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Item Description	Status	Invoice Date	Due Date	Payment Date	Amount	
<b>Vendor 754 - Carquest Auto Parts</b>							
511361	Brake valve	Open	11/24/2014	12/05/2014	11/24/2014	5.41	
511450	Filters	Open	11/24/2014	12/05/2014	11/24/2014	8.19	
511540	Lift support	Open	11/24/2014	12/05/2014	11/24/2014	23.38	
511690	Filters	Open	11/24/2014	12/05/2014	11/24/2014	67.68	
511773	Bulbs	Open	11/24/2014	12/05/2014	11/24/2014	73.02	
512037	Filters	Open	11/24/2014	12/05/2014	11/24/2014	7.02	
512132	Filters	Open	11/24/2014	12/05/2014	11/24/2014	88.43	
512133	Filters	Open	11/24/2014	12/05/2014	11/24/2014	7.41	
<b>Vendor 754 - Carquest Auto Parts Totals</b>						<b>15</b>	<b>\$247.14</b>
<b>Vendor 845 - Chicago Parts &amp; Sound LLC</b>							
618829	Door panel repair	Open	11/21/2014	12/05/2014	11/21/2014	195.00	
<b>Vendor 845 - Chicago Parts &amp; Sound LLC Totals</b>						<b>1</b>	<b>\$195.00</b>
<b>Vendor 882 - Cintas #22</b>							
022815206FLT	Uniform rental	Open	11/21/2014	12/05/2014	11/21/2014	84.53	
022821386FLT	Uniform rental	Open	11/21/2014	12/05/2014	11/21/2014	83.49	
022824490FLT	Uniform rental	Open	11/21/2014	12/05/2014	11/21/2014	83.49	
<b>Vendor 882 - Cintas #22 Totals</b>						<b>3</b>	<b>\$251.51</b>
<b>Vendor 5080 - Currie Motors Frankfort Inc</b>							
189948	2015 Ford F-450 Dump Truck	Open	11/14/2014	12/05/2014	11/14/2014	69,180.00	
189951	2015 Ford F-550 Dump Truck	Open	11/14/2014	12/05/2014	11/14/2014	82,435.00	
<b>Vendor 5080 - Currie Motors Frankfort Inc Totals</b>						<b>2</b>	<b>\$151,615.00</b>
<b>Vendor 4755 - Friendly Ford</b>							
183619	Instrument cluster	Open	11/17/2014	12/05/2014	11/17/2014	338.10	
183621	Pinion gears	Open	11/17/2014	12/05/2014	11/17/2014	154.97	
<b>Vendor 4755 - Friendly Ford Totals</b>						<b>2</b>	<b>\$493.07</b>
<b>Vendor 1685 - Grainger</b>							
801552712	Pipe fittings	Open	11/21/2014	12/05/2014	11/21/2014	75.87	
<b>Vendor 1685 - Grainger Totals</b>						<b>1</b>	<b>\$75.87</b>
<b>Vendor 4892 - Havey Communications Inc</b>							
3880	Equipment mount	Open	11/17/2014	12/05/2014	11/17/2014	297.90	
4072	PW radios	Open	11/21/2014	12/05/2014	11/21/2014	933.90	
<b>Vendor 4892 - Havey Communications Inc Totals</b>						<b>2</b>	<b>\$1,231.80</b>
<b>Vendor 2131 - Interstate Battery Systems Of Fox River Valley</b>							
85018293	Battery - # 435	Open	11/17/2014	12/05/2014	11/17/2014	94.95	
<b>Vendor 2131 - Interstate Battery Systems Of Fox River Valley Totals</b>						<b>1</b>	<b>\$94.95</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3146 - O'Reilly Automotive Inc</b>							
401140	Battery	Open	11/17/2014	12/05/2014	11/17/2014	71.82	
402677	Exhaust pipe	Open	11/17/2014	12/05/2014	11/17/2014	26.76	
403349	Cleaner	Open	11/17/2014	12/05/2014	11/17/2014	23.88	
Vendor <b>3146 - O'Reilly Automotive Inc</b> Totals					Invoices	3	<u>\$122.46</u>
Vendor <b>4784 - Parent Petroleum Inc</b>							
859131	Fire pumper grease	Open	11/21/2014	12/05/2014	11/21/2014	316.22	
Vendor <b>4784 - Parent Petroleum Inc</b> Totals					Invoices	1	<u>\$316.22</u>
Vendor <b>4761 - Pomp's Tire Service Inc</b>							
41022621	Squad tires	Open	11/12/2014	12/05/2014	11/12/2014	1,013.86	
410225617	Squad tires	Open	11/17/2014	12/05/2014	11/17/2014	402.05	
Vendor <b>4761 - Pomp's Tire Service Inc</b> Totals					Invoices	2	<u>\$1,415.91</u>
Vendor <b>3490 - Priority Products Inc</b>							
848987	Hydraulic Fittings	Open	11/17/2014	12/05/2014	11/17/2014	495.48	
849251	Plow hardware	Open	11/21/2014	12/05/2014	11/21/2014	153.75	
Vendor <b>3490 - Priority Products Inc</b> Totals					Invoices	2	<u>\$649.23</u>
Vendor <b>4846 - Rush Truck Centers Of Illinois Inc</b>							
95524162	Air compressor parts	Open	11/12/2014	12/05/2014	11/12/2014	1,902.30	
95608019	Air compressor parts	Open	11/12/2014	12/05/2014	11/12/2014	(823.84)	
2810-205	2015 International Dump Truck	Open	11/14/2014	12/05/2014	11/14/2014	144,772.00	
Vendor <b>4846 - Rush Truck Centers Of Illinois Inc</b> Totals					Invoices	3	<u>\$145,850.46</u>
Vendor <b>4236 - Terminal Supply Co</b>							
65869-00	Wire connectors	Open	11/21/2014	12/05/2014	11/21/2014	29.38	
Vendor <b>4236 - Terminal Supply Co</b> Totals					Invoices	1	<u>\$29.38</u>
Vendor <b>4512 - W.N. Miller Company Inc</b>							
12279	Heated wiper blades	Open	11/17/2014	12/05/2014	11/17/2014	120.51	
Vendor <b>4512 - W.N. Miller Company Inc</b> Totals					Invoices	1	<u>\$120.51</u>
Department <b>PW Fleet Svcs - PW Fleet Services</b> Totals					Invoices	43	<u>\$322,224.16</u>
<b>PW Fleet Svcs PW Fleet Services</b>							
Department <b>PW Public Bldgs - PW Public Buildings</b>							
Vendor <b>30 - A.N.S. Inc</b>							
187325	Vestible Cleaning	Open	11/21/2014	12/05/2014	11/21/2014	140.00	
Vendor <b>30 - A.N.S. Inc</b> Totals					Invoices	1	<u>\$140.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>88 - Action Lock &amp; Key Inc</b>							
86163	Door Repair	Open	11/21/2014	12/05/2014	11/21/2014		300.00
			Vendor <b>88 - Action Lock &amp; Key Inc</b> Totals		Invoices	1	<u>\$300.00</u>
Vendor <b>135 - Aftermath Services LLC</b>							
3809	Bio-Hazard Clean up	Open	11/21/2014	12/05/2014	11/21/2014		180.00
			Vendor <b>135 - Aftermath Services LLC</b> Totals		Invoices	1	<u>\$180.00</u>
Vendor <b>275 - Amsan</b>							
321976227	Equipment Repair	Open	11/21/2014	12/05/2014	11/21/2014		147.35
			Vendor <b>275 - Amsan</b> Totals		Invoices	1	<u>\$147.35</u>
Vendor <b>332 - Arco Mechanical Equipment Sales</b>							
14101	Gas Detection Systems	Open	11/21/2014	12/05/2014	11/21/2014		1,500.00
		Vendor	<b>332 - Arco Mechanical Equipment Sales</b> Totals		Invoices	1	<u>\$1,500.00</u>
Vendor <b>4749 - Case Lots Inc</b>							
1830	Cleaning Supplies	Open	11/24/2014	12/05/2014	11/24/2014		978.91
392	cleaning supplies	Open	11/24/2014	12/05/2014	11/24/2014		329.60
			Vendor <b>4749 - Case Lots Inc</b> Totals		Invoices	2	<u>\$1,308.51</u>
Vendor <b>882 - Cintas #22</b>							
022818302	Uniforms	Open	11/24/2014	12/05/2014	11/24/2014		1,196.00
22815208	Uniforms	Open	11/24/2014	12/05/2014	11/24/2014		591.65
			Vendor <b>882 - Cintas #22</b> Totals		Invoices	2	<u>\$1,787.65</u>
Vendor <b>883 - Cintas Corp</b>							
8401654263	First Aid Cabinet Maintenance	Open	11/21/2014	12/05/2014	11/21/2014		449.11
			Vendor <b>883 - Cintas Corp</b> Totals		Invoices	1	<u>\$449.11</u>
Vendor <b>5035 - Elgin Recycling</b>							
46436	Electronic Recycling	Open	11/21/2014	12/05/2014	11/21/2014		1,156.70
			Vendor <b>5035 - Elgin Recycling</b> Totals		Invoices	1	<u>\$1,156.70</u>
Vendor <b>4754 - Fox Valley Fire &amp; Safety</b>							
868157	Fire Extinguishers	Open	11/21/2014	12/05/2014	11/21/2014		172.40
		Vendor	<b>4754 - Fox Valley Fire &amp; Safety</b> Totals		Invoices	1	<u>\$172.40</u>
Vendor <b>4767 - Fullife Safety Center</b>							
27042	Safety Supplies	Open	11/24/2014	12/05/2014	11/24/2014		679.08
			Vendor <b>4767 - Fullife Safety Center</b> Totals		Invoices	1	<u>\$679.08</u>
Vendor <b>1685 - Grainger</b>							
9582907086	Exit sign, and face masks	Open	11/21/2014	12/05/2014	11/21/2014		153.66



