



# Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

## VILLAGE OF HANOVER PARK

### VILLAGE BOARD REGULAR MEETING

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

Thursday, December 3, 2015  
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, 2016 through December 31, 2016 Annual Budget.

- a. Motion to open Public Hearing on Village's tentative 2016 Annual Budget.
- b. Summary of tentative 2016 Annual Budget provided by Budget Officer.
- c. Persons desiring to be heard with opportunity to present testimony and examine witness.
- d. Motion to Close Public Hearing.

5. **PRESENTATIONS**
6. **TOWNHALL SESSION**

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

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

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

Consent Agenda - Omnibus Vote

Illinois law permits municipalities to adopt by one single unanimous roll-call vote of the Board of Trustees and the Village President a group of designated ordinances, orders resolutions, or motions placed together for voting purposes in a single group.

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

All matters listed under Consent Agenda are considered to be routine by the Village Board and will be enacted by one motion in the form listed 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.

**7-A.1** Motion to approve the Minutes of the Regular meeting of November 5, 2015.

**(C.A.)**

**7-A.2** Motion to accept the lowest responsible bid from H. Linden & Sons Sewer & Water  
**(C.A.)** in the amount of \$45,940 for the Plum Tree Force Main Extension and authorize the Village Manager to execute the necessary documents.

**7-A.3** Move to pass a Resolution authorizing an amendment of the Intergovernmental  
**(C.A.)** Agreement relating to the O'Hare Noise Compatibility Commission.

**7-A.4** Motion to pass an Ordinance Adopting the Fiscal Year 2016 Budget in Lieu of  
Passage of an Appropriations Ordinance.

**7-A.5** 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, 2016 and ending December 31, 2016.

**7-A.6** Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year  
beginning January 1, 2016 and ending December 31, 2016 in and for the Village of  
Hanover Park Special Service Area Number Three (Astor Avenue).

- 7-A.7** Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016 in and for the Village of Hanover Park Special Service Area Number Four (Leslie Lane).
- 7-A.8** Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016 in and for the Village of Hanover Park Special Service Area Number Five (Greenbrook/Tanglewood).
- 7-A.9** Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016 in and for the Village of Hanover Park Special Service Area Number Six (Hanover Square Condo Assn.).
- 7-A.10** Move to pass an Ordinance Abating a Portion of the Annual Tax for 2015 for General Obligation Bonds, Series 2010.
- 7-A.11** Move to pass an Ordinance Abating a Portion of the Annual Tax for 2015 for General Obligation Bonds, Series 2010A.
- 7-A.12** Approve Warrant 12/3/2015 in the amount of \$200,861.22.
- 7-A.13** Approve Warrant Paid in Advance (11/12/15-11/25/15) in the amount of \$2,067,450.22.
- 7-A.14** Approve October 2015 P-cards in the amount of \$26,799.27.
- 8. VILLAGE MANAGER’S REPORT – JULIANA MALLER**
- 9. VILLAGE CLERK’S REPORT – EIRA L. CORRAL**  
No Report Scheduled
- 10. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**  
No Report Scheduled
- 11. VILLAGE TRUSTEES REPORTS**
- 11.A JAMES KEMPER**  
No Report Scheduled

**11-B. LISA TROUSDALE**  
No Report Scheduled

**11-C. JON KUNKEL**  
No Report Scheduled

**11-D. BILL CANNON**  
No Report Scheduled

**11-E. RICK ROBERTS**  
No Report Scheduled

**11-F. HERB PORTER**  
No Report Scheduled

**12. ADJOURNMENT**



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**VILLAGE MANAGER**  
JULIANA A. MALLER

## VILLAGE OF HANOVER PARK

### VILLAGE BOARD REGULAR MEETING

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

Thursday, November 05, 2015

7:02 p.m.

### MINUTES

#### 1. CALL TO ORDER – ROLL CALL

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

Roll Call:

PRESENT Trustees: Cannon, Roberts, Kemper, Kunkel  
ABSENT Trustee(s): 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 Kemper, and seconded by Trustee Cannon to remove Item 6-A.13 from the Agenda and accept the remaining items on the Consent Agenda.

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

Roll Call:

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

**Motion passes:** Motion passes.

#### 4. PRESENTATIONS

- a. Commendation – John Stallings
- b. Swearing In – Lt. Sherrill and Sgt. McDonnell
- c. National Weather Service – Storm Ready Award

#### 5. TOWNHALL SESSION

None

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

Village President Craig spoke to his continued efforts working with the legislators in connection to the release of Municipal funds. Also spoke to his efforts to communicate with Cook County Officials about the proposal to increase Cook County taxes. He spoke to the Ground Breaking Ceremony of Hanover Square.

- a. Action upon the Village President's appointment of Lisa Trousdale to fill the unexpired term of Trustee due to a vacancy in office occasioned by the resignation of Edward Zimel, Jr.
  - Motion by Trustee Cannon and seconded by Trustee Roberts to that the Village Board consents to the appointment of Lisa Trousdale to the office of Trustee for the unexpired term of Edward Zimel, Jr.
    - Roll Call:
    - AYES: Trustees: Cannon, Roberts, Kemper, Kunkel
    - NAYS: Trustees: None
    - ABSENT: Trustee: None
    - Motion passes
  - Swearing in of Trustee Trousdale
- b. Motion to approve by omnibus vote items on the consent agenda.

Consent Agenda - Omnibus Vote

Illinois law permits municipalities to adopt by one single unanimous roll-call vote of the Board of Trustees and the Village President a group of designated ordinances, orders resolutions, or motions placed together for voting purposes in a single group. 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.

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

Roll Call:

|         |           |  |
|---------|-----------|--|
| AYES:   | Trustees: | Cannon, Roberts, Kemper, Kunkel, Trousdale |
| NAYS:   | Trustees: | None                                       |
| ABSENT: | Trustee:  | 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** Waive the reading and approve the Minutes of the Special Board Workshop meeting of October 01, 2015.  
**(C.A.)**
- 6-A.2** Waive the reading and approve the Minutes of the Regular meeting of October 01, 2015.  
**(C.A.)**
- 6-A.3** Waive the reading and approve the Minutes of the Special Board Workshop meeting of October 15, 2015.  
**(C.A.)**
- 6-A.4** Waive the reading and approve the Minutes of the Regular meeting of October 15, 2015.  
**(C.A.)**
- 6-A.5** Move to approve the appointment of Joe Serauskas of Obis Sales & Marketing, Inc. to the Development Commission for a term ending on April 30, 2018.  
**(C.A.)**
- 6-A.6** Move to pass an Ordinance fixing the salary of the Village Collector.  
**(C.A.)**
- 6-A.7** Move to pass a Resolution estimating the tax levy for 2015 in compliance with the Truth in Taxation law.  
**(C.A.)**
- 6-A.8** Move to make the tentative Fiscal Year 2016 Annual Budget available for public inspection at the office of the Village Clerk commencing by Wednesday, November 18, 2015, during  
**(C.A.)**

regular office hours, and to publish in the Daily Herald on or before November 16, 2015, a Notice of the Public Hearing to be held on December 3, 2015 during the regular Village Board meeting.

- 6-A.9** Move to pass a Resolution authorizing the execution of a Financial Reimbursement  
**(C.A.)** Intergovernmental Agreement between the Village of Hanover Park and Bloomingdale Township for Mosquito Abatement Services and authorize the Village Manager to execute the necessary documents.
- 6-A.10** Move to accept the proposal from Allied Waste Services for refuse collection at the Astor  
**(C.A.)** Avenue Apartments in an amount not to exceed \$9,990 and authorize the Village Manager to execute the necessary documents.
- 6-A.11** Move to accept the contract proposal from Allied Waste Services for refuse collection at the  
**(C.A.)** Leslie Lane/Mark Thomas Apartments (SSA #4) and authorize the Village Manager to execute the necessary documents.
- 6-A.12** Move to establish a purchase order to Raymond Auto Group for a 2016 Chevrolet Colorado  
**(C.A.)** Pickup in an amount not to exceed \$26,178.55 and authorize the Village Manager to execute the necessary documents.
- 6-A.14** Pass a Resolution urging Illinois State leaders to release non-general revenues payable to local  
**(C.A.)** governments.
- 6-A.15** Motion by Trustee Kunkel and seconded by Trustee Kemper to approve Warrant 10/15/2015 in the amount of \$476,934.34.

No questions.

Roll Call:

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

Motion passes.

- 6-A.16** Motion by Trustee Kunkel and seconded by Trustee Roberts to approve Warrant Paid in Advance (10/8/15-10/28/15) in the amount of \$997,439.31.

No questions.

Roll Call:

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

Motion passes.

**6-A.17** Motion by Trustee Kunkel and seconded by Trustee Kemper to approve September 2015 P-Cards in the amount of \$19,876.71.

No questions.

Roll Call:

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

Motion passes.

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

a. Village Manager Maller spoke to the Treasurer’s Report – September

Questions fielded and answered.

b. Village Manager Maller spoke to the Quarterly Financial Report

Village Manager Maller spoke to the Quarterly Financial Report and noted that a few vehicle purchases will be delayed due to the instability of the state revenues which impact the public works and fire departments.

Village Manager Maller also spoke to the Hanover Square ground breaking event.

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

Clerk Corral invited all to the CDIC Community Leaders Reception on November 10, 2015, her attendance at the Hunger & Hope Banquet sponsored by Pastor Heitman, Evangel Church and to the Business after Hours event hosted by the Hanover Community Bank.

Clerk Corral also reminded everyone that a Coffee with the Board meeting on November 12, 2015 and the CONECT Committee; Relator’s & Business event on November 18, 2015, at the

Hanover Park Park District.

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

No report.

**10. VILLAGE TRUSTEES REPORTS:**

**10-A. JON KUNKEL**

Trustee Kunkel spoke to the O’Hare runway expansion and urged everyone to

**10-B. BILL CANNON**

No report.

**10-C. RICK ROBERTS**

Trustee Roberts spoke to Veteran’s Day event on November 11, 2014 at 7 p.m., in Room 214.

**10-D. Herb Porter**

No report.

**10-E. Lisa Trousdale**

Trustee Trousdale spoke to her appointment

**10-F. JAMES KEMPER**

Trustee Kemper welcomed Trustee Trousdale to the board.

**10-G. CHIEF HAIG**

No report.

**11. ADJOURNMENT**

Motion to adjourn made by Trustee Roberts and seconded by Trustee Kemper.

Voice vote.

All Ayes.

Motion carried: Meeting adjourned at 8:14 P.M.

Recorded and transcribed by:

Eira Corral, Village Clerk

Minutes approved by President and Board of Trustees on this: December 3, 2015.


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

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

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

**SUBJECT:** Plum Tree Force Main Extension

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 3, 2015

**Executive Summary**

Staff is recommending the President and Village Board accept the lowest responsible bid from H. Linden & Sons Sewer & Water in an amount not to exceed \$45,940 for the Plum Tree Force Main Extension.

**Discussion**

Realignment of the Plum Tree sanitary force main is necessitated from an Inflow and Infiltration Study conducted by the RJN Group, Inc. During wet weather flows, the Plum Tree Lift Station can easily overwhelm the receiving gravity sewer by discharging in excess of the receiving sewer's flow capacity. In order to reduce the risk of sanitary sewer overflows, the Village decided to analyze options to improve the hydraulics downstream of the current force main discharge location. The realignment extension will reduce restriction of flow which was found to contribute to residential sanitary sewer backups. The current design consists of a ninety degree elbow, where the realignment will make a more gradual bend with forty-five degree elbows eliminating the resistance in the force main flow.

The following bids were opened with the results as follows:

| <u>Company</u>                     | <u>Bid</u>  |
|------------------------------------|-------------|
| H. Linden & Sons Sewer & Water     | \$45,940.00 |
| Trine Construction Corp.           | 50,640.10   |
| Kovilic Construction Co., Inc.     | 59,375.00   |
| Copenhaver Construction            | 59,455.00   |
| Vian Construction Co., Inc.        | 62,028.00   |
| Patnick Construction Inc.          | 65,685.00   |
| Martam Construction Inc.           | 75,677.00   |
| J. Congdon Sewer Service Inc.      | 77,515.00   |
| Suburban General Construction Inc. | 89,560.00   |
| Maneval Construction Co., Inc.     | 96,475.00   |

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

Executed By: Juliana Maller

Regular Board Meeting  
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Due to the small nature of the project, the contractor has opened up time in their schedule to complete the project in December.

\$200,000 was budgeted in the FY2015 Budget for this project. H. Linden & Sons Sewer & Water recently completed the FY2015 water main replacement project in the Village and staff was quite satisfied with the quality of their performance.

**Recommended Action**

Motion to accept the lowest responsible bid from H. Linden & Sons Sewer & Water in the amount of \$45,940 for the Plum Tree Force Main Extension and authorize the Village Manager to execute the necessary documents.

**Attachments:**        Contract  
                              Drawing

|                         |   |                             |
|-------------------------|---|-----------------------------|
| <b>Budgeted Item:</b>   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>Budgeted Amount:</b> | \$200,000                               |                             |
| <b>Actual Cost:</b>     | \$ 45,940                               |                             |
| <b>Account Number:</b>  | 50-50-5060-413-462                      |                             |

VILLAGE OF HANOVER PARK  
2121 LAKE STREET  
HANOVER PARK, ILLINOIS 60133

CONTRACT

THIS AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 2015 by and between the Village of Hanover Park, an Illinois municipal corporation hereinafter called the "Owner" and H. Linden & Sons Sewer and Water located at 722 E. South Street – Unit D, Plano, Illinois 60545 hereinafter called the "Contractor". **WITNESSETH:**

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified for the Plum Tree Force Main Extension.

WHEREAS, the Owner has found that the Contractor is the lowest responsible bidder for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the Plum Tree Force Main Extension in accordance with the conditions and prices stated in the Invitation To Bid, Instructions To Bidders - General Conditions, Special Conditions, Specifications and Bid Proposal all of which are made a part hereof and herein called the "Contract Documents".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: VILLAGE OF HANOVER PARK

BY: \_\_\_\_\_  
Juliana A. Maller, Village Manager

ATTEST:

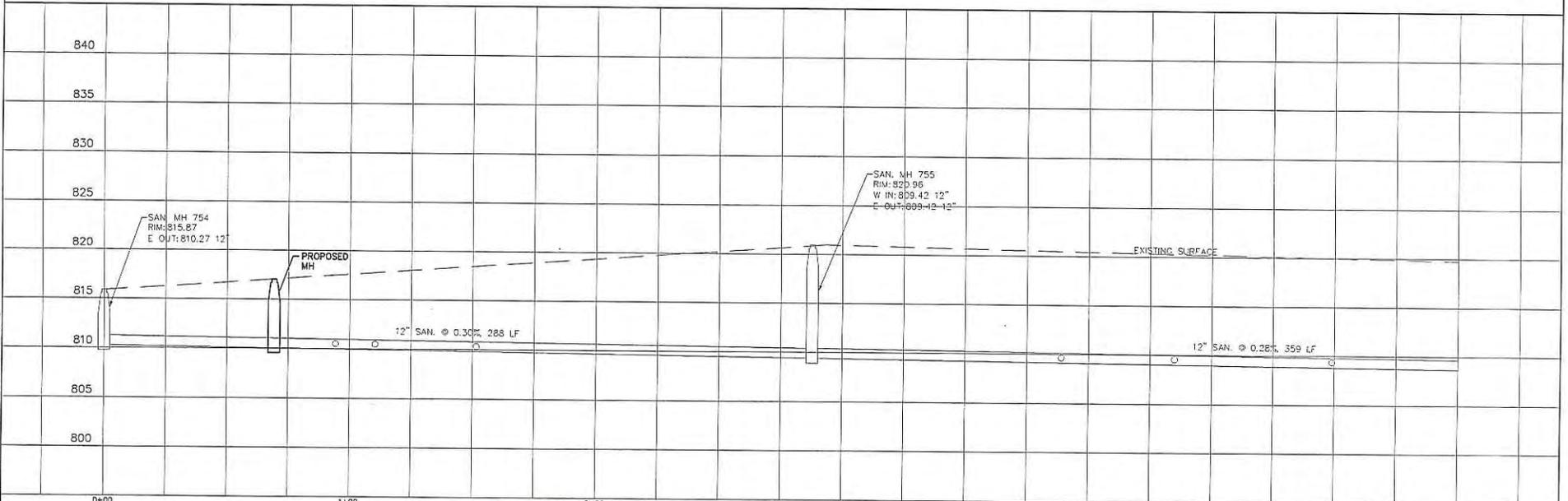
\_\_\_\_\_  
Eira L. Corral, Village Clerk

CONTRACTOR:

BY: Steve Linden  
Signature

Print Name and Title: Steve Linden Sec

IF CORPORATION ATTEST AND SEAL BELOW



|                     |   |  |  |                                 |  |                        |        |         |              |           |
|---------------------|---|--|--|---------------------------------|--|------------------------|--------|---------|--------------|-----------|
| DESIGNED: M YOUNG   | * LATERAL CONNECTION LOCATIONS ARE BASED ON SEWER TELEVISION FOOTAGE PROVIDED BY THE VILLAGE. ADDITIONAL LATERAL SERVICE CONNECTIONS MAY EXIST. |  |  | HANOVER PARK<br>SANITARY SEWERS | PLAN AND PROFILE - OPTION 2<br>RECONFIGURE & ADD MANHOLE | SCALES                 |        | COUNTY  | TOTAL SHEETS | SHEET NO. |
| DRAWN: R JOHNSON    |   |  |  |                                 |  | HORIZONTAL: 1" = 20'   | DUPAGE | 3       | 1            |           |
| CHECKED: M YOUNG    |   |  |  |                                 |  | VERTICAL: 1" = 5'      | STA.   | TO STA. |              |           |
| DATE: APRIL 8, 2013 |   |  |  |                                 |  | PROJECT NO. 11-2639-00 |        |         |              |           |


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

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

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** Intergovernmental Agreement Relating to the O'Hare Noise Compatibility Commission

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 3, 2015

**Executive Summary**

Approve an intergovernmental agreement relating to the O'Hare Noise Compatibility Commission.

**Discussion**

Pursuant to Section 5.H. of the existing intergovernmental agreement (IGA) between the City of Chicago and the members of the ONCC, notice was provided of the proposed amended and extended IGA to ONCC members. After a thorough review of the existing IGA with ONCC leadership this past summer, the Chicago Department of Aviation updated the agreement and submitted an ordinance request to the Chicago City Council. Attached is the proposed amended IGA. Approval by the Chicago City Council took place on November 18, 2015, extending the ONCC Intergovernmental Agreement (IGA) for another five years, thru December 31, 2020. The IGA was originally established and approved in 1996. Coincidentally, this new end date is concurrent with the anticipated full build-out of the OMP.

Each of the 56 members of the ONCC is asked to consider the extension during the next several weeks.

**Recommended Action**

Move to pass a Resolution authorizing an amendment of the Intergovernmental Agreement relating to the O'Hare Noise Compatibility Commission.

**Attachments:** Resolution Agreement

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

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

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

**A RESOLUTION AUTHORIZING AN AMENDMENT OF THE  
INTERGOVERNMENTAL AGREEMENT RELATING TO THE  
O’HARE NOISE COMPATIBILITY COMMISSION**

**WHEREAS**, the City of Chicago is a home rule municipality pursuant to Article VII, Section 6 of the 1970 Illinois Constitution (the “Illinois Constitution”), and, as such, may exercise any power and perform any function related to its government and affairs; and

**WHEREAS**, the City of Chicago owns and operates an airport known as Chicago O’Hare International Airport (the “Airport”); and

**WHEREAS**, pursuant to authority granted by an ordinance adopted by this City Council on October 30, 1996, and Section 10 of Article VII of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220), the City entered into an Intergovernmental Agreement Relating to the O’Hare Noise Compatibility Commission (the “Intergovernmental Agreement”) by and among the City and various municipalities and public school districts (as defined in the Intergovernmental Agreement, “Participants”); and

**WHEREAS**, the O’Hare Noise Compatibility Commission (“ONCC”) was established pursuant to the Intergovernmental Agreement and provides a common forum for interested parties to have a voice in noise issues related to the Airport; and

**WHEREAS**, by its terms, the Intergovernmental Agreement became effective in November of 1996 and the term was extended from December 31, 2015 to December 31, 2020, and

**WHEREAS**, ONCC has indicated a desire to approve the extension of the Intergovernmental Agreement; and

**WHEREAS**, the Village of Hanover Park is currently a member of the O’Hare Noise Compatibility Commission; and

**WHEREAS**, the City of Chicago approved the extension of the Intergovernmental Agreement which is attached to this Resolution as “EXHIBIT A. Now, therefore,

**BE IT RESOLVED** by the President and Board of Trustees of the Village of Hanover Park;

**SECTION 1.** That the recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

**SECTION 2.** That the Village President is hereby authorized to execute the Intergovernmental Agreement, a copy of which is attached hereto, and the Village Clerk shall attest the thereto all relating to the O’Hare Noise Compatibility Commission.

