



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

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, November 5, 2015

7:00 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
 - a. Commendation – John Stallings
 - b. Swearing In – Lt. Sherrill and Sgt. McDonnell
 - c. National Weather Service – StormReady Award
5. **TOWNHALL SESSION**

Persons wishing to address the public body must register prior to Call to Order.
Please note that public comment is limited to 5 minutes.
6. **VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**
 - a. 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 that the Village Board consents to the appointment of Lisa Trousdale to the office of Trustee for the unexpired term of Edward Zimel, Jr.
 - Swearing in of Trustee Trousdale
 - b. 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. This Omnibus Vote may be made following the following sample motion: ***"I move to approve by omnibus vote items in the Consent Agenda."***

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

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

- 6-A.1** Motion to approve the Minutes of the Special Board Workshop of October 1, 2015.
- (C.A.)**
- 6-A.2** Motion to approve the Minutes of the Regular meeting of October 1, 2015.
- (C.A.)**
- 6-A.3** Motion to approve the Minutes of the Special Board Workshop of October 15, 2015.
- (C.A.)**
- 6-A.4** Motion to approve the Minutes of the Regular meeting of October 15, 2015.
- (C.A.)**
- 6-A.5** Motion to consent to 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** Motion 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 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.
- (C.A.)**

- 6-A.9 (C.A.)** Motion to pass a Resolution authorizing the execution of a Financial Reimbursement 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 (C.A.)** Motion to accept the proposal from Allied Waste Services for refuse collection at the Astor Avenue Apartments in an amount not to exceed \$9,990 and authorize the Village Manager to execute the necessary documents.
- 6-A.11 (C.A.)** Motion to accept the contract proposal from Allied Waste Services for refuse collection at the Leslie Lane/Mark Thomas Apartments (SSA #4) and authorize the Village Manager to execute the necessary documents.
- 6-A.12 (C.A.)** Motion to establish a purchase order to Raymond Auto Group for a 2016 Chevrolet Colorado Pickup in an amount not to exceed \$26,178.55 and authorize the Village Manager to execute the necessary documents.
- 6-A.13 (C.A.)** Move to pass a Resolution authorizing an Agreement for the use of Hartman Drive for an off-street parking area and a Sidewalk Easement between The Village of Hanover Park, Illinois, and Olde Salem HOA.
- 6-A.14 (C.A.)** Pass a Resolution urging Illinois State leaders to release non-general revenues payable to local governments.
- 6-A.15** Approve Warrant 11/5/2015 in the amount of \$452,925.11.
- 6-A.16** Approve Warrant Paid in Advance (10/8/15-10/28/15) in the amount of \$997,439.31.
- 6-A.17** Approve September 2015 P-Cards in the amount of \$19,876.71.

7. VILLAGE MANAGER’S REPORT – JULIANA MALLER

- a. Treasurer’s Report – September
- b. Quarterly Financial Report

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

No Report Scheduled

- 9. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**
No Report Scheduled

- 10. VILLAGE TRUSTEES REPORTS**
 - 10.A BILL CANNON**
No Report Scheduled

 - 10-B. RICK ROBERTS**
No Report Scheduled

 - 10-C. HERB PORTER**
No Report Scheduled

 - 10-D. JAMES KEMPER**
No Report Scheduled

 - 10-E. JON KUNKEL**
No Report Scheduled

- 11. ADJOURNMENT**



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

TRUSTEES
WILLIAM CANNON
JAMES KEMPER
JON KUNKEL
HERB PORTER
RICK ROBERTS
EDWARD J. ZIMEL, JR.

VILLAGE MANAGER
JULIANA A. MALLER

TO THE BOARD OF TRUSTEES OF THE VILLAGE OF HANOVER PARK, ILLINOIS

I, Rodney S. Craig, Village President of the Village of Hanover Park, Illinois, a municipal corporation, hereby appoint Lisa Trousdale, to the office of Trustee which office will become vacant on November 1, 2015, due to the resignation of Trustee Edward Zimel, Jr.

Upon Lisa Trousdale's confirmation on or after November 1, 2015, she will hold office for the period of the unexpired term of Edward Zimel, Jr. and until a successor shall have been duly elected and qualified.

Signed this 27 day of October, 2015, and delivered to the Village Clerk of said Village on said date for action thereon by the Village Board and its inclusion on the agenda for the regular meeting of the President and Board of Trustees scheduled for November 5, 2015.


Rodney S. Craig, Village President



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

TRUSTEES
WILLIAM CANNON
JAMES KEMPER
JENNI KONSTANZER
JON KUNKEL
RICK ROBERTS
EDWARD J. ZIMEL, JR.

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR WORKSHOP MEETING Municipal Building: 2121 W. Lake Street Hanover Park, IL 60133

Thursday, October 1, 2015
5:30 p.m.

MINUTES

1. CALL TO ORDER-ROLL CALL

Mayor Craig called the meeting to order at 5:31 p.m.

Roll:

PRESENT	Trustees:	Porter, Roberts, Zimel, Craig, Kunkel, Kemper
ABSENT	Trustees:	Cannon
ALSO PRESENT	Village Manager Juliana Maller, Village Attorney Paul, and Department Heads.	

Quorum established.

2. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee Roberts to accept the agenda.

Roll call:

AYES:	Trustees:	Voice Vote; All Ayes
NAYS:	Trustees:	None
ABSENT:	Trustee:	Cannon

Motion carried: Approved amended agenda.

4. DISCUSSION ITEMS

- a. Review of MWRD Field Improvements plan.
Questions were fielded and answered.
- b. Village Manager Maller spoke to the FY'16 Budget;
 1. FY'16 Capital Budget,
 2. 2015 Levy and

Hanover Park Village Board Workshop Meeting Minutes – October 1, 2015
Page1/2

3. FY'16 Draft Budget.

Questions were fielded and answered.

5. STAFF UPDATES

None

6. NEW BUSINESS

None

7. ADJOURNMENT

Motion by Trustee Zimel, seconded by Trustee Kemper, to adjourn meeting.

Roll call:

AYES:	Trustees:	Voice Vote; All Ayes
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion carried: Meeting adjourned at 7:35 p.m.

Recorded and transcribed by:

Eira L. Corral
Village Clerk

No Minutes approved by President and Board of Trustees on this: 5th day of November, 2015.



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

TRUSTEES
WILLIAM CANNON
JAMES KEMPER
JENNI KONSTANZER
JON KUNKEL
RICK ROBERTS
EDWARD J. ZIMEL, JR.

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, October 1, 2015
7:00 p.m.

MINUTES

1. CALL TO ORDER – ROLL CALL

Village President Craig called the meeting to order at 7:10 p.m.

Roll Call:

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

Quorum established.

2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, and seconded by Trustee Kemper to accept 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: Zimel, Porter, Kemper, Kunkel, Roberts
NAYS: Trustees: None
ABSENT: Trustee: Cannon

Motion passes: Motion passes.

4. PRESENTATIONS

- a. Swearing In – Officer Shane Pysh
- b. Swearing In – Firefighter James Brooks
- c. Proclamation – Domestic Violence Awareness Month

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 Briefed the board of his engagement with legislators on the state of the budget and detrimental impact it has on municipal government.

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

Clerk acknowledges arrival of Trustee Cannon at 7:15 P.M.

Roll Call:

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

Motion passes.

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

- 6-A.1 (C.A.)** Move to pass a Resolution authorizing and approving the execution of an Intergovernmental Agreement with the Illinois Office of the Comptroller regarding access to the Comptroller's Local Debt Recovery Program.
- 6-A.2 (C.A.)** Move to pass an ordinance fixing the salary of the Village Manager.
- 6-A.3 (C.A.)** Motion to consent to the appointment of Ricky Patel of County Farm Liquors to the CONECT Committee for a term ending on April 30, 2018

- 6-A.4** Motion to consent to the appointment of Joe Serauskas of Obis Sales & Marketing, Inc. to the CONECT Committee for a term ending on April 30, 2018.
(C.A.)
- 6-A.5** Motion to consent to the appointment of Bruce Baier to the Veterans Committee for a term ending on April 30, 2018.
(C.A.)
- 6-A.6** Pass an ordinance increasing the number of Class E liquor licenses to four (Sachi Foods, LLC DBA Mast Masala) in the Village of Hanover Park.
(C.A.)
- 6-A.7** Move to waive competitive bidding and award the purchase of 60 Personal Escape Systems, 60 Hoods, 72 pairs of gloves, 10 Helmets and 4 personal protective ensembles to Municipal Emergency Services, Inc. (M.E.S.) for the amount not to exceed \$37,010.
(C.A.)
- 6-A.8** Motion to reject all bids for the 2015 street resurfacing program.
(C.A.)
- 6-A.9** Motion to accept the proposal from Flagpoles Inc. for new light poles in the amount of \$19,668; from Leotek for new LED light fixtures in the amount of \$17,000; from Elmund & Nelson Company for the removal of the old light poles, installation of the new light poles and installation of the new LED light fixtures in the amount of \$13,282 in the Metra commuter lot west of the main entrance on Lake Street and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.10** Motion to approve a contract with Brancato Landscaping Inc. to supply and plant approximately 125 parkway trees in an amount not to exceed \$50,000 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.11** Move to approve the purchase of fifteen (15) mobile data computers with state bid pricing from CDS Office Technologies in the amount of \$58,080.
(C.A.)
- 6-A.12** Motion by Trustee Zimel and seconded by Trustee Roberts to pass a Resolution celebrating the 25th Anniversary of the Passage of the Americans with Disabilities Act.

No questions.

Roll Call:

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

- 6-A.13** Motion by Trustee Zimel and seconded by Trustee Kunkel to approve Warrant 10/1/2015 in the amount of \$1,986,870.79.

No questions.

Roll Call:

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

- 6-A.14** Motion by Trustee Zimel and seconded by Trustee Roberts to approve Warrant Paid in Advance 8/28/15-9/24/15 in the amount of \$934,930.56.

No questions.

Roll Call:

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

Motion passes.

7. VILLAGE MANAGER'S REPORT – JULIANA MALLER

Village Manager Maller spoke to the status to the second quarterly strategic plans goals and objectives.

Questions were fielded and answered.

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

No report.

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

No report.

10. VILLAGE TRUSTEES REPORTS:

10-A. JON KUNKEL

Trustee Kunkel spoke to the Public Works recycling event and thanked staff for their participation and contribution to the success of the event.

10-B. BILL CANNON

No report.

10-C. RICK ROBERTS

Trustee Roberts spoke to Veteran's Day this coming November 11, 2015 and welcomed all to attend the event here at Village Hall at 7:00 p.m.

10-D. Herb Porter

Recognized Robert and Linda Pakham from Sister Cities along with their daughter Sandra who was welcomed as a resident to Hanover Park.

10-E. EDWARD J. ZIMEL, JR.

Trustee Zimel thanked Chief Webb and PD on their outstanding efforts to maintain the safety of the community. He also recognized Village Manager Maller for her accomplishments since her arrival three years ago and finally he thanked Chief Haig for his outstanding leadership and service to our community.

Trustee Zimel also thanked the board before speaking to his resignation as of October 31, 2015.

10-F. JAMES KEMPER

No report.

11. ADJOURNMENT

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

Voice vote:.

All Ayes.

Motion carried: Meeting adjourned at 7:49 P.M.

Recorded and transcribed by:

Eira Corral, Village Clerk

Minutes approved by President and Board of Trustees on this: November 5, 2015.



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

TRUSTEES
WILLIAM CANNON
JAMES KEMPER
JENNI KONSTANZER
JON KUNKEL
RICK ROBERTS
EDWARD J. ZIMEL, JR.

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR WORKSHOP MEETING Municipal Building: 2121 W. Lake Street Hanover Park, IL 60133

Thursday, October 15, 2015
5:30 p.m.

MINUTES

1. CALL TO ORDER-ROLL CALL

Mayor Craig called the meeting to order at 5:42 p.m.

Roll:

PRESENT	Trustees:	Porter, Roberts, Kunkel, Kemper, Zimel, Craig
ABSENT	Trustees:	Cannon
ALSO PRESENT	Village Manager Juliana Maller, Village Attorney Paul, and Department Heads.	

Quorum established.

2. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee Kemper to accept the agenda.

Roll call:

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

Motion carried: Approved agenda.

3. DISCUSSION ITEMS

- a. FY' 16 Budget
 1. FY' 16 Draft Budget
 2. 2015 Levy

Village Manager Maller introduced Finance Director Navarrete who went on to present the

FY' 16 Budget.

Questions were fielded and answered.

Consensus to move forward with the FY' 16 budget as drafted.

b. Strategic Plan

Village Manager Maller and staff provided review of strategic plan.

Questions were fielded and answered.

4. STAFF UPDATES

None

5. NEW BUSINESS

None

6. ADJOURNMENT

Motion by Trustee Zimel, seconded by Trustee Kemper, to adjourn meeting.

Roll call:

AYES:	Trustees:	Voice Vote; All Ayes
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion carried: Meeting adjourned at 6:58 p.m.

Recorded and transcribed by:

Eira L. Corral

Village Clerk

No Minutes approved by President and Board of Trustees on this: 5th day of November, 2015.



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

TRUSTEES
WILLIAM CANNON
JAMES KEMPER
JENNI KONSTANZER
JON KUNKEL
RICK ROBERTS
EDWARD J. ZIMEL, JR.

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, October 15, 2015
7:00 p.m.

MINUTES

1. CALL TO ORDER – ROLL CALL

Village President Craig called the meeting to order at 7:14 p.m.

Roll Call:

PRESENT Trustees: Roberts, Zimel, Porter, Kemper, Kunkel, Cannon
ABSENT Trustee(s): None
ALSO Village Manager Juliana Maller, Village Attorney Paul not present, and
PRESENT Department Heads. In Attorney Paul's absence Attorney Ken Shepro was introduced as corporation council.

Quorum established.

2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, and seconded by Trustee Kemper to accept the 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: Porter, Zimel, Porter, Kemper, Kunkel, Cannon
NAYS: Trustees: None
ABSENT: Trustee: None

Motion passes: Motion passes.

4. PRESENTATIONS

- a. Commendation for a Narcan Save presented to Sergeant Gniewosz, Officer Arroyo, Officer Lauer and Officer McNulty.

Recognition of Lieutenant John Dossey for his many years of services, retirement from the Village of Hanover Park Police Department, and his recent appointment to Police Chief of Pekin, Illinois.

- b. Proclamation – Hispanic Heritage Month

5. TOWNHALL SESSION

Matt Schmitz, CDBA Director.

Mr. Schmitz thanked the board for the opportunity to keep their bees in the program. It was noted that he returned the key to the public works director.

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 the FY16 budget and to the strategic plan previously presented by Village Manger Maller. He also spoke to the financial issues facing the State, and the impact on the vitality of our Municipality as a whole.

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

Roll Call:

AYES:	Trustees:	Roberts, Zimel, Porter, Kemper, Kunkel, Cannon
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 (C.A.)** Waive the reading and approve the Minutes of the Regular meeting of October 01, 2015.

- 6-A.2** Move to pass a Resolution to include compensation paid under an Internal Revenue Code
(C.A.) Section 125 Plan as IMRF earnings.
- 6-A.3** Move to accept the proposal from Sikich, LLP, Certified Public Accountants, for auditing
(C.A.) services to conduct annual financial statement audit of the Village for the fiscal years ending December 31, 2015, 2016 and 2017, and authorize the Village Manager to execute the necessary documents.
- 6-A.4** Move to establish a purchase order to Rusch Truck Center for a 2016 International 5 ton
(C.A.) dump in an amount not to exceed \$160,785 and authorize the Village Manager to execute the necessary documents.
- 6-A.5** Move to approve the final year of a three year contract with Snow Systems for snow
(C.A.) removal in the Commuter Parking Lots for an amount not to exceed \$28,000 and authorize the Village Manager to execute the necessary documents.
- 6-A.6** Move to approve the final year of a three year contract with Great Lakes Snow Systems Inc.
(C.A.) for the snow removal of the Village cul-de-sacs for an amount not to exceed \$90,000 and authorize the Village Manager to execute the necessary documents.
- 6-A.7** Move to accept the DuPage County Procurement Services Bid and award the contract for
(C.A.) road salt to Morton Salt Inc. for an amount not to exceed \$126,792 and authorize the Village Manager to execute the necessary documents.
- 6-A.8** Motion to waive competitive bids approve the purchase of 42 desktop computers and 10
(C.A.) laptops from Dell in the amount of \$55,399.76.
- 6-A.9** Motion by Trustee Zimel and seconded by Trustee Kunkel to approve Warrant 10/15/2015 in
the amount of \$476,934.34.

No questions.

Roll Call:

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

Motion passes.

- 6-A.10** Motion by Trustee Zimel and seconded by Trustee Kunkel to approve Warrant Paid in Advance (9/24/15-10/8/15) in the amount of \$735,675.59.

No questions.

Roll Call:

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

Motion passes.

- 6-A.11** Motion by Trustee Zimel and seconded by Trustee Kemper to approve August 2015 P-Cards in the amount of \$29,550.37.

No questions.

Roll Call:

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

Motion passes.

7. VILLAGE MANAGER'S REPORT – JULIANA MALLER

- a. Village Manager Maller spoke to the Treasurer's Report – August

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

No report.

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

No report.

10. VILLAGE TRUSTEES REPORTS:

10-A. JON KUNKEL

Trustee Kunkel spoke to the upcoming October 20, 2015 dedication and presentation of a plaque recognizing the Ontarioville Volunteer Fire Station and to his attendance at the unveiling of the new runway at O'Hare Airport.

10-B. BILL CANNON

Trustee Cannon spoke to the departure of Trustee Zimel and thanked him for his years in

service to the Village of Hanover Park and wished him well in his future endeavors. The same sentiment was noted from the Village President.

10-C. RICK ROBERTS

Trustee Roberts spoke to Veteran's Day this coming November 11, 2015 and encouraged all to attend the event here at Village Hall at 7:00 p.m.

10-D. Herb Porter

No report.

10-E. EDWARD J. ZIMEL, JR.

Trustee Zimel thanked the board and spoke to his service to the Village of Hanover Park.

10-F. JAMES KEMPER

Trustee Kemper thanked Trustee Zimel for his service to the Village of Hanover Park and informed all that the month of October is also Italian Heritage Month.

10-G. CHIEF HAIG

No report.

11. ADJOURNMENT

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

Voice vote:

All Ayes.

Motion carried: Meeting adjourned at 7:44 P.M.

Recorded and transcribed by:

Eira Corral, Village Clerk

Minutes approved by President and Board of Trustees on this: November 5, 2015.


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

FROM: Juliana A. Maller, Village Manager

SUBJECT: Development Commission Appointment

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 1, 2015

Executive Summary

Mayor Craig has indicated his intention to appoint Joe Serauskas of Obis Sales & Marketing, Inc. to the Development Commission.

Discussion

The Village Manager's Office received the attached CONECT Volunteer Profile from Joe Serauskas of Obis Sales & Marketing, Inc. This appointment request to the CONECT Committee was placed and approved by the Board at their October 1st Board meeting.

It has since been discovered that it was the Mayor's intention to appoint Joe Serauskas to the Development Commission, and not the CONECT Committee. Therefore, staff is requesting Board approval to remove Joe Serauskas from the CONECT Committee, and appoint him to the Development Commission. Mr. Serauskas has agreed to this change.

Recommended Action

Motion to consent to the appointment of Joe Serauskas of Obis Sales & Marketing, Inc. to the Development Commission for a term ending on April 30, 2018.

Attachment: Volunteer Profile

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

Agreement Name: _____

Executed By: _____ Regular Board Mtg. - 11/5/15



Volunteer Profile

Business Name*: OBIS SALES & MARKETING INC Date: Aug 29 2015

Business Address: 7123 HAWTHORNE LANE HANOVER PARK IL 60133

Contact Name: JOE SERAUSKAS

Business Phone: (630) 567-0601 Cell Phone: _____

Email Address: _____

**Members are appointed to the CONECT committee as a business, not an individual.*

TITLE AND POSITION DESCRIPTION OF CONTACT PERSON

Title: PRESIDENT & CEO

Position Description: RESPONSIBLE FOR OBTAINING AND SELECTING OPPORTUNITIES FOR BUSINESSES TO IMPROVE CONTACTS WITH MAJOR RETAILERS

DESCRIPTION OF BUSINESS

MARKETING & SALES OF WINDOW TREATMENTS & DESIGNS TO MAJOR RETAILERS AS WELL AS HOME OWNERS -

WHY DO YOU DESIRE THIS APPOINTMENT?

To help our community stay strong and prosperous in these tough economic conditions. To help foster a renewed interest in promoting H.P. as a vibrant progressive community to live, work + play -

Please return the completed form to:

Village of Hanover Park
Attention: Village President's Office
2121 West Lake Street
Hanover Park, IL 60133

or email to skrauser@hpn.org Regular Board Mtg. - 11/5/15


Village of Hanover Park
AGENDA MEMORANDUM

TO: Board of Trustees

FROM: Rodney Craig, Village President

SUBJECT: Village Collector's Salary

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 5, 2015

Executive Summary

Staff requests the Village President and Board pass an Ordinance fixing the salary of the Village Collector.

Discussion

At the Executive Session of August 20, 2015, the Village Board provided an evaluation of Eira Corral in her position as Collector. They recommended an increase of 3% to her salary. It is therefore recommended that the annual salary of the Village Collector be increased to \$53,775.18 retroactive to May 1, 2015.

Recommended Action

Motion to pass an ordinance fixing the salary of the Village Collector.

Attachments: Ordinance

Budgeted Item:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Budgeted Amount:	\$53,775.18
Actual Cost:	\$53,775.18
Account Number:	001-0125-411-01.11

Agreement Name: _____

Executed By: _____

ORDINANCE NO. O-15-

**AN ORDINANCE FIXING THE SALARY OF THE
VILLAGE COLLECTOR**

WHEREAS, the Village Board has reviewed the compensation of the Village Collector including the Collector’s annual salary; 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:

The Village Collector shall receive \$53,775.18 as an annual salary and it is so fixed. The aforesaid salary shall be effective retroactively to May 1, 2015.

ADOPTED this 5th day of November, 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

ATTESTED, filed in my office, and published in pamphlet form this day of _____, 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: Resolution Estimating the Tax Levy for 2015 In Compliance with the Truth and Taxation Law

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 5, 2015

Executive Summary

The Illinois Truth in Taxation Law requires that the Village President and Board of Trustees confirm their determination of the amount of money exclusive of any portion of the property tax levy attributable to the cost of conducting an election required by the general election law, estimated to be raised by taxation for the year upon taxable property of the Village and whether or not the amount is to be more than 5% of the previous year tax extension, exclusive of debt service levies.

Discussion

The Truth in Taxation Act provides that not less than 20 days before any taxing body adopts its tax levy, it must determine how many dollars in aggregate property tax extensions will be necessary. If the probable current aggregate year's levy is more than 105 percent of the prior year's extension, or estimated extension, then a public hearing on the levy must be held under the Illinois Truth in Taxation Law. If the current year's aggregate levy is not more than a 5 percent increase, then no further action is required other than adoption of the tax levy ordinance and timely filing with the county clerks.

The Village's estimated amount of funds to be raised by property taxation for the year upon taxable property has been determined to be \$11,603,891. This does not include the General Obligation Debt at \$1,782,824. The 2015 estimated corporate levy is -.30% as compared to the 2014 extended levy. Therefore, no further action, other than the passage of this resolution, is necessary to comply with the Truth-in-Taxation statutes this tax year.

Agreement Name: _____

Executed By: _____ Regular Board Mtg. - 11/5/15

Recommended Action

Move to pass a Resolution estimating the tax levy for 2015 in compliance with the Truth in Taxation law.

Attachments: Resolution
 Property Tax Levy Worksheet
 Impact on Property Tax Memo

RESOLUTION NO. R-15-

**A RESOLUTION ESTIMATING THE TAX LEVY FOR 2015
IN COMPLIANCE WITH THE TRUTH IN TAXATION LAW**

WHEREAS, the Truth in Taxation Law (35 ILCS 200/18-55 et seq.) requires that the President and Board of Trustees determine its probable aggregate levy which is the annual corporate levy not including debt service levies, estimated to be necessary to be raised by taxation for 2015; and

WHEREAS, should the estimated 2015 probable aggregate levy (excluding election costs) by the President and Board of Trustees be more than 105% of the property taxes extended plus abatements for 2014, the President and Board of Trustees shall give public notice and hold a public hearing on its intent to adopt the 2015 levy; and

WHEREAS, the amount of the property taxes extended, exclusive of debt service levies, on behalf of the Village of Hanover Park for 2014 was \$11,638,815; and

WHEREAS, the amount of the probable aggregate levy (exclusive of election costs) for 2015 determined to be estimated to be necessary to be raised by taxation is \$11,603,891; and

WHEREAS, the percentage of the current year's probable aggregate levy over the property taxes extended for the preceding year is -0.30%; now, therefore,

BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois that a determination is hereby made that the 2015 estimated aggregate levy will not exceed 105% of the amount of property taxes extended, including any amounts abated upon the final aggregate levy of the preceding year.

ADOPTED this 5th Day of November, 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Village President

Attest: _____
Village Clerk

Village of Hanover Park 2015 Property Tax Levy December 31, 2016

	2014 Extended Property Tax Levy	2015 Requested Property Tax Levy
Corporate	\$ 5,597,199	\$ 5,319,594
Fire Protection	\$ 6,041,616	\$ 6,284,297
Total Corporate	\$ 11,638,815	\$ 11,603,891
NET DEBT SERVICE		
2010	\$ 619,170	\$ 705,100
2010A	\$ 343,951	\$ 435,912
2011	\$ 652,237	\$ 641,812
	\$ 1,615,358	\$ 1,782,824
Abatements		
2002 Bonds		
2010 Bonds		\$ -
2010A Bonds		\$ -
		\$ -
Net Debt Service Levy	\$ 1,615,358	\$ 1,782,824
Total Levy	\$ 13,254,173	\$ 13,386,715
Increase 1%		
(2014 Extended Tax Levy of		
\$13,254,173 multiply by 1% -->)		\$ 13,386,715
Minus		
Net Debt Servie (abatement)		\$ 1,782,824
Total 2015 Tax Levy Corp		\$ 11,603,891


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

SUBJECT: Impact of Property Tax increase on individual Homeowner

ACTION
REQUESTED: Approval Concurrence Discussion Information

MEETING DATE: November 5, 2015
Discussion

The impact of the increase in property taxes to an individual homeowner is shown on the tax table below:

Impact of Village of Hanover Park 1% Property Tax Rate increase in **Cook County** (Village Portion only).

In 2015, a typical residential property (**Cook County**) with market value of \$100,000 paid \$732.29 to the Village. If the Taxable value of the property remained the same in 2016 (2015 Tax Levy) and with the 1% increase in Village property tax levy, then a typical residential property is expected to pay about \$739.61 in Village property taxes, an increase of \$7.32.

	(10% of Market Value)	Equalization Factor 2.7253	2015 Tax Rate 2.687	1% Increase Tax Rate 2.714	
Market Value of Home	Assessed Value of Home	Equalized Value of Home	2015 Village Tax	2016 Projected Tax	Difference
\$ 100,000	\$ 10,000	\$ 27,253	\$ 732.29	\$ 739.61	\$ 7.32
\$ 200,000	\$ 20,000	\$ 54,506	\$ 1,464.58	\$ 1,479.22	\$ 14.65
\$ 300,000	\$ 30,000	\$ 81,759	\$ 2,196.86	\$ 2,218.83	\$ 21.97
\$ 400,000	\$ 40,000	\$ 109,012	\$ 2,929.15	\$ 2,958.44	\$ 29.29
\$ 500,000	\$ 50,000	\$ 136,265	\$ 3,661.44	\$ 3,698.05	\$ 36.61

Impact of Village of Hanover Park 1% Property Tax Rate increase in **DuPage County** (Village Portion only).

In 2015, a typical residential property (**DuPage County**) with market value of \$100,000 paid \$861.91 to the Village. If the Taxable value of the property remained the same in 2016 (2015 Tax Levy) and with the 1% increase in Village property tax levy, then a typical

Agreement Name: _____

Executed By: _____ Regular Board Mtg. - 11/5/15

residential property is expected to pay about \$870.53 in Village property taxes, an increase of \$8.62.

	33.33% Assessment Level	Equalization Factor 1.000	2015 Tax Rate 2.586	1% Increase Tax Rate 2.612	
Market Value of Home	Assessed Value of Home	Equalized Value of Home	2015 Village Tax	2016 Projected Tax	Difference
\$ 100,000	\$ 33,330	\$ 33,330	\$ 861.91	\$ 870.53	\$ 8.62
\$ 200,000	\$ 66,660	\$ 66,660	\$ 1,723.83	\$ 1,741.07	\$ 17.24
\$ 300,000	\$ 99,990	\$ 99,990	\$ 2,585.74	\$ 2,611.60	\$ 25.86
\$ 400,000	\$ 133,320	\$ 133,320	\$ 3,447.66	\$ 3,482.13	\$ 34.48
\$ 500,000	\$ 166,650	\$ 166,650	\$ 4,309.57	\$ 4,352.66	\$ 43.10

Recommendation

Information only. No action needed.