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1685 - Grainger</b> 9593301444	Tools	Open	11/24/2014	12/05/2014	11/24/2014		428.61	
Vendor <b>1685 - Grainger</b> Totals						Invoices	2	<u>\$582.27</u>
Vendor <b>1750 - H-O-H Water Technology</b> 437955	Water Filters	Open	11/21/2014	12/05/2014	11/21/2014		388.14	
Vendor <b>1750 - H-O-H Water Technology</b> Totals						Invoices	1	<u>\$388.14</u>
Vendor <b>1822 - Hastings Air-Energy Control Inc</b> 153526	Plymovent parts	Open	11/21/2014	12/05/2014	11/21/2014		86.79	
Vendor <b>1822 - Hastings Air-Energy Control Inc</b> Totals						Invoices	1	<u>\$86.79</u>
Vendor <b>2073 - Illco, Inc</b> 2357373	Training	Open	11/21/2014	12/05/2014	11/21/2014		75.00	
Vendor <b>2073 - Illco, Inc</b> Totals						Invoices	1	<u>\$75.00</u>
Vendor <b>2131 - Interstate Battery Systems Of Fox River Valley</b> 1903701014802	Batteries for EM lights	Open	11/21/2014	12/05/2014	11/21/2014		113.70	
Vendor <b>2131 - Interstate Battery Systems Of Fox River Valley</b> Totals						Invoices	1	<u>\$113.70</u>
Vendor <b>4757 - Jeffrey Elevator Co Inc</b> 109399	Elevator Maintenance	Open	11/21/2014	12/05/2014	11/21/2014		300.00	
109402	Tank Heaters	Open	11/21/2014	12/05/2014	11/21/2014		158.62	
109403	Elevator Repair	Open	11/21/2014	12/05/2014	11/21/2014		301.25	
Vendor <b>4757 - Jeffrey Elevator Co Inc</b> Totals						Invoices	3	<u>\$759.87</u>
Vendor <b>2627 - Mac Systems Ltd</b> 7958	Door Lock Repair	Open	11/21/2014	12/05/2014	11/21/2014		95.00	
Vendor <b>2627 - Mac Systems Ltd</b> Totals						Invoices	1	<u>\$95.00</u>
Vendor <b>2803 - Meilner Mechanical Sales Inc</b> 54004	Boiler Maintenance	Open	11/21/2014	12/05/2014	11/21/2014		1,211.55	
54005	Boiler parts	Open	11/21/2014	12/05/2014	11/21/2014		614.55	
Vendor <b>2803 - Meilner Mechanical Sales Inc</b> Totals						Invoices	2	<u>\$1,826.10</u>
Vendor <b>3097 - North American</b> 7313678	cleaning supplies	Open	11/24/2014	12/05/2014	11/24/2014		886.40	
Vendor <b>3097 - North American</b> Totals						Invoices	1	<u>\$886.40</u>
Vendor <b>5103 - Phillips Air Compressor</b> 2002303	Air Compressor Parts	Open	11/24/2014	12/05/2014	11/24/2014		955.53	
Vendor <b>5103 - Phillips Air Compressor</b> Totals						Invoices	1	<u>\$955.53</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4798 - Groot Industries Inc</b> cr008873	dump fees.	Open	11/19/2014	12/05/2014	11/19/2014		135.20
			Vendor <b>4798 - Groot Industries Inc</b> Totals		Invoices	1	<u>\$135.20</u>
Vendor <b>3037 - National Safety Council</b> 1274303	flagger training	Open	11/14/2014	12/05/2014	11/14/2014		750.00
			Vendor <b>3037 - National Safety Council</b> Totals		Invoices	1	<u>\$750.00</u>
Vendor <b>4862 - Plote Construction Inc</b> 188171	asphalt materials	Open	11/20/2014	12/05/2014	11/20/2014		172.48
			Vendor <b>4862 - Plote Construction Inc</b> Totals		Invoices	1	<u>\$172.48</u>
Vendor <b>4017 - SNI Solutions</b> 134056	geo 55 delivered	Open	11/12/2014	12/05/2014	11/12/2014		6,761.13
134141	deicer delivered	Open	11/21/2014	12/05/2014	11/21/2014		675.00
			Vendor <b>4017 - SNI Solutions</b> Totals		Invoices	2	<u>\$7,436.13</u>
			Department <b>PW Streets - PW Streets</b> Totals		Invoices	8	<u>\$11,780.81</u>