**SECTION 3.** That this Resolution shall be in full force and effect from and after its passage and approval according to law.

**PASSED** this \_\_\_\_ day of \_\_\_\_\_ 2015.

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_ 2015.

**VOTE:** Ayes\_\_\_ Nays\_\_\_ Absent\_\_\_

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

ATTEST:

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

**INTERGOVERNMENTAL AGREEMENT RELATING TO  
THE O'HARE NOISE COMPATIBILITY COMMISSION**

This agreement, effective January 1, 2016, succeeds the agreement authorized by the Chicago City Council on September 10, 2014, which expired under its own terms on December 31, 2015. It is entered into by the City of Chicago, a municipality and home rule unit of government under the Illinois Constitution of 1970, by and through the Chicago Department of Aviation, and the undersigned Participants, organized under the laws of the State of Illinois. In consideration of the mutual agreements contained in this Agreement, the City of Chicago and each Participant agree as follows:

**Section 1. Establishment of O'Hare Commission; Purposes.**

The O'Hare Noise Compatibility Commission is hereby established pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act. The purposes of the Commission are to: (a) determine certain Noise Compatibility Projects and Noise Compatibility Programs to be implemented in the O'Hare Commission Area; (b) oversee an effective and impartial noise monitoring system; (c) advise the City concerning O'Hare-related noise issues; and (d) provide a forum for direct citizen engagement.

**Section 2. Definitions.**

Whenever used in this Agreement, the following terms shall have the following meanings:

*"Advisory Member"* means an authorized representative of the Archdiocese of Chicago, the Diocese of Joliet, or any other non-governmental elementary and secondary school located in the O'Hare Commission Area who shall serve as a special advisory member of the O'Hare Commission as provided in Section 3.C. of this Agreement, but who shall have no voting powers on the O'Hare Commission and shall not be parties to the Agreement.

*"City"* means the City of Chicago. The Commissioner of the Chicago Department of Aviation or his or her designee (or any successor thereto) shall have the sole authority to undertake the City of Chicago's obligations and responsibilities under this Agreement, and the City shall act by and through the Commissioner of the Chicago Department of Aviation or his or her designee (or any successor thereto) for purposes of this Agreement, except as otherwise set forth in this Agreement.

*"FAA"* means the Federal Aviation Administration or any successor agency.

*"Governmental Unit"* means a county, township, municipality, municipal corporation, unit of local government, public school district, special district, public corporation, body corporate and politic, forest preserve district, park district and any other local governmental agencies, including any created by intergovernmental agreement among any of the foregoing units.

*“Noise Compatibility Programs”* means programs, including but not limited to the Residential Sound Insulation Program and the School Sound Insulation Program, which address aircraft noise concerns in the O’Hare Commission Area as determined by the O’Hare Commission in cooperation with the City.

*“Noise Compatibility Projects”* means the noise compatibility projects (including administrative costs) in the O’Hare Commission Area which are eligible for funding based on FAA regulations and grant assurances, which have been identified as eligible for participation in Noise Compatibility Programs as determined by the O’Hare Commission in cooperation with the City based on criteria adopted by the O’Hare Commission, and for which there is available funding. Noise Compatibility Projects include, but are not limited to, the sound insulation of homes and schools and/or providing the funding for such sound insulation to be implemented. Participation in a Noise Compatibility Program or receipt of a Noise Compatibility Project shall be voluntary on the part of the relevant property owner.

*“O’Hare”* means Chicago O’Hare International Airport.

*“O’Hare Commission Area”* means the area in the vicinity of O’Hare with an interest in O’Hare-related aircraft noise issues, which area includes but is not limited to the following municipalities and Governmental Units: (i) the City of Chicago, Arlington Heights, Bartlett, Bellwood, Bensenville, Bloomingdale, Des Plaines, Downers Grove, Elmwood Park, Franklin Park, Hanover Park, Harwood Heights, Hoffman Estates, Itasca, Maywood, Melrose Park, Morton Grove, Mount Prospect, Niles, Norridge, Northlake, Oak Park, Palatine, Park Ridge, River Forest, River Grove, Rolling Meadows, Rosemont, Schaumburg, Schiller Park, Stone Park and Wood Dale; (ii) the unincorporated areas of Elk Grove, Leyden, Maine, and Norwood Park Townships in Cook County and the unincorporated areas of Addison Township in DuPage County; (iii) School Districts 59, 63, 64, 80, 81, 84, 84.5, 85.5, 86, 87, 88, 89, 214, 234, 299 and 401. Municipalities and public school districts may be added to the O’Hare Commission Area as provided in Section 6.G.

*“Part 150 Plan”* means a noise abatement and land use compatibility plan developed pursuant to 14 CFR Part 150, or any successor provision.

*“Participant”* means, at any time, each city, village, public school district, or county located in the O’Hare Commission Area that has executed a counterpart of this Agreement on the basis set forth in this Agreement, other than the City. In addition, “Participant” shall include the six (6) members appointed by the Mayor of the City of Chicago to represent Wards 36, 38, 39, 40, 41, and 45 of the City of Chicago (“Chicago Ward Participants”) as set forth in Section 3.A.(v) of this Agreement, who shall be eligible to participate as individual member Participants on the O’Hare Commission upon approval and execution of this Agreement by the City.

*“Residential Sound Insulation Program”* means the program determined by the O’Hare Commission in cooperation with the City to provide sound insulation to homes in the O’Hare Commission Area that are affected by O’Hare-related aircraft noise, and that are eligible for sound insulation pursuant to FAA guidelines and regulations and eligibility criteria established

by the O'Hare Commission in cooperation with the City, and for which there is available funding.

*"School Sound Insulation Program"* means the program determined by the O'Hare Commission in cooperation with the City to provide sound insulation and sound insulation funding to schools in the O'Hare Commission Area that are affected by O'Hare-related aircraft noise, and that are eligible for sound insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O'Hare Commission in cooperation with the City, and for which there is available funding.

### **Section 3. Composition and Organization.**

A. The O'Hare Commission shall consist of the (i) mayor, village president, or chief executive officer or other designee of each of the cities and villages in the O'Hare Commission Area; (ii) the president, superintendent, or other designee of each public school district serving any portion of the O'Hare Commission Area; (iii) one member appointed by the President of the Cook County Board representing the unincorporated areas of Elk Grove, Leyden, Maine, and Norwood Park Townships in Cook County; (iv) one member appointed by the Chairman of the DuPage County Board representing the unincorporated areas of Addison Township in DuPage County; and (v) Chicago Ward Participants, provided that no such person shall be eligible to participate as a member of the O'Hare Commission unless the city, village, public school district, or county represented by such person has approved and executed a counterpart of this Agreement by December 31, 2015, or pursuant to Section 6.G. of this Agreement, except that the Chicago Ward Participants shall be eligible to participate as individual member Participants of the O'Hare Commission upon approval and execution of this Agreement by the City.

B. The O'Hare Commission Area includes communities and public school districts with an interest in O'Hare-related noise issues, and a principal purpose of this Agreement is to provide a forum for those communities and public school districts to work together with the City on a cooperative basis in addressing these issues.

C. Representatives of the Archdiocese of Chicago, the Diocese of Joliet, and other non-governmental elementary and secondary schools located in the O'Hare Commission Area may serve as special "Advisory Members" of the O'Hare Commission. Advisory Members may participate fully in the deliberations of the O'Hare Commission, but shall have no voting powers and shall not be parties to this Agreement.

D. The O'Hare Commission shall elect annually from its members a Chair and a Vice Chair and any other officers that it deems necessary. The O'Hare Commission also shall appoint, retain, and employ an Executive Director and such other staff, professional advisors, and consultants as may be needed to carry out its powers and duties. The appointment of the Executive Director must be approved by two-thirds of the members of the O'Hare Commission.

E. Except as expressly set forth in this Agreement, the concurrence of a majority of the members of the O'Hare Commission shall be necessary for the approval of any action by the O'Hare Commission. A majority of the members of the O'Hare Commission shall constitute a

quorum for the transaction of business. The O'Hare Commission shall establish a schedule of regular meetings in accordance with its by-laws, and a special meeting may be called by the City or any five members of the O'Hare Commission upon at least seven days' written notice to the City, each Participant, and each Advisory Member.

**Section 4. O'Hare Commission Powers and Duties.**

A. The O'Hare Commission shall have the following duties and powers:

(1) By vote of a majority of its members, the O'Hare Commission shall determine certain Noise Compatibility Programs and Noise Compatibility Projects to be implemented in the O'Hare Commission Area in cooperation with the City as set forth in *Appendix A*, and shall establish criteria for participation in such Noise Compatibility Programs and for determining the priorities for providing such Noise Compatibility Projects.

(2) The O'Hare Commission may make recommendations to the City regarding noise reduction programs at O'Hare including, but not limited to, the use of new technologies and flight patterns, preferential runway usage, the implementation of sound insulation programs and the implementation of FAA standard noise abatement, take-off, and high altitude approach procedures. No such recommendations shall be submitted to the FAA or implemented by the City without the prior approval of the O'Hare Commission. The O'Hare Commission also shall cooperate with the City in seeking agreements with the airlines using O'Hare and the FAA, as appropriate, with respect to aircraft noise mitigation and related matters.

(3) The O'Hare Commission may advise the City concerning any Part 150 Plan concerning O'Hare. The City shall not submit any such plan or any subsequent revision proposed by the City to the FAA without allowing the O'Hare Commission 60 days to review it and submit written recommendations to the City for consideration.

(4) The O'Hare Commission may request and, except as set forth below, the City shall provide full access to all publicly available documents relating to (i) any O'Hare noise monitoring, (ii) any O'Hare-related Noise Compatibility Project proposed or undertaken in whole or in part by the City, and (iii) any recommendations or submissions to the FAA by the City related to airport noise mitigation related to O'Hare. Such requests may not impose an undue burden upon the City or interfere with its operations. In such circumstances, the City shall extend to the O'Hare Commission an opportunity to confer with it in an attempt to reduce the request to manageable proportions.

(5) Neither the O'Hare Commission, nor any of its Participants, representatives, agents, employees, consultants, or professional advisors shall use, or assist other persons in using FAA radar data for O'Hare and/or Chicago Midway International Airport ("Data") in legal actions to enforce noise abatement policy or regulations without prior approval of the FAA, and shall not release such Data without notice to and consultation with the FAA. The O'Hare Commission and its Participants, representatives, agents, employees, consultants, or professional advisors shall not release the Data for use by law enforcement agencies or for use in any civil litigation except as otherwise required by law. If the O'Hare Commission or any of its

Participants, representatives, agents, employees, consultants, or professional advisors are required by law to release such Data, they shall notify the FAA before doing so. This notification must be provided promptly after the O'Hare Commission or any of its Participants, representatives, agents, employees, consultants, or professional advisors receives a request or requirement to release the Data, and prior to the release of the Data. The O'Hare Commission and its Participants, representatives, agents, employees, consultants, or professional advisors shall not release Data if advised by the FAA that the Data contains any information deemed sensitive at the sole discretion of the FAA, unless required by law to release such Data.

(6) The O'Hare Commission shall adopt an annual expense budget for each fiscal year. The O'Hare Commission's expense budget shall be adopted at least 30 days prior to the commencement of each such fiscal year. The O'Hare Commission's expense budget shall be funded by the City and any grants received pursuant to Section F of *Appendix A* of this Agreement, following the evaluation and approval by the City of the proposed budget request.

(7) The O'Hare Commission shall have the power to sue and be sued and to take any other action necessary to perform its powers under this Agreement. No funds received by the O'Hare Commission from the City shall be used for legal services or other costs in connection with any action by the O'Hare Commission against the City, its officers or employees, or any airline using O'Hare, except for enforcement of the provisions of this Agreement.

(8) The O'Hare Commission shall undertake any procurement activities in accordance with this Agreement and pursuant to applicable law.

(9) The O'Hare Commission shall adopt by-laws and rules for the conduct of its meetings consistent with powers enumerated herein.

B. A record of proceedings and documents of the O'Hare Commission shall be maintained, which shall be available for inspection by the City, each Participant, each Advisory Member, and the public as permitted by law. The accounts of the O'Hare Commission shall be subject to an annual audit by a qualified independent public accountant.

C. The powers and duties of the O'Hare Commission shall be limited to those expressly set forth in this Section and in *Appendix A* of this Agreement.

#### **Section 5. Term of Agreement.**

A. This Agreement shall be effective January 1, 2016, and shall terminate on December 31, 2020, unless otherwise terminated with the written consent of the City and two-thirds of the Participants. The term of this Agreement may be extended upon the approval of the City and any Participant which wishes to extend the term of the Agreement. If any Participant defaults in any material respect in the performance of any of its duties or obligations under this Agreement, and such default continues for 30 days after the O'Hare Commission notifies the Participant, the O'Hare Commission may terminate the defaulting Participant's participation as a party to this Agreement. A material default by a Participant shall include, but is not limited to,

the failure of its authorized representative or designee to attend three or more consecutive meetings of the O'Hare Commission.

B. Any Participant may withdraw as a member of the O'Hare Commission at any time by providing 60 days advance written notice of its intent to withdraw to the City and the O'Hare Commission. Each such written notice shall be accompanied by a certified copy of a resolution or other official action of such Participant's legislative body authorizing such withdrawal. Following its withdrawal from the O'Hare Commission, the Participant shall cease to exercise any of its rights under this Agreement and to be responsible for any subsequent obligation incurred by the O'Hare Commission.

C. The City may terminate this Agreement at any time after January 1, 2016, upon 180 days prior written notice to each Participant and each Advisory Member. Following the City's termination of this Agreement, the rights and obligations of each party to this Agreement shall terminate.

#### **Section 6. Miscellaneous.**

A. All notices hereunder shall be in writing and shall be given as follows:

If to the City, to:

Commissioner of Aviation  
Chicago Department of Aviation  
10510 W. Zemke Road  
Chicago, IL 60666

Tel.: (773) 686-8060

Fax: (773) 686-3424

If to a Participant, to the address set forth on the signature page of the counterpart of this Agreement executed by such Participant, and, in the case of Chicago Ward Participants, to such addresses and telephone numbers as they may provide to the O'Hare Commission. Participants may provide an e-mail address for purposes of receiving notices.

All notices shall be effective upon receipt by U.S. mail or e-mail. Any Participant may change the address or addresses for notices to be sent to it by giving notice to the O'Hare Commission.

B. No Participant may assign its rights or obligations under this Agreement without the prior written consent of the City and the other Participants.

C. The City shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by a Participant or other Governmental Unit. A Participant shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with

this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by the City, another Participant, or another Governmental Unit. The City's financial obligations under this Agreement are limited to legally available airport revenues. Neither the City nor any Participant shall be liable for any expenditures, indebtedness or other financial obligations incurred by the O'Hare Commission unless the City or such Participant has affirmatively agreed to incur such expenditure, indebtedness, or financial obligation. No Advisory Member shall be subject to any liabilities or obligations under this Agreement.

D. This Agreement constitutes the entire agreement of the parties with regard to the Subject matter hereof. This Agreement shall not confer upon any person or entity other than the parties hereto any rights or remedies. *Appendix A* is incorporated herein and made a part of this Agreement.

E. This Agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement, and shall become binding when one or more counterparts have been signed by each party. Each counterpart may vary in order to identify the Participant, its address for notices and its execution by an authorized officer. The execution of counterparts of this Agreement by a municipality, public school district or county located in the O'Hare Commission Area prior to January 1, 2016, shall not require the consent of the O'Hare Commission, the City, or any Participant.

F. This Agreement shall be governed and construed in accordance with Illinois law.

G. Any municipality, public school district, or county located in the O'Hare Commission Area that does not become a Participant prior to January 1, 2016, may thereafter become a Participant upon (i) the approval of the City and a majority of the O'Hare Commission as set forth in Section 3.E. of this Agreement and (ii) execution of a counterpart of this Agreement.

H. The approval of the City and two-thirds of the Participants shall be required to amend this Agreement. Notice of any proposed amendment shall be transmitted to each Participant and each Advisory Member at least ten days prior to the meeting of the O'Hare Commission at which any proposed amendment is to be first considered. Any amendment shall be effective on all parties hereto when counterparts are executed by the City and two-thirds of the Participants.

Executed as of this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**CITY OF CHICAGO**

By:

\_\_\_\_\_  
Commissioner  
Chicago Department of Aviation

\_\_\_\_\_ (Name of Governmental Unit or Other Entity)

By:

\_\_\_\_\_  
Authorized Officer

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

## APPENDIX A

## Implementation of Noise Compatibility Programs and Projects

In connection with the development and implementation of Noise Compatibility Programs and Noise Compatibility Projects in the O'Hare Commission Area, the City, and the O'Hare Commission shall have the following duties and responsibilities:

A. The members of the O'Hare Commission shall direct the further development of the Noise Compatibility Programs for the O'Hare Commission Area. The members of the O'Hare Commission shall establish criteria for the equitable allocation of Noise Compatibility Projects and approved airport revenues (including but not limited to FAA Airport Improvement Program ("AIP") grants, Passenger Facility Charge ("PFC") funds, and General Airport Revenue Bonds, and/or bonds backed by such funding sources) within the O'Hare Commission Area and the priorities for providing Noise Compatibility Projects, subject in each case to approval by the FAA and in compliance with all applicable FAA regulations and grant assurances, as well as other applicable law, and subject to available funding.

B. The City shall retain all necessary powers to satisfy the assurances made to the FAA in connection with the expenditure of airport revenues, including eligibility for sound insulation and/or sound insulation funding that is paid by airport revenues. The City shall enter into all agreements and assurances and shall take all other actions that may be necessary to provide for the utilization of airport revenues on the basis set forth in this *Appendix A*. Each Participant and other Governmental Unit that receives Noise Compatibility Projects shall enter into all agreements and assurances, including agreements with and assurances to the City, shall execute any necessary certificates, records and other documents and shall take all other actions that may be necessary to obtain and maintain FAA approval for the use of the airport revenues as contemplated in this *Appendix A*. Neither the O'Hare Commission nor any Participant shall take or omit to take any action if such action or omission violates restrictions on the use of airport revenues. The City shall not be obligated in any year to pay or utilize any amounts in excess of available airport revenues to carry out the purposes of this *Appendix A*.

C. The determination of eligibility to participate in a Noise Compatibility Program or receive a Noise Compatibility Project is not to be construed as an admission or determination of negative impact by aircraft noise or of liability for damages or any other injury relating to aircraft noise on the part of the City or the O'Hare Commission.

D. In the event they are determined to be eligible for participation in a Noise Compatibility Program, property owners in the O'Hare Commission Area shall not be required to pay any portion of the cost of any Noise Compatibility Project. Upon approval by the City and with the consent of the property owner, at its option the City may acquire homes that are subject to very high levels of aircraft noise.