Agreement Name: _____

Executed By: _____


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Motion to make the tentative Fiscal Year 2016 Annual Budget Available for Public Inspection and Publish the Public Hearing Notice

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 5, 2015

Executive Summary

Motion to make the tentative Fiscal Year 2016 Annual Budget available for public inspection and publish the Public Hearing Notice.

Discussion

Before its passage, the tentative 2016 budget must be made available for public inspection for at least ten (10) days, prior to the public hearing and prior to passage. Also, notice of the public hearing on the budget must be published at least ten (10) days before the hearing in a newspaper having general circulation in the Village of Hanover Park. Please see attached for a copy of the notice of the hearing. After the hearing, the budget may be further revised and then passed without any further right to inspect and without any further notice or hearing. (Village Code Sec. 94-7 provides a ten (10) day publication prior to hearing and 65 ILCS 5/8-2-9.9 provides a one week publication prior to hearing).

Recommended Action

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 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.

Attachments: Notice of Public Hearing

Agreement Name: _____

Executed By: _____ Regular Board Mtg. - 11/5/15

**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


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: Mosquito Control – Bloomingdale Township

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 5, 2015

Executive Summary

Pass a Resolution authorizing the execution of a Financial Reimbursement Intergovernmental Agreement between the Village of Hanover Park and Bloomingdale Township for Mosquito Abatement Services.

Discussion

Over the past six years, the Village has partnered with Bloomingdale Township for mosquito abatement for that portion of the Village located in Bloomingdale Township. The current 3-year agreement expires in 2015. Under the proposed agreement, the Village will pay 50 percent of the annual cost, the 2015 price increase would be eliminated, and with the extension of the contract, Clarke has agreed to keep the same price for three years through 2018.

The cost to the Village would be as follows:

2016	\$12,876.00
2017	\$12,876.00
2018	\$12,876.00

These costs are based on the percentage of the Village as compared to the remainder of the Township.

For the remainder of the Village there is an existing agreement with Wayne Township which expires at the end of 2017. In Cook County, the area is treated by the Northwest Mosquito Abatement District at no cost to the Village, but is funded by the residents through their property tax.

Agreement Name: Intergovernmental Agreement Between the Village and Bloomingdale Township for Mosquito Abatement Services

Executed By: Juliana Maller

Regular Board Mtg. - 11/5/15
Page 32

Recommended Action

Motion to pass a Resolution authorizing the execution of a Financial Reimbursement 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.

Attachments: Resolution

Financial Reimbursement Intergovernmental Agreement between the Village and Bloomingdale Township for Mosquito Abatement Services
Appendix A
Exhibit 1 Clarke Township Contract
Township Map

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$12,876	
Actual Cost:	\$12,876	
Account Number:	10-60-6300-403-435	

RESOLUTION NO. R-15-

**RESOLUTION AUTHORIZING EXECUTION OF A
FINANCIAL REIMBURSEMENT INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF HANOVER PARK AND BLOOMINGDALE
TOWNSHP FOR MOSQUITO ABATEMENT SERVICES**

WHEREAS, the Village of Hanover Park, Illinois and Bloomingdale Township are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; 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 and perform any function pertaining to its government and affairs including adoption of this Resolution; now, therefore,

BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Illinois, that the attached agreement entitled “Financial Reimbursement Intergovernmental Agreement between the Village of Hanover Park and Bloomingdale Township for Mosquito Abatement Services” is hereby approved and the Village President is authorized to execute and Village Clerk directed to attest to this agreement.

ADOPTED this ____ day of _____, 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____

Rodney S. Craig
Village President

Attest: _____

Eira Corral
Village Clerk

FINANCIAL REIMBURSEMENT INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF HANOVER PARK AND
BLOOMINGDALE TOWNSHIP
FOR MOSQUITO ABATEMENT SERVICES

WHEREAS, Bloomingdale Township is a unit of local government established under the laws of the State of Illinois and is hereinafter referred to as the "TOWNSHIP;" and

WHEREAS, the Village of Hanover Park is an Illinois municipal corporation and is hereinafter referred to as the "VILLAGE;" and

WHEREAS, the TOWNSHIP for a period of years has provided mosquito abatement services for TOWNSHIP residents within the VILLAGE; and

WHEREAS, the TOWNSHIP and VILLAGE have determined that it is reasonable for the VILLAGE to continue to reimburse the TOWNSHIP for a portion of the mosquito abatement services provided by the TOWNSHIP, within the Village, by Clarke Environmental Mosquito Management, Inc.; and

WHEREAS, the TOWNSHIP and VILLAGE have the legal authority to enter into this Intergovernmental Agreement pursuant to Article VII, Section 10 of the Constitution of the State of Illinois and 5 ILCS 220/1 *et. seq.*; and

WHEREAS, the TOWNSHIP has entered into a mosquito abatement contract hereinafter "CLARKE CONTRACT" with Clarke Environmental Mosquito Management, Inc., (hereinafter "CLARKE") to provide mosquito abatement services for the 2016 through 2018 mosquito seasons, a copy of the CLARKE CONTRACT being attached hereto and incorporated herein as Exhibit 1; and

WHEREAS, the purpose of this Agreement is to establish the VILLAGE's and TOWNSHIP's duties and rights with regard to intergovernmental cooperation for reimbursement for mosquito abatement services for the 2016 through 2018 mosquito seasons.

1. The foregoing recitals are incorporated into this Agreement as evidence of the intent of the TOWNSHIP and VILLAGE and as representing substantive covenants between them.

2. Subject to the termination provisions, and the provisions regarding potential increases or decreases in the level of mosquito abatement services as described below, the VILLAGE shall pay the TOWNSHIP for mosquito abatement services provided by CLARKE within the VILLAGE, in the 2016, 2017, and 2018 mosquito seasons, in those percentages and dollar amounts set forth in Appendix A of the CLARKE CONTRACT.

3. The VILLAGE shall have the right to terminate its participation in the TOWNSHIP'S mosquito abatement program and this Agreement at any time in the sole discretion of the Corporate Authorities of the VILLAGE. Any and all sums due from the VILLAGE up to the date of termination shall be paid by the VILLAGE to the TOWNSHIP at the appropriate percentage as set forth in Appendix A. After termination, no further payments will be required by the Village. Written notice of the VILLAGE'S termination shall be provided by facsimile or e-mail, and regular mail to the Bloomingdale Township Supervisor and CLARKE.

4. The VILLAGE's sole duty and obligation under this Agreement is to reimburse the TOWNSHIP. The VILLAGE shall have no contractual privity with CLARKE under this Agreement and shall have no right to control, supervise, or otherwise direct CLARKE'S mosquito abatement activities within the VILLAGE; except insofar as the VILLAGE may exercise its ordinary and routine public health, safety, and welfare controls during any mosquito abatement activity.

5. This Agreement shall expire on December 31, 2018, or on any date the VILLAGE provides written notice of its intent to terminate this Agreement. This Agreement shall not automatically renew after December 31, 2018, despite automatic renewal provisions contained in the CLARKE AGREEMENT.

6. If during the term of this Agreement the VILLAGE elects to increase the service level of mosquito abatement, beyond the scope identified in the CLARKE AGREEMENT, it shall be responsible to pay the TOWNSHIP the entire amount attributable to the increase caused by that level of service. If the VILLAGE elects to decrease the level of mosquito abatement service during the term of this Agreement, its proportionate share payable to the TOWNSHIP will be decreased accordingly. The VILLAGE shall notify the TOWNSHIP of its direction to increase or decrease the service level in writing. The TOWNSHIP shall thereupon notify CLARKE of the VILLAGE's direction.

7. During the term of this Agreement the VILLAGE shall have the right to contact the TOWNSHIP and provide any and all information relevant to CLARKE's performance of the CLARKE CONTRACT within the VILLAGE. The TOWNSHIP shall be responsible to communicate the VILLAGE's position to CLARKE and to make certain that CLARKE corrects or remediates any difficulties or concerns that the VILLAGE has with regard to performance of the mosquito abatement services within the VILLAGE.

8. The TOWNSHIP and the VILLAGE agree that CLARKE is the TOWNSHIP's independent contractor with regard to the mosquito abatement services described herein. It shall be the responsibility of the TOWNSHIP, and not the VILLAGE, to secure any and all indemnifications and hold harmless agreements the TOWNSHIP deems necessary and appropriate from CLARKE

prior to CLARKE's commencement of the performance of its mosquito abatement services within the VILLAGE.

9. The TOWNSHIP shall be responsible for directing CLARKE to maintain its independent contractor status while working within the VILLAGE and not to undertake any action which could be interpreted to establish that CLARKE is an apparent agent of the VILLAGE.

10. The TOWNSHIP shall require CLARKE to name the VILLAGE OF HANOVER PARK as an additional insured on CLARKE'S general commercial liability, auto liability and, if applicable, umbrella policies of CLARKE'S activities in the performance of its mosquito abatement activities in the VILLAGE in accordance with this Agreement.

11. The TOWNSHIP shall invoice the VILLAGE for its 2016, 2017, and 2018 proportionate share of CLARKE's mosquito abatement services over four payments on April 1, May 1, June 1, and July 1 of each calendar year. The VILLAGE shall reimburse the TOWNSHIP for amounts due within thirty (30) days of receipt of the invoice. The VILLAGE shall be entitled to receive written confirmation of the completion of work or a treatment from the TOWNSHIP upon written request.

12. This Agreement may not be assigned or transferred without mutual written consent of the TOWNSHIP and the VILLAGE.

13. This Agreement contains the entire agreement between the VILLAGE and the TOWNSHIP and all prior discussions and negotiations associated herewith are merged herein. Any amendment or modification of this Agreement shall be by mutual written consent only.

IN WITNESS WHEREOF, the VILLAGE and TOWNSHIP have approved this Intergovernmental Agreement by resolution or ordinance and execute the same in conformance therewith.

VILLAGE OF HANOVER PARK

Rodney S. Craig, Village President

ATTEST:

Eira Corral, Village Clerk

BLOOMINGDALE TOWNSHIP

Bloomingdale Township Supervisor

ATTEST:

Township Clerk

**APPENDIX A
INTERGOVERNMENTAL AGREEMENTS**

PROGRAM COST	2013	50%
Addison	\$18,439	\$9,220
Bloomingtondale	\$86,763	\$43,382
Carol Stream	\$67,275	\$33,638
Glendale Heights	\$82,461	\$41,231
Hanover Park	\$25,321	\$12,661
Itasca	\$19,677	\$9,839
Roselle	\$90,679	\$45,340
Bloomingtondale Township	\$133,072	\$328,378
Total:	\$523,688	\$523,688

Percentage Share	
By Area	50%
3.52%	1.76%
16.57%	8.28%
12.85%	6.42%
15.75%	7.87%
4.84%	2.42%
3.76%	1.88%
17.32%	8.66%
25.41%	62.70%
100.00%	100.00%

monthly
instllmts
2,305.00
10,845.50
8,409.50
10,307.75
3,165.25
2,459.75
11,335.00
82,094.50
130,922.25

At the lesser of 2.5% and the CPI increase (national CPI-U Dec to Dec change)

Actual: 1.70%

PROGRAM COST	2014	50%
Addison	\$18,752	\$9,376
Bloomingtondale	\$88,238	\$44,119
Carol Stream	\$68,419	\$34,210
Glendale Heights	\$83,863	\$41,932
Hanover Park	\$25,751	\$12,876
Itasca	\$20,012	\$10,006
Roselle	\$92,221	\$46,111
Bloomingtondale Township	\$135,334	\$333,960
Total:	\$532,590	\$532,590

3.52%	1.76%
16.57%	8.28%
12.85%	6.42%
15.75%	7.87%
4.84%	2.42%
3.76%	1.88%
17.32%	8.66%
25.41%	62.70%
100.00%	100.00%

monthly
instllmts
2,344.00
11,029.75
8,552.50
10,483.00
3,219.00
2,501.50
11,527.75
83,490.00
133,147.38

263,950.88

Rolling prices from last period per George

Displayed At: 0.00%

PROGRAM COST	2015	50%
Addison	\$18,752	\$9,376
Bloomingtondale	\$88,238	\$44,119
Carol Stream	\$68,419	\$34,210
Glendale Heights	\$83,863	\$41,932
Hanover Park	\$25,751	\$12,876
Itasca	\$20,012	\$10,006
Roselle	\$92,221	\$46,111
Bloomingtondale Township	\$135,334	\$333,960
Total:	\$532,590	\$532,590

3.52%	1.76%
16.57%	8.28%
12.85%	6.42%
15.75%	7.87%
4.84%	2.42%
3.76%	1.88%
17.32%	8.66%
25.41%	62.70%
100.00%	100.00%

monthly
instllmts
2,344.00
11,029.75
8,552.50
10,483.00
3,219.00
2,501.50
11,527.75
83,490.00
133,147.38

263,950.88

New 3 Year Contract at 2014 prices

Displayed At: 0.00%

PROGRAM COST	2016	50%
Addison	\$18,752	\$9,376
Bloomingtondale	\$88,238	\$44,119
Carol Stream	\$68,419	\$34,210
Glendale Heights	\$83,863	\$41,932
Hanover Park	\$25,751	\$12,876
Itasca	\$20,012	\$10,006
Roselle	\$92,221	\$46,111
Bloomingtondale Township	\$135,334	\$333,960
Total:	\$532,590	\$532,590

Percentage Share	
By Area	50%
3.52%	1.76%
16.57%	8.28%
12.85%	6.42%
15.75%	7.87%
4.84%	2.42%
3.76%	1.88%
17.32%	8.66%
25.41%	62.70%
100.00%	100.00%

monthly
instllmts
2,344.00
11,029.75
8,552.50
10,483.00
3,219.00
2,501.50
11,527.75
83,490.00
133,147.38

263,950.88

Displayed At: 0.00%

PROGRAM COST	2017	50%
Addison	\$18,752	\$9,376
Bloomingtondale	\$88,238	\$44,119
Carol Stream	\$68,419	\$34,210
Glendale Heights	\$83,863	\$41,932
Hanover Park	\$25,751	\$12,876
Itasca	\$20,012	\$10,006
Roselle	\$92,221	\$46,111
Bloomingtondale Township	\$135,334	\$333,960
Total:	\$532,590	\$532,590

3.52%	1.76%
16.57%	8.28%
12.85%	6.42%
15.75%	7.87%
4.84%	2.42%
3.76%	1.88%
17.32%	8.66%
25.41%	62.70%
100.00%	100.00%

monthly
instllmts
2,344.00
11,029.75
8,552.50
10,483.00
3,219.00
2,501.50
11,527.75
83,490.00
133,147.38

263,950.88

Displayed At: 0.00%

PROGRAM COST	2018	50%
Addison	\$18,752	\$9,376
Bloomingtondale	\$88,238	\$44,119
Carol Stream	\$68,419	\$34,210
Glendale Heights	\$83,863	\$41,932
Hanover Park	\$25,751	\$12,876
Itasca	\$20,012	\$10,006
Roselle	\$92,221	\$46,111
Bloomingtondale Township	\$135,334	\$333,960
Total:	\$532,590	\$532,590

3.52%	1.76%
16.57%	8.28%
12.85%	6.42%
15.75%	7.87%
4.84%	2.42%
3.76%	1.88%
17.32%	8.66%
25.41%	62.70%
100.00%	100.00%

monthly
instllmts
2,344.00
11,029.75
8,552.50
10,483.00
3,219.00
2,501.50
11,527.75
83,490.00
133,147.38

263,950.88



Exhibit 1
Clarke Environmental Mosquito Management, Inc.
Professional Services Outline For
The 2016-2018 Bloomingdale Township
2010-2012 Initial Term and Services
Environmental Mosquito Management (EMM) Program

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – (800) 942-2555
- E. Comprehensive Insurance Coverage naming the Bloomingdale Township additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods.
- B. Arbovirus Surveillance:
 - 1. Gravid Trap: Operation of two (2) traps to collect *Culex* mosquitoes. Mosquitoes will be collected, identified to species, and pooled for disease assay. Samples will be tested at Clarke laboratories utilizing RAMP or VecTest technology for West Nile Virus.
 - 2. Clarke New Jersey Light Trap Network: Operation of two (2) traps within Bloomingdale Township to monitor and evaluate adult mosquito activity.
 - 3. Oviposition Trap: Operation of (2) traps to collect *Aedes albopictus* to determine presence in area.
- C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: 12 inspections
 - 1. Three (3) complete inspections of up to 570 sites as outlined by most recent Clarke GIS Survey.
 - 2. Six (6) targeted inspections of up to 311 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.



3. Three (3) targeted inspections of up to 234 known *Culex spp.* breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 4. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control with VectoLex® (*Bacillus sphaericus*), VectoBac® (*Bacillus thuringiensis israelensis* - Bti), Natular®, Abate® and Altosid®.
- D. Helicopter Treatment:
1. Helicopter Prehatch: Four (4) treatments with 5% Abate® of up to 450 acres.
- E. Stocking of 12,000 mosquitofish (*Gambusia affinis*) for biological control.
- F. Catch Basin Control:
1. One (1) treatment of up to 7,700 catch basins, inlets and manholes with Natular XRT or extended residual briquet.
 2. One (1) treatments of up to 7,700 street side catch basins, inlets and manholes with Natular, VectoLex®, Altosid® or a 30-day sustained slow release insecticide.
 3. One (1) treatment of all reported backyard catch basins by participating municipality with Natular XRT or extended residual briquet or appropriate length of control based on reporting date.

Part IV. Adult Control

- A. Adulticiding in mosquito harborage areas:
1. Up to forty-six (46) truck / ATV Ultra Low Volume (ULV) treatments and barrier applications when applicable with a synthetic pyrethroid insecticide for any community special events.
- B. Adulticiding in Residential Areas:
1. Eight (8) community-wide truck ULV treatments of up to 444 miles of streets with Biomist®, Duet®, Merus® or synthetic pyrethroid insecticide.
- C. Adulticiding Operational Procedures
1. Notification of community contact.
 2. Weather limit monitoring and compliance.
 3. Notification of residents on Clarke Call Notification List.
 4. ULV particle size evaluation.
 5. Insecticide dosage and quality control analysis.

TOTAL COST FOR PART I, II, III and IV 2016-2018

\$532,589.00



**Clarke Environmental Mosquito Management, Inc.
Client Agreement and Authorization
The 2016-2018 Bloomingdale Township
Amended Agreement of 2010-2012 Initial Term
Environmental Mosquito Management (EMM) Program**

- I. **TERM AND TERMINATION:** This Agreement has an Automatic Renewal Clause. The term of the Agreement shall commence on the date when both parties have executed this Agreement and shall continue for a period ending on December 31, 2015 (the "Initial Term"). Unless either party hereto provides the other party with written notice at least one hundred twenty (120) days prior to the end of the Initial Term or any subsequent renewal term, this Agreement shall automatically continue to renew for additional term, each term having a duration equal to the Initial Agreement. If a party hereto fails to comply with a provision of this Agreement, then the other party shall have the right to terminate this Agreement if it gives written notice of the default to the defaulting party and the defaulting party fails to cure the default within sixty days of receipt of said notice.
- II. **PRICE INCREASES:** The price for the services rendered hereunder may be increased by Clarke Environmental Mosquito Management, Inc. ("Clarke") on the first day of any Calendar year commencing on January 1, 2019 and during any subsequent renewal term (a "Price Increase Date") by either the Consumer Price Index (national CPI-U December-to-December change) used to determine the property tax extension limitation (PTELL) or 2.5% ("Price Increase Percentage"), whichever is less*. Clarke Environmental Mosquito Management, Inc. may petition the Bloomingdale Township at any time for an additional rate adjustment on the basis of extraordinary and unusual changes in the cost of operations that could not be reasonably foreseen by a prudent operator. New areas to be covered will be pro-rated to the program cost at the rates in effect at the time. New areas to be covered will be pro-rated to the program cost at the rates in effect at the time.
- III. **PROGRAM PAYMENT PLAN:** For Parts I, II, III, and IV as specified in the 2016-2018 Professional Services Cost Outline, the total for the 2016 program is \$ \$532,589.00. The payments will be due on April 1, May 1, June 1 and July 1 according to the payment schedule below and Appendix A. The dollar amounts below for all percentage breakdowns have been rounded to the nearest dollar. Any additional treatments beyond the core program will be invoiced when the treatment is completed. In the event that a Village does not sign an intergovernmental agreement for their proportionate cost, then Clarke must separately contract with that Village and cost for that Village (see appendix A) will be deducted from Bloomingdale Township contract.

BLOOMINGDALE TOWNSHIP	2016-2018
April 1	\$133,147.25
May 1	\$133,147.25
June 1	\$133,147.25
July 1	\$133,147.25
TOTAL	\$532,589.00

For Bloomingdale Township:

Sign Name _____ Title: Supervisor Date: _____

For Clarke Environmental Mosquito Management, Inc.

Name:  Title: Regional Manager Date: _____
George Balis

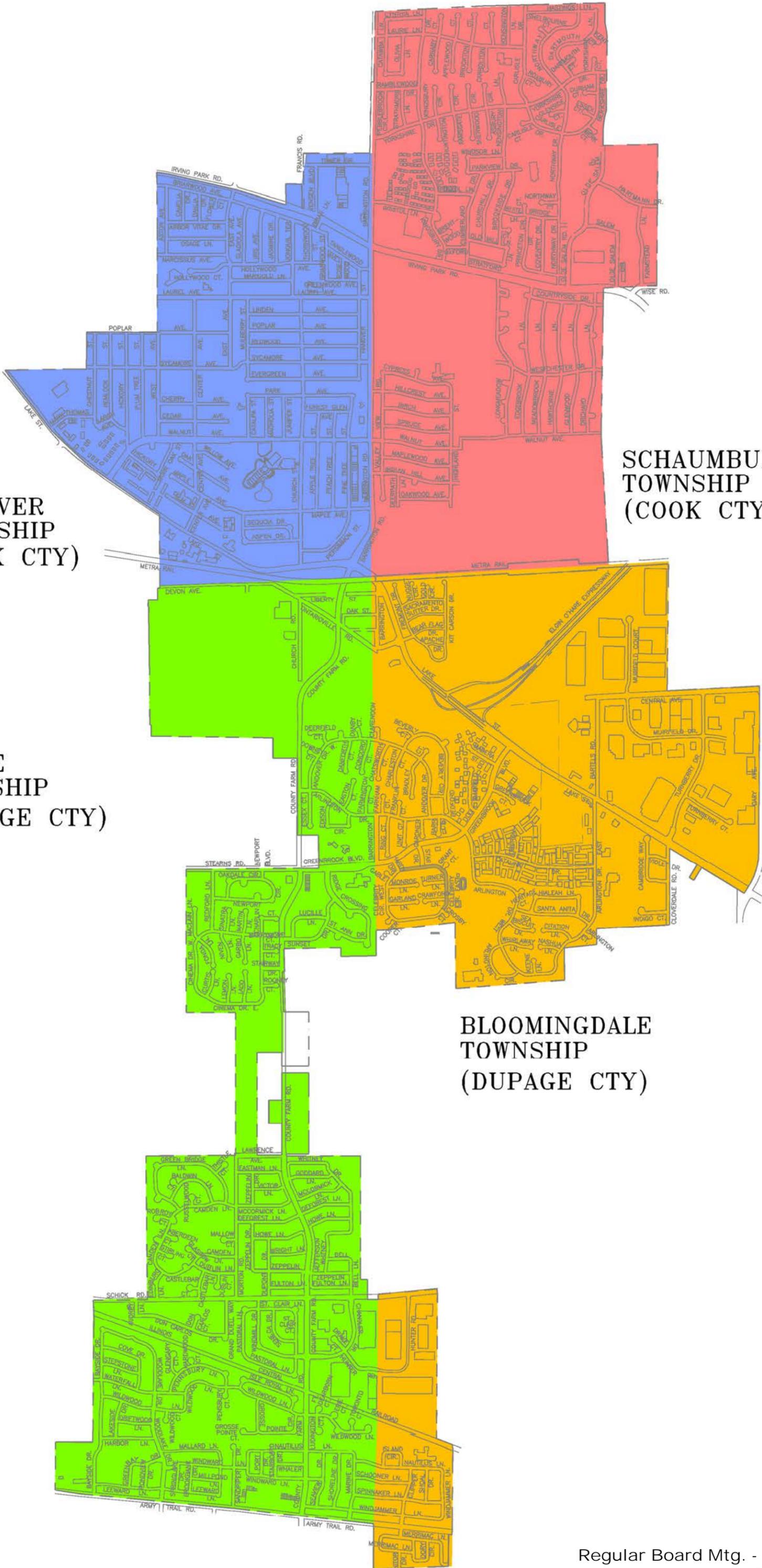


HANOVER TOWNSHIP (COOK CTY)

SCHAUMBURG TOWNSHIP (COOK CTY)

WAYNE TOWNSHIP (DUPAGE CTY)

BLOOMINGDALE TOWNSHIP (DUPAGE CTY)





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: Refuse Collection – Astor Avenue SSA #3

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 5, 2015

Executive Summary

Staff is requesting the Village President and Board accept the proposal from Allied Waste Services for refuse collection at the Astor Avenue Apartments (SSA #3).

Discussion

The Village currently holds the agreement for refuse collection in the Astor Avenue Apartment complex. Internally this is known as SSA #3. The Village holds this agreement as a benefit to residents to provide more regular services and to get better rates.

The current contract with Allied Waste expires on October 31, 2015. The SSA #3 contract will be for five years, which coincides with the Village-wide waste contract. This would allow the services to be combined in the next general refuse agreement.

Recommended Action

Motion to accept the proposal from Allied Waste Services for refuse collection at the Astor Avenue Apartments in an amount not to exceed \$9,990 and authorize the Village Manager to execute the necessary documents.

Attachments: Proposal
Contract (dated 6/26/13)

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$9,990	
Actual Cost:	\$9,990	
Account Number:	13-20-2100-403-451	

Agreement Name: _____

**AMENDMENT TO AND CONTRACT EXTENSION
 ASTOR AVENUE APARTMENT COMPLEX
 7011 – 7411 ASTOR AVENUE HANOVER PARK, ILLINOIS
 NOVEMBER 1, 2015 THROUGH JUNE 30, 2020**

The current contract between the parties, whose term expires on October 31, 2015, is hereby extended to June 30, 2020. Said commercial scavenger service is for a fixed rate price per month for the garbage, refuse and recycling collection and disposal at the Astor Avenue Apartment Complex with three (3) collections per week year round for five (5) buildings containing seventy-two (72) dwelling units, requiring four (4) six-yard and three (3) two-yard metal refuse containers with tight fitting lids. The price per month shall be as follows:

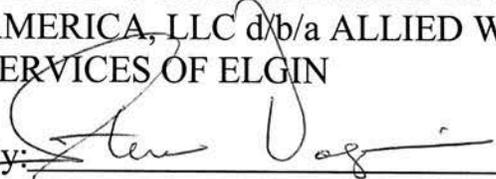
PRICE PER MONTH

<u>Time Period</u>	<u>Three Collections per Week Per Year</u>	<u>Extra Yardage Charge per Cubic Yard</u>
11/1/2015 to 6/30/2016	\$803.40	\$10.00
Annual 7/1/2016 to 6/30/2017	\$829.51	\$10.33
Annual 7/1/2017 to 6/30/2018	\$856.41	\$10.67
Annual 7/1/2018 to 6/30/2019	\$884.30	\$11.01
Annual 7/1/2019 6/30/2020	\$913.04	\$11.37

VILLAGE OF HANOVER PARK

ALLIED WASTE SERVICES OF NORTH AMERICA, LLC d/b/a ALLIED WASTE SERVICES OF ELGIN

By: _____
 it's Village Manager

By: 
 it's _____ President

Dated: 9/22/15

CONTRACT FOR
REFUSE COLLECTION, DISPOSAL AND RECYCLING SERVICES
AS A COMMERCIAL SCAVENGER

This contract, made and entered into as of NOV 15th, 2013 by and between the Village of Hanover Park, a Municipal Corporation, hereinafter referred to as the "Village" and

hereinafter referred to as the "Commercial Scavenger"; and

WHEREAS, the Village, mindful of its duties and responsibilities to protect and maintain the public health, safety and welfare of its citizens, regulates and controls the collection and disposal of garbage, refuse (including appliances) and recyclable material pursuant to this contract and the ordinances of this Village; and

WHEREAS, Commercial Scavenger is willing to render the service for the collection and disposal of garbage, refuse (including appliances) and recyclable material within the Special Service Area #3 (SSA #3) - Astor Avenue Apartment Complex, located in Cook County, Hanover Park, Illinois, upon the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. Compliance with Hanover Park Municipal Code

The Commercial Scavenger agrees to comply with all rules and regulations of the Village of Hanover Park including in particular all definitions, requirements and duties contained in Chapter 50 of the Municipal Code of Hanover Park as attached hereto as Exhibit "A".