**PW Streets PW Streets**

Department **Sewage Trtmnt - Sewage Treatment**

Vendor <b>4851 - D'Angelo Natural Spring Water</b> 773183	distilled water for stp lab	Open	11/15/2014	12/05/2014	11/15/2014		48.60
			Vendor <b>4851 - D'Angelo Natural Spring Water</b> Totals		Invoices	1	<u>\$48.60</u>
Vendor <b>4751 - Dahme Mechanical Industries Inc</b> 20140308	repair of the stp sludge line from sludge pit.	Open	11/11/2014	12/05/2014	11/11/2014		4,549.00
			Vendor <b>4751 - Dahme Mechanical Industries Inc</b> Totals		Invoices	1	<u>\$4,549.00</u>
Vendor <b>2058 - IL Pump Inc</b> S-9551	Raw sewage pump pull at stp, on pump #1.	Open	11/11/2014	12/05/2014	11/11/2014		1,121.05
s-9558	pull an dunplug raw sewage pump #1	Open	11/12/2014	12/05/2014	11/12/2014		962.72
			Vendor <b>2058 - IL Pump Inc</b> Totals		Invoices	2	<u>\$2,083.77</u>
Vendor <b>2458 - Lan Electric</b> 105-14	trouble shoot ditch drive motor.	Open	11/19/2014	12/05/2014	11/19/2014		528.00
115-14a	wire new control panel for stp grit removal system.	Open	11/19/2014	12/05/2014	11/19/2014		2,190.29
115-14b	replace grit removal cabinet and install replacement	Open	11/19/2014	12/05/2014	11/19/2014		1,085.14
			Vendor <b>2458 - Lan Electric</b> Totals		Invoices	3	<u>\$3,803.43</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/21/14 - 12/05/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4122 - Strand Associates Inc</b>						
0107616	Scada study for water and wastewater	Open	11/14/2014	12/05/2014	11/14/2014	3,736.70
Vendor <b>4122 - Strand Associates Inc</b> Totals						Invoices 1
						\$3,736.70
Vendor <b>4147 - Suburban Laboratories Inc</b>						
117554	Monthly zinc testing for October	Open	11/11/2014	12/05/2014	11/11/2014	213.00
117575	sludge quartley testing for October	Open	11/12/2014	12/05/2014	11/12/2014	524.00
117830	zinc testing for Aquity- Calco-Maines.	Open	11/19/2014	12/05/2014	11/19/2014	42.50
Vendor <b>4147 - Suburban Laboratories Inc</b> Totals						Invoices 3
						\$779.50
Department <b>Sewage Trtmnt - Sewage Treatment</b> Totals						Invoices 11
						\$15,001.00

**Sewage Trtmnt Sewage Treatment**

Department <b>Water Maint - Water Maintenance</b>						
Vendor <b>5099 - J. Congdon Sewer Service Inc</b>						
257	Water Main Replacement Project-Payout #1	Open	11/24/2014	12/05/2014	11/24/2014	311,239.80
259	Emergency water main repair	Open	11/24/2014	12/05/2014	11/24/2014	1,950.00
Vendor <b>5099 - J. Congdon Sewer Service Inc</b> Totals						Invoices 2
						\$313,189.80
Department <b>Water Maint - Water Maintenance</b> Totals						Invoices 2
						\$313,189.80