E. Noise Compatibility Projects outside the City may be implemented through Participants and other Governmental Units located in the O'Hare Commission Area. A Governmental Unit may request that the City undertake a Noise Compatibility Project within

such Governmental Unit's corporate boundaries. Noise Compatibility Projects within the boundaries of the City shall be implemented by the City. The City may enter into agreements in connection with the planning and implementation of proposed Noise Compatibility Projects in the O'Hare Commission Area. The City shall provide administrative support and professional and technical assistance to the O'Hare Commission, each Participant and all other Governmental Units located in the O'Hare Commission Area in connection with the operations of the O'Hare Commission and the planning and implementation of Noise Compatibility Projects. All procurement activities related to Noise Compatibility Projects shall be undertaken in accordance with applicable law.

F. The O'Hare Commission may receive grants from any source to be used for the purpose of discharging its duties and obligations in accordance with the provisions of this *Appendix A*, and also may make grants for such purposes. The O'Hare Commission may expend any such grants for purposes consistent with this *Appendix A*. The City and the O'Hare Commission shall each use its best efforts (including serving as the sponsor or applicant for federal grants) to obtain the maximum amount of federal funds in connection with any noise mitigation projects, so as to maximize the availability and impact of the City's financial contribution to noise mitigation projects in the O'Hare Commission Area.

G. The City shall install and maintain a permanent noise monitoring system (the "*System*") at and around O'Hare Airport. The purposes of the System include validation of the FAA-approved noise contour for O'Hare, assisting in determining the eligibility and priority of proposed Noise Compatibility Projects for schools, enhancing public understanding of aircraft noise issues, and monitoring trends in aircraft noise.

(1) The City may retain a third party vendor ("*System Operator*") selected by the City with the input of the O'Hare Commission to operate and maintain the System pursuant to an agreement between the City and the System Operator.

(2) At the request of the O'Hare Commission, the City may also retain and pay the cost of another third party vendor ("*System Expert*") to provide independent management oversight of the System. The System Expert shall be mutually selected by the City and the O'Hare Commission. The System Expert will be responsible for independently verifying data and system operation through the review of all inputs and operational aspects of the System. All reports prepared by the System Expert shall be provided directly to the City and the O'Hare Commission. The activities and duties of the System Expert shall be consistent in all respects with the applicable requirements of the FAA. If the O'Hare Commission requests the City to retain and pay for such a System Expert, the amount that the City is obligated to pay the System Expert shall not exceed \$200,000 per year, adjusted annually for inflation.

(3) The System shall include a minimum of 33 monitoring sites in the O'Hare Commission Area, plus such number of additional permanent monitoring sites as may be agreed upon by the City and the O'Hare Commission.

(4) The data collected by the System shall be made available by the City to the O'Hare Commission and any Participant that requests such data. The City shall provide reports to the O'Hare Commission and any Participant based on the data collected by the System.

(5) Neither the O'Hare Commission, nor any of its Participants, representatives, agents, employees, consultants, or professional advisors shall use, or assist other persons in using, information generated by the System in violation of Section 4.A.(5) of this Agreement.


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

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

**FROM:** Juliana Maller, Village Manager  
Remy Navarrete, Finance Director

**SUBJECT:** Ordinance Adopting the Fiscal Year 2016 Budget in Lieu of Passage of an Appropriations Ordinance

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 3, 2015

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**Executive Summary**

Pass an Ordinance Adopting the Fiscal Year 2016 Budget in Lieu of Passage of an Appropriations Ordinance

**Discussion**

The Fiscal Year 2016 Proposed Budget incorporates the staff recommendations, as well as suggestions the Village Finance Committee requested at meetings held on the budget on September 21, 2015, and the Village Board on August 6, October 1, October 15 and November 5, 2015.

The budget was made available for public inspection at the office of the Village Clerk commencing on Wednesday, November 18, 2015, during regular office hours and a Notice of the Public Hearing to be held on December 3, 2015 during the regular Village Board meeting was published in the Daily Herald on November 10, 2015.

On October 3, 2013, the Village Board of Trustees approved Ordinance O-13-23 that changed the fiscal year end date from April 30 to December 31. The 2016 Budget begins on January 1<sup>st</sup>. This was done to align property tax receipts with the year they are intended to finance and allow the budget preparation process to begin when municipal operations are generally at a more manageable level.

The 2016 budget anticipates a 1% property tax increase, most of which is to absorb the additional costs associated with the Village's pension contributions to Police and Fire at the required levels based on an actuarial recommendation funding report.

The recommended budget for 2016 totals \$58,204,680. Highlights for the 2016 spending plan include:

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

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

- Budget is balanced and meets the Village's fund balance policies
- Current level of services are maintained
- Staffing levels increase by Two (2) Full-Time personnel
- Continuation of funding to the Village's pension funds
- Capital spending plan on issues that have previously been identified by the board. Included in 2016 are plans for over \$1.29 million in street rehabilitation placement, information technology and engineering as well as \$1.72 million in additional improvements and replacements to the Village's water and sewer infrastructure.
- Start the planting program to replace the Village parkway trees devastated by the emerald ash borer.
- Continuation of funding of the I.T. Equipment Replacement Internal Service fund to account for the future replacement costs of the Village's information technology. Funding in 2016 will be made with a transfer of other funds.

### **Recommended Action**

Motion to pass an Ordinance Adopting the Fiscal Year 2016 Budget in Lieu of Passage of an Appropriations Ordinance.

**Attachments:** Ordinance  
Public Hearing and Budget Availability Notice Approved at November 5<sup>th</sup> Board Meeting  
Certification 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-15-****AN ORDINANCE ADOPTING THE FISCAL YEAR 2016 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, 2016; 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, 2016 through December 31, 2016, 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, 2016, as attached hereto and made a part hereof by reference as Exhibit A.

**SECTION 2:** That the Budget Officer is hereby authorized and directed to cause to be prepared in a bound copy of the 2016 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 3rd day of December, 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_ day of December,  
2015

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Rodney S. Craig  
Village President

ATTESTED, filed in my office this \_\_\_\_ day of December, 2015

---

Eira Corral  
Village Clerk

**NOTICE OF PUBLIC HEARING ON VILLAGE OF HANOVER PARK  
TENTATIVE ANNUAL BUDGET FOR FISCAL YEAR  
JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

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, 2016 and ending December 31, 2016 for the Village of Hanover Park is available for public inspection commencing on Wednesday, November 18, 2015, at the office of the Village Clerk of the Village of Hanover Park at Hanover Park Village Hall, 2121 Lake Street, Hanover Park, Illinois from 8:00 a.m. to 4:30 p.m., Monday through Friday, 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 3, 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: \_\_\_\_\_, 2015

/s/  
EIRA CORRAL, VILLAGE CLERK,  
VILAGE OF HANOVER PARK,  
ILLINOIS

NOTICE OF PUBLIC HEARING ON VILLAGE OF HANOVER PARK TENTATIVE ANNUAL BUDGET FOR FISCAL YEAR JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

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, 2016 and ending December 31, 2016 for the Village of Hanover Park is available for public inspection commencing on Wednesday, November 18, 2015, at the office of the Village Clerk of the Village of Hanover Park at Hanover Park Village Hall, 2121 Lake Street, Hanover Park, Illinois from 8:00 a.m. to 4:30 p.m., Monday through Friday, 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 3, 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: November 6, 2015 /s/ EIRA CORRAL, VILLAGE CLERK, VILLAGE OF HANOVER PARK, ILLINOIS Published in Daily Herald November 10, 2015 (4424637)

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 10, 2015 in said DAILY HERALD.

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

PADDOCK PUBLICATIONS, INC. DAILY HERALD NEWSPAPERS

BY [Signature] Authorized Agent

Control # 4424637




**Village of Hanover Park**
**AGENDA MEMORANDUM**
**TO: Village President and Board of Trustees**
**FROM:** Juliana Maller, Village Manager  
Remy Navarrete, Director of Finance

**SUBJECT:** 2015 Property Tax Levy Ordinance

**ACTION**
**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 3, 2015

**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, 2016 and ending December 31, 2016.

**Discussion**

It is recommended that the 2015 combined net corporate, and previously levied debt service property tax levy less abatement (net debt service levy) totaling \$13,386,715, be approved. The recommended 2015 General property tax levy is \$11,603,891 (\$34,924 less than the 2014 extended tax levy of \$11,638,815). The recommended net debt service levies are \$1,782,824 or \$167,466 greater than the 2014 extended levy of \$1,615,358. Together they comprise an overall 1% increase over the 2014 extended tax levy for the Village. These recommended levies were presented to the Village's Finance Committee and to the Village Board on September 21, 2015, October 1, 2015 and October 15, 2015 and a Truth-in-Taxation Resolution "determining" these levies was approved at the Village's November 5<sup>th</sup> Board Meeting.

The chart below summarizes the levy details. The 2015 Proposed Corporate Tax Levy is \$11,603,891. The Debt Service Levies, which are set when the Bonds are issued, are levied at a gross amount as seen in the chart below. The 2010 and 2010A Debt Service Bonds are Build America Bonds which permits the Village to exercise an abatement (reduction) in interest costs. To take advantage of the reduction in interest, the Village is authorized to abate the portion of interest costs that it will receive from the Build American Bonds Program. Those two amounts are shown in the Abatement Column.

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

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

| <b>Village of Hanover Park</b> |  |                                   |
|--------------------------------|--|-----------------------------------|
| <b>2015 Property Tax Levy</b>  |  |                                   |
| <b>December 31, 2016</b>       |  |                                   |
| <b>Funds</b>                   | <b>2014 Extended Property<br/>Tax Levy</b> | <b>2015 Property<br/>Tax Levy</b> |
| <b>GENERAL</b>                 |  |                                   |
| <b>General Corporate</b>       | \$ 5,597,199                               | \$ 5,597,205                      |
| <b>Fire Protection</b>         | \$ 6,041,616                               | \$ 6,006,686                      |
| <b>Net General Levy</b>        | \$ 11,638,815                              | \$ 11,603,891                     |
| <b>NET DEBT SERVICE</b>        |  |                                   |
| <b>2010</b>                    | \$ 795,398                                 | \$ 790,218                        |
| <b>2010A</b>                   | \$ 448,273                                 | \$ 465,912                        |
| <b>2011</b>                    | \$ 652,237                                 | \$ 641,812                        |
|                                | \$ 1,895,908                               | \$ 1,897,942                      |
| <b>Abatements</b>              |  |                                   |
| <b>2010 Bonds</b>              | \$ (176,228)                               | \$ (85,118)                       |
| <b>2010A Bonds</b>             | \$ (104,322)                               | \$ (30,000)                       |
| <b>Net Debt Service Levy</b>   | \$ 1,615,358                               | \$ 1,782,824                      |
| <b>Total Levies</b>            | \$ 13,254,173                              | \$ 13,386,715                     |

The proposed bond abatement ordinances that are also on the agenda this evening reduces the 2015 property tax levies for 2010 General Obligation Bond by \$85,118 and the 2010A General Obligation Bond by \$30,000. The net 2015 debt service property tax levies totals \$1,782,824 as follows:

|  |                           |
|--|---------------------------|
| 2010 General Obligation Bonds property tax levy            | \$705,100                 |
| 2010A Refunding General Obligation Bonds property tax levy | \$435,912                 |
| 2011 General Obligation Bonds property tax levy            | <u>\$641,812</u>          |
| <b>Total</b>   | <u><b>\$1,782,824</b></u> |

The 2015 Property Tax Ordinances must be filed with the Cook County Clerk and the DuPage County Clerk by the last Tuesday in December, 2015 (December 29, 2015).

**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, 2016 and ending December 31, 2016.

**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 15-**

**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, 2016 AND ENDING DECEMBER 31, 2016**

**WHEREAS**, the President and Board of Trustees of Hanover Park, Cook and DuPage Counties, State of Illinois, did on the 3<sup>rd</sup> of December, 2015 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, 2016; and

**WHEREAS**, the amount of said budget is ascertained to be the aggregate sum of \$58,204,680; and

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

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

**SECTION 1:** That the amount of eleven million, six hundred three thousand, eight hundred ninety-one dollars (\$11,603,891) ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation within the Village of Hanover Park according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

**SECTION 2:** That there be and there is hereby levied upon all taxable property within the corporate limits of said Village, subject to taxation for the year 2015, the total sum of \$11,603,891 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:

| <b>VILLAGE OF HANOVER PARK</b>                               |           |                            |                      |
|--|-----------|----------------------------|----------------------|
| <b>Cook and DuPage Counties, Illinois</b>                    |           |                            |                      |
| <b>2015 Property Tax Levy for General Corporate Fund</b>     |           |                            |                      |
|  |           | <b>Amount</b>              |                      |
| <b><u>Object and Purpose of Appropriations</u></b>           |           | <b><u>Appropriated</u></b> | <b><u>Amount</u></b> |
|  |           |                            | <b><u>Levied</u></b> |
| Department 1100 - Total President & Board of Trustees        | \$        | 113,218                    | 23,848               |
| Department 1200 - Village Clerk                              |           | 109,720                    | 23,111               |
| Department 1250 - Village Collector                          |           | 78,883                     | 16,616               |
| Department 1350 - Environmental Committee                    |           | 5,375                      | 1,132                |
| Department 1600 - CI & D Committee                           |           | 3,795                      | 799                  |
| Department 1650 - Sister Cties Committee                     |           | 6,500                      | 1,369                |
| Department 1700 - Citizen's Corp                             |           | 2,300                      | 484                  |
| Department 1750 - Veteran's Committee                        |           | 1,951                      | 411                  |
| Department 1800 - Development Commission                     |           | 1,500                      | 316                  |
| Department 1950 - Conect Committee                           |           | 5,350                      | 1,127                |
| <b>Total Village Board, Clerk, Committees &amp; Commissi</b> | <b>\$</b> | <b>328,592</b>             | <b>\$ 69,215</b>     |
| Department 4100 - Village Manager                            | \$        | 499,114                    | 105,133              |
| Department 4400 - Human Resources                            |           | 465,284                    | 98,007               |
| Department 4600 - Special Events                             |           | 12,525                     | 2,638                |
| Department 4700 - Information Technology                     |           | 869,440                    | 183,139              |
| <b>Total Administration</b>                                  | <b>\$</b> | <b>1,846,363</b>           | <b>\$ 388,918</b>    |
| Department 3100 - Finance Administration                     | \$        | 197,618                    | 41,626               |
| Department 3200 - Collections                                |           | 147,442                    | 31,057               |
| Department 3300 - General Accounting                         |           | 195,466                    | 41,173               |
| Department 3500 - General Admin. Services                    |           | 1,197,229                  | 252,184              |
| <b>Total Finance</b>   | <b>\$</b> | <b>1,737,755</b>           | <b>\$ 366,041</b>    |
| Department 6100 - Public Works Administration                | \$        | 159,175                    | 33,529               |
| Department 6200 - Highways & Streets                         |           | 1,510,092                  | 318,086              |
| Department 6300 - Forestry                                   |           | 610,582                    | 128,613              |
| Department 6400 - Public Buildings                           |           | 631,299                    | 132,977              |
| Department 6500 - Fleet                                      |           | 1,026,938                  | 216,314              |
| Department 6600 - Engineering                                |           | 396,242                    | 83,464               |
| <b>Total Public Works</b>                                    | <b>\$</b> | <b>4,334,328</b>           | <b>\$ 912,982</b>    |

|  |                          |                          |
|--|--------------------------|--------------------------|
| Department 7100 - Fire Administration        | \$ 603,656               | 546,244                  |
| Department 7200 - Fire Suppression           | 5,619,736                | 5,085,259                |
| Department 7300 - Inspectional Services      | 679,994                  | 615,322                  |
| Department 7400 - Non-Emergency 911          | 41,411                   | 37,473                   |
| <b>Total Fire Department</b>                 | <b>\$ 6,944,797</b>      | <b>\$ 6,284,297</b>      |
| Department 8100 - Police Administration      | \$ 843,875               | 177,754                  |
| Department 8200 - Patrol                     | 7,982,399                | 1,681,412                |
| Department 8300 - Investigations             | 1,625,186                | 342,329                  |
| Department 8400 - Community Services         | 101,403                  | 21,360                   |
| Department 8500 - Staff Services             | 1,728,686                | 364,130                  |
| Department 8600 - Emergency Services         | 14,429                   | 3,039                    |
| Department 8700 - Code Enforcement           | 576,685                  | 121,473                  |
| <b>Total Police Department</b>               | <b>\$ 12,872,663</b>     | <b>\$ 2,711,496</b>      |
| Department 9200 - Economic Development       | \$ 2,757,348             | 580,808                  |
| <b>Total Community Development</b>           | <b>\$ 2,757,348</b>      | <b>\$ 580,808</b>        |
| Department 9900 - Interfund Transfers        | \$ 1,377,396             | 290,135                  |
| <b>Total Interfund Transfers</b>             | <b>\$ 1,377,396</b>      | <b>\$ 290,135</b>        |
| <b>Total Appropriated (Budgeted)</b>         | <b><u>32,199,242</u></b> |                          |
| <b>Total Amount to Be Raised by Tax Levy</b> |                          | <b><u>11,603,891</u></b> |

**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 they said total amount of eleven million, six hundred three thousand, eight hundred ninety-one dollars (\$11,603,891) 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, 2015, 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, 2015.

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


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

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

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

**SUBJECT:** Ordinances Authorizing the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016 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 3, 2015

**Executive Summary**

Ordinances Authorizing the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016 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 has 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   | \$ 15,262  |
| 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  | \$ 235,029 |
| Expenses Related to Scavenger Services and Various Infrastructure improvements |            |

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

Executed By: \_\_\_\_\_ Regular Board Meeting  
December 3, 2015 - Page 44

|   |                   |
|---|-------------------|
| Special Service Area Six<br>Expenses Related to Various Infrastructure improvements | \$ 78,094         |
| <b>Total Special Service Area Levies</b>  | <b>\$ 346,385</b> |

The 2015 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, 2015 (December 29, 2015). Staff will ensure that the documents and related filings will be filed in a timely manner.

### **Recommended Action**

Pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016 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, 2016 and ending December 31, 2016 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, 2016 and ending December 31, 2016 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, 2016 and ending December 31, 2016 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 15-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT  
OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND  
ENDING DECEMBER 31, 2016 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 2015, the sum total of \$15,262 for the following purposes:

|  | <u>Amount</u><br><u>Appropriated</u> | <u>Amount</u><br><u>Levied</u> |
|--|--------------------------------------|--------------------------------|
| Contractual Services   | \$18,690                             | \$15,262                       |
| Total amount to be levied by taxation<br>for Special Service Area Number Three |                                      | <u>\$15,262</u>                |

**SECTION 2:** That the amount of Fifteen thousand, two hundred sixty-two dollars (\$15,262) 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, 2015 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_day of December, 2015

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

ATTESTED, filed in my office  
This \_\_\_\_ day of December, 2015

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

**ORDINANCE NO. O 15-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT  
OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND  
ENDING DECEMBER 31, 2016 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 2015, the sum total of \$18,000 for the following purposes:

|   | Amount<br><u>Appropriated</u> | Amount<br><u>Levied</u> |
|---|-------------------------------|-------------------------|
| Contractual services  | \$29,800                      | <u>\$18,000</u>         |
| Total amount to be levied by taxation<br>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, 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_\_ day of December, 2015

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

ATTESTED, filed in my office  
This \_\_\_ day of December, 2015

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

**ORDINANCE NO. O 15-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT  
OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND  
ENDING DECEMBER 31, 2016 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 2015, the sum total of **\$235,029** for the following purposes:

|   | <u>Amount<br/>Appropriated</u> | <u>Amount<br/>Levied</u> |
|---|--------------------------------|--------------------------|
| Scavenger Services &<br>Repairs   | \$104,933                      | \$104,933                |
| Improvements  | \$330,146                      | \$130,096                |
| Total amount to be levied by taxation<br>for Special Service Area Number Five |                                | <b><u>\$235,029</u></b>  |

**SECTION 2:** That the amount of two hundred thirty-five thousand twenty-nine dollars (**\$235,029**) 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, 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_ day of December, 2015

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

ATTESTED, filed in my office  
This \_\_\_\_ day of December, 2015

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

**ORDINANCE NO. O 15-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT  
OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND  
ENDING DECEMBER 31, 2016 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 2015, the sum total of \$78,094 for the following purposes:

|  | Amount<br><u>Appropriated</u> | Amount<br><u>Levied</u> |
|--|-------------------------------|-------------------------|
| Contractual Services   | \$ 78,094                     | \$78,094                |
| Total amount to be levied by taxation<br>for Special Service Area Number Six |                               | <u>\$78,094</u>         |

**SECTION 2:** That the amount of seventy-eight thousand, ninety-four dollars (\$78,094) 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, 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_ day of December, 2015

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

ATTESTED, filed in my office  
This \_\_\_ day of December, 2015

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


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

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

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

**SUBJECT:** Ordinances Abating a Portion of the Annual Tax for 2015 for General Obligation Bonds Series 2010 and 2010A

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 3, 2015

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**Executive Summary**

Ordinances Abating a Portion of the Annual Tax for 2015 for General Obligation Bonds Series 2010 and Series 2010A.