2. Grant of Contract

The Village hereby grants to Commercial Scavenger an exclusive contract to operate as a Commercial Scavenger within Special Service Area #3 (SSA #3) - Astor Avenue Apartment Complex. The Commercial Scavenger shall have the duty to maintain complete and accurate books, records and accounts, showing the total monthly billings and extra yardage charges during the term of this Contract. Said books and records shall be made available in the Village for examination and for audit by the Village upon reasonable notice and during customary business hours.

Commercial Scavenger Contract
Astor Avenue Apartment - SSA #3

3. Collection Schedule

The Commercial Scavenger shall collect the garbage, refuse, and recyclable materials placed in the dumpster enclosures at least one hundred fifty-six (156) days per year (three service collections per week per year).

<u>Description</u>	<u>Number of Dwelling Units</u>	<u>Frequency of Collection Per Week</u>	<u>Service Collection Days</u>
Astor Avenue Apartment Complex	72	Three (3)	M/W/F

4. Scope of Disposal Services

A. Commercial Scavenger shall furnish at its expense and without liability to the Village, all labor, equipment, vehicles, implements, material and transportation necessary and proper to provide an adequate, uninterrupted and sanitary scavenger and recycling service where applicable for the collection, removal and disposal of all refuse (including appliances), garbage, and recyclable materials during the term of the contract and in accordance with the methods and procedures hereinafter specified including the Instructions to Commercial Scavengers - General Conditions, Contract and Exhibit "B" Commercial Scavenger Quotation Form all of which are made a part hereof.

B. The Commercial Scavenger shall perform all scavenger services rendered hereunder in a neat, orderly and efficient manner, to use due care and diligence in the performance of the contract, and to provide neat, orderly, and courteous employees and personnel. The Commercial Scavenger shall not allow garbage, refuse or recyclable materials to scatter or spread as a result of the scavenger's services provided within the Village. Any garbage, refuse or recyclable materials spilled along side the dumpster or outside of the dumpster enclosure shall be shoveled clean and picked up prior to leaving the site of collection. The Commercial Scavenger shall carry on each collection vehicle not less than one broom or shovel to clean up any garbage, refuse or recyclable materials spilled or scattered in or near the dumpster enclosures. The Commercial Scavenger shall be responsible for any yard damage created by its employees. Dumpster containers shall be replaced to the same locations as found after emptying and shall be replaced in the same condition.

C. The Commercial Scavenger shall maintain an office and telephone, for the receipt of calls or complaints and shall be available for such calls on all business days from 8:30 A.M. to 5:00 P.M. All complaints shall be given prompt and courteous attention and in the case of alleged missed scheduled collections, the Commercial Scavenger shall investigate and if such allegations are verified, shall arrange for the pickup of all disposal materials not collected, within twenty-four (24) hours after the complaint is received, and shall transmit monthly to the Village Manager a copy of all complaints received and any action undertaken to rectify the situation.

Commercial Scavenger Contract
Astor Avenue Apartment - SSA #3

5. Term of Contract

A. The term of this contract shall commence on November 1, 2013 and end on October 31, 2015 subject to termination as provided herein.

B. Should the Village choose a different Commercial Scavenger at the expiration of this contract, the Commercial Scavenger shall agree to cooperate with the chosen Commercial Scavenger in effecting an orderly transition.

6. Collection Procedure.

A. The Commercial Scavenger shall collect garbage, refuse and recyclable materials, from the Astor Avenue Apartment Complex (SSA #3) only between the hours of 7:00 A.M. to 7:00 P.M.

B. In the event the regularly scheduled collection falls on a holiday (New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day), the Commercial Scavenger shall make the collection on the day following said holiday, except when such holiday falls on a Saturday, in which case the collection shall be made on the second day following said holiday.

C. Commercial Scavenger shall remove and dispose of all garbage, refuse and recyclable materials that are in compliance with Chapter 50 of the Municipal Code of Hanover Park. During the term of this contract, the Village reserves the option to work with the Commercial Scavenger and apartment owners to develop a minimum recycling program for apartment dwellers. Costs for a recycling program would be negotiated separately. Said program may be implemented prior to the expiration of this contract.

D. The Village reserves the right to construct any improvement or to permit any construction in any street, which may affect the Commercial Scavenger from traveling its accustomed route or routes for collection. The Commercial Scavenger shall, however, by an acceptable method, continue to collect the garbage, refuse, and recyclable material to the same extent as though no interference existed upon the streets formerly traversed. This shall be done at no extra cost to the Village. The Village agrees to work with the Commercial Scavenger to resolve any problems due to construction activity.

Commercial Scavenger Contract
Astor Avenue Apartment - SSA #3

7. Billings and Collections

A. Commercial Scavenger shall bill the Village on a quarterly basis. The quarterly invoice statement shall include the fixed monthly rate and extra yardage charges per cubic yard. The fixed monthly rate shall be billed in advance and include all container rental charges. The extra yardage charges shall be billed in arrears and include the cost of cleanup in and around the dumpster enclosures and the disposal of bulk items including furniture and appliances. The quarterly billing cycle shall coincide with the Village's fiscal year period (May 1st through April 30th). The rate schedule for service shall be outlined on Exhibit "B" Commercial Scavenger Quotation Form and attached hereto.

B. If the Village exercises its renewal option to extend this contract beyond the initial five (5) year period as provided for under Section 5B, the fixed monthly rate and extra yardage charge per cubic yard, shall be negotiated and mutually agreed upon by the Commercial Scavenger and the Village. An addendum to the contract amending Section 7A and Exhibit "B" Commercial Scavenger Quotation Form shall be signed for each additional contract extension period.

8. Employees

The Commercial Scavenger shall furnish capable employees for the use in the crews of the Commercial Scavenger performing the services specified in this contract. The scavenger shall agree to prohibit any drinking of alcoholic beverages or use of controlled substances by its drivers and crew members while on duty or in the course of performing their duties under this contract. Employees shall, at all times, have and carry a valid State of Illinois driver's license for the type of vehicle he/she is driving. Employees shall not use loud, abusive, indecent or profane language and obey all traffic laws and ordinances.

In the event that any of the Commercial Scavenger's employees is deemed by the Village to be unfit or unsuitable to perform the services under this contract as a result of intoxication, drug use, or by virtue of abusive or obnoxious behavior, then, upon formal written request of the Village, the Commercial Scavenger shall remove such employee from work within the Village and furnish a suitable and competent replacement employee.

Commercial Scavenger Contract
Astor Avenue Apartment - SSA #3

9. Equipment

A. Except as provided in paragraph B below, the Commercial Scavenger shall use enclosed, front or rear load, leakproof packer type truck bodies. Each vehicle shall be clearly and visibly marked on each side with the Commercial Scavenger's name and telephone number. Commercial Scavenger shall, in addition to other requirements regarding equipment used in the Village, keep all equipment properly maintained and equipped to meet federal, state and local laws. All equipment must be operated in a safe manner and in accordance with all traffic rules and regulations. Any equipment used within the Village may be inspected by a representative of the Village. Any equipment not approved shall not be used in the Village of Hanover Park. No advertising signs shall be placed on any vehicles used by the Commercial Scavenger.

B. Equipment used for collecting recyclable materials shall be designed specifically for such collection and shall not allow for contamination of the recyclable materials after it has been collected. The collection vehicle shall have sufficient capacity for the collection of recyclable material.

C. The Commercial Scavenger shall provide five (5) dumpster containers in the dumpster enclosures depicted on Exhibit "C" throughout the term of this contract at the Astor Avenue Apartment Complex (SSA #3). Each dumpster container shall have a capacity of six (6) cubic yards and have tight-fitting aluminum or plastic lids. Each dumpster container shall have the Commercial Scavenger's name and telephone number. Each dumpster container shall be equipped to be serviced by either a front or rear load truck. All fixed monthly rates shall include all container rental charges. All maintenance and repair of the dumpster containers shall be the responsibility of the Commercial Scavenger. All dumpster containers used throughout the term of this contract shall be substantially rust-free, painted and maintained in good working condition. The Village reserves the right to have dumpster containers replaced upon request of a representative of the Village Manager.

10. Disposal of Refuse and Recyclable Materials

A. The Commercial Scavenger shall show evidence that it has the availability of a suitable garbage incinerator or sanitary landfill site for the duration of the contract at which all refuse and garbage collected in and removed from the Village may be disposed. Disposal methods and the incinerator or site shall be licensed and approved by the Illinois Environmental Protection Agency and other jurisdictions of authority. A copy of said Contract or letter of such availability shall be provided within ten (10) days of the contract award.

B. The Commercial Scavenger shall own, control, or have available for use throughout the contract term a recyclable materials processing facility suitable for storing or processing the recyclable materials collected under the terms of this contract and approved by the Village Manager, if required.

Commercial Scavenger Contract
Astor Avenue Apartment - SSA #3

C. The Commercial Scavenger shall take ownership of the recyclable materials upon collection. The Commercial Scavenger shall be responsible for the transportation, downloading, and weighing of all recyclable materials at a recyclable materials processing facility.

D. The Commercial Scavenger shall submit a quarterly report to the Village Manager including the volume of recyclable materials collected and deposited by type in tons, at any and all material processing facilities. The Commercial Scavenger shall also submit the volume of refuse collected on a quarterly basis.

E. The Village agrees to take such steps as reasonably practical to protect the Commercial Scavengers ownership in all recyclable materials for collection by the Commercial Scavenger under the terms of this contract.

11. Appliance Pickup

The Commercial Scavenger shall provide for the collection and disposal of appliances in accordance with the State of Illinois law which bans the disposal of "white goods" appliances in Illinois landfills effective on July 1, 1994. The charges for appliance collection shall be calculated as an extra yardage charge per cubic yard as quoted on Exhibit "B" Commercial Scavenger Quotation Form and attached hereto.

The following are considered as "white goods" appliances

Air Conditioners - Central Unit	Furnaces
Air Conditioners - Window Unit	Heat Pumps
Boilers	Humidifiers
Chillers	Ovens
Clothes Dryers	Ranges
Clothes Washers	Refrigerators
Dehumidifiers	Stoves
Dishwashers	Water Coolers
Freezers	Water Heaters

The above list may be amended during the terms of this contract as directed by the State of Illinois.

Commercial Scavenger Contract
Astor Avenue Apartment - SSA #3

12. Insurance Requirements

A. The Commercial Scavenger shall obtain and maintain in full force and effect through the duration of this contract the following minimum insurance coverages. Comprehensive general liability and property damage insurance with limits of not less than \$3,000,000.00 for each occurrence and in the aggregate for bodily injury and property damage combined \$3,000,000.00. Comprehensive automobile liability of \$3,000,000.00 for bodily injury and property damage combined for each occurrence. Worker's Compensation Insurance with limits of not less than \$500,000.00. The Village of Hanover Park, its officials, employees and agents shall be named as additional insured on the Certificate of Insurance except on the Worker's Compensation policy.

The Commercial Scavenger shall have the option to have the above primary limits less than required, with an umbrella policy providing the excess liability. The Commercial Scavenger shall secure the required insurance from an insurance company acceptable to the Village and shall provide the Village with certificates of insurance within ten (10) days of the contract award. The certificate shall include thirty (30) days written notice to the Village of any cancellation, reduction or change in coverage of any policy indicated on said certificate.

B. The Commercial Scavenger agrees to save, hold harmless, indemnify, and defend the Village of Hanover Park, its officials and employees, from and against all liability, public or private, penalties, contractual or otherwise, losses, damages, costs, attorney's fees, expenses, causes of action, claims or judgements, resulting from claimed injury, damages, loss or loss of use to or of any person, including natural persons and any other legal entity, or property of any kind (including, but not limited to alleged violations of State or Federal laws) arising out of or in any way connected with the performance, failure to perform or to properly perform this contract.

C. It is hereby understood and agreed between the Village and the Commercial Scavenger that the scavenger is and shall be considered as an Independent Contractor and neither the scavenger nor his employees are to be considered as employees or servants of the Village.

13. Default

In the event the Commercial Scavenger shall fail to comply with any provisions of this contract or to collect, remove and properly dispose of the garbage, refuse, or recyclable materials herein provided to be collected and disposed of for a period of five (5) consecutive, scheduled working days or fails to operate the system in a satisfactory manner (provided such failure is not due to war, insurrection, riot, Act of God, or any other cause beyond the scavenger's control, not including any strikes or slow downs against the Commercial Scavenger), the Village Manager shall in writing notify the scavenger of its Failure to Perform.

Commercial Scavenger Contract
Astor Avenue Apartment - SSA #3

This Contract may be revoked or suspended pursuant to the procedure contained in Section 58-14 of the Hanover Park Municipal Code.

14. Amendment of Ordinance

The provisions of this contract shall not be construed in any way to restrict or limit the legislative discretion of the Corporate Authorities of the Village to amend or repeal any applicable provisions of Chapter 50 of the Municipal Code of Hanover Park, as amended, or to amend or repeal any rule or regulation promulgated pursuant thereto.

15. State and Federal Legislation

The provisions of this contract shall not be construed in any way to restrict or limit the legislative discretion of the State of Illinois or Federal authorities to place future restrictions on garbage or refuse currently allowed to be disposed of in a landfill. It is understood and agreed that, in the event additional garbage or refuse is restricted from a landfill, with respect to any provision directly affecting and related to the scope and nature of the service to be provided and rendered by Commercial Scavenger, which demonstrably and significantly affect the scavenger's cost of providing and rendering such residential waste disposal service, the parties hereto agree to use their best efforts to reach agreement on an appropriate increase or decrease in the monthly billing to compensate the Commercial Scavenger. In the event of the failure of the parties in such case to agree upon an appropriate increase or decrease in the monthly fixed or extra yardage charges, within thirty (30) days, either party may request and upon such request the matter of the amount of the increase or decrease in the monthly billing shall be arbitrated by the parties before an arbitrator selected by the American Arbitration Association, and the arbitration shall proceed in accordance with then existing rules of that association. The award of the arbitrator shall be final and binding upon both parties. Arbitration costs are to be shared equally by the Village and Commercial Scavenger. It is the intention of the parties, if occasion arises for arbitration, that the arbitration proceed with reasonable promptness and that a determination be made without undue delay.

16. Equal Employment Opportunity

The Commercial Scavenger agrees to comply with Title VII of the Civil Rights Act of 1964 (42 U.S.C. paragraph 2000a, et seq.), and The Illinois Human Rights Act (Illinois Revised Statutes, Chapter 68, paragraph 1-101, et seq.) including:

A. Refraining from unlawful discrimination in employment and undertake affirmative action to eliminate the effects of past discrimination.

B. Comply with the procedures and requirements of the Department of Human Rights' regulations concerning equal employment opportunities and affirmative action.

Commercial Scavenger Contract
Astor Avenue Apartment - SSA #3

C. Provide such information, with respect to its employees and applicants for employment, and assistance as the Department of Human Rights may reasonably request.

17. Compliance with County, State and Federal Law

The Commercial Scavenger agrees to comply at all times with the laws, ordinances and regulations of the Village of Hanover Park, Cook and DuPage Counties, State of Illinois and the United States of America, at all times when operating as a Commercial Scavenger under the contract.

18. Right to Assign

The Commercial Scavenger shall not have the right to assign this contract or any portion thereof, or any disposal operations herein required to be performed by the Commercial Scavenger without first having obtained the written approval of the Village Manager and the subletting of the contract or any part thereof, will not relieve the Commercial Scavenger of any of his liabilities under the terms of the contract.

19. Inspection

A representative of the Village Manager shall inspect or cause to be inspected as often as it is deemed necessary, the refuse vehicles, dumpsters and methods of doing business utilized by the Commercial Scavenger to determine whether all applicable provisions of this contract and Village ordinances are being complied with.

20. Notifications

Official notifications, whenever required for any purpose under this contract, shall be made in writing and addressed as follows:

If to the Village:

Village Manager
Village of Hanover Park
2121 Lake Street
Hanover Park, IL 60103-4398
630-823-5600

If to the Commercial Scavenger:

Commercial Scavenger Contract
Astor Avenue Apartment - SSA #3

The Village Manager and the Commercial Scavenger shall be understood to mean the individual holding that position at any given time, or his/her designee(s). Any party may change the address to which notices for such party may be sent by furnishing written notice to the other party.

All notifications shall be delivered in person or sent first-class mail, with sufficient postage fully prepaid, or certified or registered/return receipt requested mail with sufficient postage and certification or registry fees fully prepaid. Notice delivered personally shall be deemed received upon delivery. Notice delivered by mail shall be deemed to have been given as of the date of the U.S.P.S. postmark.

In witness whereof, the parties hereto have caused this instrument to be executed by their duly authorized officers and their corporate seals affixed hereto on the day and year first above written.

Commercial Scavenger -

By: [Signature]

Attest

By: Beverlee K Millard

Village of Hanover Park

By: [Signature]
Rodney S. Craig
Village President



Attest

By: [Signature]
Eira L. Corral
Village Clerk

Exhibit B
Commercial Scavenger Proposal Form

Instructions to Commercial Scavengers

1. The successful Commercial Scavenger will be awarded a two (2) year Contract on the basis of monthly fee, ability to perform and satisfactory compliance of requirements stated herein.
2. All Commercial Scavengers are required to insert their fixed rate price per month for the garbage, refuse and recycling collection and disposal at the Astor Avenue Apartment Complex. Bids should be based upon providing service one hundred fifty-six (156) days of annual service (three collections per week year round) for five buildings containing seventy-two (72) dwelling units, requiring five (5) metal refuse containers which have a minimum capacity of six (6) cubic yards, and having tight fitting lids.
3. All unsigned quotations will be automatically rejected.

PRICE PER MONTH*

<u>Time Period</u>	<u>One Hundred Fifty-Six (156) Days of Service (three collections per week per year)</u>	<u>Extra Yardage Charge Per Cubic Yard</u>
Year One - 11-1-13 to 10-31-14	\$ <u>780.00</u>	\$ <u>10.00</u>
Year Two - 11-1-14 to 10-31-15	\$ <u>803.40</u>	\$ <u>10.00</u>

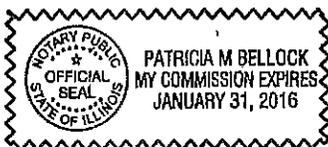
*All quotations set forth herein shall remain in full force and effect from November 1, 2013 through October 31, 2015.

Signed: Craig Young Company: Republic Services
 Name: Craig Young Address: 1330 Gasket DR.
 Title: Sales Manager City, State: Elgin IL 60120

Date: 6-26-2013

Attest

By: Patricia M Bellock





TO: Village President and Board of Trustees

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

SUBJECT: Refuse Collection for Leslie Lane/Mark Thomas Apartments (SSA#4)

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 5, 2015

Executive Summary

Staff is requesting the Village Board accept the proposal from Allied Waste Services for refuse collection at the Leslie Lane/Mark Thomas Apartments (SSA #4).

Discussion

The Village currently holds the agreement for refuse collection in the Leslie Lane/Mark Thomas Apartments. Internally this is known as SSA #4. The Village entered into this agreement as a benefit to residents to provide more regular service and to get better rates.

The Village contract with Groot Industries, Inc. for trash pickup at the Leslie Lane/Mark Thomas Apartments expired on July 1, 2015. Groot has been honoring the same contract until a new one was negotiated. At this time, staff recommends switching the refuse collection company to Allied Waste Services, as this is the Village's existing general residential refuse collection company. Their current rate is less than we have been paying Groot Industries, and they are proposing a 3 percent annual increase. The SSA #4 agreement would expire at the same time as the general refuse agreement to allow the services to be combined in the next general refuse agreement. No other part of the service will change.

Although this individual agreement is under the Village Manager's spending authority, because the total to the vendor would include larger agreements previously approved by the Village Board, Board approval is requested. If approved, an agreement similar to the Astor Avenue agreement will be generated and signed. Additionally, competing quotes were not solicited for this service beyond Groot and Republic and although substantially similar, the request to move to Republic is to simplify vendor interaction in the Village with the ultimate goal of including in one master agreement at a future date.

Agreement Name: _____

Recommended Action

Motion to accept the contract proposal from Allied Waste Services for refuse collection at the Leslie Lane/Mark Thomas Apartments (SSA #4) and authorize the Village Manager to execute the necessary documents.

Attachments: Proposal

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$19,000	
Actual Cost:	\$19,000	
Account Number:	14-20-2100-403-451	

**CONTRACT PROPOSAL
LESLIE LANE / MARK THOMAS LANE SSA APARTMENT COMPLEX
2440-2490 LESLIE LN / 2500-2520 MARK THOMAS LN HANOVER PARK ILLINOIS
NOVEMBER 1, 2015 THROUGH JUNE 30 2020**

The new contract term between the parties starts effective November 1, 2015 and extends to June 30, 2020. Said commercial scavenger service is for a fixed rate price per month for the garbage, refuse and recycling collection and disposal at the Leslie Lane and Mark Thomas Lane Apartment Complexes with three (3) collections per week year round for seven (7) buildings containing one-hundred-fifty-six (156) dwelling units, requiring seven (7) ten-yard metal refuse containers with tight-fitting lids. The price per month shall be as follows:

<u>Time Period</u>	PRICE PER MONTH	
	<u>Three Collections per Week Per Year</u>	<u>Extra Yardage Charge per</u>
11/1/15 to 6/30/17	\$1,390.00	\$10.00
Annual 7/1/16 to 6/30/17	\$1,431.70	\$10.33
Annual 7/1/17 to 6/30/18	\$1,474.65	\$10.67
Annual 7/1/18 to 6/30/19	\$1,518.88	\$11.01
Annual 7/1/19 to 6/30/2020	\$1564.44	\$11.37

VILLAGE OF HANOVER PARK

ALLIED WASTE SERVICES OF NORTH AMERICA, LLC d/b/a ALLIED WASTE SERVICES OF ELGIN

BY: _____
It's Village Manager

BY: _____
It's _____ President

Dated: _____


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: Purchase of a 2016 Chevrolet Colorado Pickup

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 5, 2015

Executive Summary

Fleet Services is recommending the purchase of a 2016 Chevrolet Colorado Pickup from the Raymond Auto Group for \$26,178.55.

Discussion

The Village opened bids on October 22, 2015 for the purchase of a 2016 Chevrolet Colorado Pickup. We received the following bids:

<u>Vendor</u>	<u>Amount</u>
Raymond Auto Group, Antioch	\$26,178.55
Biggers Chevrolet, Elgin	26,251.00
Currie Motors, Frankfort	28,466.00

Fleet Services recommends the Village Board accept the low bid from Raymond Auto Group.

This compact pickup was budgeted in the 2015 Budget to replace a 2008 Ford Ranger with 91,000 miles in the Water/Sewer Division. This unit is used for meter reading and general Finance work. Although the vehicle is no longer in the condition needed for a front line vehicle, it will be tested as a vehicle that can be used for occasional weed control in summer months. If it does not perform well in this function, it will be sold at auction.

This unit was budgeted for \$23,000, but the additional \$3,179 will be offset by savings from the purchase of 2015 Chevrolet Suburban for the Fire Department.

Agreement Name: _____

Executed By: Juliana Maller

Regular Board Mtg. - 11/5/15

Page 61

Recommended Action

Motion to establish a purchase order to Raymond Auto Group for a 2016 Chevrolet Colorado Pickup in an amount not to exceed \$26,178.55 and authorize the Village Manager to execute the necessary documents.

Attachments: Photos

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$23,000.00	
Actual Cost:	\$26,178.55	
Account Number:	61-20-2500-413-442	








Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
Shubhra Govind, Community & Economic Development Director

SUBJECT: Approval of Agreement Authorizing the Use of Hartman Drive for an Off-Street Parking Area (Olde Salem Neighborhood) and a Sidewalk Easement

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 5, 2015

Executive Summary

Request for the Village Board to pass a Resolution authorizing the following:

- Agreement for the use of Hartman Drive for the construction of an off-street parking area; and
- Sidewalk Easement, allowing the Village to maintain the walkway in the future

Discussion

In order to address additional parking needs for the residents of the Olde Salem neighborhood, several alternatives were reviewed. The Homeowners' Association hired a consulting engineer, who has designed parking along Hartman Drive following various alternatives Staff presented to them last winter. Plans were submitted for review, and this proposed option provides maximum parking in the most cost-efficient manner. However, the parking needs to be constructed partially within the public right-of-way of Hartman Drive. Therefore, an agreement has been drafted for Board approval outlining the HOA's responsibilities for maintenance and use.

Here are some highlights:

- The wider right-of-way of Hartman Drive (66 ft.) provides a better alternative for the maneuverability of cars in and out of the parking spots.
- The HOA will construct the parking solely at their cost, with no cost to the Village.
- 30 off-street parking spaces will be constructed.
- The existing sidewalk will be relocated behind the newly constructed parking spaces.

Agreement Name: _____

Executed By: _____ Regular Board Mtg. - 11/5/15

- The parking spaces are extra-deep, providing extra room for backing out.
- There is adequate parkway area provided for snow-storage.
- Two trees will be removed, but new landscaping will be provided to replace the trees inch for inch and also to provide additional screening for adjacent residences from the headlights.
- Existing tennis courts will be removed, and replaced with grass, thus resulting in limited net impervious surface from the construction of the parking spaces.
- HOA will grant the Village the right to maintain, remove, and replace the sidewalk as deemed necessary in the future.
- The Village will only be responsible for removing snow from the street, as it currently does. The HOA will be responsible for removing the snow from the parking area, as well as the sidewalk, including removal of snow 'windrow' left by Village's snow plowing of Hartman Drive.

At the time of putting this Board agenda packet together, the title ownership still needed to be verified.

Recommended Action

Move to pass a Resolution authorizing an Agreement for the use of Hartman Drive for an off-street parking area and a Sidewalk Easement between The Village of Hanover Park, Illinois, and Olde Salem HOA

- Attachments:**
- Resolution
 - Exhibit A: Agreement for the use of Hartman Drive for an off-street parking area
 - Exhibit B: Sidewalk Easement Agreement

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

Attachments/Exhibits:

EXHIBIT A:
**AGREEMENT FOR THE USE OF HARTMAN DRIVE FOR AN
OFF-STREET PARKING AREA**

EXHIBIT B:
SIDEWALK EASEMENT AGREEMENT

**AGREEMENT FOR THE USE OF HARTMAN DRIVE FOR AN
OFF-STREET PARKING AREA**

This Agreement for the use of the Hartman Drive Off-Street Parking Area is entered into as of the ____ day of _____, 2015, by and between the Village of Hanover Park, an Illinois municipal corporation (the “Village”) and Olde Salem Homeowners Association (“Olde Salem”) (collectively, the Village and Olde Salem may be referred to as the “Parties”).

WHEREAS, Olde Salem is the owner of the property located at _____ Hartman Drive, Hanover Park, Illinois, 60133, legally described as:

OUTLOT 1 IN LIBERTY SQUARE UNIT THREE, BEING A SUBDIVISION OF PART OF THE SW ¼ OF SECTION 29, TOWNSHIP 41 N, RANGE 10 E OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 15, 1978 AS DOCUMENT 24327447, IN COOK COUNTY, ILLINOIS.

(PIN# 07-29-310-006-0000)

(the “Property”); and

WHEREAS, Olde Salem has requested the use of Hartman Drive for off-street parking spaces within part of the Hartman Drive right-of-way, north side, between the east leg and the west leg of Olde Salem’s private roads of Weymouth Circle, all in compliance with Village’s ordinances; and

WHEREAS, Olde Salem now desires use of thirty (30) parking spaces to be partly located within the Hartman Drive right-of-way and partly on the Olde Salem property for its owners parking to serve the Property; and

WHEREAS, the parties wish to enter into this Agreement for the use by Olde Salem of the parking spaces to be partly located within the Hartman Drive right-of-way by its owners; and

WHEREAS, the Village has the authority to enter into this Parking Agreement pursuant to Section 11-76-1 of the Illinois Municipal Code (65 ILCS 5/11-76-1) and its home rule authority; and

WHEREAS, pursuant to Article VII, Section 10 of the 1970 Constitution of the State of Illinois, units of local government have had conferred upon them the power to, “contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance;” now, therefore,

IN CONSIDERATION of the foregoing recitals, and the mutual covenants and promises set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Olde Salem and the Village hereby agree as follows:

1. Preamble. The recitals contained in the Preamble hereof are true in substance and in fact, and are incorporated herein as if fully set forth, both substantially and as evidencing the intent of the parties.

2. License Granted. The Village hereby grants a license to Olde Salem for the use of thirty (30) parking spaces to be partly located in the northerly right-of-way of Hartman Drive by the unit owners for the Term of this Agreement.

3. Fee. In consideration for the license and permits for the use of the thirty (30) parking spaces to be located in the Hartman Drive right-of-way, Olde Salem shall pay \$10.00 to the Village on the first day of December, 2015, and \$10.00 on the first day of each succeeding December during the Term of this Agreement.

4. Term. The Term of this Agreement shall be for fifteen (15) years, beginning on December 1, 2015, and expiring on November 30, 2030.