**Water Maint Water Maintenance**

Department <b>Water Treatment - Water Treatment</b>						
Vendor <b>1834 - HD Supply Waterworks</b>						
D207848	Muni - Ball Plugs	Open	11/14/2014	12/05/2014	11/14/2014	700.00
Vendor <b>1834 - HD Supply Waterworks</b> Totals						Invoices 1
						\$700.00
Vendor <b>2885 - Midwest Water Group Inc</b>						
7733	Val-Matic Check Valve Repair Kit	Open	11/19/2014	12/05/2014	11/19/2014	161.31
Vendor <b>2885 - Midwest Water Group Inc</b> Totals						Invoices 1
						\$161.31
Vendor <b>4147 - Suburban Laboratories Inc</b>						
117734	Annual and Monthly IEPA Required Water Quality Monitoring	Open	11/20/2014	12/05/2014	11/20/2014	729.00
Vendor <b>4147 - Suburban Laboratories Inc</b> Totals						Invoices 1
						\$729.00





# Paid In Advance

Payment Date Range 11/01/14 - 11/25/14

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
<b>Vendor 4849 - Bank of New York - JAWA</b>									
11/5/14	10/14 JAWA Payment	Paid by EFT #16		11/12/2014	11/12/2014	11/12/2014		11/12/2014	350,690.00
		Vendor <b>4849 - Bank of New York - JAWA</b> Totals				Invoices	1		<u>\$350,690.00</u>
<b>Vendor 435 - Bank of New York Mellon</b>									
HANPRK11-12/14	Loan Payment-HANPRK11 G.O.	Paid by EFT #0		11/18/2014	11/18/2014	11/18/2014		11/18/2014	563,256.25
		Vendor <b>435 - Bank of New York Mellon</b> Totals				Invoices	1		<u>\$563,256.25</u>
<b>Vendor 4780 - Government Staffing Services Inc</b>									
124905	Temp (Rogers) - W/E 9/7/14	Paid by Check #34126		11/19/2014	11/19/2014	11/19/2014		11/20/2014	1,771.88
124979	Temp (Rogers) - W/E 10/5/14	Paid by Check #34126		11/19/2014	11/19/2014	11/19/2014		11/20/2014	1,771.88
125018	Temp (Rogers) - W/E 10/19/14	Paid by Check #34126		11/19/2014	11/19/2014	11/19/2014		11/20/2014	1,968.75
125056	Temp (Rogers) - W/E 11/2/14	Paid by Check #34126		11/19/2014	11/19/2014	11/19/2014		11/20/2014	1,181.25
125098	Temp (Rogers) - W/E 11/16/14	Paid by Check #34126		11/19/2014	11/19/2014	11/19/2014		11/20/2014	1,968.75
		Vendor <b>4780 - Government Staffing Services Inc</b> Totals				Invoices	5		<u>\$8,662.51</u>
<b>Vendor 4777 - Illinois Department Of Revenue</b>									
2014-00000180	STATE - Illinois State Tax	Paid by EFT #4047		11/12/2014	11/07/2014	11/07/2014		11/07/2014	34,997.01
2014-00000188	STATE - Illinois State Tax	Paid by EFT #4347		11/21/2014	11/21/2014	11/21/2014		11/21/2014	27,079.09
		Vendor <b>4777 - Illinois Department Of Revenue</b> Totals				Invoices	2		<u>\$62,076.10</u>
<b>Vendor 4818 - Illinois Funds - Fire Pension Fund</b>									
2014-00000181	FIRE PENSION - Fire Pension*	Paid by EFT #4048		11/12/2014	11/07/2014	11/07/2014		11/07/2014	10,874.80
2014-00000189	FIRE PENSION - Fire Pension*	Paid by EFT #4348		11/21/2014	11/21/2014	11/21/2014		11/21/2014	10,874.80
		Vendor <b>4818 - Illinois Funds - Fire Pension Fund</b> Totals				Invoices	2		<u>\$21,749.60</u>
<b>Vendor 4817 - Illinois Funds - Police Pension Fund</b>									
2014-00000182	POLICE PENSION - Police Pension	Paid by EFT #4049		11/12/2014	11/07/2014	11/07/2014		11/07/2014	18,694.36
2014-00000190	POLICE PENSION - Police Pension	Paid by EFT #4349		11/21/2014	11/21/2014	11/21/2014		11/21/2014	18,713.80
		Vendor <b>4817 - Illinois Funds - Police Pension Fund</b> Totals				Invoices	2		<u>\$37,408.16</u>
<b>Vendor 4743 - Illinois Municipal Retirement Fund</b>									



# Paid In Advance

Payment Date Range 11/01/14 - 11/25/14  
 Report By Vendor - Invoice  
 Summary Listing

2014-00000187	IMRF - IMRF*	Paid by EFT #4054	11/12/2014	11/12/2014	11/12/2014	11/12/2014	96,925.59
		Vendor <b>4743 - Illinois Municipal Retirement Fund</b> Totals			Invoices	1	<u>\$96,925.59</u>
Vendor <b>4741 - Internal Revenue Service</b>							
2014-00000183	FED - Federal Tax*	Paid by EFT #4050	11/12/2014	11/07/2014	11/07/2014	11/07/2014	210,341.83
2014-00000191	FED - Federal Tax*	Paid by EFT #4350	11/21/2014	11/21/2014	11/21/2014	11/21/2014	159,585.32
		Vendor <b>4741 - Internal Revenue Service</b> Totals			Invoices	2	<u>\$369,927.15</u>
Vendor <b>4740 - IPBC</b>							
2014-00000186	IPBC Payment - October 2014	Paid by EFT #4053	11/12/2014	11/12/2014	11/12/2014	11/12/2014	276,249.44
		Vendor <b>4740 - IPBC</b> Totals			Invoices	1	<u>\$276,249.44</u>
Vendor <b>4742 - State Disbursement Fund</b>							
2014-00000184	PR MAINT - CS - PR Maint.*	Paid by EFT #4051	11/12/2014	11/07/2014	11/07/2014	11/07/2014	1,728.64
2014-00000192	PR MAINT - CS - PR Maint.*	Paid by EFT #4351	11/21/2014	11/21/2014	11/21/2014	11/21/2014	1,728.64
		Vendor <b>4742 - State Disbursement Fund</b> Totals			Invoices	2	<u>\$3,457.28</u>
Vendor <b>4819 - Vantagepoint Transfer Agents-457</b>							
2014-00000185	ICMA-VILL. CONTR - ICMA Village	Paid by EFT #4052	11/12/2014	11/07/2014	11/07/2014	11/07/2014	19,395.19
2014-00000193	ICMA-VILL. CONTR - ICMA Village	Paid by EFT #4352	11/21/2014	11/21/2014	11/21/2014	11/21/2014	16,991.46
		Vendor <b>4819 - Vantagepoint Transfer Agents-457</b> Totals			Invoices	2	<u>\$36,386.65</u>
		Grand Totals			Invoices	21	<u><u>\$1,826,788.73</u></u>