**Discussion**

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

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

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

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

| <b>Village of Hanover Park</b>                          |  |   |
|---|--|---|
| <b><u>2015 General Obligation Property Tax Levy</u></b> |  |   |
|   | <b>2014 Approved<br/>Property Tax Levy</b> | <b>2015 Requested<br/>Property Tax Levy</b> |
| <b>Gross Debt Service</b>                               |  |   |
| <b>2010 Bonds</b>                                       | \$ 790,248.00                              | \$ 790,218.00                               |
| <b>2010A Bonds</b>                                      | \$ 445,412.00                              | \$ 465,912.00                               |
| <b>2011 Bonds</b>                                       | \$ 646,812.00                              | \$ 641,812.00                               |
|   | \$ 1,882,472.00                            | \$ 1,897,942.00                             |
| <b>Abatements</b>                                       |  |   |
| <b>2010 Bonds</b>                                       | \$ (176,228.00)                            | \$ (85,118.00)                              |
| <b>2010A Bonds</b>                                      | \$ (104,322.00)                            | \$ (30,000.00)                              |
|   | \$ (280,550.00)                            | \$ (115,118.00)                             |
| <b>Net</b>  |  |   |
| <b>2010 Bonds</b>                                       | \$ 614,020.00                              | \$ 705,100.00                               |
| <b>2010A Bonds</b>                                      | \$ 341,090.00                              | \$ 435,912.00                               |
| <b>2011 Bonds</b>                                       | \$ 646,812.00                              | \$ 641,812.00                               |
| <b>Net Debt Service Levy</b>                            | <b>\$ 1,601,922.00</b>                     | <b>\$ 1,782,824.00</b>                      |

The proposed bond abatement ordinances reduce the 2015 property tax levy for 2010 General Obligation Bond Debt Service Fund by \$85,118 and the 2010A General Obligation Bond Debt Service Fund by \$30,000. The net 2015 debt service property tax levy totals \$1,782,824 as follows:

|       |  |              |
|-------|--|--------------|
| 2010  | General Obligation Bonds Net Property Tax Levy       | \$705,100.00 |
| 2010A | General Obligation Bonds Net Property Tax Levy       | \$435,912.00 |
| 2011  | Refunding General Obligation Bonds Property Tax Levy | \$641,812.00 |

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|                                    |                       |
|------------------------------------|-----------------------|
| <b>Total Net Debt Service Levy</b> | <b>\$1,782,824.00</b> |
|------------------------------------|-----------------------|

### **Recommended Action**

Move to pass an Ordinance Abating a Portion of the Annual Tax for 2015 for General Obligation Bonds, Series 2010.

Move to pass an Ordinance Abating a Portion of the Annual Tax for 2015 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 -15-****AN ORDINANCE ABATING A PORTION OF THE ANNUAL TAX FOR  
2015 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 2015 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 \$85,118 of the heretofore levied tax of \$790,218 for the year 2015 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 \$85,118 and extending a tax in the amount of \$705,100 for the year 2015.

**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, 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_ day of December, 2015

---

Village President

ATTESTED, filed in my office

This \_\_\_ day of December, 2015

---

Village Clerk

**ORDINANCE NO. O -15 -****AN ORDINANCE ABATING A PORTION OF THE ANNUAL TAX FOR  
2015 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 2015 provided in the Ordinance is unnecessary.

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

**SECTION 1:** That the County Clerks of Cook and DuPage Counties are hereby authorized and directed to abate \$30,000 of the heretofore levied tax of \$465,912 for the year 2015 as provided and levied in the Ordinance 0-10-29, An Ordinance Providing for the Issuance of General Obligation Bonds, Series 2010A, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, Authorizing the and providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved November 18, 2010; said tax shall be abated by reducing said sum \$30,000 and extending a tax in the amount of \$435,912 for the year 2015.

**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, 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_ day of December, 2015

---

Village President

ATTESTED, filed in my office

This\_\_\_\_ day of December, 2015

---

Village Clerk



**Village of Hanover Park**

**AGENDA MEMORANDUM**

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

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** Warrant

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 3, 2015

**Recommended Action**

Approve Warrant 12/3/2015 in the amount of \$200,861.22

Approve Warrant Paid in Advance (11/12/15-11/25/15) in the amount of \$2,067,450.22

Approve October 2015 P-Cards in the amount of \$26,799.27

JM:smk

Attachments: Warrants

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

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



# Accounts Payable Invoice Report <sup>7-A-12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description                         | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Department Economic Dvlpmnt - Economic Development</b>                                      |   |        |             |              |            |            |               |              |                    |
| <b>Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request</b>        |   |        |             |              |            |            |               |              |                    |
| <b>Vendor 4001 - Slutzky &amp; Blumenthal</b>  |   |        |             |              |            |            |               |              |                    |
| 29751  | Cook County No Cash Bid<br>0730301015       | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 25.00              |
| 29754  | Cook County No Cash Bid Astor<br>Properties | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 105.00             |
| <b>Vendor 4001 - Slutzky &amp; Blumenthal Totals</b>   |   |        |             |              |            |            | Invoices      | 2            | \$130.00           |
| <b>Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request Totals</b> |   |        |             |              |            |            | Invoices      | 2            | \$130.00           |
| <b>Department Economic Dvlpmnt - Economic Development Totals</b>                               |   |        |             |              |            |            | Invoices      | 2            | \$130.00           |
| <b>Economic Dvlpmnt Economic Development</b>   |   |        |             |              |            |            |               |              |                    |
| <b>Department Finance Admin - Finance Administration</b>                                       |   |        |             |              |            |            |               |              |                    |
| <b>Sub-Department Finance Admin.Check Request Finance Administration,Check Request</b>         |   |        |             |              |            |            |               |              |                    |
| <b>Vendor 5483 - Emerald Site Services LLC</b>   |   |        |             |              |            |            |               |              |                    |
| 70296153   | Refund Hydrant Meter Deposit                | Open   |             | 11/23/2015   | 12/04/2015 | 11/23/2015 |               |              | 1,000.00           |
| 70296153a  | Less Water Usage                            | Open   |             | 11/23/2015   | 12/04/2015 | 11/23/2015 |               |              | (42.08)            |
| <b>Vendor 5483 - Emerald Site Services LLC Totals</b>  |   |        |             |              |            |            | Invoices      | 2            | \$957.92           |
| <b>Vendor 5479 - H. Linden &amp; Sons</b>  |   |        |             |              |            |            |               |              |                    |
| 70296152   | Refund Hydrant Meter Deposit                | Open   |             | 11/23/2015   | 12/04/2015 | 11/23/2015 |               |              | 1,000.00           |
| <b>Vendor 5479 - H. Linden &amp; Sons Totals</b>   |   |        |             |              |            |            | Invoices      | 1            | \$1,000.00         |
| <b>Vendor 3082 - Nicor Gas</b>   |   |        |             |              |            |            |               |              |                    |
| 5165381000-10/15   | 10/6-11/5 STP1                              | Open   |             | 11/23/2015   | 12/04/2015 | 11/23/2015 |               |              | 125.02             |
| 7515281000-10/15   | 10/2-11/3 Therm Overage-FH#2                | Open   |             | 11/23/2015   | 12/04/2015 | 11/23/2015 |               |              | 133.94             |
| <b>Vendor 3082 - Nicor Gas Totals</b>  |   |        |             |              |            |            | Invoices      | 2            | \$258.96           |
| <b>Vendor 3680 - Ricoh USA Inc</b>   |   |        |             |              |            |            |               |              |                    |
| 95810907   | 11/15 Copier Lease-VH                       | Open   |             | 11/23/2015   | 12/04/2015 | 11/23/2015 |               |              | 609.66             |
| <b>Vendor 3680 - Ricoh USA Inc Totals</b>  |   |        |             |              |            |            | Invoices      | 1            | \$609.66           |
| <b>Sub-Department Finance Admin.Check Request Finance Administration,Check Request Totals</b>  |   |        |             |              |            |            | Invoices      | 6            | \$2,826.54         |
| <b>Department Finance Admin - Finance Administration Totals</b>                                |   |        |             |              |            |            | Invoices      | 6            | \$2,826.54         |
| <b>Finance Admin Finance Administration</b>  |   |        |             |              |            |            |               |              |                    |
| <b>Department Fire Admin - Fire Administration</b>   |   |        |             |              |            |            |               |              |                    |
| <b>Sub-Department Fire Admin.Check Request Fire Administration,Check Request</b>               |   |        |             |              |            |            |               |              |                    |
| <b>Vendor 4749 - Case Lots Inc</b>   |   |        |             |              |            |            |               |              |                    |
| 009283   | Station Supplies                            | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 97.80              |
| <b>Vendor 4749 - Case Lots Inc Totals</b>  |   |        |             |              |            |            | Invoices      | 1            | \$97.80            |



# Accounts Payable Invoice Report <sup>7-A-12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description                                    | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>5482 - Brian Chmielak</b>                   |  |        |             |              |            |            |               |              |                    |
| Kronos 2015   | Kronos Works Conference - Chmielak                     | Open   |             | 11/20/2015   | 12/04/2015 | 11/20/2015 |               |              | 940.35             |
| Vendor <b>5482 - Brian Chmielak</b> Totals            |  |        |             |              |            |            | Invoices      | 1            | <u>\$940.35</u>    |
| Vendor <b>4826 - Craig Haigh</b>                      |  |        |             |              |            |            |               |              |                    |
| 7M516XL6VHBN  | Dropbox Backup Account 11-18-15 to 11-18-16            | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 99.00              |
| Vendor <b>4826 - Craig Haigh</b> Totals               |  |        |             |              |            |            | Invoices      | 1            | <u>\$99.00</u>     |
| Vendor <b>1999 - IACE</b>                             |  |        |             |              |            |            |               |              |                    |
| 2016-Membership                                       | 2016 Membership - Bertolami                            | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 25.00              |
| Vendor <b>1999 - IACE</b> Totals                      |  |        |             |              |            |            | Invoices      | 1            | <u>\$25.00</u>     |
| Vendor <b>2810 - Menards</b>                          |  |        |             |              |            |            |               |              |                    |
| 09053   | Oil Dry - Hazmat                                       | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 29.54              |
| 09196   | Supplies - 306 Storage Console                         | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 20.42              |
| 09559   | Air Compressor Connection Repair Supplies              | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 3.83               |
| Vendor <b>2810 - Menards</b> Totals                   |  |        |             |              |            |            | Invoices      | 3            | <u>\$53.79</u>     |
| Vendor <b>2980 - MES-Illinois</b>                     |  |        |             |              |            |            |               |              |                    |
| 00687231_SNV  | Safety & Protective Equipment - Rope & Bail Out System | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 1,471.77           |
| Vendor <b>2980 - MES-Illinois</b> Totals              |  |        |             |              |            |            | Invoices      | 1            | <u>\$1,471.77</u>  |
| Vendor <b>3400 - Physio-Control Inc</b>               |  |        |             |              |            |            |               |              |                    |
| 416049135   | Maintenance Agreement - Quarterly 8/1/15 - 10/31/15    | Open   |             | 11/20/2015   | 12/04/2015 | 11/20/2015 |               |              | 3,878.94           |
| 416049136   | Quarterly Maintenance Agreement 11/1/15 - 1/31/16      | Open   |             | 11/20/2015   | 12/04/2015 | 11/20/2015 |               |              | 3,878.94           |
| Vendor <b>3400 - Physio-Control Inc</b> Totals        |  |        |             |              |            |            | Invoices      | 2            | <u>\$7,757.88</u>  |
| Vendor <b>3515 - Promos 911 Inc</b>                   |  |        |             |              |            |            |               |              |                    |
| 5565  | Supplies - Special Events                              | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 2,259.50           |
| Vendor <b>3515 - Promos 911 Inc</b> Totals            |  |        |             |              |            |            | Invoices      | 1            | <u>\$2,259.50</u>  |
| Vendor <b>4136 - Stryker Sales Corporation</b>        |  |        |             |              |            |            |               |              |                    |
| 1819778M  | EMS - Battery Pack                                     | Open   |             | 11/20/2015   | 12/04/2015 | 11/20/2015 |               |              | 682.00             |
| Vendor <b>4136 - Stryker Sales Corporation</b> Totals |  |        |             |              |            |            | Invoices      | 1            | <u>\$682.00</u>    |



# Accounts Payable Invoice Report <sup>7-A-12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>275 - SupplyWorks</b>   |  |        |             |              |            |            |               |              |                    |
| 351320841   | Gear Laundry Detergent & Germicidal Bleach                 | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 243.19             |
| Vendor <b>275 - SupplyWorks</b> Totals  |  |        |             |              |            |            | Invoices      | 1            | <u>\$243.19</u>    |
| Vendor <b>4762 - Thompson Elevator Inspection Service Inc</b>                           |  |        |             |              |            |            |               |              |                    |
| 15-4069   | Elevator Inspections - 10-30-15                            | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 458.00             |
| Vendor <b>4762 - Thompson Elevator Inspection Service Inc</b> Totals                    |  |        |             |              |            |            | Invoices      | 1            | <u>\$458.00</u>    |
| Vendor <b>4478 - Village Of Romeoville Fire Academy</b>                                 |  |        |             |              |            |            |               |              |                    |
| 2015-681  | Vehicle & Machinery Tech - Gonzalez, Panagopoulos & Cooper | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 1,725.00           |
| 2015-682  | Advanced Technician Firefighter - Brooks & Rogas           | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 1,030.00           |
| 2015-683  | Vehicle & Machinery Operations - Brooks, Rogas & Herzog    | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 1,425.00           |
| 2015-684  | Fire Service Vehicle Operator - Rogas                      | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 150.00             |
| Vendor <b>4478 - Village Of Romeoville Fire Academy</b> Totals                          |  |        |             |              |            |            | Invoices      | 4            | <u>\$4,330.00</u>  |
| Vendor <b>4513 - W.S. Darley &amp; Co.</b>  |  |        |             |              |            |            |               |              |                    |
| 17216990  | Hose Parts   | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 246.12             |
| 17217473  | Chain Saw  | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 1,787.00           |
| 17217666  | Uniform - Vests  | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 175.89             |
| 17217829  | Smoke Ejector Holder                                       | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 155.74             |
| Vendor <b>4513 - W.S. Darley &amp; Co.</b> Totals                                       |  |        |             |              |            |            | Invoices      | 4            | <u>\$2,364.75</u>  |
| Sub-Department <b>Fire Admin.Check Request Fire Administration,Check Request</b> Totals |  |        |             |              |            |            | Invoices      | 22           | <u>\$20,783.03</u> |
| Department <b>Fire Admin - Fire Administration</b> Totals                               |  |        |             |              |            |            | Invoices      | 22           | <u>\$20,783.03</u> |

## Fire Admin Fire Administration

Department **Fire Inspect Svc - Fire Inspectional Services**

Vendor **Bee Quaility Inc**

|                                       |                                    |      |  |            |            |            |          |   |                 |
|---------------------------------------|------------------------------------|------|--|------------|------------|------------|----------|---|-----------------|
| 2015-1330                             | Permit Bond Refund- 5200 Curtis Ln | Open |  | 11/13/2015 | 12/04/2015 | 11/13/2015 |          |   | 100.00          |
| Vendor <b>Bee Quaility Inc</b> Totals |                                    |      |  |            |            |            | Invoices | 1 | <u>\$100.00</u> |



# Accounts Payable Invoice Report <sup>7-A-12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description                     | Status | Held Reason  | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|---|--------|--|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>Bee Quality Inc</b>                             |   |        |  |              |            |            |               |              |                    |
| 2015-1367   | Permit Bond Refund-1837 Isle Royal Ln   | Open   |  | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 100.00             |
|   |   |        | Vendor <b>Bee Quality Inc</b> Totals                             |              |            |            | Invoices      | 1            | <u>100.00</u>      |
| Vendor <b>Courtside Roofing, Siding &amp; Windows Inc</b> |   |        |  |              |            |            |               |              |                    |
| 2015-1309   | Permit Bond Refund- 6913 Chestnut St    | Open   |  | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 100.00             |
|   |   |        | Vendor <b>Courtside Roofing, Siding &amp; Windows Inc</b> Totals |              |            |            | Invoices      | 1            | <u>100.00</u>      |
| Vendor <b>Fortis Concrete</b>                             |   |        |  |              |            |            |               |              |                    |
| 2015-1319   | Permit Bond Refund- 1214 Hialeah Ln     | Open   |  | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 100.00             |
|   |   |        | Vendor <b>Fortis Concrete</b> Totals                             |              |            |            | Invoices      | 1            | <u>100.00</u>      |
| Vendor <b>Greg L Construction Inc</b>                     |   |        |  |              |            |            |               |              |                    |
| 2015-1341   | Permit Bond Refund- 7440 East Ave       | Open   |  | 11/16/2015   | 12/04/2015 | 11/16/2015 |               |              | 100.00             |
|   |   |        | Vendor <b>Greg L Construction Inc</b> Totals                     |              |            |            | Invoices      | 1            | <u>100.00</u>      |
| Vendor <b>Harris Exteriors &amp; More Inc</b>             |   |        |  |              |            |            |               |              |                    |
| 2015-0958   | Permit Bond Refund- 1507 Cynthia Ln     | Open   |  | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 110.00             |
|   |   |        | Vendor <b>Harris Exteriors &amp; More Inc</b> Totals             |              |            |            | Invoices      | 1            | <u>110.00</u>      |
| Vendor <b>Intregrated Warehouse Systems</b>               |   |        |  |              |            |            |               |              |                    |
| 2015-1284   | Permit Bond Refund- 1600 Hunter Rd      | Open   |  | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 2,150.00           |
|   |   |        | Vendor <b>Intregrated Warehouse Systems</b> Totals               |              |            |            | Invoices      | 1            | <u>2,150.00</u>    |
| Vendor <b>Linda Korreckt</b>                              |   |        |  |              |            |            |               |              |                    |
| 2015-1228   | Permit Bond Refund-6825 Hawthorne Ln    | Open   |  | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 100.00             |
|   |   |        | Vendor <b>Linda Korreckt</b> Totals                              |              |            |            | Invoices      | 1            | <u>100.00</u>      |
| Vendor <b>Marquez Painting</b>                            |   |        |  |              |            |            |               |              |                    |
| 2015-0193   | Permit Bond Refund- 2111 Arbor Vitae Dr | Open   |  | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 210.00             |
|   |   |        | Vendor <b>Marquez Painting</b> Totals                            |              |            |            | Invoices      | 1            | <u>210.00</u>      |
| Vendor <b>New Town Home Improvement</b>                   |   |        |  |              |            |            |               |              |                    |
| 2015-1132   | Permit Bond Refund- 1501 Crosby Ct      | Open   |  | 11/16/2015   | 12/04/2015 | 11/16/2015 |               |              | 100.00             |
|   |   |        | Vendor <b>New Town Home Improvement</b> Totals                   |              |            |            | Invoices      | 1            | <u>100.00</u>      |