5. Plans and Construction. Olde Salem shall prepare the construction plans and specifications and all revisions thereto for the parking spaces and landscaping in general conformance with the Site Development Plan last revised on September 28, 2015, and prepared by IG Consulting, Inc., all in conformance with Village requirements and subject to Village approval (a copy of said site plan is attached hereto). It shall also cause and pay for the installation and construction of all improvements as set forth in the final Village approved plans and specifications.

6. Village shall:

- (a) Review plans and specifications and provide comments and/or approvals on a timely basis.
- (b) Issue a building permit or permits following Village approval of the plans in accordance with Village ordinances.
- (c) Provide standard building permit inspection of the work, but not supervise the contractor.
- (d) Maintain the new depressed curb along Hartman Drive only and the new sidewalk.
- (e) Provide snow plowing and ice control on Hartman Drive (excluding the parking area) in common with snow plowing and ice control as otherwise provided by Village on Village Streets.

7. Repairs and Maintenance. Olde Salem shall be responsible for maintenance and repairs to the improvements made in accordance with the plans and specifications and as finally approved by Village. Such maintenance and repairs include, but are not limited to, resealing and/or repaving of the parking surface, the new curbs along the sides and along the north edge of the parking area. Snow removal from the parking spaces and adjacent sidewalk shall also be provided by Olde Salem. Further, Olde Salem shall provide removal of snow windrow left by Village's snow plowing of Hartman Drive.

8. Parking Regulation. The Village shall have the right to regulate the use and operation of the Hartman Drive off-street parking spaces not inconsistent with this Agreement. Parking of buses, trucks, and other commercial vehicles shall not be allowed on the parking area. Olde Salem shall not conduct, nor permit any person to conduct, any business or service on the Hartman Drive parking area without notification and prior written approval from the Village. Olde Salem shall install and maintain signage in the parking facility indicating that parking is prohibited except for owners of units of Olde Salem. The design and installation of the signs shall be subject to Village approval.

9. Binding Effect. All of the terms, covenants and conditions contained herein shall continue and bind all successors in interest of Olde Salem.

10. Memorandum. At the option of any party, this Agreement or a memorandum of this Agreement may be filed in the Office of the Recorder of Deeds of Cook County.

11. Insurance. Olde Salem shall obtain and provide, on or before the commencement of the term of this Agreement, and keep in force at all times throughout the Agreement, the following insurance coverage with respect to the parking area:

(a) Olde Salem shall provide and pay for Comprehensive General Liability insurance with contractual liability endorsement insuring against any liability arising out of the use, occupancy, or maintenance of the Parking Facility, on an occurrence basis with a minimum single limit of not less than One Million Dollars (\$1,000,000.00). Said insurance shall include a “personal injury” endorsement providing coverage for claims arising out of false arrest, false imprisonment, and such endorsement shall not contain an exclusion of coverage for claims for “personal injury” brought by employees of an insured. The Village shall be a named as an additional insured for said coverage.

(b) Workmen’s compensation insurance in statutory amounts covering all persons directly or indirectly employed by Olde Salem in connection with any maintenance work or any repairs or alterations to be made to the parking area, and all employees and agents of Olde Salem with respect to whom death or bodily injury claims could be asserted against the Village or Olde Salem. Village shall be a named insured on said coverage.

To the fullest extent permitted by law, Olde Salem shall indemnify and hold harmless the Village, and its officers, officials, employees, volunteers, successors and assigns (collectively, the “Indemnified Parties”) from and against any and all claims, damages, cost and expenses, including reasonable attorney fees, arising out of or relating to (a) any act or omission by Olde Salem or the employees, agents, contractors, licensees, volunteers, tenants and/or subtenants of Olde Salem, arising from, or related to the plans and specifications for, construction and installation of improvements, maintenance, or failure to maintain, the Hartman Drive Astor Avenue Off-Street Parking Area, or (b) a breach of any obligation of Olde Salem under this Agreement.

Notwithstanding anything to the contrary in this Agreement, the Parties hereby confirm that the provisions of this section shall survive the expiration or termination of this Agreement,

should claims, damages, cost and expenses, including reasonable attorney fees, arise subsequent to the expiration or termination of this Agreement.

12. Taxes. Should any taxes be assessed against the Property because of this Agreement, Olde Salem agrees to pay those taxes based on its use of the Parking Facility.

13. Assignment. Olde Salem shall not sublet or assign this Agreement or any portion of it without the written consent of the Village. Further, Olde Salem shall not in any way obtain financial gain from anyone as a result of any rights it has under this Agreement.

14. Notices. Any notices required herein or which the Village or Olde Salem may desire to serve upon the other, shall be in writing and shall be deemed served when deposited in the U.S. Mail, via certified mail, postage prepaid, return receipt requested, addressed to the parties as follows:

If to the Village:
 Village of Hanover Park
 2121 West Lake Street
 Hanover Park, IL 60133
 Attn: Village Manager

If to Olde Salem:
 Olde Salem HOA
 7700 Olde Salem Road
 Hanover Park, IL 60133
 Attn: Linda Domoleczny

15. Governing Law; Venue. This Agreement shall be governed by the laws of the State of Illinois and all litigation arising from this Agreement shall be in the Circuit Court of Cook County, Illinois.

16. Mutual Cooperation. The Parties to this Agreement agree to provide mutual cooperation, perform any act or execute any document necessary to cause the intents and purposes of this Agreement to be realized.

17. Severability. In the event that any provision of this Agreement is found to be invalid or unenforceable, the Parties intend for such finding not to affect the enforcement or application of the remaining provisions herein to the greatest extent permitted by law.

18. Entire Agreement. This Agreement, including matters incorporated herein, represents the entire agreement between the Parties. There are no other covenants, warranties, representations, promises, conditions, or understandings, either oral or written, other than those contained herein.

19. Counterparts. This Agreement may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least on one (1) counterpart, even though no one (1) counterpart contains the signature of all the Parties.

20. Non-Waiver. Nothing herein shall be construed to represent a waiver of all privileges and immunities granted, by statute or common law, to the Parties as units of local government.

21. No Third Party Beneficiaries. The Parties agree that this Agreement is solely for the benefit of the Parties and nothing herein is intended to create any rights or remedies on any persons other than the Parties.

IN WITNESS WHEREOF, the Village and Olde Salem have executed this Agreement as of the date first above written.

VILLAGE OF HANOVER PARK

OLDE SALEM

By: _____
Rodney S. Craig
Village President

By: _____

Attest:

Eira Corral
Village Clerk

SIDEWALK EASEMENT AGREEMENT

MAIL TO:

OLDE SALEM HOA
7700 OLDE SALEM RD.
HANOVER PARK, IL 60133

NAME & ADDRESS OF
TAXPAYER:

OLDE SALEM HOA
7700 OLDE SALEM RD.
HANOVER PARK, IL 60133

THIS AGREEMENT made and entered into this ____ day of _____, A.D., 2015 by and between Olde Salem Homeowners Association, Grantor, and the **Village of Hanover Park, Illinois**, a municipal corporation, Grantee.

WITNESSETH:

WHEREAS, the Grantor is the owner of the following described property:

OUTLOT 1 IN LIBERTY SQUARE UNIT THREE, BEING A SUBDIVISION OF PART OF THE SW ¼ OF SECTION 29, TOWNSHIP 41 N, RANGE 10 E OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 15, 1978 AS DOCUMENT 24327447, IN COOK COUNTY, ILLINOIS.

(PIN# 07-29-310-006-0000)

and,

WHEREAS, the Grantee has requested the Grantor to grant to the Grantee a permanent and perpetual easement upon, over, under, through and across that part of the Grantor's land described above, to maintain, alter, repair, replace and remove a walkway, pedestrian way, and sidewalk and such other installations as may be required in relation to a sidewalk or walkway, and such appurtenances and additions thereto as the Grantee may deem necessary; and

WHEREAS, the Grantor is willing to grant to the Grantee such easements, upon the consideration, terms, conditions and covenants hereinafter set forth;

NOW, THEREFORE, in consideration of Ten Dollars and no/100 (\$10.00) and other valuable considerations hereinafter set forth, and upon the terms, conditions and covenants

hereinafter set forth, the receipt of which sum, and the sufficiency of all of which are hereby acknowledged, the Grantor does hereby give, grant and convey to the Grantee, a permanent and perpetual easement, together with all rights reasonably necessary or incident thereto, over, under, through, across and upon that part of the Grantor's land described as follows:

THE SOUTH 10 FEET OF THAT PART OF OUTLOT "1" INTERIOR TO WEYMOUTH CIRCLE IN LIBERTY SQUARE UNIT THREE, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 15, 1978 AS DOCUMENT 24327447, IN COOK COUNTY, ILLINOIS.

(Part of PIN# 07-29-310-006-0000)

to construct, operate, inspect, maintain, alter, repair, replace and remove a walkway, pedestrian way, bicycle path, and sidewalk and such other installations as may be required in relation to a sidewalk or walkway, and such appurtenances and additions thereto as the Grantee may deem necessary.

The grant of said easements by the Grantor is made upon the following terms, conditions, covenants and agreements:

1. Grantee shall have the right of ingress and egress to and from said above described easement areas for the purposes of these easements, including, but not limited to, the right to survey and from time to time, cut and remove trees and brush and other obstructions within the above described easement areas.
2. Grantor warrants that it has good and indefeasible fee simple title to the above described premises, subject to prior easements of record.
3. All provisions of this Agreement, including the benefits and burdens, run with the land and are binding upon and enure to the heirs, assigns, successors, tenants, and personal representatives of the parties hereto.
4. The rule of strict construction does not apply to this grant. This grant shall be given a reasonable construction so that the intention of the parties to confer the usable right of enjoyment on the Grantee is carried out.
5. The Grantee may terminate this instrument by recording a release in recordable form, whereupon all rights, duties and liabilities hereby created shall terminate. For convenience, such instrument may run to "the Owner or Owners and parties interested" in the property described above.
6. Grantee shall not be restricted, by virtue of this grant of easements, in its use of the easements herein granted, for the uses herein specified, to benefit any other interest in

land acquired by the Grantee, whether said interests are acquired prior to or subsequent to the date of this instrument.

IN TESTIMONY WHEREOF, the said _____,
has/have signed this easement this _____ day of _____, A.D., 2015.

STATE OF) ss
COUNTY OF)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, personally known to me to be the same person ___ whose name_ ___ subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that ___he___ signed and delivered the said instrument as _____ free and voluntary act, for the uses and purposes therein set forth.

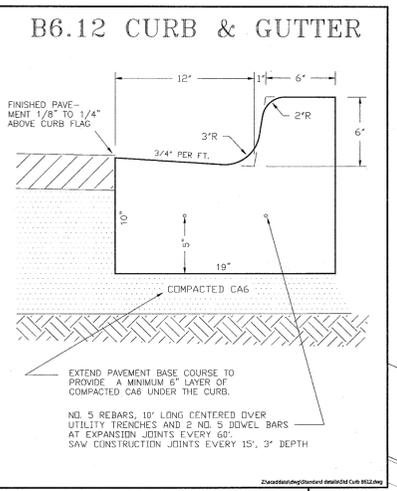
Given under my hand and notarial seal this ___ day of _____, 20____.

Notary Public

IN TESTIMONY WHEREOF, the Grantee has caused its corporate name to be hereunto subscribed by its Village President and its duly attested corporate seal to be hereunto affixed by its Village Clerk, all in the Village of Hanover Park, the day and year first above written.

VILLAGE OF HANOVER PARK, ILLINOIS, a
municipal corporation

By: _____
Rodney S. Craig
Village President

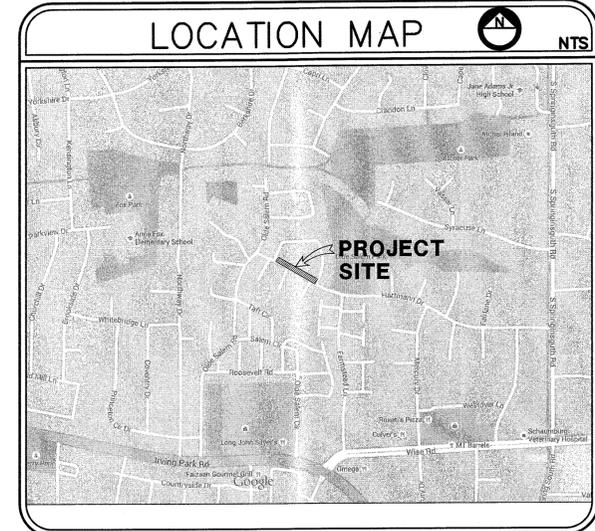


VILLAGE APPROVED TREE LIST

FALL PLANTINGS	SPRING PLANTINGS
EUROPEAN BEECH	RED OAK
AMERICAN BEECH	ENGLISH OAK
FRON WOOD	SWAMP WHITE OAK
EUROPEAN HORN BEECH	PEAR
LONDON PLANE TREE	GINKGO
HORSE CHESTNUT	TURKISH FILBERT
RED BUD	MARMO MARLE
YELLOW WOOD	YELLOW BUCKEYE
CRABAPPLE	OHIO BUCKEYE
COMMON HACKBERRY	AUTUMN BRILLIANCE SERVICEBERRY
AMERICAN BASWOOD	CATALPA
SILVER LINDEN	SILVER BELL
KENTUCKY COFFEE TREE	MORANE SWEET GUM
ELM - DISEASE RESISTANT	TULIP TREE
ZELKOVA	EUROPEAN BLACK ALDE
	CAROLINA SILVER BELL
	BALD CYPRESS DAWN REDWOOD
	BLACK TUBELO
	EASTER REDBUD

DOT CLASS 2A SALT TOLERANT ROADSIDE MIXTURE

INERNO TALL FESCUE OR TARHEEL II TALL FESCUE	60 LBS. / ACRE
PERENNIAL RYEGRASS	20 LBS. / ACRE
AUDUBON RED FESCUE	30 LBS. / ACRE
RESCUE 911 HARD FESCUE	30 LBS. / ACRE
FULTS DISTANS ALKALIGRASS	60 LBS. / ACRE
	200 LBS. / ACRE



REVISIONS

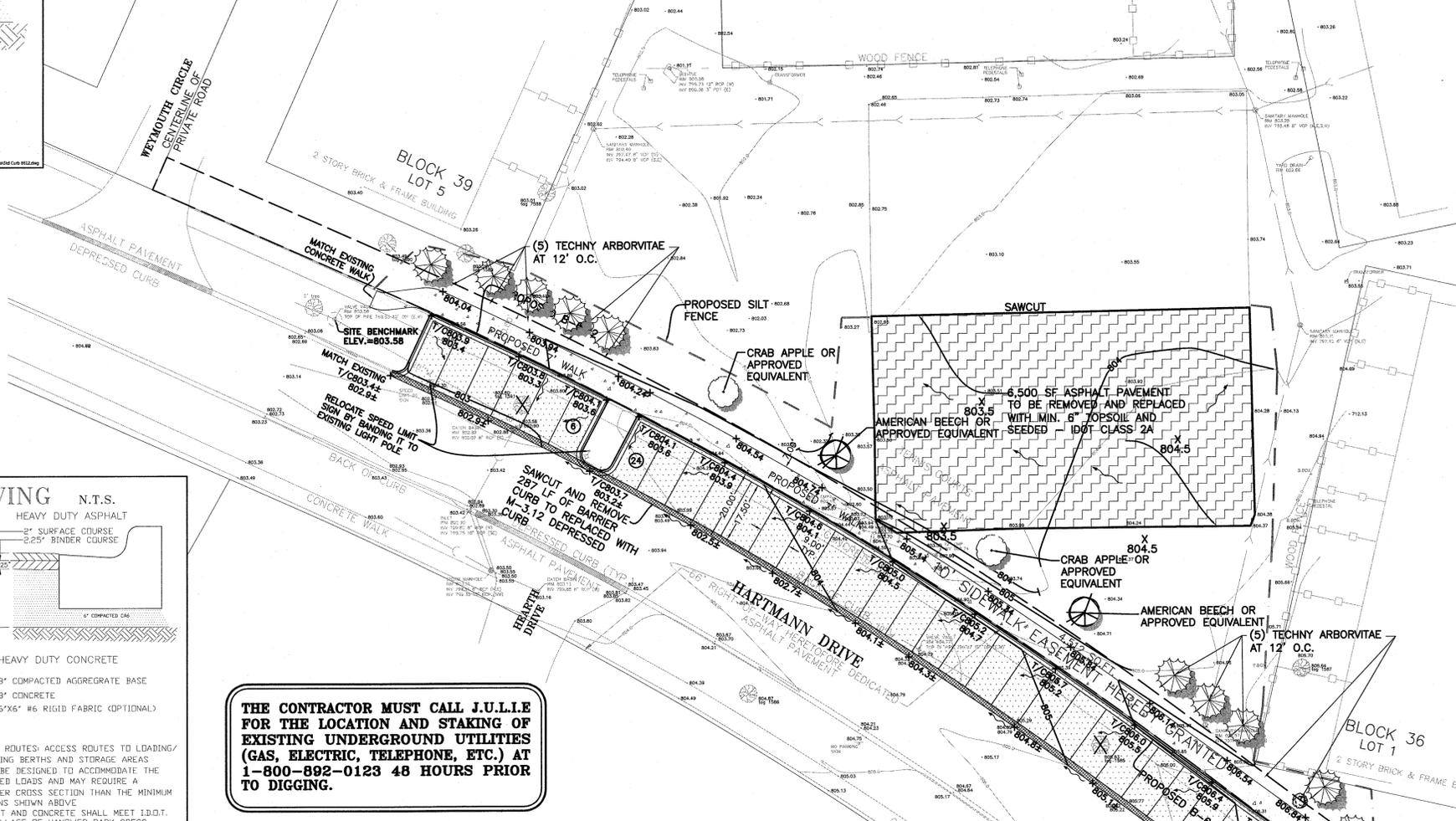
DATE	DESCRIPTION	DRAWN BY
07/07/15	CLIENT COMMENTS	S.R.M.
08/10/15	VILLAGE COMMENTS	S.R.M.
08/28/15	ADDED LANDSCAPE TREES	S.R.M.

IG CONSULTING, INC.

INFRACON & GECON
CONSULTING CIVIL ENGINEERS, PLANNERS & LAND SURVEYORS
300 MARQUARDT DRIVE WHEELING, ILLINOIS 60090 PH: (847) 215-1133 - FAX (847) 215-1177

DESIGN: K.C.L.
SCALE: 1"=20'
DATE: 06/01/15

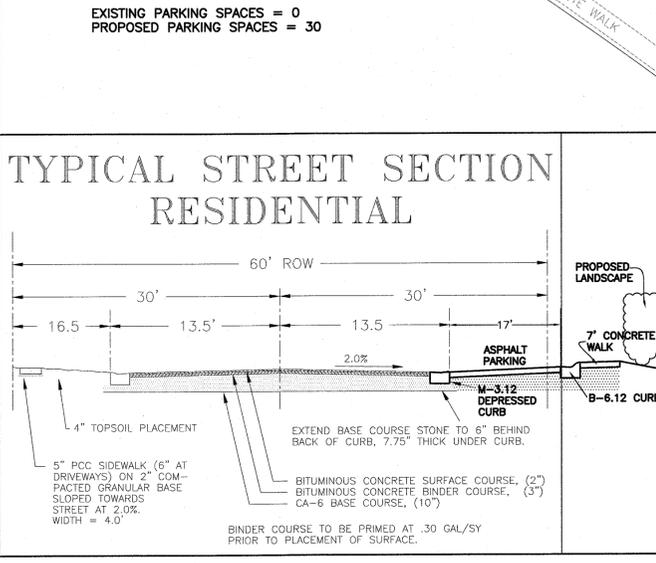
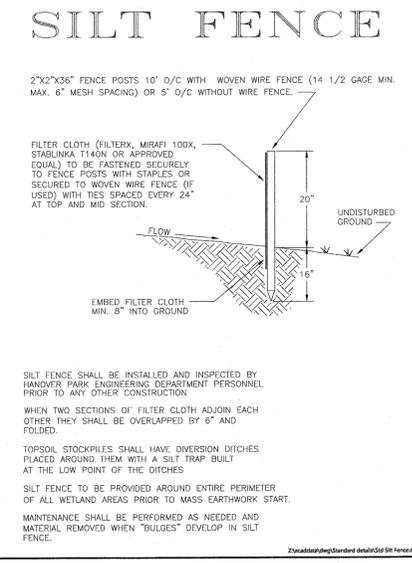
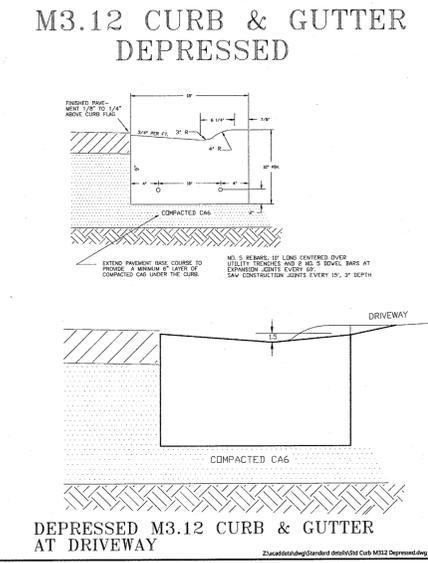
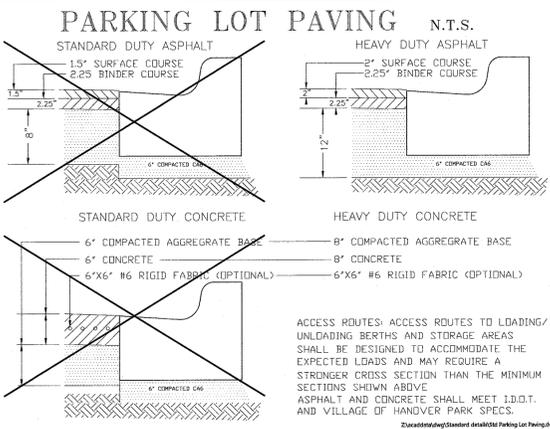
SITE DEVELOPMENT PLAN



LEGEND

EXISTING	PROPOSED
—	SANITARY SEWER
—	STORM SEWER
—	WATER MAIN
—	YARD DRAIN
—	STORM MANHOLE
—	SANITARY MANHOLE
—	CLEAN OUT
—	B.BOX
—	DOWNSPOUT
—	PAVEMENT
—	FENCE
—	DRAINAGE FLOW
—	PAVEMENT @ GROUND ELEVATION
—	CONTOURS
—	TOP OF FOUNDATION ELEVATION
—	FIRST FLOOR ELEVATION
—	GARAGE FLOOR ELEVATION
—	EXISTING TREE
—	TREE TO BE REMOVED
—	SILT FENCE
—	TREE PROTECTION FENCE

THE CONTRACTOR MUST CALL J.U.L.I.E FOR THE LOCATION AND STAKING OF EXISTING UNDERGROUND UTILITIES (GAS, ELECTRIC, TELEPHONE, ETC.) AT 1-800-892-0123 48 HOURS PRIOR TO DIGGING.



- ### SITE DEVELOPMENT PLAN
- TOPOGRAPHY PREPARED BY IG CONSULTING INC., 300 MARQUARDT DRIVE, WHEELING, ILLINOIS, (847) 215-1133 JOB# 14798
 - MEMBRANE CURING OF ALL CONCRETE CONSTRUCTION IS REQUIRED PER IDOT SPECIFICATIONS.
 - STREET LIGHT CONDUIT/WIRING SHALL BE PROTECTED AND SHALL BE REPAIRED OR REPLACED BY CONTRACTOR IF NECESSARY.
 - WOW TELECOMMUNICATIONS SHALL BE CONTACTED BY CONTRACTOR.

OLDE SALEM TOWNHOME DEVELOPMENT
HARTMANN DRIVE
HANOVER PARK

PROJECT No. 14798
1 of 1

PLAT OF EASEMENT

OF

THE SOUTH 10 FEET OF THAT PART OF OUTLOT '1' INTERIOR TO WEYMOUTH CIRCLE IN LIBERTY SQUARE UNIT THREE, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 15, 1978 AS DOCUMENT 24327447, IN COOK COUNTY, ILLINOIS.

BOARD OF TRUSTEES CERTIFICATE:

STATE OF ILLINOIS
COUNTY OF COOK } S.S.
ACCEPTED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HANOVER PARK, COOK COUNTY, ILLINOIS, THIS ___ DAY OF _____ 2015.

BY _____
PRESIDENT

ATTEST: _____
VILLAGE CLERK

OWNER'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF COOK } S.S.
THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF THE LAND DESCRIBED IN THE ANNEXED PLAT, AND THAT HE HAS CAUSED THE EASEMENT TO BE GRANTED AS INDICATED THEREON, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

DATED THIS ___ DAY OF _____ A.D., 2015.

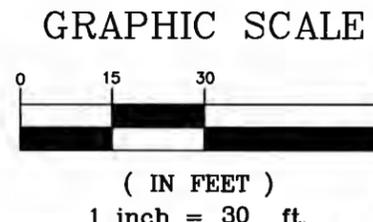
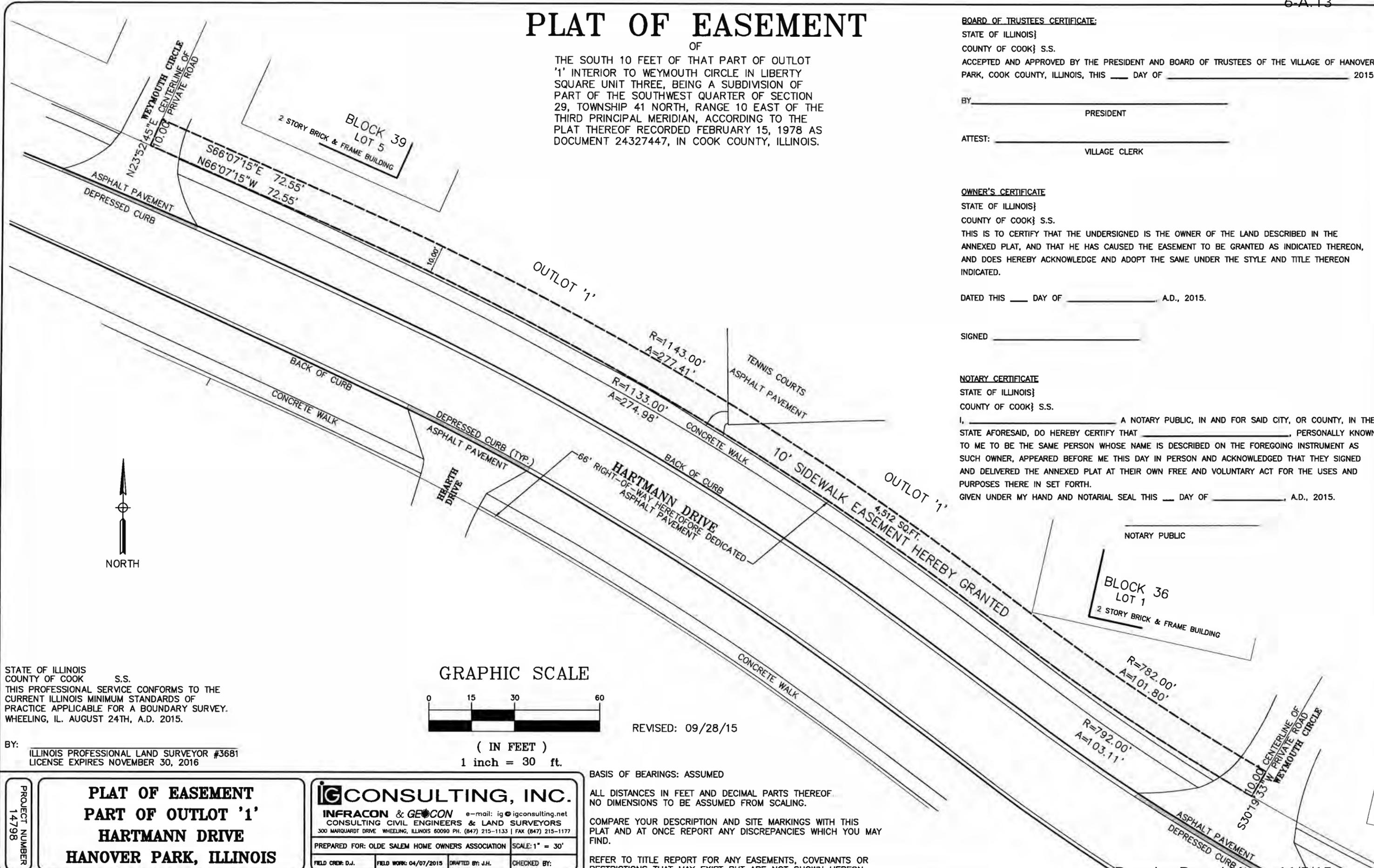
SIGNED _____

NOTARY CERTIFICATE

STATE OF ILLINOIS
COUNTY OF COOK } S.S.
I, _____ A NOTARY PUBLIC, IN AND FOR SAID CITY, OR COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS DESCRIBED ON THE FOREGOING INSTRUMENT AS SUCH OWNER, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE ANNEXED PLAT AT THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THERE IN SET FORTH.
GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS ___ DAY OF _____ A.D., 2015.