# 6-A.15 October 2014 P-Cards

G/L Date Range 10/01/14 - 10/31/14

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
<b>Vendor 5106 - Ace Metro Cab</b>									
B461266	Conference Travel	Paid by EFT #511		10/30/2014	10/30/2014	10/30/2014		11/24/2014	49.45
Vendor <b>5106 - Ace Metro Cab</b> Totals							Invoices	1	\$49.45
<b>Vendor 105 - Adorama</b>									
A201410280946018	Camera Accessories	Paid by EFT #506		10/30/2014	10/30/2014	10/30/2014		11/24/2014	358.70
Vendor <b>105 - Adorama</b> Totals							Invoices	1	\$358.70
<b>Vendor 4946 - Amazon.Com</b>									
102-2210514-2785	Power Converters - #3193	Paid by EFT #457		10/30/2014	10/30/2014	10/30/2014		11/24/2014	75.00
102-5597775-7441	Replacement Tip for Solder Kit	Paid by EFT #456		10/30/2014	10/30/2014	10/30/2014		11/24/2014	12.27
1132529643166662	Battery	Paid by EFT #481		10/30/2014	10/30/2014	10/30/2014		11/24/2014	59.97
Vendor <b>4946 - Amazon.Com</b> Totals							Invoices	3	\$147.24
<b>Vendor 5052 - American Airlines/AMR Corporation</b>									
001 0273811051a	new world conference baggage fees	Paid by EFT #425		10/30/2014	10/30/2014	10/30/2014		11/24/2014	25.00
001 02739667431a	new world conference baggage fees	Paid by EFT #426		10/30/2014	10/30/2014	10/30/2014		11/24/2014	25.00
Vendor <b>5052 - American Airlines/AMR Corporation</b> Totals							Invoices	2	\$50.00
<b>Vendor 252 - American Planning Association</b>									
APA57995	APA Planner AICP and IL Chpt	Paid by EFT #492		10/30/2014	10/30/2014	10/30/2014		11/24/2014	441.00
Vendor <b>252 - American Planning Association</b> Totals							Invoices	1	\$441.00
<b>Vendor 275 - Amsan</b>									
319185658 & 666	Cleaning Supplies	Paid by EFT #464		10/30/2014	10/30/2014	10/30/2014		11/24/2014	233.86
Vendor <b>275 - Amsan</b> Totals							Invoices	1	\$233.86
<b>Vendor 314 - Applied Controls Inc</b>									
2802	Technician Service Fee	Paid by EFT #461		10/30/2014	10/30/2014	10/30/2014		11/24/2014	985.00
Vendor <b>314 - Applied Controls Inc</b> Totals							Invoices	1	\$985.00



# 6-A.15 October 2014 P-Cards

G/L Date Range 10/01/14 - 10/31/14  
Report By Vendor - Invoice  
Summary Listing

<b>Vendor 5067 - Boca Raton Resort - Waldorf Astoria</b>							
3141391639a	new world conference parking	Paid by EFT #429	10/30/2014	10/30/2014	10/30/2014	11/24/2014	110.64
		<b>Vendor 5067 - Boca Raton Resort - Waldorf Astoria Totals</b>				Invoices 1	\$110.64
<b>Vendor 752 - Carol Stream Lawn &amp; Power</b>							
347387	Chain Saw Blades	Paid by EFT #437	10/30/2014	10/30/2014	10/30/2014	11/24/2014	88.04
		<b>Vendor 752 - Carol Stream Lawn &amp; Power Totals</b>				Invoices 1	\$88.04
<b>Vendor 4749 - Case Lots Inc</b>							
057768 & 058301	Building Maintenance Supplies	Paid by EFT #459	10/30/2014	10/30/2014	10/30/2014	11/24/2014	2,139.05
		<b>Vendor 4749 - Case Lots Inc Totals</b>				Invoices 1	\$2,139.05
<b>Vendor 4790 - CDW Government</b>							
FPVG935	Toner	Paid by EFT #475	10/30/2014	10/30/2014	10/30/2014	11/24/2014	1,032.23
FPVG935-2	Toner	Paid by EFT #476	10/30/2014	10/30/2014	10/30/2014	11/24/2014	692.25
FQBQ847	Memory Cards	Paid by EFT #478	10/30/2014	10/30/2014	10/30/2014	11/24/2014	71.25
FQLS267	iPad	Paid by EFT #479	10/30/2014	10/30/2014	10/30/2014	11/24/2014	840.28
FQLS267-2	Toner	Paid by EFT #480	10/30/2014	10/30/2014	10/30/2014	11/24/2014	1,030.51
FQZJ154	Toner	Paid by EFT #483	10/30/2014	10/30/2014	10/30/2014	11/24/2014	218.44
FRGG347	Toner	Paid by EFT #485	10/30/2014	10/30/2014	10/30/2014	11/24/2014	2,388.82
FRJF282	APC Battery	Paid by EFT #489	10/30/2014	10/30/2014	10/30/2014	11/24/2014	359.09
QG08863	Filter	Paid by EFT #482	10/30/2014	10/30/2014	10/30/2014	11/24/2014	61.37
QK43942	VGA Adapter	Paid by EFT #487	10/30/2014	10/30/2014	10/30/2014	11/24/2014	55.70
		<b>Vendor 4790 - CDW Government Totals</b>				Invoices 10	\$6,749.94
<b>Vendor 882 - Cintas #22</b>							
022802920	Replacement Uniforms	Paid by EFT #438	10/30/2014	10/30/2014	10/30/2014	11/24/2014	450.00
022802921	Replacement Uniforms	Paid by EFT #439	10/30/2014	10/30/2014	10/30/2014	11/24/2014	1,020.71
022805988	Replacement Uniforms	Paid by EFT #447	10/30/2014	10/30/2014	10/30/2014	11/24/2014	124.77
022812137	Replacement Uniforms	Paid by EFT #446	10/30/2014	10/30/2014	10/30/2014	11/24/2014	108.79
		<b>Vendor 882 - Cintas #22 Totals</b>				Invoices 4	\$1,704.27
<b>Vendor 934 - Clifford-Wald</b>							
Hanover Park	Toner for PD Plotter	Paid by EFT #484	10/30/2014	10/30/2014	10/30/2014	11/24/2014	411.00