# Accounts Payable Invoice Report <sup>7-A-12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>Pro Tek Construction LLC</b>   |                                       |        |             |              |            |            |               |              |                    |
| 2015-1316  | Permit Bond Refund- 2273 Driftwood Ln | Open   |             | 11/16/2015   | 12/04/2015 | 11/16/2015 |               |              | 100.00             |
| Vendor <b>Pro Tek Construction LLC</b> Totals  |                                       |        |             |              |            |            | Invoices      | 1            | <u>\$100.00</u>    |
| Vendor <b>Syed Rizvi</b>   |                                       |        |             |              |            |            |               |              |                    |
| 2015-0569  | Permit Bond Refund- 4563 Jefferson St | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 100.00             |
| Vendor <b>Syed Rizvi</b> Totals  |                                       |        |             |              |            |            | Invoices      | 1            | <u>\$100.00</u>    |
| Vendor <b>Servepro of Kendall County</b>   |                                       |        |             |              |            |            |               |              |                    |
| 2015-0197  | Permit Bond Refund- 2225 Greenbay Dr  | Open   |             | 11/16/2015   | 12/04/2015 | 11/16/2015 |               |              | 935.00             |
| Vendor <b>Servepro of Kendall County</b> Totals  |                                       |        |             |              |            |            | Invoices      | 1            | <u>\$935.00</u>    |
| Vendor <b>Window Works</b>   |                                       |        |             |              |            |            |               |              |                    |
| 2015-1079  | Permit Bond Refund- 1214 Hialeah Ln   | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 100.00             |
| Vendor <b>Window Works</b> Totals  |                                       |        |             |              |            |            | Invoices      | 1            | <u>\$100.00</u>    |
| Department <b>Fire Inspect Svc - Fire Inspectional Services</b> Totals                     |                                       |        |             |              |            |            | Invoices      | 14           | <u>\$4,405.00</u>  |
| <b>Fire Inspect Svc Fire Inspectional Services</b>   |                                       |        |             |              |            |            |               |              |                    |
| Department <b>HR Department - Human Resources Department</b>                               |                                       |        |             |              |            |            |               |              |                    |
| Sub-Department <b>HR Department.Check Request Human Resources Department,Check Request</b> |                                       |        |             |              |            |            |               |              |                    |
| Vendor <b>4775 - Alexian Brothers Corporate Health Services</b>                            |                                       |        |             |              |            |            |               |              |                    |
| 579620   | employee screening                    | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 212.00             |
| 579622   | employee screenings                   | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 23.00              |
| 580147   | medical services                      | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 322.00             |
| Vendor <b>4775 - Alexian Brothers Corporate Health Services</b> Totals                     |                                       |        |             |              |            |            | Invoices      | 3            | <u>\$557.00</u>    |
| Vendor <b>910 - Clark Baird Smith LLP</b>  |                                       |        |             |              |            |            |               |              |                    |
| 6499   | legal services                        | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 3,478.75           |
| Vendor <b>910 - Clark Baird Smith LLP</b> Totals   |                                       |        |             |              |            |            | Invoices      | 1            | <u>\$3,478.75</u>  |
| Vendor <b>5192 - El Patron Taqueria &amp; Grill</b>  |                                       |        |             |              |            |            |               |              |                    |
| 15-008   | CIDC Dinner Reception                 | Open   |             | 11/11/2015   | 12/04/2015 | 11/11/2015 |               |              | 1,000.00           |
| Vendor <b>5192 - El Patron Taqueria &amp; Grill</b> Totals                                 |                                       |        |             |              |            |            | Invoices      | 1            | <u>\$1,000.00</u>  |
| Vendor <b>5003 - Rafal Gniewosz</b>  |                                       |        |             |              |            |            |               |              |                    |
| Tuition May 2015   | Tuition - Finance & Budget            | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 2,470.00           |
| Vendor <b>5003 - Rafal Gniewosz</b> Totals   |                                       |        |             |              |            |            | Invoices      | 1            | <u>\$2,470.00</u>  |



# Accounts Payable Invoice Report <sup>7-A-12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount            |
|---|---|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------------|
| Vendor <b>5095 - Language Testing International Inc</b><br>LT11664-IN                             | Language Testing                                      | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 358.00                        |
| Vendor <b>5095 - Language Testing International Inc</b> Totals                                    |   |        |             |              |            |            |               |              | Invoices 1 <u>358.00</u>      |
| Vendor <b>4783 - O.C. Tanner</b><br>928533046   | retirement gift-atkinson                              | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 778.24                        |
| Vendor <b>4783 - O.C. Tanner</b> Totals   |   |        |             |              |            |            |               |              | Invoices 1 <u>778.24</u>      |
| Vendor <b>5462 - Sharmin Shahjahan</b><br>a0198055b19po1s   | CIDC meeting supplies                                 | Open   |             | 11/11/2015   | 12/04/2015 | 11/11/2015 |               |              | 245.45                        |
| Vendor <b>5462 - Sharmin Shahjahan</b> Totals   |   |        |             |              |            |            |               |              | Invoices 1 <u>245.45</u>      |
| Vendor <b>4820 - Wageworks</b><br>125A10430223  | Monthly Billing FSA/AFLAC-<br>November 2015           | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 282.75                        |
| Vendor <b>4820 - Wageworks</b> Totals   |   |        |             |              |            |            |               |              | Invoices 1 <u>282.75</u>      |
| Vendor <b>4543 - Warehouse Direct</b><br>2876780  | office supplies                                       | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 57.00                         |
| Vendor <b>4543 - Warehouse Direct</b> Totals  |   |        |             |              |            |            |               |              | Invoices 1 <u>57.00</u>       |
| Sub-Department <b>HR Department.Check Request Human Resources Department,Check Request</b> Totals |   |        |             |              |            |            |               |              | Invoices 11 <u>\$9,227.19</u> |
| Department <b>HR Department - Human Resources Department</b> Totals                               |   |        |             |              |            |            |               |              | Invoices 11 <u>\$9,227.19</u> |
| <b>HR Department Human Resources Department</b>   |   |        |             |              |            |            |               |              |                               |
| Department <b>IT - Information Technology</b>   |   |        |             |              |            |            |               |              |                               |
| Vendor <b>5365 - Sentinel Technologies Inc</b><br>P605102   | Cisco SmartNet Firewall-Door<br>Access-Video Surv-ISE | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 18,270.00                     |
| Vendor <b>5365 - Sentinel Technologies Inc</b> Totals   |   |        |             |              |            |            |               |              | Invoices 1 <u>18,270.00</u>   |
| Sub-Department <b>IT.Check Request Information Technology,Check Request</b>                       |   |        |             |              |            |            |               |              |                               |
| Vendor <b>709 - Call One</b><br>1134286-882   | Phone Service Monthly                                 | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 8,948.12                      |
| Vendor <b>709 - Call One</b> Totals   |   |        |             |              |            |            |               |              | Invoices 1 <u>8,948.12</u>    |
| Vendor <b>2986 - Municipal Web Services</b><br>51750  | Website Maintenance - Monthly                         | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 265.00                        |
| Vendor <b>2986 - Municipal Web Services</b> Totals  |   |        |             |              |            |            |               |              | Invoices 1 <u>265.00</u>      |



# Accounts Payable Invoice Report <sup>7-A-12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description         | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|-----------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3068 - New World Systems</b><br>045977                                   | ERP - Code Enforcement      | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 1,471.84           |
| Vendor <b>3068 - New World Systems</b> Totals                                      |                             |        |             |              |            |            | Invoices      | 1            | <u>\$1,471.84</u>  |
| Vendor <b>3680 - Ricoh USA Inc</b><br>27709820                                     | Copier Charges - Monthly    | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 260.46             |
| Vendor <b>3680 - Ricoh USA Inc</b> Totals  |                             |        |             |              |            |            | Invoices      | 1            | <u>\$260.46</u>    |
| Vendor <b>4454 - Verizon Wireless</b><br>97555048308                               | Mobile Data Cards - Monthly | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 2,463.06           |
| Vendor <b>4454 - Verizon Wireless</b> Totals                                       |                             |        |             |              |            |            | Invoices      | 1            | <u>\$2,463.06</u>  |
| Sub-Department <b>IT.Check Request Information Technology,Check Request</b> Totals |                             |        |             |              |            |            | Invoices      | 5            | <u>\$13,408.48</u> |
| Department <b>IT - Information Technology</b> Totals                               |                             |        |             |              |            |            | Invoices      | 6            | <u>\$31,678.48</u> |
| <b>IT Information Technology</b>   |                             |        |             |              |            |            |               |              |                    |
| Department <b>PD Admin - PD Administration</b>                                     |                             |        |             |              |            |            |               |              |                    |
| Sub-Department <b>PD Admin.Check Request PD Administration,Check Request</b>       |                             |        |             |              |            |            |               |              |                    |
| Vendor <b>290 - Andy Frain Services Inc</b><br>204652                              | Crossing Guards             | Open   |             | 10/31/2015   | 12/04/2015 | 11/10/2015 |               |              | 4,082.12           |
| Vendor <b>290 - Andy Frain Services Inc</b> Totals                                 |                             |        |             |              |            |            | Invoices      | 1            | <u>\$4,082.12</u>  |
| Vendor <b>4815 - Associated Bag Company</b><br>N528669                             | Evidence Property Bags      | Open   |             | 11/10/2015   | 12/04/2015 | 11/10/2015 |               |              | 308.14             |
| Vendor <b>4815 - Associated Bag Company</b> Totals                                 |                             |        |             |              |            |            | Invoices      | 1            | <u>\$308.14</u>    |
| Vendor <b>731 - Caputo's</b><br>882752   | Annual Meeting Supplies     | Open   |             | 11/10/2015   | 12/04/2015 | 11/10/2015 |               |              | 61.12              |
| Vendor <b>731 - Caputo's</b> Totals  |                             |        |             |              |            |            | Invoices      | 1            | <u>\$61.12</u>     |
| Vendor <b>950 - College of DuPage</b><br>6455                                      | Training - Riedel           | Open   |             | 11/10/2015   | 12/04/2015 | 11/10/2015 |               |              | 95.00              |
| Vendor <b>950 - College of DuPage</b> Totals                                       |                             |        |             |              |            |            | Invoices      | 1            | <u>\$95.00</u>     |
| Vendor <b>2534 - Lexis Nexis Risk Data Mgmt</b><br>1229084-20151031                | Accurant Searches - October | Open   |             | 11/10/2015   | 12/04/2015 | 11/10/2015 |               |              | 175.25             |
| Vendor <b>2534 - Lexis Nexis Risk Data Mgmt</b> Totals                             |                             |        |             |              |            |            | Invoices      | 1            | <u>\$175.25</u>    |



# Accounts Payable Invoice Report <sup>7-A-12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3037 - National Safety Council</b>  |                                  |        |             |              |            |            |               |              |                    |
| INV-1368951   | Safe Communities Application Fee | Open   |             | 11/10/2015   | 12/04/2015 | 11/10/2015 |               |              | 1,200.00           |
| Vendor <b>3037 - National Safety Council</b> Totals                                 |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$1,200.00</u>  |
| Vendor <b>4760 - Notary Public Association Of IL</b>                                |                                  |        |             |              |            |            |               |              |                    |
| McDonnell-2015  | Notary Public Application        | Open   |             | 11/10/2015   | 12/04/2015 | 11/10/2015 |               |              | 54.00              |
| Ratner-2015   | Notary Renewal                   | Open   |             | 11/10/2015   | 12/04/2015 | 11/10/2015 |               |              | 54.00              |
| Vendor <b>4760 - Notary Public Association Of IL</b> Totals                         |                                  |        |             |              |            |            | Invoices      | 2            | <u>\$108.00</u>    |
| Vendor <b>3680 - Ricoh USA Inc</b>  |                                  |        |             |              |            |            |               |              |                    |
| 27681199  | Copier Lease                     | Open   |             | 11/10/2015   | 12/04/2015 | 11/10/2015 |               |              | 1,041.76           |
| Vendor <b>3680 - Ricoh USA Inc</b> Totals   |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$1,041.76</u>  |
| Vendor <b>3807 - Sam's Club Business Payments</b>                                   |                                  |        |             |              |            |            |               |              |                    |
| Card-1211 Nov   | Miscellaenous                    | Open   |             | 11/07/2015   | 12/04/2015 | 11/10/2015 |               |              | 83.34              |
| Vendor <b>3807 - Sam's Club Business Payments</b> Totals                            |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$83.34</u>     |
| Vendor <b>4215 - Tapeandmedia.Com</b>   |                                  |        |             |              |            |            |               |              |                    |
| T777628   | DVDs & Blu-Rays                  | Open   |             | 11/13/2015   | 12/04/2015 | 11/10/2015 |               |              | 560.55             |
| Vendor <b>4215 - Tapeandmedia.Com</b> Totals  |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$560.55</u>    |
| Vendor <b>4543 - Warehouse Direct</b>   |                                  |        |             |              |            |            |               |              |                    |
| 2886011-0   | Office Supplies                  | Open   |             | 11/16/2015   | 12/04/2015 | 11/10/2015 |               |              | 112.24             |
| Vendor <b>4543 - Warehouse Direct</b> Totals  |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$112.24</u>    |
| Sub-Department <b>PD Admin.Check Request PD Administration,Check Request</b> Totals |                                  |        |             |              |            |            | Invoices      | 12           | <u>\$7,827.52</u>  |
| Department <b>PD Admin - PD Administration</b> Totals                               |                                  |        |             |              |            |            | Invoices      | 12           | <u>\$7,827.52</u>  |

## PD Admin PD Administration

Department **PW Admin - PW Administration**

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

Vendor **5316 - 3D Design Studio LLC**

2015-11-1 landscape design Open 11/19/2015 12/04/2015 11/19/2015 950.00

Vendor **5316 - 3D Design Studio LLC** Totals Invoices 1 \$950.00

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

23224 CERTIFICATION OF BACK FLOW DEVICE Open 11/16/2015 12/04/2015 11/16/2015 80.00

Vendor **15 - A & D Total Plumbing** Totals Invoices 1 \$80.00



# Accounts Payable Invoice Report <sup>7-A-12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description                                      | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>88 - Action Lock &amp; Key Inc</b>                         |  |        |             |              |            |            |               |              |                    |
| 111315   | Replacement keys   | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 12.00              |
|  |  |        |             |              |            |            |               |              | \$12.00            |
| Vendor <b>88 - Action Lock &amp; Key Inc</b> Totals Invoices 1       |  |        |             |              |            |            |               |              |                    |
| Vendor <b>127 - Aecom Technical Services Inc</b>                     |  |        |             |              |            |            |               |              |                    |
| 60343957-05  | Zinc program Oct 10 thru Nov 6, 2015                     | Open   |             | 11/18/2015   | 12/04/2015 | 11/18/2015 |               |              | 5,040.33           |
|  |  |        |             |              |            |            |               |              | \$5,040.33         |
| Vendor <b>127 - Aecom Technical Services Inc</b> Totals Invoices 1   |  |        |             |              |            |            |               |              |                    |
| Vendor <b>135 - Aftermath Services LLC</b>                           |  |        |             |              |            |            |               |              |                    |
| JC2015-4965  | Squad #168   | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 45.00              |
| JC2015-5052  | Cell #6  | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 45.00              |
| JC2015-5070  | Squad #166   | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 45.00              |
|  |  |        |             |              |            |            |               |              | \$135.00           |
| Vendor <b>135 - Aftermath Services LLC</b> Totals Invoices 3         |  |        |             |              |            |            |               |              |                    |
| Vendor <b>314 - Applied Controls Inc</b>                             |  |        |             |              |            |            |               |              |                    |
| 1077   | HVAC Control Work to B.A.S. System                       | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 1,914.00           |
|  |  |        |             |              |            |            |               |              | \$1,914.00         |
| Vendor <b>314 - Applied Controls Inc</b> Totals Invoices 1           |  |        |             |              |            |            |               |              |                    |
| Vendor <b>4850 - Autumn Landscaping</b>                              |  |        |             |              |            |            |               |              |                    |
| 4597   | brick paver repairs @ P.D.                               | Open   |             | 11/20/2015   | 12/04/2015 | 11/20/2015 |               |              | 950.00             |
|  |  |        |             |              |            |            |               |              | \$950.00           |
| Vendor <b>4850 - Autumn Landscaping</b> Totals Invoices 1            |  |        |             |              |            |            |               |              |                    |
| Vendor <b>4748 - AV Overhead Garage Door</b>                         |  |        |             |              |            |            |               |              |                    |
| 26696  | Repair to Butler Building Door #34                       | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 414.00             |
| 26797  | Repair to Door at Fire Station #1                        | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 138.00             |
| 26798  | Repaired Cracked Glass on Garage Door at Fire Station #1 | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 138.00             |
|  |  |        |             |              |            |            |               |              | \$690.00           |
| Vendor <b>4748 - AV Overhead Garage Door</b> Totals Invoices 3       |  |        |             |              |            |            |               |              |                    |
| Vendor <b>399 - Avalon Petroleum Company</b>                         |  |        |             |              |            |            |               |              |                    |
| 016430   | Diesel Fuel  | Open   |             | 11/18/2015   | 12/04/2015 | 11/18/2015 |               |              | 1,841.50           |
| 554091   | Regular Gasoline   | Open   |             | 11/18/2015   | 12/04/2015 | 11/18/2015 |               |              | 10,310.23          |
|  |  |        |             |              |            |            |               |              | \$12,151.73        |
| Vendor <b>399 - Avalon Petroleum Company</b> Totals Invoices 2       |  |        |             |              |            |            |               |              |                    |
| Vendor <b>495 - Bennett &amp; Brosseau Roofing</b>                   |  |        |             |              |            |            |               |              |                    |
| 2078   | Repaired Leak at Roof Drain                              | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 2,764.00           |
|  |  |        |             |              |            |            |               |              | \$2,764.00         |
| Vendor <b>495 - Bennett &amp; Brosseau Roofing</b> Totals Invoices 1 |  |        |             |              |            |            |               |              |                    |
| Vendor <b>528 - Bigfoot Pest Control</b>                             |  |        |             |              |            |            |               |              |                    |
| 4441   | Standard Service for Village Hall                        | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 116.00             |



# Accounts Payable Invoice Report <sup>7-A-12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description                      | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>528 - Bigfoot Pest Control</b>                   |  |        |             |              |            |            |               |              |                    |
| 4453   | Standard Service for 6850 Barrington Rd. | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 94.00              |
| 5508   | Standard Service for Police Station      | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 175.00             |
| Vendor <b>528 - Bigfoot Pest Control</b> Totals            |  |        |             |              |            |            | Invoices      | 3            | <u>\$385.00</u>    |
| Vendor <b>5467 - Brancato Landscaping Inc</b>              |  |        |             |              |            |            |               |              |                    |
| 2164   | parkway tree planting                    | Open   |             | 11/16/2015   | 12/04/2015 | 11/16/2015 |               |              | 46,285.00          |
| Vendor <b>5467 - Brancato Landscaping Inc</b> Totals       |  |        |             |              |            |            | Invoices      | 1            | <u>\$46,285.00</u> |
| Vendor <b>752 - Carol Stream Lawn &amp; Power</b>          |  |        |             |              |            |            |               |              |                    |
| 60557  | Cut-off Saw Parts                        | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 53.03              |
| Vendor <b>752 - Carol Stream Lawn &amp; Power</b> Totals   |  |        |             |              |            |            | Invoices      | 1            | <u>\$53.03</u>     |
| Vendor <b>754 - Carquest Auto Parts</b>                    |  |        |             |              |            |            |               |              |                    |
| 2455-561009  | Sheet Metal Inserts                      | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 18.04              |
| 2455-561928  | Misc. Supplies                           | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 171.56             |
| 2455-561987  | Oil Filter                               | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 16.20              |
| 2455-562249  | Mercon LV ATF QT                         | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 35.82              |
| 2455-562269  | Turn/Tail Lamp                           | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 6.54               |
| 2455-562532  | Fuel Filter                              | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 17.82              |
| 2455-562566  | 15W-40 HD Fleet Oil                      | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 29.98              |
| 2455-562804  | Trailer Master Cylinder                  | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 97.55              |
| Vendor <b>754 - Carquest Auto Parts</b> Totals             |  |        |             |              |            |            | Invoices      | 8            | <u>\$393.51</u>    |
| Vendor <b>882 - Cintas #22</b>                             |  |        |             |              |            |            |               |              |                    |
| 022233901  | Uniforms                                 | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 92.39              |
| 022233902  | Uniforms                                 | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 213.52             |
| Vendor <b>882 - Cintas #22</b> Totals                      |  |        |             |              |            |            | Invoices      | 2            | <u>\$305.91</u>    |
| Vendor <b>5441 - Dewberry Architects Inc</b>               |  |        |             |              |            |            |               |              |                    |
| 1242216  | Interior Design Services                 | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 468.10             |
| Vendor <b>5441 - Dewberry Architects Inc</b> Totals        |  |        |             |              |            |            | Invoices      | 1            | <u>\$468.10</u>    |
| Vendor <b>1260 - DPS Equipment Services Inc</b>            |  |        |             |              |            |            |               |              |                    |
| 15147  | Clarifier #1 replace squeegee header     | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 1,280.00           |
| Vendor <b>1260 - DPS Equipment Services Inc</b> Totals     |  |        |             |              |            |            | Invoices      | 1            | <u>\$1,280.00</u>  |
| Vendor <b>1264 - Dreisilker Electric Motors Inc</b>        |  |        |             |              |            |            |               |              |                    |
| 1983420  | Motor                                    | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 262.78             |
| Vendor <b>1264 - Dreisilker Electric Motors Inc</b> Totals |  |        |             |              |            |            | Invoices      | 1            | <u>\$262.78</u>    |