NOTARY PUBLIC

BLOCK 36
LOT 1
2 STORY BRICK & FRAME BUILDING



REVISED: 09/28/15

STATE OF ILLINOIS
COUNTY OF COOK } S.S.
THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS OF PRACTICE APPLICABLE FOR A BOUNDARY SURVEY.
WHEELING, IL. AUGUST 24TH, A.D. 2015.

BY: _____
ILLINOIS PROFESSIONAL LAND SURVEYOR #3681
LICENSE EXPIRES NOVEMBER 30, 2016

BASIS OF BEARINGS: ASSUMED

ALL DISTANCES IN FEET AND DECIMAL PARTS THEREOF. NO DIMENSIONS TO BE ASSUMED FROM SCALING.

COMPARE YOUR DESCRIPTION AND SITE MARKINGS WITH THIS PLAT AND AT ONCE REPORT ANY DISCREPANCIES WHICH YOU MAY FIND.

REFER TO TITLE REPORT FOR ANY EASEMENTS, COVENANTS OR RESTRICTIONS THAT MAY EXIST BUT ARE NOT SHOWN HEREON.

PROJECT NUMBER
14798

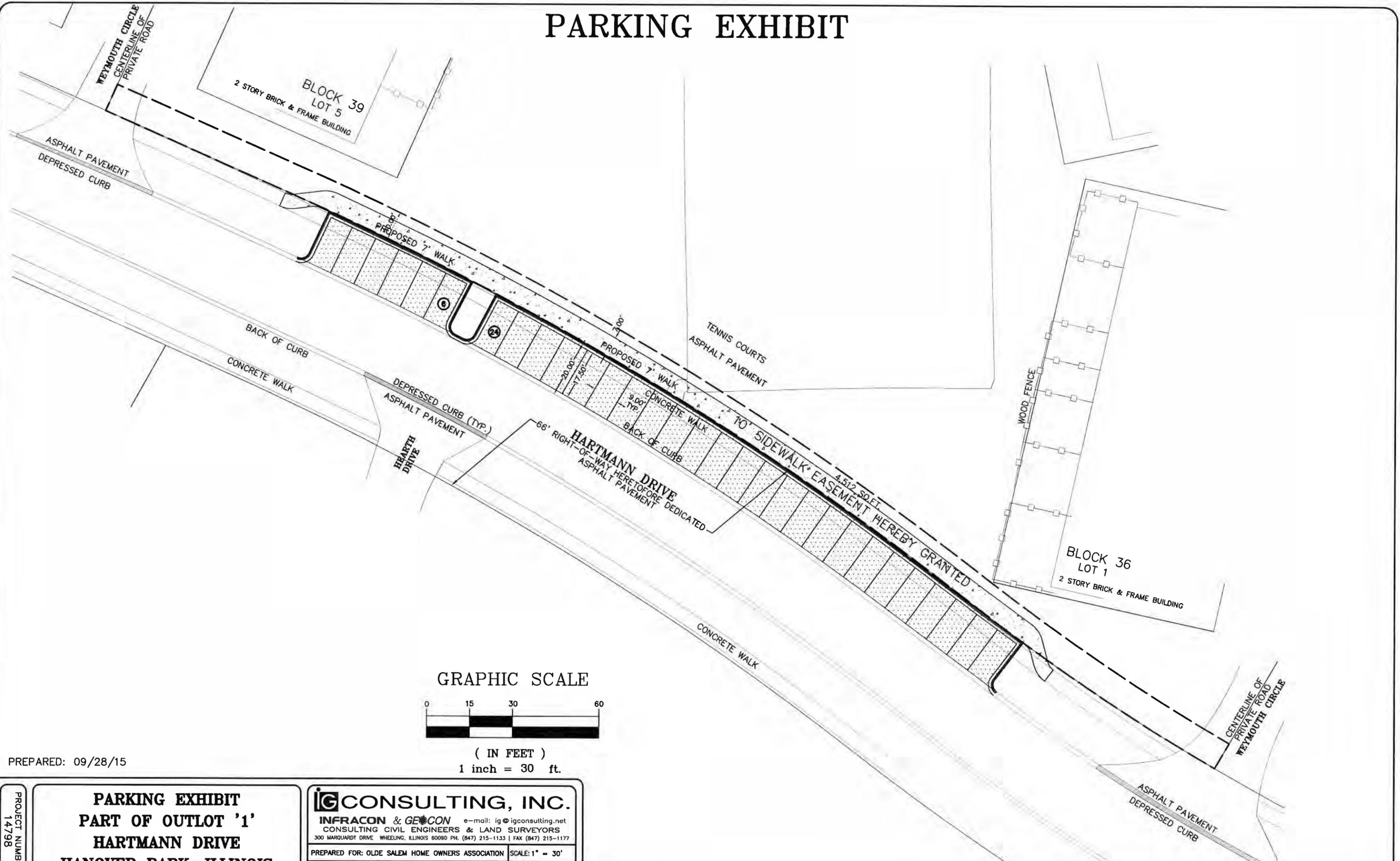
PLAT OF EASEMENT
PART OF OUTLOT '1'
HARTMANN DRIVE
HANOVER PARK, ILLINOIS

IG CONSULTING, INC.
 INFRACON & GECON e-mail: ig@igconsulting.net
 CONSULTING CIVIL ENGINEERS & LAND SURVEYORS
 300 MARQUARDT DRIVE WHEELING, ILLINOIS 60090 PH. (847) 215-1133 | FAX (847) 215-1177

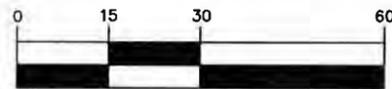
PREPARED FOR: OLDE SALEM HOME OWNERS ASSOCIATION SCALE: 1" = 30'
 FIELD CREW: D.J. FIELD WORK: 04/07/2015 DRAFTED BY: J.H. CHECKED BY: _____

FIRM NO. 184-001330

PARKING EXHIBIT



GRAPHIC SCALE



(IN FEET)

1 inch = 30 ft.

PREPARED: 09/28/15

PROJECT NUMBER
14798

PARKING EXHIBIT
PART OF OUTLOT '1'
HARTMANN DRIVE
HANOVER PARK, ILLINOIS

IG CONSULTING, INC.
 INFRACON & GEOCON e-mail: ig@igconsulting.net
 CONSULTING CIVIL ENGINEERS & LAND SURVEYORS
 300 MARQUARDT DRIVE WHEELING, ILLINOIS 60090 PH. (847) 215-1133 | FAX (847) 215-1177

PREPARED FOR: OLDE SALEM HOME OWNERS ASSOCIATION	SCALE: 1" = 30'
FIELD CREW: D.J.	FIELD WORK: 04/07/2015
DRAFTED BY: S.R.M.	CHECKED BY:
FIRM NO. 184-001330	



Village of Hanover Park

AGENDA MEMORANDUM

TO: Board of Trustees
FROM: Rodney S. Craig, Village President
SUBJECT: Resolution Urging Illinois State Leaders to Release Revenues Payable to Local Governments

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 5, 2015

Executive Summary

The Illinois Municipal League (IML) has been actively working to gain the release of funds being withheld by the State of Illinois during this lengthy budget impasse. They have had numerous meetings and discussions centered on the importance of releasing local funds that are critical to municipal operations, programs and services.

Discussion

Various forms of legislation have been introduced that would authorize the State to release specific funds (Motor Fuel Tax, Use Tax, video gaming fees, 9-1-1 service fees, etc.) and/or all non-general revenue funds that are otherwise distributed to local governments.

The next scheduled session date for the General Assembly is November 10. There is also a meeting of the Governor and legislative leaders scheduled for November 18. The Village is hopeful that these issues can be resolved as soon as possible, but certainly prior to the end of this calendar year.

Recommended Action

Motion to pass a Resolution urging Illinois State leaders to release revenues payable to local governments.

Attachment: Resolution

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

Agreement Name: _____

Executed By: _____ Regular Board Mtg. - 11/5/15



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: November 5, 2015

Recommended Action

Approve Warrant 11/5/2015 in the amount of \$452,925.11

Approve Warrant Paid in Advance (10/8/15-10/28/15) in the amount of \$997,439.31

Approve September 2015 P-Cards in the amount of \$19,876.71

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____ Regular Board Mtg. - 11/5/15



Accounts Payable Invoice Report 6-A-15

Invoice Due Date Range 10/16/15 - 11/06/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department Economic Dvlpmnt - Economic Development									
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request									
Vendor 5435 - AIA Services, LLC									
2PB1794615	CED CONECT Logo Item	Open		10/19/2015	11/06/2015	10/19/2015			193.89
			Vendor 5435 - AIA Services, LLC Totals				Invoices	1	<u>\$193.89</u>
			Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request Totals				Invoices	1	<u>\$193.89</u>
			Department Economic Dvlpmnt - Economic Development Totals				Invoices	1	<u>\$193.89</u>
Economic Dvlpmnt Economic Development									
Department Finance Admin - Finance Administration									
Sub-Department Finance Admin.Check Request Finance Administration,Check Request									
Vendor 4747 - Andres Medical Billing Ltd									
136278	9/15 Ambulance Billing Charges	Open		10/19/2015	11/06/2015	10/19/2015			3,361.35
			Vendor 4747 - Andres Medical Billing Ltd Totals				Invoices	1	<u>\$3,361.35</u>
Vendor 5293 - Marilyn J Clarke									
2015-IGFOA	Mileage Reimbursement-IGFOA Conference	Open		10/19/2015	11/06/2015	10/19/2015			184.00
			Vendor 5293 - Marilyn J Clarke Totals				Invoices	1	<u>\$184.00</u>
Vendor 967 - Com Ed									
1890092011-9/15	9/1-10/2 Pond Aerators	Open		10/19/2015	11/06/2015	10/19/2015			346.64
5703015039-9/15	9/2-10/3 Savannah	Open		10/19/2015	11/06/2015	10/19/2015			92.01
7662262005-9/15	9/9-10/7 Train Station	Open		10/19/2015	11/06/2015	10/19/2015			928.97
8663648000-9/15	9/2-10/2 Ontarioville Streetlights	Open		10/19/2015	11/06/2015	10/19/2015			75.62
			Vendor 967 - Com Ed Totals				Invoices	4	<u>\$1,443.24</u>
Vendor 968 - Com Ed									
0091041048-9/15	9/1-10/2 Morton Tower	Open		10/19/2015	11/06/2015	10/19/2015			62.74
6933095059-10/15	9/17-10/16 Rate 23 Street Lighting	Open		10/27/2015	11/06/2015	10/27/2015			856.00
			Vendor 968 - Com Ed Totals				Invoices	2	<u>\$918.74</u>
Vendor 1005 - Constellation New Energy Inc									
1E12495-9/15	8/26-9/24 Well #4	Open		10/19/2015	11/06/2015	10/19/2015			1,888.89
1Y0S06R-9/15	9/9-10/6 Street Lighting	Open		10/19/2015	11/06/2015	10/19/2015			299.25
			Vendor 1005 - Constellation New Energy Inc Totals				Invoices	2	<u>\$2,188.14</u>
Vendor 1619 - Gatso USA									
2015-259	9/15 Red Light Camera Payment	Open		10/19/2015	11/06/2015	10/19/2015			7,950.00
			Vendor 1619 - Gatso USA Totals				Invoices	1	<u>\$7,950.00</u>



Accounts Payable Invoice Report 6 A. 15

Invoice Due Date Range 10/16/15 - 11/06/15
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 4780 - Government Staffing Services Inc										
126011	Temp Services-Moore (W/E 10/4/15)	Open		10/19/2015	11/06/2015	10/19/2015			1,194.88	
126042	Temp Services-Moore (W/E 10/18/15)	Open		10/27/2015	11/06/2015	10/27/2015			385.13	
Vendor 4780 - Government Staffing Services Inc Totals								Invoices	2	\$1,580.01
Vendor 4941 - Illinois Power Marketing										
103908015101	10/15 Street Lighting	Open		10/19/2015	11/06/2015	10/19/2015			3,792.40	
Vendor 4941 - Illinois Power Marketing Totals								Invoices	1	\$3,792.40
Vendor 5448 - Jean G Breslich Trust No. 2										
2015Harbor-1	3/14-3/15 Tax Inducement/Redevelopment Agreement	Open		10/27/2015	11/06/2015	10/27/2015			7,578.21	
Vendor 5448 - Jean G Breslich Trust No. 2 Totals								Invoices	1	\$7,578.21
Vendor 3053 - Neopost USA Inc										
14700622	Postage Machine Supplies	Open		10/19/2015	11/06/2015	10/19/2015			30.99	
Vendor 3053 - Neopost USA Inc Totals								Invoices	1	\$30.99
Vendor 3082 - Nicor Gas										
08822405380-9/15	8/31-10/1 Therm Overage-FH#1	Open		10/19/2015	11/06/2015	10/19/2015			455.93	
17642810000-9/15	9/2-10/2 Well #5	Open		10/19/2015	11/06/2015	10/19/2015			31.60	
51653810005-9/15	9/3-10/6 STP1	Open		10/19/2015	11/06/2015	10/19/2015			106.97	
58294710007-9/15	9/1-10/1 Therm Overage-PW	Open		10/19/2015	11/06/2015	10/19/2015			177.45	
67216710003-9/15	9/1-10/2 Longmeadow	Open		10/19/2015	11/06/2015	10/19/2015			90.43	
75152810000-9/15	9/1-10/2 Therm Overage-FH#2	Open		10/19/2015	11/06/2015	10/19/2015			83.67	
75294710001-9/15	9/1-10/1 Therm Overage-PW	Open		10/19/2015	11/06/2015	10/19/2015			159.56	
85294710000-9/15	9/1-10/1 Therm Overage-VH	Open		10/19/2015	11/06/2015	10/19/2015			393.66	
Vendor 3082 - Nicor Gas Totals								Invoices	8	\$1,499.27
Vendor 5405 - NuCare Services Corp										
NuCare2013	2013 Tax Inducement/Redevelopment Agreement	Open		09/30/2015	11/06/2015	09/30/2015			119,648.56	
Vendor 5405 - NuCare Services Corp Totals								Invoices	1	\$119,648.56
Vendor 3332 - Paul, Bernard Z										
11724	6/15 Legal Services-AT&T Water Tower Lease	Open		10/27/2015	11/06/2015	10/27/2015			63.00	
11725	8/15 Retainer	Open		10/27/2015	11/06/2015	10/27/2015			7,762.50	
11726	6/15 Legal Services-SSA#5	Open		10/27/2015	11/06/2015	10/27/2015			150.50	
11727	6/15 Legal Services-TIF#4/Breslich	Open		10/27/2015	11/06/2015	10/27/2015			107.50	



Accounts Payable Invoice Report 6-A-15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 3332 - Paul, Bernard Z									
11728	6/15 Legal Services-TMobile Water Tower Lease	Open		10/27/2015	11/06/2015	10/27/2015			688.00
11729	6/15 Legal Services-General Matters	Open		10/27/2015	11/06/2015	10/27/2015			8,223.38
2015IMLA	2015 IMLA Conference Expenses	Open		10/27/2015	11/06/2015	10/27/2015			283.32
Vendor 3332 - Paul, Bernard Z Totals							Invoices	7	\$17,278.20
Vendor 5447 - Richard L Breslich Trust No. 1									
2015Harbor	3/14-3/15 Tax Inducement/Redevelopment Agreement	Open		10/27/2015	11/06/2015	10/27/2015			7,578.20
Vendor 5447 - Richard L Breslich Trust No. 1 Totals							Invoices	1	\$7,578.20
Vendor 3680 - Ricoh USA Inc									
95628566	10/15 Copier Lease-VH	Open		10/19/2015	11/06/2015	10/19/2015			606.43
Vendor 3680 - Ricoh USA Inc Totals							Invoices	1	\$606.43
Vendor 4118 - Storino, Ramello & Durkin									
68048	9/15 Legal Services-Prosecution	Open		10/19/2015	11/06/2015	10/19/2015			2,883.16
68049	9/15 Legal Services-Impoundment	Open		10/19/2015	11/06/2015	10/19/2015			1,143.40
68050	9/15 Legal Services-Old Menards	Open		10/19/2015	11/06/2015	10/19/2015			2,182.82
68051	9/15 Legal Services-Brill v. Hanover Park	Open		10/19/2015	11/06/2015	10/19/2015			62.00
68052	9/15 Legal Services-Washington v. Hanover Park	Open		10/19/2015	11/06/2015	10/19/2015			62.00
Vendor 4118 - Storino, Ramello & Durkin Totals							Invoices	5	\$6,333.38
Sub-Department Finance Admin.Check Request Finance Administration,Check Request Totals							Invoices	39	\$181,971.12
Department Finance Admin - Finance Administration Totals							Invoices	39	\$181,971.12
Finance Admin Finance Administration									
Department Finance Collect - Finance Collections									
Vendor 72 - Accurate Office Supply Co									
340891	office supplies	Open		10/13/2015	11/06/2015	10/13/2015			417.46
341396	office supplies	Open		10/13/2015	11/06/2015	10/13/2015			7.98
Vendor 72 - Accurate Office Supply Co Totals							Invoices	2	\$425.44
Vendor 5430 - PRF Graphics									
322959	2016 Commuter parking permits	Open		10/13/2015	11/06/2015	10/13/2015			747.30
Vendor 5430 - PRF Graphics Totals							Invoices	1	\$747.30
Vendor 4543 - Warehouse Direct									
2845443-0	office supplies	Open		10/13/2015	11/06/2015	10/13/2015			128.97



Accounts Payable Invoice Report 6-A-15

Invoice Due Date Range 10/16/15 - 11/06/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor Precision Title Company			Vendor 4543 - Warehouse Direct Totals	Invoices	1	\$128.97
102015	Overpayment of transfer stamp for 5755 Bradley Court	Open	10/13/2015	11/06/2015	10/13/2015	12.00
			Vendor Precision Title Company Totals	Invoices	1	\$12.00
Department Finance Collect - Finance Collections Totals				Invoices	5	\$1,313.71

Finance Collect Finance Collections

Department Fire Admin - Fire Administration						
Sub-Department Fire Admin.Check Request Fire Administration,Check Request						
Vendor 4769 - Air One Equipment Inc						
107487	Breathing Air Test - Station 1	Open	10/16/2015	11/06/2015	10/16/2015	120.00
107488	Breathing Air Test - Station 2	Open	10/16/2015	11/06/2015	10/16/2015	120.00
			Vendor 4769 - Air One Equipment Inc Totals		Invoices	2
						\$240.00
Vendor 4823 - Belmonte Printing Co						
094777	Sanitary Inspection Report Forms	Open	10/16/2015	11/06/2015	10/16/2015	178.00
094795	Health Facility Inspection Forms	Open	10/16/2015	11/06/2015	10/16/2015	132.00
			Vendor 4823 - Belmonte Printing Co Totals		Invoices	2
						\$310.00
Vendor 5148 - John Doubek						
306-370	Building Materials for Consoles in 306 & 370	Open	10/16/2015	11/06/2015	10/16/2015	222.09
L-271100	Materials for Console	Open	10/23/2015	11/06/2015	10/23/2015	64.05
			Vendor 5148 - John Doubek Totals		Invoices	2
						\$286.14
Vendor 4796 - Du-Comm						
15620	DuComm - Zetron Alert System Repair - Station 2	Open	10/16/2015	11/06/2015	10/16/2015	89.00
			Vendor 4796 - Du-Comm Totals		Invoices	1
						\$89.00
Vendor 5172 - Elite Uniforms Inc						
HAN-004	Uniforms	Open	10/16/2015	11/06/2015	10/16/2015	323.00
HAN-005	Uniforms	Open	10/16/2015	11/06/2015	10/16/2015	743.00
			Vendor 5172 - Elite Uniforms Inc Totals		Invoices	2
						\$1,066.00
Vendor 4808 - Fire Investigators Strike Force						
10-14-15 KRASOWS	Fire Investigators Strike Force Seminar - Krasowski	Open	10/23/2015	11/06/2015	10/23/2015	45.00
			Vendor 4808 - Fire Investigators Strike Force Totals		Invoices	1
						\$45.00



Accounts Payable Invoice Report 6-A-15

Invoice Due Date Range 10/16/15 - 11/06/15
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 4826 - Craig Haigh									
Wyndham10-15-15	Lodging - Illinois Firefighter's Association Conference	Open		10/16/2015	11/06/2015	10/16/2015			79.10
Vendor 4826 - Craig Haigh Totals							Invoices	1	\$79.10
Vendor 5131 - Thomas Hatzold									
2015 ALM Conf	2015 ALM Midwest Architecture Conference	Open		10/16/2015	11/06/2015	10/16/2015			155.00
Vendor 5131 - Thomas Hatzold Totals							Invoices	1	\$155.00
Vendor 1999 - IACE									
2015-00000664	Registration - Training 12/9/15 - Bertolami	Open		10/16/2015	11/06/2015	10/16/2015			25.00
Vendor 1999 - IACE Totals							Invoices	1	\$25.00
Vendor 2810 - Menards									
04826	Supplies	Open		10/16/2015	11/06/2015	10/16/2015			17.22
05380	Materials & Supplies - Console	Open		10/16/2015	11/06/2015	10/16/2015			59.91
05685	Supplies - Hose Roller for Station	Open		10/16/2015	11/06/2015	10/16/2015			24.99
05839	306 Storage Console Parts	Open		10/16/2015	11/06/2015	10/16/2015			32.20
05923	Paint Pen - Quartermaster	Open		10/16/2015	11/06/2015	10/16/2015			27.86
06343	Supplies - Vice Grips for 361	Open		10/16/2015	11/06/2015	10/16/2015			17.94
06424	Supplies - Batteries & Oil Dry	Open		10/16/2015	11/06/2015	10/16/2015			35.08
Vendor 2810 - Menards Totals							Invoices	7	\$215.20
Vendor 3807 - Sam's Club Business Payments									
000990	Station Supplies, Fire Corps Supplies & Cake	Open		10/23/2015	11/06/2015	10/23/2015			79.59
Vendor 3807 - Sam's Club Business Payments Totals							Invoices	1	\$79.59
Vendor 4762 - Thompson Elevator Inspection Service Inc									
15-3728	Elevator New Construction Inspection - Springwood Middle School	Open		10/16/2015	11/06/2015	10/16/2015			100.00
15-3825	Elevator Inspections - 10-15-15	Open		10/23/2015	11/06/2015	10/23/2015			143.00
Vendor 4762 - Thompson Elevator Inspection Service Inc Totals							Invoices	2	\$243.00
Vendor 5047 - Town & Country Gardens									
344217-1	911 Memorial Wreaths	Open		10/16/2015	11/06/2015	10/16/2015			260.00
Vendor 5047 - Town & Country Gardens Totals							Invoices	1	\$260.00
Vendor 4513 - W.S. Darley & Co.									
17210534	LED Vehicle Mount	Open		10/16/2015	11/06/2015	10/16/2015			145.00



Accounts Payable Invoice Report 6 A. 15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 4513 - W.S. Darley & Co.									
17213858	Cleaner - Turnout Gear	Open		10/23/2015	11/06/2015	10/23/2015			141.05
Vendor 4513 - W.S. Darley & Co. Totals							Invoices	2	<u>\$286.05</u>
Vendor 4543 - Warehouse Direct									
2848449-0	Supplies	Open		10/16/2015	11/06/2015	10/16/2015			137.33
2848918-0	Supplies	Open		10/16/2015	11/06/2015	10/16/2015			10.11
Vendor 4543 - Warehouse Direct Totals							Invoices	2	<u>\$147.44</u>
Sub-Department Fire Admin.Check Request Fire Administration,Check Request Totals							Invoices	28	<u>\$3,526.52</u>
Department Fire Admin - Fire Administration Totals							Invoices	28	<u>\$3,526.52</u>
Fire Admin Fire Administration									
Department Fire Inspect Svc - Fire Inspectional Services									
Vendor 5454 - Stellar Properties									
15-522	Permit Bond Refund-1900 Sunset Dr	Open		10/28/2015	11/06/2015	10/28/2015			240.00
15-523	Permit Bond Refund-1924 Sunset Dr	Open		10/28/2015	11/06/2015	10/28/2015			240.00
15-524	Permit Bond Refund-1948 Sunset Dr	Open		10/28/2015	11/06/2015	10/28/2015			240.00
15-525	Permit Bond Refund-1972 Sunset Dr	Open		10/28/2015	11/06/2015	10/28/2015			240.00
Vendor 5454 - Stellar Properties Totals							Invoices	4	<u>\$960.00</u>
Vendor AJD Concrete Construction									
2015-275	Bond Refund- 1945 Pastoral Ln	Open		10/22/2015	11/06/2015	10/22/2015			100.00
Vendor AJD Concrete Construction Totals							Invoices	1	<u>\$100.00</u>
Vendor AJD Concrete Construction Corp									
2015-264	Bond Refund- 8079 Catawba Ln	Open		10/22/2015	11/06/2015	10/22/2015			105.00
2015-507	Bond Refund- 3910 Windjammer Dr	Open		10/22/2015	11/06/2015	10/22/2015			100.00
Vendor AJD Concrete Construction Corp Totals							Invoices	2	<u>\$205.00</u>
Vendor Antonio Alvayez									
2015-677	Bond Refund- 8065 Catawba Ln	Open		10/22/2015	11/06/2015	10/22/2015			110.00
Vendor Antonio Alvayez Totals							Invoices	1	<u>\$110.00</u>
Vendor American Deck Builders									
2015-1065	Bond Refund- 7513 White Bridge Ln	Open		10/22/2015	11/06/2015	10/22/2015			220.00
Vendor American Deck Builders Totals							Invoices	1	<u>\$220.00</u>
Vendor American Dream Home Improvement									



Accounts Payable Invoice Report 6 A. 15

Invoice Due Date Range 10/16/15 - 11/06/15
Report By Department - Vendor - Invoice
Summary Listing

2015-705	Bond Refund- 2071 Arbor Viate Dr	Open	10/22/2015	11/06/2015	10/22/2015		100.00
2015-415	Bond Refund- 1265 Bristol Ct	Open	10/22/2015	11/06/2015	10/22/2015		100.00
2015-574	Bond Refund- 6825 Plum Tree Ln	Open	10/22/2015	11/06/2015	10/22/2015		100.00
	Vendor American Dream Home Improvement		Totals			Invoices	3
							\$300.00
	Vendor Art & Co Midwest Inc						
2015-1134	Bond Refund- 2030 Green Bridge Ln	Open	10/22/2015	11/06/2015	10/22/2015		100.00
	Vendor Art & Co Midwest Inc		Totals			Invoices	1
							\$100.00
	Vendor Baltic Roofing Inc						
2015-1158	Bond Refund- 1224 Santa Anita Dr	Open	10/22/2015	11/06/2015	10/22/2015		100.00
	Vendor Baltic Roofing Inc		Totals			Invoices	1
							\$100.00
	Vendor Boll Builders Inc						
2015-321	Bond Refund- 1146 Lake St	Open	10/22/2015	11/06/2015	10/22/2015		600.00
	Vendor Boll Builders Inc		Totals			Invoices	1
							\$600.00
	Vendor Connelly Electric Co						
2015-970	Bond Refund- 935 Muirfield Dr	Open	10/22/2015	11/06/2015	10/22/2015		700.00
	Vendor Connelly Electric Co		Totals			Invoices	1
							\$700.00
	Vendor Countryside Roofing, Siding & Windows						
2015-1171	Bond Refund- 2000 Rooney Ct	Open	10/22/2015	11/06/2015	10/22/2015		100.00
	Vendor Countryside Roofing, Siding & Windows		Totals			Invoices	1
							\$100.00
	Vendor David Rucinski						
2015-629	Bond Refund- 1609 Evergreen Ave	Open	10/22/2015	11/06/2015	10/22/2015		220.00
	Vendor David Rucinski		Totals			Invoices	1
							\$220.00
	Vendor Fallas Discount Store						
2015-56	Bond Refund- 7560 Barringotn Rd	Open	10/22/2015	11/06/2015	10/22/2015		100.00
	Vendor Fallas Discount Store		Totals			Invoices	1
							\$100.00
	Vendor Feldco Factory Direct LLC						
2015-799	Bond Refund- 1920 Sequoia Dr	Open	10/22/2015	11/06/2015	10/22/2015		100.00
2015-734	Bond Refund- 2128 Aberdeen Ct	Open	10/22/2015	11/06/2015	10/22/2015		100.00
	Vendor Feldco Factory Direct LLC		Totals			Invoices	2
							\$200.00
	Vendor First Dynamic Properties						
2014-1275	Bond Refund- 5233 Curtis Ln	Open	10/22/2015	11/06/2015	10/22/2015		200.00
	Vendor First Dynamic Properties		Totals			Invoices	1
							\$200.00
	Vendor Four Seasons Home Services						
2015-1088	Bond Refund- 2090 Arbor Vitae Dr	Open	10/22/2015	11/06/2015	10/22/2015		100.00