# 6-A.15 October 2014 P-Cards

G/L Date Range 10/01/14 - 10/31/14

Report By Vendor - Invoice  
Summary Listing

			Vendor <b>934 - Clifford-Wald</b> Totals	Invoices	1	\$411.00
Vendor <b>972 - Comcast</b>						
8771100850235-10	Cable - VH	Paid by EFT #499	10/30/2014	10/30/2014	10/30/2014	11/24/2014 402.85
8771100850260-10	Cable - STP1	Paid by EFT #503	10/30/2014	10/30/2014	10/30/2014	11/24/2014 87.85
8771100850262-10	Cable - PD	Paid by EFT #498	10/30/2014	10/30/2014	10/30/2014	11/24/2014 399.85
8771100850269-10	Cable - Barrington Road Sign	Paid by EFT #505	10/30/2014	10/30/2014	10/30/2014	11/24/2014 87.85
			Vendor <b>972 - Comcast</b> Totals	Invoices	4	\$978.40
Vendor <b>5068 - Crystal Limousine Group</b>						
14732a	new world conference airport	Paid by EFT #428	10/30/2014	10/30/2014	10/30/2014	11/24/2014 109.25
			Vendor <b>5068 - Crystal Limousine Group</b> Totals	Invoices	1	\$109.25
Vendor <b>1173 - Dell Marketing L.P.</b>						
2004448289462	Replacement Backup Server	Paid by EFT #501	10/30/2014	10/30/2014	10/30/2014	11/24/2014 9,995.03
701484202	Annual Computer Replacements	Paid by EFT #500	10/30/2014	10/30/2014	10/30/2014	11/24/2014 3,037.35
7206547-2	Annual PC Replacement	Paid by EFT #502	10/30/2014	10/30/2014	10/30/2014	11/24/2014 2,275.68
			Vendor <b>1173 - Dell Marketing L.P.</b> Totals	Invoices	3	\$15,308.06
Vendor <b>5069 - Dollar Rent-a-Car</b>						
sh726844a	new world conference car rental	Paid by EFT #430	10/30/2014	10/30/2014	10/30/2014	11/24/2014 212.06
			Vendor <b>5069 - Dollar Rent-a-Car</b> Totals	Invoices	1	\$212.06
Vendor <b>5108 - DoubleTree by Hilton</b>						
85559078	Conference Travel - Hotel	Paid by EFT #513	10/30/2014	10/30/2014	10/30/2014	11/24/2014 490.52
			Vendor <b>5108 - DoubleTree by Hilton</b> Totals	Invoices	1	\$490.52
Vendor <b>1282 - Dunkin Donuts</b>						
518931	Officer Development Class -	Paid by EFT #469	10/30/2014	10/30/2014	10/30/2014	11/24/2014 36.73
			Vendor <b>1282 - Dunkin Donuts</b> Totals	Invoices	1	\$36.73
Vendor <b>5071 - DuPage County Division of Transportation</b>						
AP140639	Highway Application Fee	Paid by EFT #435	10/30/2014	10/30/2014	10/30/2014	11/24/2014 46.25



# 6-A.15 October 2014 P-Cards

G/L Date Range 10/01/14 - 10/31/14  
Report By Vendor - Invoice  
Summary Listing

Vendor <b>5071 - DuPage County Division of Transportation</b> Totals						Invoices	1	\$46.25
Vendor <b>5107 - Fleetwood Limo</b>								
Elvin 10282014	Conference Travel	Paid by EFT #512	10/30/2014	10/30/2014	10/30/2014		11/24/2014	51.60
Vendor <b>5107 - Fleetwood Limo</b> Totals						Invoices	1	\$51.60
Vendor <b>5082 - Flight for Life</b>								
1100	Emergency Services Conference -	Paid by EFT #470	10/30/2014	10/30/2014	10/30/2014		11/24/2014	65.00
Vendor <b>5082 - Flight for Life</b> Totals						Invoices	1	\$65.00
Vendor <b>4767 - Fullife Safety Center</b>								
26939	New Employee Uniforms	Paid by EFT #441	10/30/2014	10/30/2014	10/30/2014		11/24/2014	463.57
27099	Uniforms	Paid by EFT #444	10/30/2014	10/30/2014	10/30/2014		11/24/2014	361.89
27156	Safety Vests	Paid by EFT #443	10/30/2014	10/30/2014	10/30/2014		11/24/2014	195.50
Vendor <b>4767 - Fullife Safety Center</b> Totals						Invoices	3	\$1,020.96
Vendor <b>1666 - Godaddy.Com</b>								
747860124	Security Certificate Online Payments	Paid by EFT #504	10/30/2014	10/30/2014	10/30/2014		11/24/2014	199.98
Vendor <b>1666 - Godaddy.Com</b> Totals						Invoices	1	\$199.98
Vendor <b>1928 - Holiday Inn</b>								
68237248	IL Fire Apparatus Mechanics Assoc	Paid by EFT #454	10/30/2014	10/30/2014	10/30/2014		11/24/2014	273.28
Vendor <b>1928 - Holiday Inn</b> Totals						Invoices	1	\$273.28
Vendor <b>2014 - Icsc</b>								
M1609718	ICSC Public Institution Dues	Paid by EFT #494	10/30/2014	10/30/2014	10/30/2014		11/24/2014	100.00
RC219059	Rod Craig Public Affiliate Dues ICSC	Paid by EFT #493	10/30/2014	10/30/2014	10/30/2014		11/24/2014	50.00
Vendor <b>2014 - Icsc</b> Totals						Invoices	2	\$150.00
Vendor <b>2034 - IL City/County Management Assn</b>								
0012287908	Professional Development Lunch -	Paid by EFT #517	10/30/2014	10/30/2014	10/30/2014		11/24/2014	30.00
Vendor <b>2034 - IL City/County Management Assn</b> Totals						Invoices	1	\$30.00