# Accounts Payable Invoice Report <sup>7-A-12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number                                       | Invoice Description                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                    |
|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor <b>1366 - Elmund &amp; Nelson Co</b>          |   |        |             |              |            |            |               |              |                    |                    |
| 15010075   | Street Light Maintenance - October 2015   | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 3,418.88           |                    |
| Vendor <b>1366 - Elmund &amp; Nelson Co</b> Totals   |   |        |             |              |            |            |               | Invoices     | 1                  | <u>\$3,418.88</u>  |
| Vendor <b>4794 - Fence Connection</b>                |   |        |             |              |            |            |               |              |                    |                    |
| 1672   | emergency fence repair                    | Open   |             | 11/11/2015   | 12/04/2015 | 12/04/2015 |               |              | 350.00             |                    |
| Vendor <b>4794 - Fence Connection</b> Totals         |   |        |             |              |            |            |               | Invoices     | 1                  | <u>\$350.00</u>    |
| Vendor <b>1543 - Four Seasons Decor Inc</b>          |   |        |             |              |            |            |               |              |                    |                    |
| 5122   | new banner installation                   | Open   |             | 11/11/2015   | 12/04/2015 | 12/04/2015 |               |              | 8,473.00           |                    |
| 5127   | banner change out lake st                 | Open   |             | 11/11/2015   | 12/04/2015 | 12/04/2015 |               |              | 1,800.00           |                    |
| Vendor <b>1543 - Four Seasons Decor Inc</b> Totals   |   |        |             |              |            |            |               | Invoices     | 2                  | <u>\$10,273.00</u> |
| Vendor <b>4755 - Friendly Ford</b>                   |   |        |             |              |            |            |               |              |                    |                    |
| 189058   | Wheel Assembly                            | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 188.38             |                    |
| 189104   | Engine Bracket #173                       | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 72.40              |                    |
| 189165   | Hose Assembly                             | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 14.80              |                    |
| 189190   | Motor Mount #173                          | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 68.29              |                    |
| Vendor <b>4755 - Friendly Ford</b> Totals            |   |        |             |              |            |            |               | Invoices     | 4                  | <u>\$343.87</u>    |
| Vendor <b>1685 - Grainger</b>                        |   |        |             |              |            |            |               |              |                    |                    |
| 9869809815   | Saw Kit                                   | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 402.40             |                    |
| 9869971318   | Misc. Supplies                            | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 417.40             |                    |
| 9888058071   | Di-electric grease                        | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 26.92              |                    |
| Vendor <b>1685 - Grainger</b> Totals                 |   |        |             |              |            |            |               | Invoices     | 3                  | <u>\$846.72</u>    |
| Vendor <b>4853 - Groot Industries</b>                |   |        |             |              |            |            |               |              |                    |                    |
| 13691476   | Leslie Mark Thomas Apt. Complex - 11/1/15 | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 1,405.71           |                    |
| Vendor <b>4853 - Groot Industries</b> Totals         |   |        |             |              |            |            |               | Invoices     | 1                  | <u>\$1,405.71</u>  |
| Vendor <b>1754 - H2O Auto Spa Inc</b>                |   |        |             |              |            |            |               |              |                    |                    |
| October  | Police Car Washes 10/1/15 - 10/31/15      | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 104.00             |                    |
| Vendor <b>1754 - H2O Auto Spa Inc</b> Totals         |   |        |             |              |            |            |               | Invoices     | 1                  | <u>\$104.00</u>    |
| Vendor <b>4892 - Havey Communications Inc</b>        |   |        |             |              |            |            |               |              |                    |                    |
| 5918   | Control Console #161                      | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 543.90             |                    |
| 5941   | Computer Mount with all Accessories       | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 555.25             |                    |
| Vendor <b>4892 - Havey Communications Inc</b> Totals |   |        |             |              |            |            |               | Invoices     | 2                  | <u>\$1,099.15</u>  |



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| Invoice Number   | Invoice Description                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                   |
|--|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor <b>2131 - Interstate Battery Systems Of Fox River Valley</b>        |                                      |        |             |              |            |            |               |              |                    |                   |
| 85021198   | Battery for #361                     | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 110.95             |                   |
| Vendor <b>2131 - Interstate Battery Systems Of Fox River Valley</b> Totals |                                      |        |             |              |            |            |               | Invoices     | 1                  | <u>\$110.95</u>   |
| Vendor <b>4757 - Jeffrey Elevator Co Inc</b>                               |                                      |        |             |              |            |            |               |              |                    |                   |
| 112454   | Monthly Maintenance for 3 Elevators. | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 300.00             |                   |
| Vendor <b>4757 - Jeffrey Elevator Co Inc</b> Totals                        |                                      |        |             |              |            |            |               | Invoices     | 1                  | <u>\$300.00</u>   |
| Vendor <b>5145 - JM Tire Recycling</b>                                     |                                      |        |             |              |            |            |               |              |                    |                   |
| 982354   | Removal of Junk Tires                | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 188.00             |                   |
| Vendor <b>5145 - JM Tire Recycling</b> Totals                              |                                      |        |             |              |            |            |               | Invoices     | 1                  | <u>\$188.00</u>   |
| Vendor <b>2714 - Matco Tools</b>   |                                      |        |             |              |            |            |               |              |                    |                   |
| 127203   | 1/2 x 15/16 hardened socket          | Open   |             | 11/13/2015   | 12/04/2015 | 11/13/2015 |               |              | 25.94              |                   |
| 127531   | LED Light for Lyle                   | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 69.95              |                   |
| 127532   | Wire Stripper for Lyle               | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 35.80              |                   |
| Vendor <b>2714 - Matco Tools</b> Totals                                    |                                      |        |             |              |            |            |               | Invoices     | 3                  | <u>\$131.69</u>   |
| Vendor <b>2780 - Meade</b>   |                                      |        |             |              |            |            |               |              |                    |                   |
| 671195   | Emergency Vehicle Preemption         | Open   |             | 11/16/2015   | 12/04/2015 | 11/16/2015 |               |              | 1,877.44           |                   |
| 671196   | Emergency Vehicle Preemption         | Open   |             | 11/16/2015   | 12/04/2015 | 11/16/2015 |               |              | 2,123.73           |                   |
| Vendor <b>2780 - Meade</b> Totals  |                                      |        |             |              |            |            |               | Invoices     | 2                  | <u>\$4,001.17</u> |
| Vendor <b>2810 - Menards</b>   |                                      |        |             |              |            |            |               |              |                    |                   |
| 09140  | Misc. Supplies                       | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 12.98              |                   |
| 09513  | Misc. Supplies                       | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 23.00              |                   |
| 09659  | Misc. Supplies                       | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 12.44              |                   |
| 09838  | Fence Boards & Hardware              | Open   |             | 11/20/2015   | 12/04/2015 | 11/20/2015 |               |              | 236.60             |                   |
| Vendor <b>2810 - Menards</b> Totals  |                                      |        |             |              |            |            |               | Invoices     | 4                  | <u>\$285.02</u>   |
| Vendor <b>2921 - Monroe Truck Equipment</b>                                |                                      |        |             |              |            |            |               |              |                    |                   |
| 5308672  | Spreader Bearing                     | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 72.36              |                   |
| Vendor <b>2921 - Monroe Truck Equipment</b> Totals                         |                                      |        |             |              |            |            |               | Invoices     | 1                  | <u>\$72.36</u>    |
| Vendor <b>1632 - Napa Auto Parts</b>                                       |                                      |        |             |              |            |            |               |              |                    |                   |
| 349722   | Brake Rotor and Disc Pad             | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | (169.95)           |                   |
| 349942   | Macs Chain Cable Lube                | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 33.78              |                   |
| 350379   | 24 Volt Halogen Bulb                 | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 7.81               |                   |
| 350475   | Utility Courtesy Lamp                | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 9.50               |                   |
| 350641   | Presto Pins                          | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 29.86              |                   |
| 352357   | Oil Dry                              | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 33.16              |                   |



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| Invoice Number   | Invoice Description              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 1632 - Napa Auto Parts</b>                   |                                  |        |             |              |            |            |               |              |                    |
| 352399   | Oil Dry                          | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 33.16              |
| 352904   | Oil Dry                          | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 33.16              |
| Vendor <b>1632 - Napa Auto Parts</b> Totals            |                                  |        |             |              |            |            | Invoices      | 8            | <u>\$10.48</u>     |
| <b>Vendor 3097 - North American</b>                    |                                  |        |             |              |            |            |               |              |                    |
| 7695195  | Bath and Kleenex Supplies        | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 768.43             |
| Vendor <b>3097 - North American</b> Totals             |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$768.43</u>    |
| <b>Vendor 3146 - O'Reilly Automotive Inc</b>           |                                  |        |             |              |            |            |               |              |                    |
| 3421-457666  | Misc. Supplies                   | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 20.34              |
| 3421-459521  | Light Bar                        | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 11.69              |
| 3421-459821  | Misc. Supplies                   | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 25.96              |
| 3421-459837  | Misc. Supplies                   | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 25.96              |
| Vendor <b>3146 - O'Reilly Automotive Inc</b> Totals    |                                  |        |             |              |            |            | Invoices      | 4            | <u>\$83.95</u>     |
| <b>Vendor 3198 - Optima Plumbing Supply LLC</b>        |                                  |        |             |              |            |            |               |              |                    |
| 49287  | Misc. Supplies                   | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 150.69             |
| Vendor <b>3198 - Optima Plumbing Supply LLC</b> Totals |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$150.69</u>    |
| <b>Vendor 3463 - PPG Architectural Finishes</b>        |                                  |        |             |              |            |            |               |              |                    |
| 824402016817   | Misc. Supplies                   | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 258.93             |
| Vendor <b>3463 - PPG Architectural Finishes</b> Totals |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$258.93</u>    |
| <b>Vendor 3680 - Ricoh USA Inc</b>                     |                                  |        |             |              |            |            |               |              |                    |
| 27709819   | Monthly Lease Payment - November | Open   |             | 11/16/2015   | 12/04/2015 | 11/16/2015 |               |              | 240.99             |
| Vendor <b>3680 - Ricoh USA Inc</b> Totals              |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$240.99</u>    |
| <b>Vendor 5478 - Royal Coach Ltd</b>                   |                                  |        |             |              |            |            |               |              |                    |
| 15145  | Hail Damage Repair - #300        | Open   |             | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 971.80             |
| Vendor <b>5478 - Royal Coach Ltd</b> Totals            |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$971.80</u>    |
| <b>Vendor 4846 - Rush Truck Center</b>                 |                                  |        |             |              |            |            |               |              |                    |
| 3000676447   | Brake Valve                      | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 55.25              |
| 3000722900   | Valves                           | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 563.27             |
| 3000729520   | Sensor Pressure                  | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 154.21             |
| 3000729567   | Valve                            | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | (66.50)            |
| Vendor <b>4846 - Rush Truck Center</b> Totals          |                                  |        |             |              |            |            | Invoices      | 4            | <u>\$706.23</u>    |
| <b>Vendor 4078 - Standard Equipment Co</b>             |                                  |        |             |              |            |            |               |              |                    |
| C07211   | Trailer Fender                   | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 208.27             |
| C07867   | Misc. Parts                      | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 310.92             |
| C08002   | Brake Parts                      | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 950.28             |



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|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>4078 - Standard Equipment Co</b><br>A45047            | Sweeper Repair                         | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 926.24             |
| Vendor <b>4078 - Standard Equipment Co</b> Totals               |  |        |             |              |            |            |               | Invoices 4   | <u>\$2,395.71</u>  |
| Vendor <b>4833 - State Treasurer</b><br>43052                   | Various Traffic Signal Intersections   | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 4,777.54           |
| Vendor <b>4833 - State Treasurer</b> Totals                     |  |        |             |              |            |            |               | Invoices 1   | <u>\$4,777.54</u>  |
| Vendor <b>4108 - Steiner Electric Company</b><br>S005165575.002 | CFL Lamp                               | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 41.61              |
| Vendor <b>4108 - Steiner Electric Company</b> Totals            |  |        |             |              |            |            |               | Invoices 1   | <u>\$41.61</u>     |
| Vendor <b>4236 - Terminal Supply Co</b><br>63693-00             | Connection for Tail Lights             | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 122.31             |
| Vendor <b>4236 - Terminal Supply Co</b> Totals                  |  |        |             |              |            |            |               | Invoices 1   | <u>\$122.31</u>    |
| Vendor <b>4343 - Trugreen Processing Center</b><br>41523430     | Tree spraying at stp                   | Open   |             | 11/17/2015   | 12/04/2015 | 11/17/2015 |               |              | 250.00             |
| Vendor <b>4343 - Trugreen Processing Center</b> Totals          |  |        |             |              |            |            |               | Invoices 1   | <u>\$250.00</u>    |
| Vendor <b>4506 - VP Mechanical</b><br>0000015090                | Chiller Repair at Fire Station #1      | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 4,345.75           |
| Vendor <b>4506 - VP Mechanical</b> Totals                       |  |        |             |              |            |            |               | Invoices 1   | <u>\$4,345.75</u>  |
| Vendor <b>5461 - Washburn Machinery Inc</b><br>109100           | Washer & Dryer Parts for Firehouse #2  | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 321.57             |
| 109119  | Washing Machine Parts for Firehouse #2 | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 350.72             |
| 109186  | Washing Machine Parts for Firehouse #2 | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 259.66             |
| 109203  | Washing Machine Parts                  | Open   |             | 11/12/2015   | 12/04/2015 | 11/12/2015 |               |              | 104.77             |
| Vendor <b>5461 - Washburn Machinery Inc</b> Totals              |  |        |             |              |            |            |               | Invoices 4   | <u>\$1,036.72</u>  |
| Vendor <b>4848 - Water Services Co</b><br>23925                 | Repair of stp 1 RPZ @.5in              | Open   |             | 11/16/2015   | 12/04/2015 | 11/16/2015 |               |              | 182.62             |
| Vendor <b>4848 - Water Services Co</b> Totals                   |  |        |             |              |            |            |               | Invoices 1   | <u>\$182.62</u>    |



# Accounts Payable Invoice Report <sup>7-A-12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number                            | Invoice Description        | Status | Held Reason   | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|----------------------------|--------|---|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>4571 - Weber, Robert Melvin</b> |                            |        |   |              |            |            |               |              |                    |
| 1219                                      | flow recorder calibrations | Open   |   | 11/18/2015   | 12/04/2015 | 11/18/2015 |               |              | 966.50             |
|   |                            |        | Vendor <b>4571 - Weber, Robert Melvin</b> Totals                                    |              |            |            | Invoices      | 1            | \$966.50           |
|   |                            |        | Sub-Department <b>PW Admin.Check Request PW Administration,Check Request</b> Totals |              |            |            | Invoices      | 97           | \$114,361.17       |
|   |                            |        | Department <b>PW Admin - PW Administration</b> Totals                               |              |            |            | Invoices      | 97           | \$114,361.17       |

## PW Admin PW Administration

Department **Sewage Trtmnt - Sewage Treatment**

|   |  |      |   |            |            |            |          |   |            |
|---|--|------|---|------------|------------|------------|----------|---|------------|
| Vendor <b>4122 - Strand Associates Inc</b>        |  |      |   |            |            |            |          |   |            |
| 0115709   | SCADA engineering Oct 1thru Oct 31, 2015               | Open |   | 11/16/2015 | 12/04/2015 | 11/16/2015 |          |   | 3,000.00   |
|   |  |      | Vendor <b>4122 - Strand Associates Inc</b> Totals         |            |            |            | Invoices | 1 | \$3,000.00 |
| Vendor <b>4147 - Suburban Laboratories Inc</b>    |  |      |   |            |            |            |          |   |            |
| 128919  | industrial zinc testing                                | Open |   | 11/11/2015 | 12/04/2015 | 11/11/2015 |          |   | 102.50     |
| 128920  | stp monthley zinc testing                              | Open |   | 11/11/2015 | 12/04/2015 | 11/11/2015 |          |   | 232.00     |
| 129014  | Phosphorus testing for October at stp1                 | Open |   | 11/16/2015 | 12/04/2015 | 11/16/2015 |          |   | 125.00     |
|   |  |      | Vendor <b>4147 - Suburban Laboratories Inc</b> Totals     |            |            |            | Invoices | 3 | \$459.50   |
| Vendor <b>5302 - Trotter &amp; Associates Inc</b> |  |      |   |            |            |            |          |   |            |
| 11703   | sludge storage building eng 10/14/2015 thru 10/30/2015 | Open |   | 11/10/2015 | 12/04/2015 | 11/10/2015 |          |   | 2,623.77   |
|   |  |      | Vendor <b>5302 - Trotter &amp; Associates Inc</b> Totals  |            |            |            | Invoices | 1 | \$2,623.77 |
|   |  |      | Department <b>Sewage Trtmnt - Sewage Treatment</b> Totals |            |            |            | Invoices | 5 | \$6,083.27 |

## Sewage Trtmnt Sewage Treatment

Department **Village Manager - Village Manager**

|  |                                   |      |   |            |            |            |          |   |            |
|--|-----------------------------------|------|---|------------|------------|------------|----------|---|------------|
| Vendor <b>3716 - Roger C Marquardt &amp; Company Inc</b> |                                   |      |   |            |            |            |          |   |            |
| 1778   | Lobbyist Services - November 2015 | Open |   | 11/17/2015 | 12/04/2015 | 11/17/2015 |          |   | 2,000.00   |
|  |                                   |      | Vendor <b>3716 - Roger C Marquardt &amp; Company Inc</b> Totals |            |            |            | Invoices | 1 | \$2,000.00 |



# Accounts Payable Invoice Report <sup>7-A.12</sup>

Invoice Due Date Range 11/20/15 - 12/04/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description  | Status | Held Reason                                 | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                     |
|---|--|--------|---|--------------|------------|------------|---------------|--------------|--------------------|---------------------|
| Sub-Department <b>Village Manager.Check Request Village Manager,Check Request</b> |  |        |   |              |            |            |               |              |                    |                     |
| Vendor <b>3332 - Paul, Bernard Z</b>  |  |        |   |              |            |            |               |              |                    |                     |
| IMLA-1015   | IMLA Conference Expenses - Paul  | Open   |   | 11/19/2015   | 12/04/2015 | 11/19/2015 |               |              | 1,539.02           |                     |
|   |  |        | Vendor <b>3332 - Paul, Bernard Z</b> Totals |              |            |            | Invoices      | 1            | <u>\$1,539.02</u>  |                     |
|   | Sub-Department <b>Village Manager.Check Request Village Manager,Check Request</b> Totals |        |   |              |            |            |               | Invoices     | 1                  | <u>\$1,539.02</u>   |
|   | Department <b>Village Manager - Village Manager</b> Totals                               |        |   |              |            |            |               | Invoices     | 2                  | <u>\$3,539.02</u>   |
| <b>Village Manager Village Manager</b> _____                                      |  |        |   |              |            |            |               |              |                    |                     |
|   |  |        |   | Grand Totals |            |            |               | Invoices     | 177                | <u>\$200,861.22</u> |