Accounts Payable Invoice Report 6-A-15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 Four Seasons Home Services Totals				Invoices	1	\$100.00
Vendor Garcia Concrete Contractor Inc									
2015-1177	Bond Refund- 1175 Santa Anita Dr	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor Garcia Concrete Contractor Inc Totals				Invoices	1	\$100.00
Vendor John Becker									
2015-1191	Bond Refund- 6710 Highland St	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor John Becker Totals				Invoices	1	\$100.00
Vendor MFC Builders Inc									
2015-928	Bond Refund- 2041 Pennsbury Ln	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor MFC Builders Inc Totals				Invoices	1	\$100.00
Vendor Michael Lukas									
2015-1181	Bond Refund- 2216 Cinema Dr E	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor Michael Lukas Totals				Invoices	1	\$100.00
Vendor North Shore Holdings									
2015-603	Bond Refund- 7161 East Ave	Open		10/22/2015	11/06/2015	10/22/2015			155.00
			Vendor North Shore Holdings Totals				Invoices	1	\$155.00
Vendor NWR Construction & Exeriors									
2015-1217	Bond Refund- 1300 Whirlaway Ln	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor NWR Construction & Exeriors Totals				Invoices	1	\$100.00
Vendor Perisic Builders Inc									
2015-348	Bond Refund- 1465 Nautilus Ln	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor Perisic Builders Inc Totals				Invoices	1	\$100.00
Vendor Power Home Remodeling Group									
2015-724	Bond Refund- 2259 Waterfall Ln	Open		10/22/2015	11/06/2015	10/22/2015			215.00
2015-942	Bond Refund- 2259 Waterfall Ln	Open		10/22/2015	11/06/2015	10/22/2015			200.00
2015-1030	Bond Refund- 2161 Wildwood Ln	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor Power Home Remodeling Group Totals				Invoices	3	\$515.00
Vendor Precise Construction & Restoration Inc									
2015-1187	Bond Refund- 5804 Farnham Ct	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor Precise Construction & Restoration Inc Totals				Invoices	1	\$100.00
Vendor President Builders Inc									
2014-1111	Bond Refund- 1530 Hillcrest Ave	Open		10/22/2015	11/06/2015	10/22/2015			255.00



Accounts Payable Invoice Report 6-A-15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 President Builders Inc 2015-376	Bond Refund- 5843 Concord Ct	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor President Builders Inc Totals			Invoices	2		<u>\$355.00</u>
Vendor Pro Tek Construction LLC 2015-1318	Bond Refund- 4224 Woodlake Dr	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor Pro Tek Construction LLC Totals			Invoices	1		<u>\$100.00</u>
Vendor Quality Restoration & Roofing 2015-1180	Bond Refund- 5781 Edison Cir	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor Quality Restoration & Roofing Totals			Invoices	1		<u>\$100.00</u>
Vendor R Celeste Construction 2015-981	Bond Refund- 7969 Berkshire Dr	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor R Celeste Construction Totals			Invoices	1		<u>\$100.00</u>
Vendor Ramdas Mankame 2015-702	Bond Refund- 1832 Isle Royal Ln	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor Ramdas Mankame Totals			Invoices	1		<u>\$100.00</u>
Vendor Richard Gross 2015-989	Bond Refund- 7513 White Bridge Ct	Open		10/22/2015	11/06/2015	10/22/2015			110.00
			Vendor Richard Gross Totals			Invoices	1		<u>\$110.00</u>
Vendor Robert DiVito 2015-1123	Bond Refund- 5650 Arlington Dr E	Open		10/22/2015	11/06/2015	10/22/2015			110.00
			Vendor Robert DiVito Totals			Invoices	1		<u>\$110.00</u>
Vendor Romel Chaidez 2015-580	Bond Refund- 1845 Sequoia Dr	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor Romel Chaidez Totals			Invoices	1		<u>\$100.00</u>
Vendor Suresh Patel 2015-805	Bond Refund- 5561 County Farm Rd	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor Suresh Patel Totals			Invoices	1		<u>\$100.00</u>
Vendor Weather Guard Windows 2015-1204	Bond Refund- 2253 Camden Ln	Open		10/22/2015	11/06/2015	10/22/2015			100.00
			Vendor Weather Guard Windows Totals			Invoices	1		<u>\$100.00</u>



Accounts Payable Invoice Report 6 A. 15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 Weatherguard Construction										
2015-1100	Bond Refund- 2320 Cove Dr	Open		10/22/2015	11/06/2015	10/22/2015			100.00	
							Vendor Weatherguard Construction Totals		Invoices 1	\$100.00
							Department Fire Inspect Svc - Fire Inspectional Services Totals		Invoices 46	\$7,060.00
Fire Inspect Svc Fire Inspectional Services										
Department HR Department - Human Resources Department										
Vendor 125 - Advocate Occupational Health										
583558	medical examinations	Open		10/08/2015	11/06/2015	10/08/2015			1,101.15	
584175	medical services	Open		10/08/2015	11/06/2015	10/08/2015			865.40	
							Vendor 125 - Advocate Occupational Health Totals		Invoices 2	\$1,966.55
Vendor 4775 - Alexian Brothers Corporate Health Services										
552545	medical examination	Open		10/08/2015	11/06/2015	10/08/2015			220.00	
576568	medical examinations	Open		10/08/2015	11/06/2015	10/08/2015			263.00	
							Vendor 4775 - Alexian Brothers Corporate Health Services Totals		Invoices 2	\$483.00
Vendor 1356 - Elgin Community College										
78849	recruitment-police	Open		10/08/2015	11/06/2015	10/08/2015			280.00	
							Vendor 1356 - Elgin Community College Totals		Invoices 1	\$280.00
Vendor 1396 - Ergometrics										
123448	Law Enforcement Testing	Open		10/08/2015	11/06/2015	10/08/2015			2,300.60	
							Vendor 1396 - Ergometrics Totals		Invoices 1	\$2,300.60
Vendor 1491 - First Advantage Background Services Corp										
5546421508	background verifications	Open		10/23/2015	11/06/2015	10/23/2015			586.02	
5546801509	background verifications	Open		10/23/2015	11/06/2015	10/23/2015			66.88	
							Vendor 1491 - First Advantage Background Services Corp Totals		Invoices 2	\$652.90
Vendor 2034 - IL City/County Management Assn										
243	recruitment permit coordinator	Open		10/08/2015	11/06/2015	10/08/2015			50.00	
							Vendor 2034 - IL City/County Management Assn Totals		Invoices 1	\$50.00
Vendor 4783 - O.C. Tanner										
928272924	Employee Retirement Gift Dossey	Open		10/08/2015	11/06/2015	10/08/2015			676.98	
							Vendor 4783 - O.C. Tanner Totals		Invoices 1	\$676.98
Vendor 3680 - Ricoh USA Inc										
5038538478	copy charges 9/16-10/15	Open		10/08/2015	11/06/2015	10/08/2015			102.23	
							Vendor 3680 - Ricoh USA Inc Totals		Invoices 1	\$102.23



Accounts Payable Invoice Report 6-A-15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 4745 - Scholarship America										
108978	Scholarship Management Fee	Open		10/08/2015	11/06/2015	10/08/2015			264.00	
							Vendor 4745 - Scholarship America Totals	Invoices	1	\$264.00
Vendor 4820 - Wageworks										
125A10427820	FSA/AFLAC Monthly Fees-October	Open		10/08/2015	11/06/2015	10/08/2015			282.75	
							Vendor 4820 - Wageworks Totals	Invoices	1	\$282.75
							Department HR Department - Human Resources Department Totals	Invoices	13	\$7,059.01
HR Department Human Resources Department										
Department IT - Information Technology										
Vendor 2139 - IPVision Inc										
2955.98	Access Control Door Install - 2nd Floor	Open		10/06/2015	10/16/2015	10/06/2015			2,955.98	
							Vendor 2139 - IPVision Inc Totals	Invoices	1	\$2,955.98
Sub-Department IT.Check Request Information Technology,Check Request										
Vendor 709 - Call One										
1134286-10	Monthly Phone Service	Open		10/20/2015	11/06/2015	10/20/2015			8,955.96	
							Vendor 709 - Call One Totals	Invoices	1	\$8,955.96
Vendor 1328 - eBryIT										
1023533	Quarterly Printer Maintenance	Open		10/20/2015	11/06/2015	10/20/2015			18.00	
							Vendor 1328 - eBryIT Totals	Invoices	1	\$18.00
Vendor 2430 - L3 Communications Mobile-Vision Inc										
0231407-IN	PD PowerEdge BackUp	Open		10/20/2015	11/06/2015	10/20/2015			7,650.00	
							Vendor 2430 - L3 Communications Mobile-Vision Inc Totals	Invoices	1	\$7,650.00
Vendor 2986 - Municipal Web Services										
51654	Website Maintenance - August	Open		10/20/2015	11/06/2015	10/20/2015			315.00	
51697	Website Maintenance - September	Open		10/20/2015	11/06/2015	10/20/2015			315.00	
							Vendor 2986 - Municipal Web Services Totals	Invoices	2	\$630.00
Vendor 3680 - Ricoh USA Inc										
27567445	Copier Charges - Monthly	Open		10/20/2015	11/06/2015	10/20/2015			260.46	
							Vendor 3680 - Ricoh USA Inc Totals	Invoices	1	\$260.46
Vendor 5440 - Singlewire Software, LLC										
18452	1 yr Maintenance Subscription	Open		10/20/2015	11/06/2015	10/20/2015			1,800.00	
							Vendor 5440 - Singlewire Software, LLC Totals	Invoices	1	\$1,800.00



Accounts Payable Invoice Report 6.A.15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 4454 - Verizon Wireless										
9753406540	Monthly MDT Cards	Open		10/20/2015	11/06/2015	10/20/2015			2,465.69	
			Vendor 4454 - Verizon Wireless Totals				Invoices	1	\$2,465.69	
	Sub-Department IT.Check Request Information Technology,Check Request Totals							Invoices	8	\$21,780.11
	Department IT - Information Technology Totals							Invoices	9	\$24,736.09
IT Information Technology										
Department PD Admin - PD Administration										
Sub-Department PD Admin.Check Request PD Administration,Check Request										
Vendor 33 - A1 Trophies & Awards Inc										
18063	Plaque - Dossey	Open		10/21/2015	11/06/2015	10/21/2015			84.95	
			Vendor 33 - A1 Trophies & Awards Inc Totals					Invoices	1	\$84.95
Vendor 5446 - Adamax Tactical Academy										
12OCT15	Training Class	Open		10/21/2015	11/06/2015	10/21/2015			1,000.00	
			Vendor 5446 - Adamax Tactical Academy Totals					Invoices	1	\$1,000.00
Vendor 290 - Andy Frain Services Inc										
203144	Crossing Guards - September	Open		10/21/2015	11/06/2015	10/21/2015			4,249.42	
			Vendor 290 - Andy Frain Services Inc Totals					Invoices	1	\$4,249.42
Vendor 5444 - Brownell's Inc										
11703634.00	Weapon Safety Equipment	Open		10/21/2015	11/06/2015	10/21/2015			376.70	
11736989.00	Weapon Safety Equipment	Open		10/21/2015	11/06/2015	10/21/2015			66.78	
			Vendor 5444 - Brownell's Inc Totals					Invoices	2	\$443.48
Vendor 758 - Carson Printing Inc										
24191	Miscellaneous Printing / Supplies	Open		10/21/2015	11/06/2015	10/21/2015			637.00	
			Vendor 758 - Carson Printing Inc Totals					Invoices	1	\$637.00
Vendor 852 - Children's Advocacy Center										
CAC 2016	Calendar Year 2016 Contribution	Open		10/21/2015	11/06/2015	10/21/2015			4,000.00	
			Vendor 852 - Children's Advocacy Center Totals					Invoices	1	\$4,000.00
Vendor 1288 - DuPage County Animal Care & Control										
609-22492	Kennel Service - September	Open		10/21/2015	11/06/2015	10/21/2015			50.00	
			Vendor 1288 - DuPage County Animal Care & Control Totals					Invoices	1	\$50.00



Accounts Payable Invoice Report 6.A.15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 5445 - Gary Fuchs									
ICC00241787	Reimbursement for certification	Open		10/21/2015	11/06/2015	10/21/2015			189.00
			Vendor 5445 - Gary Fuchs Totals				Invoices	1	<u>\$189.00</u>
Vendor 1598 - Galls, LLC									
004047630	Uniforms - Bicycle Patrol	Open		10/21/2015	11/06/2015	10/21/2015			349.40
004192619	Uniforms - Gatz	Open		10/21/2015	11/06/2015	10/21/2015			108.33
			Vendor 1598 - Galls, LLC Totals				Invoices	2	<u>\$457.73</u>
Vendor 2065 - IL State Police									
HP15015762	Asset Forfeiture - Harris-Hines	Open		10/21/2015	11/06/2015	10/21/2015			243.00
			Vendor 2065 - IL State Police Totals				Invoices	1	<u>\$243.00</u>
Vendor 2534 - Lexis Nexis Risk Data Mgmt									
1229084-20150930	Accurint Searches - September	Open		10/21/2015	11/06/2015	10/21/2015			92.75
			Vendor 2534 - Lexis Nexis Risk Data Mgmt Totals				Invoices	1	<u>\$92.75</u>
Vendor 4937 - Mike Nowak									
KRONOSWORKS2015	Per Diem - Nowak	Open		10/21/2015	11/06/2015	10/21/2015			269.80
			Vendor 4937 - Mike Nowak Totals				Invoices	1	<u>\$269.80</u>
Vendor 5443 - Suhag Patel									
1325-6 Kingsbury	Reimbursement of Rental Application	Open		10/21/2015	11/06/2015	10/21/2015			100.00
			Vendor 5443 - Suhag Patel Totals				Invoices	1	<u>\$100.00</u>
Vendor 4867 - Porter Lee Corporation									
16427	Evidence Processing Supplies	Open		10/21/2015	11/06/2015	10/21/2015			209.50
			Vendor 4867 - Porter Lee Corporation Totals				Invoices	1	<u>\$209.50</u>
Vendor 3680 - Ricoh USA Inc									
27541196	Copier Lease	Open		10/21/2015	11/06/2015	10/21/2015			2,083.52
			Vendor 3680 - Ricoh USA Inc Totals				Invoices	1	<u>\$2,083.52</u>
Vendor 3807 - Sam's Club Business Payments									
10072015	Miscellaneous Charges	Open		10/21/2015	11/06/2015	10/21/2015			44.32
			Vendor 3807 - Sam's Club Business Payments Totals				Invoices	1	<u>\$44.32</u>
Vendor 5048 - SSPRF/LESO									
CMS LESO 2016	Membership Renewal	Open		10/21/2015	11/06/2015	10/21/2015			900.00
			Vendor 5048 - SSPRF/LESO Totals				Invoices	1	<u>\$900.00</u>



Accounts Payable Invoice Report 6 A. 15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 4131 - Streicher's									
I1173729	Uniforms - Equipment - CRT	Open		10/21/2015	11/06/2015	10/21/2015			348.94
I1173809	Uniforms/Equipment - CRT	Open		10/21/2015	11/06/2015	10/21/2015			623.94
I1174041	Uniforms - CRT	Open		10/21/2015	11/06/2015	10/21/2015			103.96
I1174282	Uniforms - CRT	Open		10/21/2015	11/06/2015	10/21/2015			89.98
I1175123	Uniforms - CRT	Open		10/21/2015	11/06/2015	10/21/2015			52.99
I1175913	Uniforms - Pysh	Open		10/21/2015	11/06/2015	10/21/2015			610.00
Vendor 4131 - Streicher's Totals							Invoices	6	\$1,829.81
Vendor 5050 - Linda Stromberg									
11062015	Uniforms - Stromberg	Open		10/21/2015	11/06/2015	10/21/2015			40.76
Vendor 5050 - Linda Stromberg Totals							Invoices	1	\$40.76
Vendor 4543 - Warehouse Direct									
2848460-0	Miscellaneous Office Supplies	Open		10/21/2015	11/06/2015	10/21/2015			42.44
Vendor 4543 - Warehouse Direct Totals							Invoices	1	\$42.44
Sub-Department PD Admin.Check Request PD Administration,Check Request Totals							Invoices	27	\$16,967.48
Department PD Admin - PD Administration Totals							Invoices	27	\$16,967.48
PD Admin PD Administration									
Department PW Admin - PW Administration									
Sub-Department PW Admin.Check Request PW Administration,Check Request									
Vendor 127 - Aecom Technical Services Inc									
37640222	Zinc engineering services	Open		10/21/2015	11/06/2015	10/21/2015			3,615.39
Vendor 127 - Aecom Technical Services Inc Totals							Invoices	1	\$3,615.39
Vendor 293 - Animal Trackers Wildlife Company									
2015-1052	bald face hornet nest removal	Open		10/19/2015	11/06/2015	10/19/2015			150.00
2015-1053	bald face hornet nest removal	Open		10/19/2015	11/06/2015	10/19/2015			150.00
2015-1064	bald face hornet nest removal	Open		10/19/2015	11/06/2015	10/19/2015			150.00
Vendor 293 - Animal Trackers Wildlife Company Totals							Invoices	3	\$450.00
Vendor 4850 - Autumn Landscaping									
4579	Irrigation system shut down	Open		10/22/2015	11/06/2015	10/22/2015			1,200.00
Vendor 4850 - Autumn Landscaping Totals							Invoices	1	\$1,200.00
Vendor 399 - Avalon Petroleum Company									
016313	Diesel Fuel	Open		10/06/2015	11/06/2015	10/06/2015			3,937.84
553709	Regular Gasoline	Open		10/06/2015	11/06/2015	10/06/2015			10,678.36
Vendor 399 - Avalon Petroleum Company Totals							Invoices	2	\$14,616.20



Accounts Payable Invoice Report 6-A-15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 5420 - Walid Ayyad										
100615	CDL Renewal - Ayyad	Open		10/08/2015	11/06/2015	10/08/2015			65.00	
								Vendor 5420 - Walid Ayyad Totals	Invoices 1	\$65.00
Vendor 5063 - Behm Pavement Maintenance Inc										
103347	crack seal material installed per contract p.d. lot	Open		10/19/2015	11/06/2015	10/19/2015			1,152.00	
103348	crack seal material installed per contract	Open		10/19/2015	11/06/2015	10/19/2015			4,968.00	
								Vendor 5063 - Behm Pavement Maintenance Inc Totals	Invoices 2	\$6,120.00
Vendor 4823 - Belmonte Printing Co										
094769	Printing of Snow Cards	Open		10/08/2015	11/06/2015	10/08/2015			178.00	
94770	Water meter notices	Open		10/23/2015	11/06/2015	10/23/2015			609.00	
								Vendor 4823 - Belmonte Printing Co Totals	Invoices 2	\$787.00
Vendor 4792 - Beverly Materials LLC										
204490	dump fees	Open		10/19/2015	11/06/2015	10/19/2015			80.00	
204719	dump fees asphalt	Open		10/19/2015	11/06/2015	10/19/2015			150.00	
								Vendor 4792 - Beverly Materials LLC Totals	Invoices 2	\$230.00
Vendor 754 - Carquest Auto Parts										
2455-551286	22 Ton Axle Jack	Open		10/22/2015	11/06/2015	10/22/2015			599.96	
2455-552305	Ignition Coil	Open		10/22/2015	11/06/2015	10/22/2015			(53.99)	
2455-554858	Spark Plugs	Open		10/22/2015	11/06/2015	10/22/2015			1.88	
2455-555530	Clear RTV Silicone Seal	Open		10/22/2015	11/06/2015	10/22/2015			13.79	
2455-555659	Gear Oil	Open		10/22/2015	11/06/2015	10/22/2015			11.02	
2455-555894	Oil Filter	Open		10/22/2015	11/06/2015	10/22/2015			15.84	
2455-556039	Washer Fluid	Open		10/22/2015	11/06/2015	10/22/2015			28.56	
2455-556282	Giant Funnel	Open		10/22/2015	11/06/2015	10/22/2015			6.15	
2455-556283	Giant Funnel	Open		10/22/2015	11/06/2015	10/22/2015			6.15	
2455-556352	Cooling Fan Assembly and Relay Kit	Open		10/22/2015	11/06/2015	10/22/2015			108.73	
2455-556370	Oil Filter	Open		10/22/2015	11/06/2015	10/22/2015			19.80	
2455-556464	Fan Relay Kit	Open		10/22/2015	11/06/2015	10/22/2015			(45.23)	
2455-556541	Hydraulic Filter	Open		10/22/2015	11/06/2015	10/22/2015			7.39	
2455-556581	License Lamp Only	Open		10/22/2015	11/06/2015	10/22/2015			5.42	
2455-556741	Drain Plug	Open		10/22/2015	11/06/2015	10/22/2015			5.19	
2455-556912	Brake Rotor, Pad and Caliper	Open		10/22/2015	11/06/2015	10/22/2015			411.65	
2455-556925	Oil Filter	Open		10/22/2015	11/06/2015	10/22/2015			10.42	
2455-557257	Brake Rotor	Open		10/22/2015	11/06/2015	10/22/2015			175.17	



Accounts Payable Invoice Report 6 A. 15

Invoice Due Date Range 10/16/15 - 11/06/15
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 754 - Carquest Auto Parts									
2455-557368	Grease Gun Coupler	Open		10/22/2015	11/06/2015	10/22/2015			7.02
Vendor 754 - Carquest Auto Parts Totals							Invoices	19	\$1,334.92
Vendor 5450 - Charles Equipment Energy Systems									
2077	Annual Generator Maintenance for 2 Generators	Open		10/23/2015	11/06/2015	10/23/2015			3,815.00
Vendor 5450 - Charles Equipment Energy Systems Totals							Invoices	1	\$3,815.00
Vendor 845 - Chicago Parts & Sound LLC									
713383	Anti-Freeze	Open		10/21/2015	11/06/2015	10/21/2015			39.96
713903	Cleaner	Open		10/23/2015	11/06/2015	10/23/2015			50.64
Vendor 845 - Chicago Parts & Sound LLC Totals							Invoices	2	\$90.60
Vendor 882 - Cintas #22									
022218513	replacement uniforms	Open		10/19/2015	11/06/2015	10/19/2015			171.95
022218514	replacement uniforms	Open		10/19/2015	11/06/2015	10/19/2015			215.96
022209333	Uniforms	Open		10/21/2015	11/06/2015	10/21/2015			89.76
022212403	Uniforms	Open		10/21/2015	11/06/2015	10/21/2015			89.76
022215466	Uniforms	Open		10/21/2015	11/06/2015	10/21/2015			89.76
022218511	Uniforms	Open		10/21/2015	11/06/2015	10/21/2015			89.76
022221551	Uniforms	Open		10/21/2015	11/06/2015	10/21/2015			89.76
022184869	Uniform Rentals	Open		10/22/2015	11/06/2015	10/22/2015			194.60
022199419	Boots for Phil Miller	Open		10/22/2015	11/06/2015	10/22/2015			107.99
22218512	Replacement uniforms	Open		10/23/2015	11/06/2015	10/23/2015			204.78
Vendor 882 - Cintas #22 Totals							Invoices	10	\$1,344.08
Vendor 4851 - D'Angelo Natural Spring Water									
789383	lab water for stp1	Open		10/06/2015	11/06/2015	10/06/2015			36.70
788499	distilled water for stp lab	Open		10/16/2015	11/06/2015	10/16/2015			47.50
Vendor 4851 - D'Angelo Natural Spring Water Totals							Invoices	2	\$84.20
Vendor 4751 - Dahme Mechanical Industries Inc									
20150297	Repair 20 Inch deZurik valve on Morton Elevated Tank riser	Open		10/26/2015	11/06/2015	10/26/2015			2,200.00
Vendor 4751 - Dahme Mechanical Industries Inc Totals							Invoices	1	\$2,200.00
Vendor 5441 - Dewberry Architects Inc									
1223957	Design of Room 212	Open		10/13/2015	11/06/2015	10/13/2015			1,302.00
1232960	Design of Room 212	Open		10/13/2015	11/06/2015	10/13/2015			4,101.30
Vendor 5441 - Dewberry Architects Inc Totals							Invoices	2	\$5,403.30



Accounts Payable Invoice Report

6-A-15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 5449 - DeZurik									
61017049	Repair Parts for DeZurik 20 inch Plug Valve	Open		10/23/2015	11/06/2015	10/23/2015			604.30
Vendor 5449 - DeZurik Totals							Invoices	1	<u>\$604.30</u>
Vendor 5035 - Elgin Recycling									
26351	Electronics Recycling Event	Open		10/06/2015	11/06/2015	10/06/2015			5,194.24
Vendor 5035 - Elgin Recycling Totals							Invoices	1	<u>\$5,194.24</u>
Vendor 1366 - Elmund & Nelson Co									
15008034	August 2015 Maintenance	Open		10/08/2015	11/06/2015	10/08/2015			2,854.76
15008035	Lake Street Knock Down	Open		10/08/2015	11/06/2015	10/08/2015			2,540.45
15009032	replaced street lamps at stp	Open		10/13/2015	11/06/2015	10/13/2015			321.50
Vendor 1366 - Elmund & Nelson Co Totals							Invoices	3	<u>\$5,716.71</u>
Vendor 1463 - Feeny Chrysler Jeep Dodge									
372023	Oil Plug #107	Open		10/21/2015	11/06/2015	10/21/2015			6.15
Vendor 1463 - Feeny Chrysler Jeep Dodge Totals							Invoices	1	<u>\$6.15</u>
Vendor 4794 - Fence Connection									
1655	emergency fence repair	Open		10/06/2015	11/06/2015	10/06/2015			880.00
Vendor 4794 - Fence Connection Totals							Invoices	1	<u>\$880.00</u>
Vendor 4797 - Ferrellgas									
1088995061	Forklift Propane Fuel	Open		10/21/2015	11/06/2015	10/21/2015			222.53
Vendor 4797 - Ferrellgas Totals							Invoices	1	<u>\$222.53</u>
Vendor 4755 - Friendly Ford									
188197	Indicator #126	Open		10/21/2015	11/06/2015	10/21/2015			18.21
188231	Pinion Kit #125	Open		10/21/2015	11/06/2015	10/21/2015			196.25
188405	Alternator #382	Open		10/21/2015	11/06/2015	10/21/2015			279.41
188457	Oil Drain Plug	Open		10/21/2015	11/06/2015	10/21/2015			6.66
188462	Sensor Kit	Open		10/21/2015	11/06/2015	10/21/2015			171.86
188474	Lock Assemby - Steer #114	Open		10/21/2015	11/06/2015	10/21/2015			111.14
188512	Motor Assembly and Core	Open		10/21/2015	11/06/2015	10/21/2015			96.29
188642	Brake Kit	Open		10/21/2015	11/06/2015	10/21/2015			489.56
188652	Motor and Fan Relay #162	Open		10/21/2015	11/06/2015	10/21/2015			353.04
Vendor 4755 - Friendly Ford Totals							Invoices	9	<u>\$1,722.42</u>



Accounts Payable Invoice Report 6-A-15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 4853 - Groot Industries										
13625920	Leslie Mark Thomas Apt. Complex - 10/1/15	Open		10/13/2015	11/06/2015	10/13/2015			1,405.71	
							Vendor 4853 - Groot Industries Totals	Invoices	1	\$1,405.71
Vendor 4798 - Groot Industries Inc										
CR009775	dump fees	Open		10/06/2015	11/06/2015	10/06/2015			699.92	
CR009823	dump fees	Open		10/20/2015	11/06/2015	10/20/2015			369.72	
							Vendor 4798 - Groot Industries Inc Totals	Invoices	2	\$1,069.64
Vendor 4892 - Havey Communications Inc										
5825	Ignition Override System #162	Open		10/21/2015	11/06/2015	10/21/2015			179.20	
							Vendor 4892 - Havey Communications Inc Totals	Invoices	1	\$179.20
Vendor 1834 - HD Supply Waterworks LTD										
E584646	Repair clamp	Open		10/21/2015	11/06/2015	10/21/2015			180.69	
E584656	Shipping charges	Open		10/21/2015	11/06/2015	10/21/2015			191.31	
E626897	Repair clamps	Open		10/21/2015	11/06/2015	10/21/2015			798.63	
							Vendor 1834 - HD Supply Waterworks LTD Totals	Invoices	3	\$1,170.63
Vendor 5417 - Heritage Logistics LLC										
20018920	Stone for stp	Open		10/20/2015	11/06/2015	10/20/2015			911.64	
20018492	gravel for stp	Open		10/23/2015	11/06/2015	10/23/2015			935.57	
							Vendor 5417 - Heritage Logistics LLC Totals	Invoices	2	\$1,847.21
Vendor 5147 - HR Green Inc										
100789	Professional Services from 8/15/15 to 9/18/15	Open		10/09/2015	11/06/2015	10/09/2015			4,575.00	
							Vendor 5147 - HR Green Inc Totals	Invoices	1	\$4,575.00
Vendor 2058 - IL Pump Inc										
s-1000	pump #2 plugged at the westview lift station	Open		10/09/2015	11/06/2015	10/09/2015			985.77	
s-10001	Westview lift station pump #1 plugged	Open		10/09/2015	11/06/2015	10/09/2015			1,078.80	
							Vendor 2058 - IL Pump Inc Totals	Invoices	2	\$2,064.57
Vendor 2061 - IL Section AWWA										
200019664	IEPA Annual Regulatory Update Seminar	Open		10/23/2015	11/06/2015	10/23/2015			68.00	
							Vendor 2061 - IL Section AWWA Totals	Invoices	1	\$68.00