# 6-A.15 October 2014 P-Cards

G/L Date Range 10/01/14 - 10/31/14  
Report By Vendor - Invoice  
Summary Listing

<b>Vendor 2069 - I1 Tollway</b>							
123456	IPASS Replenish	Paid by EFT #453	10/30/2014	10/30/2014	10/30/2014	11/24/2014	40.00
23456	IPASS Replenish	Paid by EFT #455	10/30/2014	10/30/2014	10/30/2014	11/24/2014	40.00
<b>Vendor 2069 - I1 Tollway Totals</b>						Invoices	2
							\$80.00
 <b>Vendor 5081 - Industrial Ladder &amp; Supply Company</b>							
F2MY7X22GE6	Safety Harnesses	Paid by EFT #471	10/30/2014	10/30/2014	10/30/2014	11/24/2014	259.02
<b>Vendor 5081 - Industrial Ladder &amp; Supply Company Totals</b>						Invoices	1
							\$259.02
 <b>Vendor 5073 - International Society of Arboriculture</b>							
1234	Membership Dues	Paid by EFT #442	10/30/2014	10/30/2014	10/30/2014	11/24/2014	299.74
<b>Vendor 5073 - International Society of Arboriculture Totals</b>						Invoices	1
							\$299.74
 <b>Vendor 2220 - Jewel-Osco</b>							
039261	Supplies for Employee Halloween	Paid by EFT #516	10/30/2014	10/30/2014	10/30/2014	11/24/2014	38.87
<b>Vendor 2220 - Jewel-Osco Totals</b>						Invoices	1
							\$38.87
 <b>Vendor 2228 - Jimmy John's</b>							
79	ERP Lunch	Paid by EFT #477	10/30/2014	10/30/2014	10/30/2014	11/24/2014	9.87
<b>Vendor 2228 - Jimmy John's Totals</b>						Invoices	1
							\$9.87
 <b>Vendor 5072 - Lelund Enterprises Inc</b>							
71345	Motor Part	Paid by EFT #458	10/30/2014	10/30/2014	10/30/2014	11/24/2014	243.00
<b>Vendor 5072 - Lelund Enterprises Inc Totals</b>						Invoices	1
							\$243.00
 <b>Vendor 2515 - Len's Ace Hardware</b>							
670120926098	Fertilizer	Paid by EFT #431	10/30/2014	10/30/2014	10/30/2014	11/24/2014	250.94
<b>Vendor 2515 - Len's Ace Hardware Totals</b>						Invoices	1
							\$250.94
 <b>Vendor 5079 - Lexington Inn &amp; Suites</b>							
187581	IPSI Conference - Lowth	Paid by EFT #451	10/30/2014	10/30/2014	10/30/2014	11/24/2014	495.05
<b>Vendor 5079 - Lexington Inn &amp; Suites Totals</b>						Invoices	1
							\$495.05





# 6-A.15 October 2014 P-Cards

G/L Date Range 10/01/14 - 10/31/14  
Report By Vendor - Invoice  
Summary Listing

			Vendor <b>5020 - Party City</b> Totals		Invoices	1	\$119.97
Vendor <b>5030 - Paypal/Ebay</b>							
0736629656031041	Police Officer Job Posting	Paid by EFT #473	10/30/2014	10/30/2014	10/30/2014	11/24/2014	250.00
			Vendor <b>5030 - Paypal/Ebay</b> Totals		Invoices	1	\$250.00
Vendor <b>3406 - Pietanza's Pizzeria</b>							
10/4/14	Fire Department Open House -	Paid by EFT #467	10/30/2014	10/30/2014	10/30/2014	11/24/2014	94.83
			Vendor <b>3406 - Pietanza's Pizzeria</b> Totals		Invoices	1	\$94.83
Vendor <b>5097 - Porter's Pub</b>							
10142014	Annual Staff Meeting - miscellaneous	Paid by EFT #509	10/30/2014	10/30/2014	10/30/2014	11/24/2014	200.00
			Vendor <b>5097 - Porter's Pub</b> Totals		Invoices	1	\$200.00
Vendor <b>3477 - Prestige Floral</b>							
s0925a	flowers flakus	Paid by EFT #424	10/30/2014	10/30/2014	10/30/2014	11/24/2014	50.00
			Vendor <b>3477 - Prestige Floral</b> Totals		Invoices	1	\$50.00
Vendor <b>5090 - Radiant Communication Corp</b>							
00016162	Cable Channel Fiber Distribution	Paid by EFT #507	10/30/2014	10/30/2014	10/30/2014	11/24/2014	2,566.41
			Vendor <b>5090 - Radiant Communication Corp</b> Totals		Invoices	1	\$2,566.41
Vendor <b>4962 - Rosati's Pizza</b>							
CL10142014	CONNECT Luncheon	Paid by EFT #491	10/30/2014	10/30/2014	10/30/2014	11/24/2014	60.65
			Vendor <b>4962 - Rosati's Pizza</b> Totals		Invoices	1	\$60.65
Vendor <b>3806 - Sam's Club</b>							
061480	Training Room Supplies	Paid by EFT #488	10/30/2014	10/30/2014	10/30/2014	11/24/2014	91.49
168318629	Supplies for Finance Department	Paid by EFT #486	10/30/2014	10/30/2014	10/30/2014	11/24/2014	40.81
9784	Supplies for Board Meeting	Paid by EFT #514	10/30/2014	10/30/2014	10/30/2014	11/24/2014	39.19
			Vendor <b>3806 - Sam's Club</b> Totals		Invoices	3	\$171.49
Vendor <b>4038 - South Side Control Supply Co</b>							