# Paid In Advance

Payment Date Range 11/12/15 - 11/25/15  
 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 134 - AFLAC Premium Holding</b>               |                                  |                     |             |              |            |            |               |  |                    |   |                       |
| 2015-00000735   | AFLAC Deductions - November 2015 | Paid by Check #6163 |             | 11/19/2015   | 11/19/2015 | 11/19/2015 |               | 11/25/2015   | 3,292.72           |   |                       |
|   |                                  |                     |             |              |            |            |               | Vendor <b>134 - AFLAC Premium Holding</b> Totals               | Invoices           | 1 | <u>\$3,292.72</u>     |
| <b>Vendor 4849 - Bank of New York - JAWA</b>            |                                  |                     |             |              |            |            |               |  |                    |   |                       |
| 11/5/15   | 10/15 JAWA Payment               | Paid by EFT #54     |             | 11/20/2015   | 11/20/2015 | 11/20/2015 |               | 11/20/2015   | 408,884.00         |   |                       |
|   |                                  |                     |             |              |            |            |               | Vendor <b>4849 - Bank of New York - JAWA</b> Totals            | Invoices           | 1 | <u>\$408,884.00</u>   |
| <b>Vendor 435 - Bank of New York Mellon</b>             |                                  |                     |             |              |            |            |               |  |                    |   |                       |
| HanovBAB10-10/15  | Loan Payment-2010 G.O. Bonds     | Paid by EFT #8      |             | 11/19/2015   | 11/19/2015 | 11/19/2015 |               | 11/19/2015   | 542,623.75         |   |                       |
| HanovBAB10A10/15  | Loan Payment-2010A G.O. Bonds    | Paid by EFT #7      |             | 11/19/2015   | 11/19/2015 | 11/19/2015 |               | 11/19/2015   | 297,706.25         |   |                       |
| HanPRK11-10/15  | Loan Payment-2011 G.O. Bonds     | Paid by EFT #9      |             | 11/19/2015   | 11/19/2015 | 11/19/2015 |               | 11/19/2015   | 573,406.25         |   |                       |
|   |                                  |                     |             |              |            |            |               | Vendor <b>435 - Bank of New York Mellon</b> Totals             | Invoices           | 3 | <u>\$1,413,736.25</u> |
| <b>Vendor 1470 - Fidelity Security Life Ins/Eye Med</b> |                                  |                     |             |              |            |            |               |  |                    |   |                       |
| 2015-00000736   | Vision Insurance - November 2015 | Paid by Check #6164 |             | 11/19/2015   | 11/19/2015 | 11/19/2015 |               | 11/25/2015   | 1,570.49           |   |                       |
|   |                                  |                     |             |              |            |            |               | Vendor <b>1470 - Fidelity Security Life Ins/Eye Med</b> Totals | Invoices           | 1 | <u>\$1,570.49</u>     |
| <b>Vendor 4874 - Freedman Anselmo et al</b>             |                                  |                     |             |              |            |            |               |  |                    |   |                       |
| 2015-00000737   | Wage Garnishment - November      | Paid by Check #6165 |             | 11/19/2015   | 11/19/2015 | 11/19/2015 |               | 11/25/2015   | 177.73             |   |                       |
|   |                                  |                     |             |              |            |            |               | Vendor <b>4874 - Freedman Anselmo et al</b> Totals             | Invoices           | 1 | <u>\$177.73</u>       |
| <b>Vendor 1796 - Hanover Park Prof FF Local 3452</b>    |                                  |                     |             |              |            |            |               |  |                    |   |                       |
| 2015-00000738   | Union Dues - November 2015       | Paid by Check #6166 |             | 11/19/2015   | 11/19/2015 | 11/19/2015 |               | 11/25/2015   | 1,873.80           |   |                       |
|   |                                  |                     |             |              |            |            |               | Vendor <b>1796 - Hanover Park Prof FF Local 3452</b> Totals    | Invoices           | 1 | <u>\$1,873.80</u>     |
| <b>Vendor 4777 - Illinois Department Of Revenue</b>     |                                  |                     |             |              |            |            |               |  |                    |   |                       |
| 2015-00000729   | Illinois W/H Tax - November 20,  | Paid by EFT #21960  |             | 11/19/2015   | 11/19/2015 | 11/19/2015 |               | 11/19/2015   | 20,736.44          |   |                       |
|   |                                  |                     |             |              |            |            |               | Vendor <b>4777 - Illinois Department Of Revenue</b> Totals     | Invoices           | 1 | <u>\$20,736.44</u>    |



# Paid In Advance

Payment Date Range 11/12/15 - 11/25/15  
 Report By Vendor - Invoice  
 Summary Listing

**Vendor 4818 - Illinois Funds - Fire Pension Fund**

|  |                                 |                    |            |            |            |            |           |   |                    |
|--|---------------------------------|--------------------|------------|------------|------------|------------|-----------|---|--------------------|
| 2015-00000730  | Fire Pension W/H - November 20, | Paid by EFT #21961 | 11/19/2015 | 11/19/2015 | 11/19/2015 | 11/19/2015 | 10,921.15 |   |                    |
| Vendor <b>4818 - Illinois Funds - Fire Pension Fund</b> Totals |                                 |                    |            |            |            |            | Invoices  | 1 | <u>\$10,921.15</u> |

**Vendor 4817 - Illinois Funds - Police Pension Fund**

|  |                                   |                    |            |            |            |            |           |   |                    |
|--|-----------------------------------|--------------------|------------|------------|------------|------------|-----------|---|--------------------|
| 2015-00000731  | Police Pension W/H - November 20, | Paid by EFT #21962 | 11/19/2015 | 11/19/2015 | 11/19/2015 | 11/19/2015 | 18,814.75 |   |                    |
| Vendor <b>4817 - Illinois Funds - Police Pension Fund</b> Totals |                                   |                    |            |            |            |            | Invoices  | 1 | <u>\$18,814.75</u> |

**Vendor 4741 - Internal Revenue Service**

|  |                                |                    |            |            |            |            |            |   |                     |
|--|--------------------------------|--------------------|------------|------------|------------|------------|------------|---|---------------------|
| 2015-00000732  | Federal W/H Tax - November 20, | Paid by EFT #21963 | 11/19/2015 | 11/19/2015 | 11/19/2015 | 11/19/2015 | 161,308.74 |   |                     |
| Vendor <b>4741 - Internal Revenue Service</b> Totals |                                |                    |            |            |            |            | Invoices   | 1 | <u>\$161,308.74</u> |

**Vendor 4744 - Metropolitan Alliance of Police**

|   |                            |                     |            |            |            |            |          |   |                   |
|---|----------------------------|---------------------|------------|------------|------------|------------|----------|---|-------------------|
| 2015-00000740   | Union Dues - November 2015 | Paid by Check #6167 | 11/19/2015 | 11/19/2015 | 11/19/2015 | 11/25/2015 | 2,475.00 |   |                   |
| Vendor <b>4744 - Metropolitan Alliance of Police</b> Totals |                            |                     |            |            |            |            | Invoices | 1 | <u>\$2,475.00</u> |

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

|   |                            |                     |            |            |            |            |          |   |                 |
|---|----------------------------|---------------------|------------|------------|------------|------------|----------|---|-----------------|
| 2015-00000741   | Union Dues - November 2015 | Paid by Check #6168 | 11/19/2015 | 11/19/2015 | 11/19/2015 | 11/25/2015 | 256.08   |   |                 |
| Vendor <b>3774 - S.E.I.U. Local No. 73 AFL-CIO</b> Totals |                            |                     |            |            |            |            | Invoices | 1 | <u>\$256.08</u> |

**Vendor 4742 - State Disbursement Fund**

|   |                              |                    |            |            |            |            |          |   |                   |
|---|------------------------------|--------------------|------------|------------|------------|------------|----------|---|-------------------|
| 2015-00000733                                       | PR Maint. W/H - November 20, | Paid by EFT #21964 | 11/19/2015 | 11/19/2015 | 11/19/2015 | 11/19/2015 | 2,309.07 |   |                   |
| Vendor <b>4742 - State Disbursement Fund</b> Totals |                              |                    |            |            |            |            | Invoices | 1 | <u>\$2,309.07</u> |

**Vendor 4223 - Teamsters Local Union 700**

|   |                            |                     |            |            |            |            |          |   |                   |
|---|----------------------------|---------------------|------------|------------|------------|------------|----------|---|-------------------|
| 2015-00000742   | Union Dues - November 2015 | Paid by Check #6169 | 11/19/2015 | 11/19/2015 | 11/19/2015 | 11/25/2015 | 2,299.00 |   |                   |
| Vendor <b>4223 - Teamsters Local Union 700</b> Totals |                            |                     |            |            |            |            | Invoices | 1 | <u>\$2,299.00</u> |



# Paid In Advance <sup>7-13</sup>

Payment Date Range 11/12/15 - 11/25/15  
 Report By Vendor - Invoice  
 Summary Listing

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

2015-00000734 ICMA Contributions - November 20, Paid by EFT #21965 11/19/2015 11/19/2015 11/19/2015 11/19/2015 18,795.00

Vendor **4819 - Vantagepoint Transfer Agents-457** Totals Invoices 1 \$18,795.00

Grand Totals Invoices 17 \$2,067,450.22



# October 2015 P-Cards

G/L Date Range 10/01/15 - 10/31/15

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 5476 - Abt Electronics</b>             |                                   |                   |             |              |            |            |   |              |                    |                 |
| 1029503CPHE                                      | Mounting Hardware for LED Screens | Paid by EFT #1484 |             | 10/30/2015   | 10/30/2015 | 10/30/2015 |   | 11/24/2015   | 108.00             |                 |
|  |                                   |                   |             |              |            |            | Vendor <b>5476 - Abt Electronics</b> Totals             | Invoices     | 1                  | <u>\$108.00</u> |
| <b>Vendor 145 - AICPA</b>                        |                                   |                   |             |              |            |            |   |              |                    |                 |
| 6983356  | Annual Membership Dues-Clarke     | Paid by EFT #1525 |             | 10/30/2015   | 10/30/2015 | 10/30/2015 |   | 11/24/2015   | 310.00             |                 |
|  |                                   |                   |             |              |            |            | Vendor <b>145 - AICPA</b> Totals                        | Invoices     | 1                  | <u>\$310.00</u> |
| <b>Vendor 4946 - Amazon.Com</b>                  |                                   |                   |             |              |            |            |   |              |                    |                 |
| 1068064122567542                                 | Tank Fittings                     | Paid by EFT #1496 |             | 10/30/2015   | 10/30/2015 | 10/30/2015 |   | 11/24/2015   | 62.75              |                 |
| 1105242157386904                                 | Greeting Cards                    | Paid by EFT #1441 |             | 10/30/2015   | 10/30/2015 | 10/30/2015 |   | 11/24/2015   | 36.84              |                 |
|  |                                   |                   |             |              |            |            | Vendor <b>4946 - Amazon.Com</b> Totals                  | Invoices     | 2                  | <u>\$99.59</u>  |
| <b>Vendor 5466 - American United Taxi</b>        |                                   |                   |             |              |            |            |   |              |                    |                 |
| 733  | ICSC Chicago Deal Making Govind   | Paid by EFT #1438 |             | 10/30/2015   | 10/30/2015 | 10/30/2015 |   | 11/24/2015   | 11.25              |                 |
|  |                                   |                   |             |              |            |            | Vendor <b>5466 - American United Taxi</b> Totals        | Invoices     | 1                  | <u>\$11.25</u>  |
| <b>Vendor 5464 - Amy's Hallmark Shop</b>         |                                   |                   |             |              |            |            |   |              |                    |                 |
| G7612CN00100EC                                   | employee retirement cards         | Paid by EFT #1510 |             | 10/30/2015   | 10/30/2015 | 10/30/2015 |   | 11/24/2015   | 81.80              |                 |
|  |                                   |                   |             |              |            |            | Vendor <b>5464 - Amy's Hallmark Shop</b> Totals         | Invoices     | 1                  | <u>\$81.80</u>  |
| <b>Vendor 316 - APWA - Chicago Metro Chapter</b> |                                   |                   |             |              |            |            |   |              |                    |                 |
| 18009  | Illinois Tollway Fox River Bridge | Paid by EFT #1440 |             | 10/30/2015   | 10/30/2015 | 10/30/2015 |   | 11/24/2015   | 35.00              |                 |
|  |                                   |                   |             |              |            |            | Vendor <b>316 - APWA - Chicago Metro Chapter</b> Totals | Invoices     | 1                  | <u>\$35.00</u>  |
| <b>Vendor 5463 - Aria Resort</b>                 |                                   |                   |             |              |            |            |   |              |                    |                 |
| kronosworks2015                                  | Hotel Deposit Kronosworks2015 -   | Paid by EFT #1431 |             | 10/30/2015   | 10/30/2015 | 10/30/2015 |   | 11/24/2015   | 207.20             |                 |
| Nowak2015  | Kronos Conference - Nowak -       | Paid by EFT #1518 |             | 10/30/2015   | 10/30/2015 | 10/30/2015 |   | 11/24/2015   | 207.20             |                 |
|  |                                   |                   |             |              |            |            | Vendor <b>5463 - Aria Resort</b> Totals                 | Invoices     | 2                  | <u>\$414.40</u> |



# October 2015 P-Cards

G/L Date Range 10/01/15 - 10/31/15

Report By Vendor - Invoice  
Summary Listing

**Vendor 4790 - CDW Government**

|         |                           |                   |            |            |            |            |        |
|---------|---------------------------|-------------------|------------|------------|------------|------------|--------|
| GMVL720 | Wireless Keyboards & Mice | Paid by EFT #1465 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 551.88 |
| GMXS617 | Conference Room Hardware  | Paid by EFT #1468 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 79.98  |
| GNCS829 | Toner                     | Paid by EFT #1469 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 464.98 |
| GNDP960 | Office Supplies           | Paid by EFT #1470 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 15.95  |
| ZN71323 | Conference Room Hardware  | Paid by EFT #1477 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 119.99 |
| ZP84767 | LED Screen                | Paid by EFT #1472 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 739.99 |
| ZQ93278 | LED Screen                | Paid by EFT #1474 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 859.99 |
| ZQ95033 | Conference Room Hardware  | Paid by EFT #1473 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 251.54 |
| ZR68429 | Toner                     | Paid by EFT #1475 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 338.11 |
| ZT63081 | Conference Room Hardware  | Paid by EFT #1467 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 119.99 |
| ZV29146 | Toner                     | Paid by EFT #1479 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 331.15 |
| ZV43374 | Toner                     | Paid by EFT #1480 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 335.12 |
| ZV99105 | Toner                     | Paid by EFT #1481 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 284.28 |
| ZW13061 | Toner                     | Paid by EFT #1482 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 294.20 |

Vendor **4790 - CDW Government** Totals Invoices 14 \$4,787.15

**Vendor 835 - Chicago Carriage Cab**

|        |                                 |                   |            |            |            |            |       |
|--------|---------------------------------|-------------------|------------|------------|------------|------------|-------|
| 065094 | ICSC Chicago Deal Making Govind | Paid by EFT #1435 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 13.26 |
|--------|---------------------------------|-------------------|------------|------------|------------|------------|-------|

Vendor **835 - Chicago Carriage Cab** Totals Invoices 1 \$13.26

**Vendor 882 - Cintas #22**

|         |                                   |                   |            |            |            |            |        |
|---------|-----------------------------------|-------------------|------------|------------|------------|------------|--------|
| R341734 | Uniforms for Department Employees | Paid by EFT #1454 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 725.32 |
|---------|-----------------------------------|-------------------|------------|------------|------------|------------|--------|

Vendor **882 - Cintas #22** Totals Invoices 1 \$725.32

**Vendor 972 - Comcast**

|            |                      |                   |            |            |            |            |        |
|------------|----------------------|-------------------|------------|------------|------------|------------|--------|
| 0260025-11 | Comcast - STP1       | Paid by EFT #1476 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 92.85  |
| 0262294-11 | PD Comcast           | Paid by EFT #1464 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 407.85 |
| 0269620-11 | Barrington Road Sign | Paid by EFT #1483 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 92.85  |

Vendor **972 - Comcast** Totals Invoices 3 \$593.55

**Vendor 5470 - Country Inn & Suites Effingham**

|          |                                 |                   |            |            |            |            |        |
|----------|---------------------------------|-------------------|------------|------------|------------|------------|--------|
| 84212771 | IPSI Training - Hotel - Collins | Paid by EFT #1494 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 416.25 |
|----------|---------------------------------|-------------------|------------|------------|------------|------------|--------|

Vendor **5470 - Country Inn & Suites Effingham** Totals Invoices 1 \$416.25



# October 2015 P-Cards

G/L Date Range 10/01/15 - 10/31/15

Report By Vendor - Invoice  
Summary Listing

Vendor **1173 - Dell Marketing L.P.**

|           |             |                   |            |            |            |            |        |
|-----------|-------------|-------------------|------------|------------|------------|------------|--------|
| 898569559 | Hard Drives | Paid by EFT #1466 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 404.98 |
| 902065776 | Adapters    | Paid by EFT #1471 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 153.98 |

Vendor **1173 - Dell Marketing L.P.** Totals Invoices 2 \$558.96

Vendor **5465 - Dispatch Taxi**

|      |                                 |                   |            |            |            |            |       |
|------|---------------------------------|-------------------|------------|------------|------------|------------|-------|
| 4147 | ICSC Chicago Deal Making Govind | Paid by EFT #1439 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 11.85 |
|------|---------------------------------|-------------------|------------|------------|------------|------------|-------|

Vendor **5465 - Dispatch Taxi** Totals Invoices 1 \$11.85

Vendor **5472 - DoubleTree by Hilton Bloomington**

|          |                         |                   |            |            |            |            |       |
|----------|-------------------------|-------------------|------------|------------|------------|------------|-------|
| 86631504 | IPWMAN Training - Weber | Paid by EFT #1500 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 78.40 |
|----------|-------------------------|-------------------|------------|------------|------------|------------|-------|

Vendor **5472 - DoubleTree by Hilton Bloomington** Totals Invoices 1 \$78.40

Vendor **1322 - Eagle Ridge Resort**

|         |                                 |                   |            |            |            |            |        |
|---------|---------------------------------|-------------------|------------|------------|------------|------------|--------|
| 68V9PDb | IPELRA conference Lodging Scott | Paid by EFT #1509 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 346.80 |
|---------|---------------------------------|-------------------|------------|------------|------------|------------|--------|

Vendor **1322 - Eagle Ridge Resort** Totals Invoices 1 \$346.80

Vendor **5263 - Evoqua Water Technologies**

|        |                              |                   |            |            |            |            |        |
|--------|------------------------------|-------------------|------------|------------|------------|------------|--------|
| 580044 | Wiper Blade for Clarifier #1 | Paid by EFT #1453 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 546.00 |
|--------|------------------------------|-------------------|------------|------------|------------|------------|--------|

Vendor **5263 - Evoqua Water Technologies** Totals Invoices 1 \$546.00

Vendor **5004 - Facebook**

|                 |                            |                   |            |            |            |            |       |
|-----------------|----------------------------|-------------------|------------|------------|------------|------------|-------|
| 276542492506477 | Maxwell Street Advertising | Paid by EFT #1486 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 34.70 |
| 859110457538053 | Facebook Advertising       | Paid by EFT #1511 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 25.00 |

Vendor **5004 - Facebook** Totals Invoices 2 \$59.70

Vendor **4767 - Fullife Safety Center**

|       |                                    |                   |            |            |            |            |        |
|-------|------------------------------------|-------------------|------------|------------|------------|------------|--------|
| 30995 | Safety Glasses, Gloves, Flashlight | Paid by EFT #1498 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 279.18 |
|-------|------------------------------------|-------------------|------------|------------|------------|------------|--------|