Accounts Payable Invoice Report 6 A. 15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 2082 - Impressions In Stone										
8608	Veterans Memorial - Brick	Open		10/19/2015	11/06/2015	10/19/2015			29.00	
Vendor 2082 - Impressions In Stone Totals								Invoices	1	\$29.00
Vendor 2131 - Interstate Battery Systems Of Fox River Valley										
10102123	Batteries for Message Board	Open		10/21/2015	11/06/2015	10/21/2015			439.80	
1903701019698	3V Lithium	Open		10/21/2015	11/06/2015	10/21/2015			2.29	
50101857	Battery #374	Open		10/21/2015	11/06/2015	10/21/2015			115.95	
85020917	Battery #383	Open		10/23/2015	11/06/2015	10/23/2015			110.95	
85021011	Batteries for #384, #3184	Open		10/23/2015	11/06/2015	10/23/2015			304.85	
Vendor 2131 - Interstate Battery Systems Of Fox River Valley Totals								Invoices	5	\$973.84
Vendor 2309 - Kara Co Inc										
313691	JULIE Supplies	Open		10/23/2015	11/06/2015	10/23/2015			995.82	
Vendor 2309 - Kara Co Inc Totals								Invoices	1	\$995.82
Vendor 5418 - Kards Inc Vehicle Services										
1303	Body Repairs #371	Open		10/06/2015	11/06/2015	10/06/2015			2,607.00	
Vendor 5418 - Kards Inc Vehicle Services Totals								Invoices	1	\$2,607.00
Vendor 2739 - McCann Industries Inc										
03188408	Engine Oil Filter #431	Open		10/21/2015	11/06/2015	10/21/2015			30.00	
Vendor 2739 - McCann Industries Inc Totals								Invoices	1	\$30.00
Vendor 4858 - McMaster-Carr										
41118174	Latches for Storage Box for #306	Open		10/21/2015	11/06/2015	10/21/2015			189.65	
Vendor 4858 - McMaster-Carr Totals								Invoices	1	\$189.65
Vendor 2810 - Menards										
05326	Misc. Supplies	Open		10/13/2015	11/06/2015	10/13/2015			122.50	
05328	Misc. Supplies	Open		10/13/2015	11/06/2015	10/13/2015			114.83	
05710	Misc. Supplies	Open		10/13/2015	11/06/2015	10/13/2015			117.77	
05711	Misc. Supplies	Open		10/13/2015	11/06/2015	10/13/2015			37.94	
06037	Misc. Supplies	Open		10/13/2015	11/06/2015	10/13/2015			6.74	
06054	Misc. Supplies	Open		10/13/2015	11/06/2015	10/13/2015			79.19	
06126	Misc. Supplies	Open		10/13/2015	11/06/2015	10/13/2015			14.45	
06162	Misc. Supplies	Open		10/13/2015	11/06/2015	10/13/2015			86.51	
06247	Misc. Supplies	Open		10/13/2015	11/06/2015	10/13/2015			67.32	
06334	Misc. Supplies	Open		10/13/2015	11/06/2015	10/13/2015			10.02	
Vendor 2810 - Menards Totals								Invoices	10	\$657.27



Accounts Payable Invoice Report 6 A. 15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 1632 - Napa Auto Parts									
345681	Power Lube	Open		10/22/2015	11/06/2015	10/22/2015			47.88
346983	Lamp #8	Open		10/22/2015	11/06/2015	10/22/2015			4.72
347880	Tie Down #555	Open		10/22/2015	11/06/2015	10/22/2015			91.96
348656	Brake Rotor & Pads	Open		10/22/2015	11/06/2015	10/22/2015			408.70
349463	Horn #428	Open		10/22/2015	11/06/2015	10/22/2015			15.49
Vendor 1632 - Napa Auto Parts Totals							Invoices	5	\$568.75
Vendor 3109 - Northern Frame & Auto Body									
d97eece9	Repairs to Squad #170	Open		10/21/2015	11/06/2015	10/21/2015			3,803.82
df023f99	Repairs to #53	Open		10/21/2015	11/06/2015	10/21/2015			366.00
Vendor 3109 - Northern Frame & Auto Body Totals							Invoices	2	\$4,169.82
Vendor 3146 - O'Reilly Automotive Inc									
3421-451300	Battery	Open		10/21/2015	11/06/2015	10/21/2015			92.79
3421-451338	Battery Core	Open		10/21/2015	11/06/2015	10/21/2015			(18.00)
3421-453529	Cleaner	Open		10/21/2015	11/06/2015	10/21/2015			32.28
3421-453855	Oil Dry	Open		10/21/2015	11/06/2015	10/21/2015			25.96
Vendor 3146 - O'Reilly Automotive Inc Totals							Invoices	4	\$133.03
Vendor 5236 - Ozinga Ready Mix Concrete Inc									
621947	concrete delivered	Open		10/06/2015	11/06/2015	10/06/2015			2,354.00
625387	concrete delivered	Open		10/19/2015	11/06/2015	10/19/2015			920.50
635799	concrete delivered	Open		10/26/2015	11/06/2015	10/26/2015			697.50
Vendor 5236 - Ozinga Ready Mix Concrete Inc Totals							Invoices	3	\$3,972.00
Vendor 3414 - Pinner Electric Inc									
26107	Barrington & Walnut Traffic Signal - September	Open		10/06/2015	11/06/2015	10/06/2015			350.00
Vendor 3414 - Pinner Electric Inc Totals							Invoices	1	\$350.00
Vendor 4862 - Plote Construction Inc									
195430	hot mix asphalt	Open		10/19/2015	11/06/2015	10/19/2015			1,069.32
195764	hot mix asphalt	Open		10/20/2015	11/06/2015	10/20/2015			1,466.23
196085	dump fee	Open		10/26/2015	11/06/2015	10/26/2015			35.00
196086	cold mix asphalt picked up	Open		10/26/2015	11/06/2015	10/26/2015			1,347.60
Vendor 4862 - Plote Construction Inc Totals							Invoices	4	\$3,918.15
Vendor 4761 - Pomp's Tire Service Inc									
410313075	Police Squad Tires	Open		10/06/2015	11/06/2015	10/06/2015			880.95
410316226	Truck Wheels	Open		10/13/2015	11/06/2015	10/13/2015			405.00
Vendor 4761 - Pomp's Tire Service Inc Totals							Invoices	2	\$1,285.95



Accounts Payable Invoice Report 6 A. 15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 5360 - Powell Tree Care Inc									
151016-3	emergency tree removal	Open		10/22/2015	11/06/2015	10/22/2015			2,295.00
			Vendor 5360 - Powell Tree Care Inc Totals				Invoices	1	<u>\$2,295.00</u>
Vendor 3587 - Ralph Helm Inc									
257323	Replacement spring	Open		10/23/2015	11/06/2015	10/23/2015			4.00
			Vendor 3587 - Ralph Helm Inc Totals				Invoices	1	<u>\$4.00</u>
Vendor 3621 - Real's Tire Service									
101215	Replaced Rusted Wheels	Open		10/13/2015	11/06/2015	10/13/2015			205.00
			Vendor 3621 - Real's Tire Service Totals				Invoices	1	<u>\$205.00</u>
Vendor 3628 - Red Wing Shoe Store									
9706674	Annual Safety Shoe Replacement - Burton	Open		10/08/2015	11/06/2015	10/08/2015			125.00
97066708	Annual Safety Shoe Replacement - Aumann	Open		10/19/2015	11/06/2015	10/19/2015			125.00
			Vendor 3628 - Red Wing Shoe Store Totals				Invoices	2	<u>\$250.00</u>
Vendor 206 - Republic Services #933									
0551-011985637	Residential Service 11/1/15 - 12/31/15	Open		10/23/2015	11/06/2015	10/23/2015			15,867.10
			Vendor 206 - Republic Services #933 Totals				Invoices	1	<u>\$15,867.10</u>
Vendor 3680 - Ricoh USA Inc									
27567444	Monthly Lease Payment - October	Open		10/13/2015	11/06/2015	10/13/2015			240.99
5038258988	Copy Charge for Black and Color Copies -	Open		10/13/2015	11/06/2015	10/13/2015			63.40
			Vendor 3680 - Ricoh USA Inc Totals				Invoices	2	<u>\$304.39</u>
Vendor 4800 - Roadway Towing & Service Inc									
1008299-IN	Safety Inspection	Open		10/23/2015	11/06/2015	10/23/2015			30.00
1008628-IN	Safety Inspection	Open		10/23/2015	11/06/2015	10/23/2015			30.00
			Vendor 4800 - Roadway Towing & Service Inc Totals				Invoices	2	<u>\$60.00</u>
Vendor 4953 - Shemin Nurseries									
869451	4 skids of sidewalk salt	Open		10/08/2015	11/06/2015	10/08/2015			2,085.76
			Vendor 4953 - Shemin Nurseries Totals				Invoices	1	<u>\$2,085.76</u>
Vendor 4926 - Sinclair Mineral & Chemical Co									
1044966	Sand blasting mix	Open		10/21/2015	11/06/2015	10/21/2015			215.00
			Vendor 4926 - Sinclair Mineral & Chemical Co Totals				Invoices	1	<u>\$215.00</u>



Accounts Payable Invoice Report 6 A. 15

Invoice Due Date Range 10/16/15 - 11/06/15
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 4045 - Spaceco Inc									
65997	Greenbrook Tanglewood Street Lighting 8/30/15 to 9/26/15	Open		10/13/2015	11/06/2015	10/13/2015			16,460.00
Vendor 4045 - Spaceco Inc Totals							Invoices	1	\$16,460.00
Vendor 5406 - Sparling Instruments LLC									
5694801	Replacement Flowmeter Register FT194 Digital Transmitter	Open		10/23/2015	11/06/2015	10/23/2015			879.95
Vendor 5406 - Sparling Instruments LLC Totals							Invoices	1	\$879.95
Vendor 4078 - Standard Equipment Co									
C07229	Debris Hose	Open		10/23/2015	11/06/2015	10/23/2015			369.64
C07426	Sweeper Brooms	Open		10/23/2015	11/06/2015	10/23/2015			361.65
C07596	Sweeper Winter Fill Hose	Open		10/23/2015	11/06/2015	10/23/2015			252.23
Vendor 4078 - Standard Equipment Co Totals							Invoices	3	\$983.52
Vendor 4108 - Steiner Electric Company									
S005162328.002	GE CR306C002 Nema Size 1 Starter	Open		10/23/2015	11/06/2015	10/23/2015			256.95
Vendor 4108 - Steiner Electric Company Totals							Invoices	1	\$256.95
Vendor 4323 - Tree Tec Pros Inc									
1036	tree trimming at stp	Open		10/19/2015	11/06/2015	10/19/2015			2,000.00
Vendor 4323 - Tree Tec Pros Inc Totals							Invoices	1	\$2,000.00
Vendor 4543 - Warehouse Direct									
2846618-0	2016 Calendars for Public Works	Open		10/19/2015	11/06/2015	10/19/2015			474.30
Vendor 4543 - Warehouse Direct Totals							Invoices	1	\$474.30
Vendor 5320 - Wilson Landscape Supply									
0211998-IN	mulch	Open		10/08/2015	11/06/2015	10/08/2015			180.00
Vendor 5320 - Wilson Landscape Supply Totals							Invoices	1	\$180.00
Sub-Department PW Admin.Check Request PW Administration,Check Request Totals							Invoices	143	\$130,483.25
Department PW Admin - PW Administration Totals							Invoices	143	\$130,483.25
PW Admin PW Administration									
Department PW Engineering - PW Engineering									
Vendor 5147 - HR Green Inc									
100790	Professional Services 8/15/15 to 9/18/15	Open		10/09/2015	11/06/2015	10/09/2015			170.00



Accounts Payable Invoice Report 6-A-15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 5147 - HR Green Inc									
100791	Professional Services 8/15/15 to 9/18/15	Open		10/09/2015	11/06/2015	10/09/2015			942.00
Vendor 5147 - HR Green Inc Totals						Invoices	2		\$1,112.00
Department PW Engineering - PW Engineering Totals						Invoices	2		\$1,112.00
PW Engineering PW Engineering									
Department PW Streets - PW Streets									
Vendor 5063 - Behm Pavement Maintenance Inc									
103346	Annual crack seal program	Open		10/19/2015	11/06/2015	10/19/2015			19,296.00
Vendor 5063 - Behm Pavement Maintenance Inc Totals						Invoices	1		\$19,296.00
Vendor 924 - Clauss Brothers Inc									
24527	monthly mowing	Open		10/19/2015	11/06/2015	10/19/2015			3,596.25
Vendor 924 - Clauss Brothers Inc Totals						Invoices	1		\$3,596.25
Vendor 5360 - Powell Tree Care Inc									
151005-1	annual parkway tree trimming contract	Open		10/19/2015	11/06/2015	10/19/2015			34,387.60
Vendor 5360 - Powell Tree Care Inc Totals						Invoices	1		\$34,387.60
Vendor 4816 - Traffic Control & Protection Inc									
84685	Street Sign Material	Open		10/19/2015	11/06/2015	10/19/2015			978.71
Vendor 4816 - Traffic Control & Protection Inc Totals						Invoices	1		\$978.71
Department PW Streets - PW Streets Totals						Invoices	4		\$58,258.56
PW Streets PW Streets									
Department Sewage Trtmnt - Sewage Treatment									
Vendor 882 - Cintas #22									
022200132stp	uniform rental for stp	Open		10/22/2015	11/06/2015	10/22/2015			48.84
022203216stp	uniform rental for stp1	Open		10/22/2015	11/06/2015	10/22/2015			48.84
022206277stp	uniform rental for stp	Open		10/22/2015	11/06/2015	10/22/2015			48.84
022209333stp	uniform rental for stp	Open		10/22/2015	11/06/2015	10/22/2015			48.84
022212403stp	uniform rental for stp	Open		10/22/2015	11/06/2015	10/22/2015			48.84
022215466stp	uniform rental for stp	Open		10/22/2015	11/06/2015	10/22/2015			48.84
022218511stp	uniform rental for stp	Open		10/22/2015	11/06/2015	10/22/2015			48.84
022221551stp	uniform rental for stp	Open		10/22/2015	11/06/2015	10/22/2015			48.84
Vendor 882 - Cintas #22 Totals						Invoices	8		\$390.72
Vendor 1756 - Hach Company									
9618799	Lab Supplies	Open		10/20/2015	11/06/2015	10/20/2015			90.03
Vendor 1756 - Hach Company Totals						Invoices	1		90.03



Accounts Payable Invoice Report 6 A. 15

Invoice Due Date Range 10/16/15 - 11/06/15
 Report By Department - Vendor - Invoice
 Summary Listing

			Vendor 1756 - Hach Company Totals		Invoices	1	\$90.03
Vendor 4122 - Strand Associates Inc							
0115383	SCADA engineering through Sept 2015	Open	10/19/2015	11/06/2015	10/19/2015		3,800.00
			Vendor 4122 - Strand Associates Inc Totals		Invoices	1	<u>\$3,800.00</u>
Vendor 4147 - Suburban Laboratories Inc							
127800	September zinc numbers	Open	10/13/2015	11/06/2015	10/13/2015		269.00
			Vendor 4147 - Suburban Laboratories Inc Totals		Invoices	1	<u>\$269.00</u>
Vendor 5302 - Trotter & Associates Inc							
11627	Eng services 9-2-15 thru 9-25-2015	Open	10/13/2015	11/06/2015	10/13/2015		8,075.10
			Vendor 5302 - Trotter & Associates Inc Totals		Invoices	1	<u>\$8,075.10</u>
			Department Sewage Trtmnt - Sewage Treatment Totals		Invoices	12	<u>\$12,624.85</u>
Sewage Trtmnt Sewage Treatment							
Department Village Clerk - Village Clerk							
Sub-Department Village Clerk,Check Request Village Clerk,Check Request							
Vendor 799 - Centro De Informacion							
15-0918	Gala Table for Gala Event	Open	10/08/2015	11/06/2015	10/08/2015		2,500.00
			Vendor 799 - Centro De Informacion Totals		Invoices	1	<u>\$2,500.00</u>
Vendor 4810 - Hanover Park Little League							
Fall Ball 15-04	Little League 15-04-Fall Ball	Open	10/08/2015	11/06/2015	10/08/2015		75.00
			Vendor 4810 - Hanover Park Little League Totals		Invoices	1	<u>\$75.00</u>
Vendor 4811 - HPBFA-Hurricanes							
FB 15-17	Football Fall Hurricanes-FB 15-17 Football	Open	10/08/2015	11/06/2015	10/08/2015		150.00
			Vendor 4811 - HPBFA-Hurricanes Totals		Invoices	1	<u>\$150.00</u>
Vendor 4916 - International Institute Of Municipal Clerks							
16-1231-29879	International Institute of Municipal Clerks	Open	10/08/2015	11/06/2015	10/08/2015		120.00
			Vendor 4916 - International Institute Of Municipal Clerks Totals		Invoices	1	<u>\$120.00</u>
Vendor 2586 - LS Reporting Inc							
2015-5	Liquor Hearing/Court Reporter	Open	10/08/2015	11/06/2015	10/08/2015		160.00
2015-6	Liquor Hearing/Continuation-Chapala/Wine& Liquor	Open	10/08/2015	11/06/2015	10/08/2015		160.00
			Vendor 2586 - LS Reporting Inc Totals		Invoices	2	<u>\$320.00</u>



Accounts Payable Invoice Report 6.A.15

Invoice Due Date Range 10/16/15 - 11/06/15
 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 5248 - Paddock Publications Inc										
912015-9302015	Maxwell Street Event-Advertising	Open		10/08/2015	11/06/2015	10/08/2015			345.00	
							Vendor 5248 - Paddock Publications Inc Totals	Invoices	1	<u>\$345.00</u>
Vendor 5249 - Paddock Publications, Inc										
100415-101015	Fire Alarm Panel Bid-T4421757	Open		10/08/2015	11/06/2015	10/08/2015			79.35	
15-1008	Chevy Bids	Open		10/08/2015	11/06/2015	10/08/2015			156.40	
							Vendor 5249 - Paddock Publications, Inc Totals	Invoices	2	<u>\$235.75</u>
Vendor 4543 - Warehouse Direct										
2831336-0	Office Supplies	Open		10/08/2015	11/06/2015	10/08/2015			11.99	
							Vendor 4543 - Warehouse Direct Totals	Invoices	1	<u>\$11.99</u>
							Sub-Department Village Clerk.Check Request Village Clerk,Check Request Totals	Invoices	10	<u>\$3,757.74</u>
							Department Village Clerk - Village Clerk Totals	Invoices	10	<u>\$3,757.74</u>
Village Clerk Village Clerk _____										
Department Village Manager - Village Manager										
Sub-Department Village Manager.Check Request Village Manager,Check Request										
Vendor 3716 - Roger C Marquardt & Company Inc										
1755	Lobbying Services - October	Open		10/13/2015	11/06/2015	10/13/2015			2,000.00	
							Vendor 3716 - Roger C Marquardt & Company Inc Totals	Invoices	1	<u>\$2,000.00</u>
							Sub-Department Village Manager.Check Request Village Manager,Check Request Totals	Invoices	1	<u>\$2,000.00</u>
							Department Village Manager - Village Manager Totals	Invoices	1	<u>\$2,000.00</u>
Village Manager Village Manager _____										
Department Water Maint - Water Maintenance										
Vendor 4508 - Vulcan Materials										
31021558	Gravel	Open		10/21/2015	11/06/2015	10/21/2015			1,860.89	
							Vendor 4508 - Vulcan Materials Totals	Invoices	1	<u>\$1,860.89</u>
							Department Water Maint - Water Maintenance Totals	Invoices	1	<u>\$1,860.89</u>
Water Maint Water Maintenance _____										
							Grand Totals	Invoices	341	<u>\$452,925.11</u>



Paid In Advance

Payment Date Range 10/08/15 - 10/28/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 4777 - Illinois Department Of Revenue

2015-00000648	Illinois W/H Tax - October 9, 2015	Paid by EFT #21027	10/13/2015	10/13/2015	10/13/2015	10/13/2015	20,735.97	
2015-00000670	Illinois W/H Tax - October 23, 2015	Paid by EFT #21312	10/23/2015	10/23/2015	10/23/2015	10/23/2015	20,026.73	
Vendor 4777 - Illinois Department Of Revenue Totals						Invoices	2	\$40,762.70

Vendor 4818 - Illinois Funds - Fire Pension Fund

2015-00000649	Fire Pension W/H - October 9, 2015	Paid by EFT #21028	10/13/2015	10/13/2015	10/13/2015	10/13/2015	10,768.82	
2015-00000671	Fire Pension W/H - October 23,	Paid by EFT #21313	10/23/2015	10/23/2015	10/23/2015	10/23/2015	10,921.15	
Vendor 4818 - Illinois Funds - Fire Pension Fund Totals						Invoices	2	\$21,689.97

Vendor 4817 - Illinois Funds - Police Pension Fund

2015-00000650	Police Pension W/H - October 9,	Paid by EFT #21029	10/13/2015	10/13/2015	10/13/2015	10/13/2015	18,765.07	
2015-00000672	Police Pension W/H - October 23,	Paid by EFT #21314	10/23/2015	10/23/2015	10/23/2015	10/23/2015	18,784.41	
Vendor 4817 - Illinois Funds - Police Pension Fund Totals						Invoices	2	\$37,549.48

Vendor 5087 - Illinois Office of the Attorney General

Suarez 2015	Sex Offender Fee-Suarez	Paid by Check #37414	10/14/2015	10/14/2015	10/14/2015	10/20/2015	30.00	
Vendor 5087 - Illinois Office of the Attorney General Totals						Invoices	1	\$30.00

Vendor 5086 - Illinois State Police

Suarez 2015	Sex Offender Fee-Suarez	Paid by Check #37415	10/14/2015	10/14/2015	10/14/2015	10/20/2015	30.00	
Vendor 5086 - Illinois State Police Totals						Invoices	1	\$30.00

Vendor 5436 - Illinois State Treasurer

2015Unclaimed	Unclaimed Property	Paid by Check #37416	10/19/2015	10/19/2015	10/19/2015	10/20/2015	3,294.69	
Vendor 5436 - Illinois State Treasurer Totals						Invoices	1	\$3,294.69

Vendor 4741 - Internal Revenue Service

2015-00000651	Federal W/H Taxes - October 9,	Paid by EFT #21030	10/13/2015	10/13/2015	10/13/2015	10/13/2015	162,403.02	
2015-00000673	Federal W/H Tax - October 23, 2015	Paid by EFT #21315	10/23/2015	10/23/2015	10/23/2015	10/23/2015	156,413.87	
Vendor 4741 - Internal Revenue Service Totals						Invoices	2	\$318,816.89



Paid In Advance

Payment Date Range 10/08/15 - 10/28/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 2508 - Legalshield

2015-00000683	Legal Shield Premiums - October	Paid by Check #6074	10/27/2015	10/27/2015	10/27/2015	10/28/2015	481.36	
Vendor 2508 - Legalshield Totals							1	\$481.36

Vendor 5432 - Mayor's Community Charity Ball

1100_1114	Event Registration - Mayor Craig	Paid by Check #37417	10/14/2015	10/14/2015	10/14/2015	10/20/2015	85.00	
Vendor 5432 - Mayor's Community Charity Ball Totals							1	\$85.00

Vendor 4744 - Metropolitan Alliance of Police

2015-00000684	MAP Union Dues - October 2015	Paid by Check #6075	10/27/2015	10/27/2015	10/27/2015	10/28/2015	2,475.00	
Vendor 4744 - Metropolitan Alliance of Police Totals							1	\$2,475.00

Vendor 5451 - NWBOCA 2015 Fall School

NWBOCA 2015	NWBOCA 2015 Fall School 2012	Paid by Check #37421	10/23/2015	10/23/2015	10/23/2015	10/28/2015	80.00	
Vendor 5451 - NWBOCA 2015 Fall School Totals							1	\$80.00

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

2015-00000685	SEIU Union Dues - October 2015	Paid by Check #6076	10/27/2015	10/27/2015	10/27/2015	10/28/2015	256.08	
Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO Totals							1	\$256.08

Vendor 5442 - Dawn Scott

10202015	per diem IPELRA conference	Paid by Check #37419	10/20/2015	10/20/2015	10/20/2015	10/21/2015	78.50	
Vendor 5442 - Dawn Scott Totals							1	\$78.50

Vendor 4742 - State Disbursement Fund

2015-00000652	PR Maint. - October 9, 2015 Payroll	Paid by EFT #21031	10/13/2015	10/13/2015	10/13/2015	10/13/2015	2,309.07	
2015-00000674	PR Maint. W/H - October 23, 2015	Paid by EFT #21316	10/23/2015	10/23/2015	10/23/2015	10/23/2015	2,309.07	
Vendor 4742 - State Disbursement Fund Totals							2	\$4,618.14

Vendor 4223 - Teamsters Local Union 700

2015-00000686	Teamsters Union Dues - October	Paid by Check #6077	10/27/2015	10/27/2015	10/27/2015	10/28/2015	2,299.00	
Vendor 4223 - Teamsters Local Union 700 Totals							1	\$2,299.00



Paid In Advance

Payment Date Range 10/08/15 - 10/28/15
 Report By Vendor - Invoice
 Summary Listing

Vendor **5085 - Treasurer of the State of Illinois**

Suarez 2015	Sex Offender Fee-Suarez	Paid by Check #37418	10/14/2015	10/14/2015	10/14/2015	10/20/2015	5.00
		Vendor 5085 - Treasurer of the State of Illinois Totals			Invoices	1	<u>\$5.00</u>

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

22486-10/22/15	Postage-Water Bills	Paid by EFT #52	10/22/2015	10/22/2015	10/22/2015	10/22/2015	651.74
		Vendor 4360 - U.S. Postal Service Caps Service Totals			Invoices	1	<u>\$651.74</u>

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

2015-00000653	ICMA Contributions - October 9,	Paid by EFT #21032	10/13/2015	10/13/2015	10/13/2015	10/13/2015	21,849.09
2015-00000675	ICMA Contributions - October 23,	Paid by EFT #21317	10/23/2015	10/23/2015	10/23/2015	10/23/2015	18,324.36
		Vendor 4819 - Vantagepoint Transfer Agents-457 Totals			Invoices	2	<u>\$40,173.45</u>

		Grand Totals			Invoices	31	<u><u>\$997,439.31</u></u>
--	--	--------------	--	--	----------	----	----------------------------



September 2015 P-Cards

G/L Date Range 09/01/15 - 09/30/15

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		
Vendor 10 - 4imprint, Inc											
11012214	Fire Prevention Supplies	Paid by EFT #1366		09/30/2015	09/30/2015	09/30/2015		10/26/2015	741.13		
								Vendor 10 - 4imprint, Inc Totals	Invoices	1	<u>\$741.13</u>
Vendor 91 - Active911 Inc											
65979	License Renewal - Active 911	Paid by EFT #1369		09/30/2015	09/30/2015	09/30/2015		10/26/2015	90.50		
								Vendor 91 - Active911 Inc Totals	Invoices	1	<u>\$90.50</u>
Vendor 4769 - Air One Equipment Inc											
106616	Safety Boot	Paid by EFT #1347		09/30/2015	09/30/2015	09/30/2015		10/26/2015	236.00		
								Vendor 4769 - Air One Equipment Inc Totals	Invoices	1	<u>\$236.00</u>
Vendor 4775 - Alexian Brothers Corporate Health Services											
430181A380	Medical Services	Paid by EFT #1365		09/30/2015	09/30/2015	09/30/2015		10/26/2015	20.00		
								Vendor 4775 - Alexian Brothers Corporate Health Services Totals	Invoices	1	<u>\$20.00</u>
Vendor 192 - All Viking Parts											
93041	Repair Part - Ignitor	Paid by EFT #1395		09/30/2015	09/30/2015	09/30/2015		10/26/2015	348.66		
93182	Repair Part - Oven Burner	Paid by EFT #1396		09/30/2015	09/30/2015	09/30/2015		10/26/2015	287.66		
								Vendor 192 - All Viking Parts Totals	Invoices	2	<u>\$636.32</u>
Vendor 4946 - Amazon.Com											
1120767340702903	Portable Radio	Paid by EFT #1398		09/30/2015	09/30/2015	09/30/2015		10/26/2015	396.90		
1290661	Evidence Maintenance Supplies	Paid by EFT #1409		09/30/2015	09/30/2015	09/30/2015		10/26/2015	13.50		
5238669	Evidence Maintenance Supplies	Paid by EFT #1413		09/30/2015	09/30/2015	09/30/2015		10/26/2015	67.50		
								Vendor 4946 - Amazon.Com Totals	Invoices	3	<u>\$477.90</u>
Vendor 5052 - American Airlines/AMR Corporation											
0012357025399	Kronos Works Conference Airfare -	Paid by EFT #1372		09/30/2015	09/30/2015	09/30/2015		10/26/2015	336.20		
0289835009	Baggage Fee - Conference in	Paid by EFT #1355		09/30/2015	09/30/2015	09/30/2015		10/26/2015	25.00		
DCRSCE 15NOV	Travel Expense	Paid by EFT #1412		09/30/2015	09/30/2015	09/30/2015		10/26/2015	336.20		
								Vendor 5052 - American Airlines/AMR Corporation Totals	Invoices	3	<u>\$697.40</u>