# 6-A.15 October 2014 P-Cards

G/L Date Range 10/01/14 - 10/31/14  
Report By Vendor - Invoice  
Summary Listing

S100174485.002	Tools & Supplies	Paid by EFT #465	10/30/2014	10/30/2014	10/30/2014	11/24/2014	1,244.38
		Vendor <b>4038 - South Side Control Supply Co</b> Totals				Invoices 1	\$1,244.38
Vendor <b>4086 - Staples Advantage, Dept Det</b>							
923523	Directors Chair	Paid by EFT #496	10/30/2014	10/30/2014	10/30/2014	11/24/2014	99.99
		Vendor <b>4086 - Staples Advantage, Dept Det</b> Totals				Invoices 1	\$99.99
Vendor <b>4108 - Steiner Electric Company</b>							
S004836268.002	Cable Ties	Paid by EFT #433	10/30/2014	10/30/2014	10/30/2014	11/24/2014	287.78
S004836268.003	Fuses	Paid by EFT #432	10/30/2014	10/30/2014	10/30/2014	11/24/2014	68.95
		Vendor <b>4108 - Steiner Electric Company</b> Totals				Invoices 2	\$356.73
Vendor <b>5070 - Sunrise Valero</b>							
tp12910151-001a	new world conference gasoline	Paid by EFT #427	10/30/2014	10/30/2014	10/30/2014	11/24/2014	5.63
		Vendor <b>5070 - Sunrise Valero</b> Totals				Invoices 1	\$5.63
Vendor <b>4279 - Tony's Finer Foods</b>							
081975	Dinner - Board Meeting	Paid by EFT #515	10/30/2014	10/30/2014	10/30/2014	11/24/2014	78.92
10/3/14	Fire Department Open House -	Paid by EFT #466	10/30/2014	10/30/2014	10/30/2014	11/24/2014	24.95
		Vendor <b>4279 - Tony's Finer Foods</b> Totals				Invoices 2	\$103.87
Vendor <b>5074 - TraffTech Inc</b>							
1058	Sign Equipment Maintenance	Paid by EFT #445	10/30/2014	10/30/2014	10/30/2014	11/24/2014	1,350.00
		Vendor <b>5074 - TraffTech Inc</b> Totals				Invoices 1	\$1,350.00
Vendor <b>4353 - Tyco Integrated Security Llc</b>							
22493756	Annual Fee - Alarm System	Paid by EFT #460	10/30/2014	10/30/2014	10/30/2014	11/24/2014	855.41
		Vendor <b>4353 - Tyco Integrated Security Llc</b> Totals				Invoices 1	\$855.41
Vendor <b>4999 - United Airlines</b>							
0162606923040	Baggage fee	Paid by EFT #510	10/30/2014	10/30/2014	10/30/2014	11/24/2014	25.00
220CT14	Baggage fee	Paid by EFT #508	10/30/2014	10/30/2014	10/30/2014	11/24/2014	25.00



# 6-A.15 October 2014 P-Cards

G/L Date Range 10/01/14 - 10/31/14

Report By Vendor - Invoice  
Summary Listing

			Vendor <b>4999 - United Airlines</b> Totals		Invoices	2	\$50.00
Vendor <b>4920 - USA Bluebook</b>							
4753971	Flange and Chart Paper	Paid by EFT #434	10/30/2014	10/30/2014	10/30/2014	11/24/2014	213.06
			Vendor <b>4920 - USA Bluebook</b> Totals		Invoices	1	\$213.06
Vendor <b>4543 - Warehouse Direct</b>							
2486503-0	Office Supplies	Paid by EFT #436	10/30/2014	10/30/2014	10/30/2014	11/24/2014	106.82
			Vendor <b>4543 - Warehouse Direct</b> Totals		Invoices	1	\$106.82
Vendor <b>5077 - Weathertech-Macneil Automotive Products</b>							
5382501	Vehicle Floor Mats	Paid by EFT #448	10/30/2014	10/30/2014	10/30/2014	11/24/2014	123.45
			Vendor <b>5077 - Weathertech-Macneil Automotive Products</b> Totals		Invoices	1	\$123.45
Vendor <b>4597 - West Suburban Travelers Limousine</b>							
24436	Transportation from Airport	Paid by EFT #472	10/30/2014	10/30/2014	10/30/2014	11/24/2014	67.00
			Vendor <b>4597 - West Suburban Travelers Limousine</b> Totals		Invoices	1	\$67.00
Vendor <b>4947 - Wholesale Direct</b>							
000210292	Warning Light - #362	Paid by EFT #449	10/30/2014	10/30/2014	10/30/2014	11/24/2014	66.63
000210477	Trailer Adapters	Paid by EFT #452	10/30/2014	10/30/2014	10/30/2014	11/24/2014	153.56
			Vendor <b>4947 - Wholesale Direct</b> Totals		Invoices	2	\$220.19
			Grand Totals		Invoices	94	\$44,103.33



**Village of Hanover Park**

**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees  
**FROM:** Juliana Maller, Village Manager  
**SUBJECT:** Executive Session  
**MEETING DATE:** December 4, 2014 – Executive Session

---

**Executive Summary**

An Executive Session has been scheduled for December 4, 2014.

**Discussion**

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

- Section 2(c)(6) – Setting a price for sale of Village-owned property

**Recommended Action**

Motion to move to Executive Session.