Vendor **4767 - Fullife Safety Center** Totals Invoices 1 \$279.18

Vendor **1685 - Grainger**

|            |           |                   |            |            |            |            |        |
|------------|-----------|-------------------|------------|------------|------------|------------|--------|
| 1246723923 | Axial Fan | Paid by EFT #1452 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 238.08 |
|------------|-----------|-------------------|------------|------------|------------|------------|--------|



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Summary Listing

|  |                                     |   |            |            |            |            |          |                   |
|--|-------------------------------------|---|------------|------------|------------|------------|----------|-------------------|
| 9868227449                                       | AC Hours Meter                      | Paid by EFT #1448                                       | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 145.35   |                   |
|  |                                     | Vendor <b>1685 - Grainger</b> Totals                    |            |            |            | Invoices   | 2        | <u>\$383.43</u>   |
| Vendor <b>1756 - Hach Company</b>                |                                     |   |            |            |            |            |          |                   |
| 9610938  | Phosphorus Tests and Probes         | Paid by EFT #1447                                       | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 2,354.66 |                   |
|  |                                     | Vendor <b>1756 - Hach Company</b> Totals                |            |            |            | Invoices   | 1        | <u>\$2,354.66</u> |
| Vendor <b>1901 - Hilton Chicago</b>              |                                     |   |            |            |            |            |          |                   |
| 1574191  | IACP Conference Hotel - Menough     | Paid by EFT #1517                                       | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 890.49   |                   |
| 2881509  | IACP Conference - Johnson           | Paid by EFT #1513                                       | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 890.49   |                   |
| 2881537  | IACP Conference - Webb              | Paid by EFT #1514                                       | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 890.49   |                   |
| 3193218485-CR                                    | Credit for Parking Fees             | Paid by EFT #1491                                       | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | (96.00)  |                   |
|  |                                     | Vendor <b>1901 - Hilton Chicago</b> Totals              |            |            |            | Invoices   | 4        | <u>\$2,575.47</u> |
| Vendor <b>5013 - Hinckley Springs</b>            |                                     |   |            |            |            |            |          |                   |
| 12575386091715                                   | Water                               | Paid by EFT #1442                                       | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 251.91   |                   |
|  |                                     | Vendor <b>5013 - Hinckley Springs</b> Totals            |            |            |            | Invoices   | 1        | <u>\$251.91</u>   |
| Vendor <b>1928 - Holiday Inn</b>                 |                                     |   |            |            |            |            |          |                   |
| 67971040   | Ill Fire Apparatus Mechanic Assoc - | Paid by EFT #1505                                       | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 277.76   |                   |
|  |                                     | Vendor <b>1928 - Holiday Inn</b> Totals                 |            |            |            | Invoices   | 1        | <u>\$277.76</u>   |
| Vendor <b>5474 - Holiday Inn Effingham</b>       |                                     |   |            |            |            |            |          |                   |
| 65507637   | IPSI Training - Hotel - Lowth       | Paid by EFT #1503                                       | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 495.05   |                   |
|  |                                     | Vendor <b>5474 - Holiday Inn Effingham</b> Totals       |            |            |            | Invoices   | 1        | <u>\$495.05</u>   |
| Vendor <b>5469 - Holiday Inn Express Lincoln</b> |                                     |   |            |            |            |            |          |                   |
| 62342170   | Training - Hotel - Allen, Galto     | Paid by EFT #1522                                       | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 333.00   |                   |
|  |                                     | Vendor <b>5469 - Holiday Inn Express Lincoln</b> Totals |            |            |            | Invoices   | 1        | <u>\$333.00</u>   |
| Vendor <b>2000 - IACP</b>                        |                                     |   |            |            |            |            |          |                   |
| Menough2015                                      | IACP Conference Banquet -           | Paid by EFT #1524                                       | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 300.00   |                   |
|  |                                     | Vendor <b>2000 - IACP</b> Totals                        |            |            |            | Invoices   | 1        | <u>\$300.00</u>   |



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Vendor **2024 - IGFOA**

|                                   |                                   |                   |            |            |            |            |        |          |
|-----------------------------------|-----------------------------------|-------------------|------------|------------|------------|------------|--------|----------|
| 75454915290                       | IGFOA Professional Academy-Clarke | Paid by EFT #1526 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 230.00 |          |
| 75454915294                       | IGFOA Professional Academy-       | Paid by EFT #1527 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 250.00 |          |
| Vendor <b>2024 - IGFOA</b> Totals |                                   |                   |            |            |            | Invoices   | 2      | \$480.00 |

Vendor **2034 - IL City/County Management Assn**

|  |                                   |                   |            |            |            |            |       |         |
|--|-----------------------------------|-------------------|------------|------------|------------|------------|-------|---------|
| 197-4100   | Professional Development - Maller | Paid by EFT #1488 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 55.00 |         |
| Vendor <b>2034 - IL City/County Management Assn</b> Totals |                                   |                   |            |            |            | Invoices   | 1     | \$55.00 |

Vendor **2054 - IL Municipal League**

|   |                                    |                   |            |            |            |            |       |         |
|---|------------------------------------|-------------------|------------|------------|------------|------------|-------|---------|
| I-48812   | Elected Official Workshop - Porter | Paid by EFT #1490 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 65.00 |         |
| Vendor <b>2054 - IL Municipal League</b> Totals |                                    |                   |            |            |            | Invoices   | 1     | \$65.00 |

Vendor **2069 - IL Tollway**

|  |                      |                   |            |            |            |            |       |         |
|--|----------------------|-------------------|------------|------------|------------|------------|-------|---------|
| 100715                                 | IPASS Auto Replenish | Paid by EFT #1501 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 40.00 |         |
| 102115                                 | IPASS Auto Replenish | Paid by EFT #1507 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 40.00 |         |
| Vendor <b>2069 - IL Tollway</b> Totals |                      |                   |            |            |            | Invoices   | 2     | \$80.00 |

Vendor **5480 - Impark.com**

|  |                     |                   |            |            |            |            |       |         |
|--|---------------------|-------------------|------------|------------|------------|------------|-------|---------|
| IACP                                   | IACP Parking - Webb | Paid by EFT #1515 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 90.00 |         |
| Vendor <b>5480 - Impark.com</b> Totals |                     |                   |            |            |            | Invoices   | 1     | \$90.00 |

Vendor **2220 - Jewel-Osco**

|  |                           |                   |            |            |            |            |       |         |
|--|---------------------------|-------------------|------------|------------|------------|------------|-------|---------|
| 049833-4100                            | Pumpkins - Employee Event | Paid by EFT #1459 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 33.47 |         |
| Vendor <b>2220 - Jewel-Osco</b> Totals |                           |                   |            |            |            | Invoices   | 1     | \$33.47 |

Vendor **2228 - Jimmy John's**

|  |               |                   |            |            |            |            |        |          |
|--|---------------|-------------------|------------|------------|------------|------------|--------|----------|
| 4  | DCCPA Meeting | Paid by EFT #1523 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 117.91 |          |
| Vendor <b>2228 - Jimmy John's</b> Totals |               |                   |            |            |            | Invoices   | 1      | \$117.91 |

Vendor **2515 - Len's Ace Hardware**

|        |             |                   |            |            |            |            |        |
|--------|-------------|-------------------|------------|------------|------------|------------|--------|
| 257529 | Winterguard | Paid by EFT #1451 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 289.50 |
|--------|-------------|-------------------|------------|------------|------------|------------|--------|



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|   |                                      |                   |            |            |            |            |            |            |
|---|--------------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| 25753   | Winterguard                          | Paid by EFT #1449 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | (289.50)   |            |
| 257538  | Winterguard                          | Paid by EFT #1450 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 269.93     |            |
| Vendor <b>2515 - Len's Ace Hardware</b> Totals        |                                      |                   |            |            |            |            | Invoices 3 | \$269.93   |
| Vendor <b>2568 - Loopnet Inc</b>                      |                                      |                   |            |            |            |            |            |            |
| 24890835  | CED Loopnet Subscription             | Paid by EFT #1432 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 84.80      |            |
| Vendor <b>2568 - Loopnet Inc</b> Totals               |                                      |                   |            |            |            |            | Invoices 1 | \$84.80    |
| Vendor <b>2810 - Menards</b>                          |                                      |                   |            |            |            |            |            |            |
| 075192  | CED Office Supplies                  | Paid by EFT #1434 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 45.18      |            |
| Vendor <b>2810 - Menards</b> Totals                   |                                      |                   |            |            |            |            | Invoices 1 | \$45.18    |
| Vendor <b>5043 - Metra</b>                            |                                      |                   |            |            |            |            |            |            |
| 1582  | Travel to Court                      | Paid by EFT #1493 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 26.00      |            |
| 2404  | ICSC Chicago Deal Making Govind      | Paid by EFT #1436 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 26.00      |            |
| Vendor <b>5043 - Metra</b> Totals                     |                                      |                   |            |            |            |            | Invoices 2 | \$52.00    |
| Vendor <b>5481 - MLK Self Park</b>                    |                                      |                   |            |            |            |            |            |            |
| IACP  | IACP Parking - Webb                  | Paid by EFT #1516 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 23.00      |            |
| Vendor <b>5481 - MLK Self Park</b> Totals             |                                      |                   |            |            |            |            | Invoices 1 | \$23.00    |
| Vendor <b>2943 - Moretti's</b>                        |                                      |                   |            |            |            |            |            |            |
| 013371-4100   | Regional Manager's Luncheon -        | Paid by EFT #1457 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 17.97      |            |
| 052490-1100   | Working Lunch                        | Paid by EFT #1487 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 49.50      |            |
| Vendor <b>2943 - Moretti's</b> Totals                 |                                      |                   |            |            |            |            | Invoices 2 | \$67.47    |
| Vendor <b>3031 - National League of Cities</b>        |                                      |                   |            |            |            |            |            |            |
| 3293-1100   | Credit for NLC Congress Registration | Paid by EFT #1489 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | (720.00)   |            |
| Vendor <b>3031 - National League of Cities</b> Totals |                                      |                   |            |            |            |            | Invoices 1 | (\$720.00) |
| Vendor <b>3406 - Pietanza's Pizzeria</b>              |                                      |                   |            |            |            |            |            |            |
| 10/3/2015 D363  | Open House - Pizza for Personnel     | Paid by EFT #1430 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 110.00     |            |
| Vendor <b>3406 - Pietanza's Pizzeria</b> Totals       |                                      |                   |            |            |            |            | Invoices 1 | \$110.00   |



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Vendor **3463 - PPG Architectural Finishes**

|  |       |                   |            |            |            |            |          |   |         |
|--|-------|-------------------|------------|------------|------------|------------|----------|---|---------|
| 824402017455   | Paint | Paid by EFT #1446 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 86.01    |   |         |
| Vendor <b>3463 - PPG Architectural Finishes</b> Totals |       |                   |            |            |            |            | Invoices | 1 | \$86.01 |

Vendor **4962 - Rosati's Pizza**

|  |                              |                   |            |            |            |            |          |   |          |
|--|------------------------------|-------------------|------------|------------|------------|------------|----------|---|----------|
| 829532                                     | Principial's Annual Luncheon | Paid by EFT #1512 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 110.00   |   |          |
| C10132015                                  | CONNECT Monthly Luncheon     | Paid by EFT #1437 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 68.25    |   |          |
| Vendor <b>4962 - Rosati's Pizza</b> Totals |                              |                   |            |            |            |            | Invoices | 2 | \$178.25 |

Vendor **5002 - Safe Kids Worldwide**

|   |                 |                   |            |            |            |            |          |   |         |
|---|-----------------|-------------------|------------|------------|------------|------------|----------|---|---------|
| IL20150909818                                   | Training - Pini | Paid by EFT #1520 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 85.00    |   |         |
| Vendor <b>5002 - Safe Kids Worldwide</b> Totals |                 |                   |            |            |            |            | Invoices | 1 | \$85.00 |

Vendor **3806 - Sam's Club**

|  |                                  |                   |            |            |            |            |          |   |          |
|--|----------------------------------|-------------------|------------|------------|------------|------------|----------|---|----------|
| 011676                                 | Classroom Supplies               | Paid by EFT #1478 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 70.58    |   |          |
| 031455                                 | Office Supplies                  | Paid by EFT #1463 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 28.13    |   |          |
| 045225                                 | Batteries                        | Paid by EFT #1462 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 24.17    |   |          |
| 083734                                 | CONNECT R & B & Monthly Luncheon | Paid by EFT #1433 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 52.98    |   |          |
| 53880802                               | Supplies for Board Meetings      | Paid by EFT #1485 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 22.84    |   |          |
| Vendor <b>3806 - Sam's Club</b> Totals |                                  |                   |            |            |            |            | Invoices | 5 | \$198.70 |

Vendor **3807 - Sam's Club Business Payments**

|  |                        |                   |            |            |            |            |          |   |          |
|--|------------------------|-------------------|------------|------------|------------|------------|----------|---|----------|
| 051245   | Miscellaneous supplies | Paid by EFT #1460 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 171.98   |   |          |
| 3985138532   | Coffee                 | Paid by EFT #1521 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 125.22   |   |          |
| Vendor <b>3807 - Sam's Club Business Payments</b> Totals |                        |                   |            |            |            |            | Invoices | 2 | \$297.20 |

Vendor **5468 - Sheraton Seattle Hotel**

|  |                                  |                   |            |            |            |            |          |   |          |
|--|----------------------------------|-------------------|------------|------------|------------|------------|----------|---|----------|
| 3772431-4100                                       | Hotel - ICMA Conference (Maller) | Paid by EFT #1458 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 852.18   |   |          |
| Vendor <b>5468 - Sheraton Seattle Hotel</b> Totals |                                  |                   |            |            |            |            | Invoices | 1 | \$852.18 |

Vendor **5475 - Skyjack Equipment Inc**

|   |                |                   |            |            |            |            |          |   |          |
|---|----------------|-------------------|------------|------------|------------|------------|----------|---|----------|
| 1011796   | Control Switch | Paid by EFT #1504 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 580.55   |   |          |
| Vendor <b>5475 - Skyjack Equipment Inc</b> Totals |                |                   |            |            |            |            | Invoices | 1 | \$580.55 |



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|---|---------------------------------|--|------------|------------|------------|------------|-------------------|
| Vendor <b>5477 - Smashburger</b>                  |                                 |  |            |            |            |            |                   |
| 032960  | Job Shadow Lunch                | Paid by EFT #1492  | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 22.46             |
|   |                                 |  |            |            |            |            |                   |
|   |                                 | Vendor <b>5477 - Smashburger</b> Totals                  |            |            | Invoices   | 1          | <u>\$22.46</u>    |
| Vendor <b>4108 - Steiner Electric Company</b>     |                                 |  |            |            |            |            |                   |
| S005172244.002                                    | Speed Drive                     | Paid by EFT #1445  | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 3,291.67          |
|   |                                 |  |            |            |            |            |                   |
|   |                                 | Vendor <b>4108 - Steiner Electric Company</b> Totals     |            |            | Invoices   | 1          | <u>\$3,291.67</u> |
| Vendor <b>5471 - The Bench Factory</b>            |                                 |  |            |            |            |            |                   |
| BF00004429  | Lake Street Bench               | Paid by EFT #1499  | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 875.39            |
|   |                                 |  |            |            |            |            |                   |
|   |                                 | Vendor <b>5471 - The Bench Factory</b> Totals            |            |            | Invoices   | 1          | <u>\$875.39</u>   |
| Vendor <b>5473 - Thorntons #386</b>               |                                 |  |            |            |            |            |                   |
| 780803  | IPSI Training - Fuel - Lowth    | Paid by EFT #1502  | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 20.00             |
|   |                                 |  |            |            |            |            |                   |
|   |                                 | Vendor <b>5473 - Thorntons #386</b> Totals               |            |            | Invoices   | 1          | <u>\$20.00</u>    |
| Vendor <b>4279 - Tony's Finer Foods</b>           |                                 |  |            |            |            |            |                   |
| 043821  | Beverages for FD Open House     | Paid by EFT #1429  | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 19.98             |
|   |                                 |  |            |            |            |            |                   |
|   |                                 | Vendor <b>4279 - Tony's Finer Foods</b> Totals           |            |            | Invoices   | 1          | <u>\$19.98</u>    |
| Vendor <b>5074 - TraffTech Inc</b>                |                                 |  |            |            |            |            |                   |
| 1165  | Annual Maint Agreement for Sign | Paid by EFT #1495  | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 1,350.00          |
|   |                                 |  |            |            |            |            |                   |
|   |                                 | Vendor <b>5074 - TraffTech Inc</b> Totals                |            |            | Invoices   | 1          | <u>\$1,350.00</u> |
| Vendor <b>4353 - Tyco Integrated Security LLC</b> |                                 |  |            |            |            |            |                   |
| 24816734  | Security System - Yearly Fee    | Paid by EFT #1443  | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 855.41            |
|   |                                 |  |            |            |            |            |                   |
|   |                                 | Vendor <b>4353 - Tyco Integrated Security LLC</b> Totals |            |            | Invoices   | 1          | <u>\$855.41</u>   |
| Vendor <b>4920 - USA Bluebook</b>                 |                                 |  |            |            |            |            |                   |
| 711851C   | Credit on Tax Charged           | Paid by EFT #1444  | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | (15.14)           |
|   |                                 |  |            |            |            |            |                   |
|   |                                 | Vendor <b>4920 - USA Bluebook</b> Totals                 |            |            | Invoices   | 1          | <u>(\$15.14)</u>  |



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Vendor **4535 - Walmart**

|                                     |                        |                   |            |            |            |            |       |         |
|-------------------------------------|------------------------|-------------------|------------|------------|------------|------------|-------|---------|
| 097626                              | Miscellaneous Supplies | Paid by EFT #1461 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 41.22 |         |
| Vendor <b>4535 - Walmart</b> Totals |                        |                   |            |            |            | Invoices   | 1     | \$41.22 |

Vendor **4597 - West Suburban Travelers Limousine**

|   |                                      |                   |            |            |            |            |       |          |
|---|--------------------------------------|-------------------|------------|------------|------------|------------|-------|----------|
| 5790574_4100  | Transportation from Airport - Maller | Paid by EFT #1456 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 65.00 |          |
| 5989048_4100  | Transportation to Airport - Maller   | Paid by EFT #1455 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 65.00 |          |
| Vendor <b>4597 - West Suburban Travelers Limousine</b> Totals |                                      |                   |            |            |            | Invoices   | 2     | \$130.00 |

Vendor **4947 - Wholesale Direct**

|  |                       |                   |            |            |            |            |        |          |
|--|-----------------------|-------------------|------------|------------|------------|------------|--------|----------|
| 000217242                                    | Bulbs                 | Paid by EFT #1506 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 33.31  |          |
| 000217403                                    | Warning Lights - #306 | Paid by EFT #1508 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 350.38 |          |
| Vendor <b>4947 - Wholesale Direct</b> Totals |                       |                   |            |            |            | Invoices   | 2      | \$383.69 |

Vendor **5320 - Wilson Landscape Supply**

|   |       |                   |            |            |            |            |        |          |
|---|-------|-------------------|------------|------------|------------|------------|--------|----------|
| 0238177   | Mulch | Paid by EFT #1497 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 205.20 |          |
| Vendor <b>5320 - Wilson Landscape Supply</b> Totals |       |                   |            |            |            | Invoices   | 1      | \$205.20 |

Vendor **4648 - Wings Program Inc**

|   |                  |                   |            |            |            |            |       |         |
|---|------------------|-------------------|------------|------------|------------|------------|-------|---------|
| B4-75-72-85                                   | Training - Rossi | Paid by EFT #1519 | 10/30/2015 | 10/30/2015 | 10/30/2015 | 11/24/2015 | 40.00 |         |
| Vendor <b>4648 - Wings Program Inc</b> Totals |                  |                   |            |            |            | Invoices   | 1     | \$40.00 |

|              |  |  |  |  |  |          |    |             |
|--------------|--|--|--|--|--|----------|----|-------------|
| Grand Totals |  |  |  |  |  | Invoices | 99 | \$26,799.27 |
|--------------|--|--|--|--|--|----------|----|-------------|