September 2015 P-Cards

G/L Date Range 09/01/15 - 09/30/15

Report By Vendor - Invoice
Summary Listing

Vendor 5428 - American Payroll Association							
668169	1 year membership	Paid by EFT #1361	09/30/2015	09/30/2015	09/30/2015	10/26/2015	254.00
Vendor 5428 - American Payroll Association Totals						Invoices	1
							<u>\$254.00</u>
Vendor 252 - American Planning Association							
j156603	Village Planner job posting	Paid by EFT #1373	09/30/2015	09/30/2015	09/30/2015	10/26/2015	150.00
Vendor 252 - American Planning Association Totals						Invoices	1
							<u>\$150.00</u>
Vendor 309 - Apple iTunes Store							
0470-1	PDF Expert Upgrade	Paid by EFT #1379	09/30/2015	09/30/2015	09/30/2015	10/26/2015	10.61
0470-2	PDF Expert Upgrade	Paid by EFT #1385	09/30/2015	09/30/2015	09/30/2015	10/26/2015	5.30
Vendor 309 - Apple iTunes Store Totals						Invoices	2
							<u>\$15.91</u>
Vendor 5429 - Badge-A-Minit							
03383	Fire Prevention Supplies	Paid by EFT #1367	09/30/2015	09/30/2015	09/30/2015	10/26/2015	461.94
Vendor 5429 - Badge-A-Minit Totals						Invoices	1
							<u>\$461.94</u>
Vendor 473 - BDI							
6736084	1/2 HP Motor	Paid by EFT #1349	09/30/2015	09/30/2015	09/30/2015	10/26/2015	784.58
Vendor 473 - BDI Totals						Invoices	1
							<u>\$784.58</u>
Vendor 5453 - Boston Market #1181							
086670	Lunch (Krauser - PIO Training at	Paid by EFT #1428	09/30/2015	09/30/2015	09/30/2015	10/26/2015	10.05
Vendor 5453 - Boston Market #1181 Totals						Invoices	1
							<u>\$10.05</u>
Vendor 731 - Caputo's							
00864367	Burger Seasoning for Employee	Paid by EFT #1346	09/30/2015	09/30/2015	09/30/2015	10/26/2015	14.52
Vendor 731 - Caputo's Totals						Invoices	1
							<u>\$14.52</u>
Vendor 4790 - CDW Government							
DW60245	Toner	Paid by EFT #1387	09/30/2015	09/30/2015	09/30/2015	10/26/2015	457.23
DW60245-2	Toner	Paid by EFT #1391	09/30/2015	09/30/2015	09/30/2015	10/26/2015	266.30



September 2015 P-Cards

G/L Date Range 09/01/15 - 09/30/15

Report By Vendor - Invoice
Summary Listing

DW60245-3	Toner	Paid by EFT #1392	09/30/2015	09/30/2015	09/30/2015	10/26/2015	314.80	
FWVH245	NetGear	Paid by EFT #1388	09/30/2015	09/30/2015	09/30/2015	10/26/2015	321.19	
GLHW317	Toner	Paid by EFT #1383	09/30/2015	09/30/2015	09/30/2015	10/26/2015	316.48	
SL24109	SanDisk Drive	Paid by EFT #1389	09/30/2015	09/30/2015	09/30/2015	10/26/2015	502.72	
XR18992-2	Toner	Paid by EFT #1378	09/30/2015	09/30/2015	09/30/2015	10/26/2015	484.78	
XT74915	Toner	Paid by EFT #1382	09/30/2015	09/30/2015	09/30/2015	10/26/2015	219.81	
XT84892	Toner	Paid by EFT #1381	09/30/2015	09/30/2015	09/30/2015	10/26/2015	189.64	
XW32298	Toner	Paid by EFT #1384	09/30/2015	09/30/2015	09/30/2015	10/26/2015	380.43	
ZB60655	Toner	Paid by EFT #1386	09/30/2015	09/30/2015	09/30/2015	10/26/2015	191.50	
ZG77970	Miscellaneous Office Supplies	Paid by EFT #1420	09/30/2015	09/30/2015	09/30/2015	10/26/2015	885.67	
Vendor 4790 - CDW Government Totals						Invoices	12	\$4,530.55
Vendor 5422 - Chicago O'Hare International Airport								
8459/0021/822	Parking During Conference in	Paid by EFT #1354	09/30/2015	09/30/2015	09/30/2015	10/26/2015	85.00	
Vendor 5422 - Chicago O'Hare International Airport Totals						Invoices	1	\$85.00
Vendor 972 - Comcast								
0260025-10	Comcast - STP	Paid by EFT #1390	09/30/2015	09/30/2015	09/30/2015	10/26/2015	92.85	
0262294-10	Comcast Service	Paid by EFT #1380	09/30/2015	09/30/2015	09/30/2015	10/26/2015	407.85	
0269620-10	Comcast - Barrington Road Sign	Paid by EFT #1394	09/30/2015	09/30/2015	09/30/2015	10/26/2015	92.85	
192179357054	Fiber to Fiber	Paid by EFT #1393	09/30/2015	09/30/2015	09/30/2015	10/26/2015	3,160.29	
Vendor 972 - Comcast Totals						Invoices	4	\$3,753.84
Vendor 5304 - Comfort Suites								
0223885435	I E M A Conference	Paid by EFT #1407	09/30/2015	09/30/2015	09/30/2015	10/26/2015	235.20	
0223885673	I E M A Conference	Paid by EFT #1408	09/30/2015	09/30/2015	09/30/2015	10/26/2015	235.20	
Vendor 5304 - Comfort Suites Totals						Invoices	2	\$470.40
Vendor 5006 - Disputed P-Card Charge Vendor								
0904	Disputed Charge Credited	Paid by EFT #1371	09/30/2015	09/30/2015	09/30/2015	10/26/2015	(149.57)	
090415	Disputed Charge Credited	Paid by EFT #1370	09/30/2015	09/30/2015	09/30/2015	10/26/2015	(149.55)	
Vendor 5006 - Disputed P-Card Charge Vendor Totals						Invoices	2	(\$299.12)



September 2015 P-Cards

G/L Date Range 09/01/15 - 09/30/15

Report By Vendor - Invoice
Summary Listing

Vendor 5004 - Facebook

27654292506477	Advertising Fee for Maxwell Street	Paid by EFT #1425	09/30/2015	09/30/2015	09/30/2015	10/26/2015	25.18	
Vendor 5004 - Facebook Totals						Invoices	1	\$25.18

Vendor 1685 - Grainger

1244184289	Ladder and High Pressure Bulbs	Paid by EFT #1352	09/30/2015	09/30/2015	09/30/2015	10/26/2015	572.25	
1244205997	Standby UPS System	Paid by EFT #1351	09/30/2015	09/30/2015	09/30/2015	10/26/2015	148.54	
9852241471	Replacement Battery Cartridge	Paid by EFT #1353	09/30/2015	09/30/2015	09/30/2015	10/26/2015	399.84	
Vendor 1685 - Grainger Totals						Invoices	3	\$1,120.63

Vendor 5055 - Helminc.com

83216	Computer Scanner Update	Paid by EFT #1397	09/30/2015	09/30/2015	09/30/2015	10/26/2015	450.00	
Vendor 5055 - Helminc.com Totals						Invoices	1	\$450.00

Vendor 1901 - Hilton Chicago

3193218385-920	IML Conference Expenses	Paid by EFT #1426	09/30/2015	09/30/2015	09/30/2015	10/26/2015	218.97	
Vendor 1901 - Hilton Chicago Totals						Invoices	1	\$218.97

Vendor 1902 - Hilton Downtown

3200813688	IGFOA Conference Hotel-Clarke	Paid by EFT #1422	09/30/2015	09/30/2015	09/30/2015	10/26/2015	309.12	
Vendor 1902 - Hilton Downtown Totals						Invoices	1	\$309.12

Vendor 5438 - IAFCI (IAFCI Illinois Chapter)

092515-4 DiVito	Training Class - DiVito	Paid by EFT #1410	09/30/2015	09/30/2015	09/30/2015	10/26/2015	75.00	
092515-4 Palace	Training Class - Palace	Paid by EFT #1411	09/30/2015	09/30/2015	09/30/2015	10/26/2015	75.00	
Vendor 5438 - IAFCI (IAFCI Illinois Chapter) Totals						Invoices	2	\$150.00

Vendor 2048 - IL Fire Chiefs Association

91915	IFAMA Seminar - McElhose	Paid by EFT #1403	09/30/2015	09/30/2015	09/30/2015	10/26/2015	255.00	
Vendor 2048 - IL Fire Chiefs Association Totals						Invoices	1	\$255.00

Vendor 2069 - IL Tollway

90515	IPASS - Auto Replenish	Paid by EFT #1399	09/30/2015	09/30/2015	09/30/2015	10/26/2015	40.00
-------	------------------------	-------------------	------------	------------	------------	------------	-------



September 2015 P-Cards

G/L Date Range 09/01/15 - 09/30/15

Report By Vendor - Invoice
Summary Listing

91815	IPASS - Auto Replenish	Paid by EFT #1402	09/30/2015	09/30/2015	09/30/2015	10/26/2015	40.00
			Vendor 2069 - IL Tollway Totals		Invoices	2	<u>\$80.00</u>
Vendor 2140 - IPWMAN							
2945160124024874	IPWMAN Conference - Weber	Paid by EFT #1359	09/30/2015	09/30/2015	09/30/2015	10/26/2015	50.00
			Vendor 2140 - IPWMAN Totals		Invoices	1	<u>\$50.00</u>
Vendor 2228 - Jimmy John's							
037219	CED CONECT Monthly Luncheon	Paid by EFT #1404	09/30/2015	09/30/2015	09/30/2015	10/26/2015	93.15
			Vendor 2228 - Jimmy John's Totals		Invoices	1	<u>\$93.15</u>
Vendor 2568 - Loopnet Inc							
24717004	CED Loopnet Subscription	Paid by EFT #1405	09/30/2015	09/30/2015	09/30/2015	10/26/2015	84.80
			Vendor 2568 - Loopnet Inc Totals		Invoices	1	<u>\$84.80</u>
Vendor 5425 - McHenry County Dept of Planning & Development							
092915	Sensible Salting Workshop -	Paid by EFT #1360	09/30/2015	09/30/2015	09/30/2015	10/26/2015	325.00
			Vendor 5425 - McHenry County Dept of Planning & Development Totals		Invoices	1	<u>\$325.00</u>
Vendor 4858 - McMaster-Carr							
39256426	Pipe Fitting	Paid by EFT #1350	09/30/2015	09/30/2015	09/30/2015	10/26/2015	14.80
			Vendor 4858 - McMaster-Carr Totals		Invoices	1	<u>\$14.80</u>
Vendor 3245 - Panera Bread							
392174	Food for Department Head Meeting	Paid by EFT #1427	09/30/2015	09/30/2015	09/30/2015	10/26/2015	5.18
			Vendor 3245 - Panera Bread Totals		Invoices	1	<u>\$5.18</u>
Vendor 5020 - Party City							
8nb12b70010092	picnic supplies	Paid by EFT #1364	09/30/2015	09/30/2015	09/30/2015	10/26/2015	44.95
			Vendor 5020 - Party City Totals		Invoices	1	<u>\$44.95</u>



September 2015 P-Cards

G/L Date Range 09/01/15 - 09/30/15

Report By Vendor - Invoice
Summary Listing

Vendor	Description	Payment Method	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 5434 - Peggy Kinnane's								
611623	GMIS Luncheon	Paid by EFT #1377	09/30/2015	09/30/2015	09/30/2015	10/26/2015	35.65	
Vendor 5434 - Peggy Kinnane's Totals						Invoices	1	\$35.65
Vendor 5427 - Planetizen/Urban Insight Inc								
PLNZ-8470	Village Planner Job Posting	Paid by EFT #1376	09/30/2015	09/30/2015	09/30/2015	10/26/2015	149.95	
Vendor 5427 - Planetizen/Urban Insight Inc Totals						Invoices	1	\$149.95
Vendor 5437 - Road Ranger								
2270969	Travel Expense	Paid by EFT #1415	09/30/2015	09/30/2015	09/30/2015	10/26/2015	41.60	
Vendor 5437 - Road Ranger Totals						Invoices	1	\$41.60
Vendor 3806 - Sam's Club								
112696506610	Employee Picnic Food	Paid by EFT #1362	09/30/2015	09/30/2015	09/30/2015	10/26/2015	42.18	
5735147682109	Employee Picnic Food	Paid by EFT #1363	09/30/2015	09/30/2015	09/30/2015	10/26/2015	467.32	
708142621189	employee picnic	Paid by EFT #1374	09/30/2015	09/30/2015	09/30/2015	10/26/2015	23.66	
Vendor 3806 - Sam's Club Totals						Invoices	3	\$533.16
Vendor 3807 - Sam's Club Business Payments								
004559	Miscellaneous Supplies	Paid by EFT #1419	09/30/2015	09/30/2015	09/30/2015	10/26/2015	45.00	
054857	Miscellaneous Supplies	Paid by EFT #1416	09/30/2015	09/30/2015	09/30/2015	10/26/2015	21.96	
094459	Miscellaneous Supplies	Paid by EFT #1417	09/30/2015	09/30/2015	09/30/2015	10/26/2015	88.36	
1042000314	Miscellaneous Supplies	Paid by EFT #1418	09/30/2015	09/30/2015	09/30/2015	10/26/2015	35.37	
Vendor 3807 - Sam's Club Business Payments Totals						Invoices	4	\$190.69
Vendor 5423 - Sheraton Phoenix Downtown Hotel								
858954	Lodging - APWA Conference in	Paid by EFT #1356	09/30/2015	09/30/2015	09/30/2015	10/26/2015	651.16	
Vendor 5423 - Sheraton Phoenix Downtown Hotel Totals						Invoices	1	\$651.16
Vendor 5027 - Sms Poll.Net								
ISRRCA7NUWMG6-1	Monthly Fee-Voting/Poll	Paid by EFT #1421	09/30/2015	09/30/2015	09/30/2015	10/26/2015	50.00	
Vendor 5027 - Sms Poll.Net Totals						Invoices	1	\$50.00



September 2015 P-Cards

G/L Date Range 09/01/15 - 09/30/15

Report By Vendor - Invoice
Summary Listing

Vendor 5431 - Sound Transit								
083087	Transportation Fee - Maller (ICMA)	Paid by EFT #1423	09/30/2015	09/30/2015	09/30/2015	10/26/2015	3.00	
Vendor 5431 - Sound Transit Totals						Invoices	1	\$3.00
Vendor 5433 - Sta-Kleen Inc								
102892	Clean Oven and Exhaust Duct at	Paid by EFT #1401	09/30/2015	09/30/2015	09/30/2015	10/26/2015	850.00	
Vendor 5433 - Sta-Kleen Inc Totals						Invoices	1	\$850.00
Vendor 4086 - Staples Advantage, Dept Det								
041464	Open House Flyers	Paid by EFT #1368	09/30/2015	09/30/2015	09/30/2015	10/26/2015	44.98	
Vendor 4086 - Staples Advantage, Dept Det Totals						Invoices	1	\$44.98
Vendor 4108 - Steiner Electric Company								
S005150841.002	Light Bulbs	Paid by EFT #1348	09/30/2015	09/30/2015	09/30/2015	10/26/2015	141.72	
Vendor 4108 - Steiner Electric Company Totals						Invoices	1	\$141.72
Vendor 5439 - Thornton Oil #0369								
62128052	Travel Expense	Paid by EFT #1406	09/30/2015	09/30/2015	09/30/2015	10/26/2015	28.56	
Vendor 5439 - Thornton Oil #0369 Totals						Invoices	1	\$28.56
Vendor 4279 - Tony's Finer Foods								
09-10-2015	Employee Picnic food	Paid by EFT #1375	09/30/2015	09/30/2015	09/30/2015	10/26/2015	102.57	
Vendor 4279 - Tony's Finer Foods Totals						Invoices	1	\$102.57
Vendor 5235 - Two Seasons Cycle & Ski								
31979	Miscellaneous Supplies - Bicycle	Paid by EFT #1414	09/30/2015	09/30/2015	09/30/2015	10/26/2015	234.23	
Vendor 5235 - Two Seasons Cycle & Ski Totals						Invoices	1	\$234.23
Vendor 4999 - United Airlines								
NESQWZ-93015	Baggage Fee - Maller (ICMA)	Paid by EFT #1424	09/30/2015	09/30/2015	09/30/2015	10/26/2015	25.00	
Vendor 4999 - United Airlines Totals						Invoices	1	\$25.00


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

SUBJECT: Treasurer's Report – September, 2015

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: November 5, 2015

Executive Summary

Review of the September, 2015 Treasurer's Report.

Discussion

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

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

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

Cash and investment detail by institution is in the second section of the Treasurer's Report. All of the Village's banking institutions are broken out by account number, account type, date opened, maturity date, interest rate and amount.

The revenue and expenditure report is the final section, which is a quick snapshot of the Village's actual versus budget amounts through the month of August. With only 75% of the year completed, it still gives a brief summary of the total revenues and expenses compared to the total annual budget.

All information included in the report is thru the month of September, 2015.

Recommended Action

For informational purposes only.

Attachments: September, 2015 Treasurer's Report

Agreement Name: _____

Executed By: _____

Budgeted Item: _____ Yes _____ No N/A

Budgeted Amount: \$N/A

Actual Cost: \$

Account Number:

Regular Board Mtg. - 11/5/15

Village of Hanover Park
Cash & Investment Report
Wednesday, September 30, 2015

75% of the Fiscal Year completed
General Ledger Balances as of September 30, 2015

Fund	Balance as of: 9/30/2015	Detail of Ending balances		
		Cash	Investments	9/30/2015
General	17,420,807.33	13,083,375.33	4,337,432.00	\$ 17,420,807.33
MFT	898,113.92	249,369.81	648,744.11	898,113.92
Road and Bridge	1,145,174.23	1,145,174.23		1,145,174.23
SSA # 3	48,283.29	48,283.29		48,283.29
SSA # 4	71,793.87	71,793.87		71,793.87
SSA # 5	430,769.04	430,769.04		430,769.04
SSA # 6	29,628.97	29,628.97		29,628.97
MWRD Fields	614,001.83	614,001.83		614,001.83
State Restricted Funds	251,202.37	251,202.37		251,202.37
Federal Restricted Funds	1,479.00	1,479.00		1,479.00
Foreign Fire Fund	19,160.64	19,160.64		19,160.64
Capital Projects	853,485.49	853,485.49		853,485.49
TIF # 2	66,783.16	66,783.16		66,783.16
TIF # 3	3,837,754.31	3,729,910.01	107,844.30	3,837,754.31
TIF # 4	(4,869.94)	(4,869.94)		(4,869.94)
TIF # 5	7,352.11	7,352.11		7,352.11
2011 Debt Service	708,501.21	708,501.21		708,501.21
2010 Debt Service	588,155.64	588,155.64		588,155.64
2010A Debt Service	100,971.14	100,971.14		100,971.14
Water and Sewer	8,427,468.05	8,205,967.18	221,500.87	8,427,468.05
Commuter Lot	395,216.37	395,216.37		395,216.37
Hanover Square	4,803.34	4,803.34		4,803.34
Central Equipment	5,475,935.48	4,766,535.70	709,399.78	5,475,935.48
IT Replacement	225,000.00	225,000.00	-	225,000.00
				-
TOTALS:	41,616,970.85	35,592,049.79	6,024,921.06	41,616,970.85
TOTAL CASH & INVESTMENTS		41,616,970.85		

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

IMET - Balance of restricted funds 1/1/2015		\$ 242,311.98
Monies received of restricted funds	2/6/2015	\$ (4,222.47)
	4/27/2015	\$ (7,831.53)
IMET - Remaining restricted Funds 04/30/2015		\$ 230,257.98

Village of Hanover Park
Cash and Investment Detail by Institution
As of September 30, 2015

75% of the Fiscal Year completed
General Ledger Balances as of September 30, 2015

Banking Institution	Account Type	Account #	Opening Date	Maturity Date	Interest Rate	Balance as of: 9/30/2015
VILLAGE OF HANOVER PARK	Petty Cash					<u>3,100.00</u> 3,100.00
FIRST EAGLE BANK	Certificate of Deposit	490001	1/23/2015	1/23/2017	0.700%	450,000.00
	Certificate of Deposit	481686	6/21/2012	6/21/2016	0.600%	285,790.93
	Certificate of Deposit	490006	1/23/2015	1/23/2017	0.700%	531,726.59
	Checking Account - Operating	102578301			0.000%	<u>39,884.09</u> 1,307,401.61
FIFTH THIRD BANK	Checking Account - Operating	7236230269			0.000%	<u>6,074,882.35</u> 6,074,882.35
ILLINOIS FUNDS	Money Market Fund - Epay	0-071-3917-3541			0.010%	139,263.73
	Money Market Fund - General Corp Acct	0-071-3911-9791			0.010%	25,844,118.68
	Money Market Fund - MFT	0-071-3910-9842			0.010%	748,428.33
	Money Market Fund - SSA # 3	0-071-3916-4753			0.010%	54,080.07
	Money Market Fund - SSA # 4	0-071-3916-6458			0.010%	80,050.14
	Money Market Fund - SSA # 5	1-516-0001-1614			0.010%	504,106.49
	Money Market Fund - SSA # 6	1-516-0022-4290			0.010%	29,621.82
	Money Market Fund - Water & Sewer	0-071-3910-2144			0.010%	<u>778,308.02</u> 28,177,977.28
IMET	Convenience Fund	20137-101			0.210%	20,791.50
	1-3 year Investment Fund	20137-101			0.141%	<u>102,517.85</u> 123,309.35
HARRIS BANK	Certificate of Deposit	6900226290	5/25/2015	5/25/2016	0.200%	256,277.60
	Certificate of Deposit	2950134659	6/24/2013	6/24/2018	0.850%	288,745.09
	Certificate of Deposit	2950138193	2/5/2013	2/5/2017	0.450%	<u>322,994.28</u> 868,016.97
HANOVER PARK COMMUNITY BANK/WINTRUST	Certificate of Deposit	940000415-1002	3/12/2015	3/13/2016	0.250%	207,693.75
	Certificate of Deposit	940000407-1002	3/12/2015	3/13/2016	0.250%	264,023.08
	Certificate of Deposit	43466	9/27/2014	9/27/2016		261,230.36
	Certificate of Deposit	940000504-1001	9/20/2013	10/23/2015	0.250%	<u>251,258.17</u> 984,205.36
PARKWAY BANK	Certificate of Deposit	7400002156-3629	12/12/2014	3/12/2016	1.040%	118,056.08
	Certificate of Deposit	7400002156-3693	1/17/2015	7/17/2016	1.040%	<u>120,973.58</u> 239,029.66
PMA FINANCIAL NETWORK	Cash Account - Operating				0.080%	795,450.57
	Certificate of Deposit	206671	2/24/2015	2/24/2017	0.851%	245,800.00
	Certificate of Deposit	206672	2/24/2015	2/24/2017	0.815%	245,900.00
	Certificate of Deposit	206673	2/24/2015	2/24/2017	0.753%	246,200.00
	Certificate of Deposit	206674	2/24/2015	2/24/2017	0.757%	246,200.00
	Certificate of Deposit	206675	2/24/2015	2/24/2017	0.701%	246,500.00
	Certificate of Deposit	209427	5/13/2015	5/12/2016	0.633%	194,529.12
	Certificate of Deposit	209476	5/15/2015	5/16/2016	0.453%	248,800.00
	Certificate of Deposit	31176	3/4/2017	3/6/2017	0.753%	248,233.34
	Certificate of Deposit	31175	11/15/2013	11/16/2015	0.752%	248,235.01
	Certificate of Deposit	34072	3/4/2015	3/6/2017	0.950%	247,754.08
	Certificate of Deposit	34073	3/4/2015	3/6/2017	0.950%	<u>248,000.00</u> 3,461,602.12
JP MORGAN CHASE - JAWA DEPOSIT	Savings Account					<u>307,813.06</u> 307,813.06
HARRIS BANK - HANOVER SQUARE	Checking Account - Operating					<u>3,051.07</u> 3,051.07
Bank of New York	2010 GO Debt Services					-
	2010A Go Debt Services					-
CHICAGO TITLE AND TRUST	ESCROW ACCOUNT - TIF #2		12/30/2011		0.000%	<u>66,582.01</u> 66,582.01
TOTAL CASH & INVESTMENTS						41,616,970.84

Village of Hanover Park
 Revenue & Expenditure Report
 Wednesday, September 30, 2015

75% of the Fiscal Year completed
General Ledger Balances as of September 30, 2015

Fund	Revenues				Expenditures			
	Budget	Actual	YTD Actual	YTD % of Budget	Budget	Actual	YTD Actual	YTD % of Budget
General	\$31,779,808	\$5,027,343	\$26,621,103	83.77%	\$31,687,433	\$2,298,140	\$22,207,105	70.08%
MFT	\$1,003,200	\$754	\$472,100	47.06%	\$1,816,878	\$54,484	\$540,466	29.75%
Road and Bridge	\$124,450	\$21,229	\$113,857	91.49%	\$365,000	\$11,071	\$74,215	20.33%
SSA # 3	\$14,915	\$2	\$14,240	95.48%	\$14,815	\$2,418	\$12,555	84.75%
SSA # 4	\$18,100	\$3	\$15,437	85.29%	\$18,000	\$1,413	\$19,133	106.30%
SSA # 5	\$272,900	\$99,729	\$223,794	82.01%	\$272,800	\$17,479	\$103,055	37.78%
SSA # 6	\$75,775	\$4,431	\$72,094	95.14%	\$47,800	\$1,423	\$11,997	25.10%
MWRD Fields	\$61,950	\$2,520	\$567,613	916.24%	\$96,500	\$4,056	\$20,877	21.63%
State Restricted Funds	\$0	\$1,644	\$40,176	n/a	\$16,850	\$179	\$17,370	103.09%
Federal Restricted Funds	\$0	\$0	\$0	n/a	\$0	\$0	\$0	n/a
Foreign Fire Fund	\$0	\$0	\$0	n/a	\$0	\$33,507	\$35,984	n/a
Capital Projects	\$1,285,094	\$117,659	\$1,060,474	82.52%	\$1,285,094	\$24,712	\$604,065	47.01%
TIF # 3	\$1,438,048	\$79,457	\$1,883,107	130.95%	\$2,812,652	\$112,546	\$465,827	16.56%
TIF # 4	\$0	\$0	\$0	n/a	\$80,000	\$0	\$244	0.30%
TIF # 5	\$4,420	\$0	\$6,569	148.63%	\$45,000	\$2,308	\$21,617	48.04%
2011 Debt Service	\$646,925	\$172,027	\$668,109	103.27%	\$646,912	\$0	\$73,406	11.35%
2010 Debt Service	\$790,348	\$175,999	\$665,430	84.19%	\$790,748	\$0	\$168,335	21.29%
2010A Debt Service	\$445,512	\$25,743	\$191,736	43.04%	\$445,912	\$0	\$100,835	22.61%
Water and Sewer	\$11,899,179	\$1,091,922	\$9,185,722	77.20%	\$12,709,768	\$944,779	\$7,194,969	56.61%
Commuter Lot	\$342,535	\$26,994	\$334,912	97.77%	\$389,356	\$19,241	\$214,328	55.05%
Hanover Square	\$739,670	\$73,995	\$643,646	87.02%	\$870,167	\$27,937	\$529,317	60.83%
Central Equipment	\$1,214,869	\$102,045	\$925,798	76.21%	\$1,612,000	\$0	\$592,608	36.76%
IT Replacement	\$300,000	\$25,000	\$225,000	75.00%	\$0	\$0	\$0	0.00%
TOTALS:	\$ 52,457,698	\$ 7,048,497	\$ 43,930,919	83.75%	\$ 56,023,685	\$ 3,555,692	\$ 33,008,308	58.92%

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



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Third Quarter Fiscal Year 2015 Financial Report Overview/Summary

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

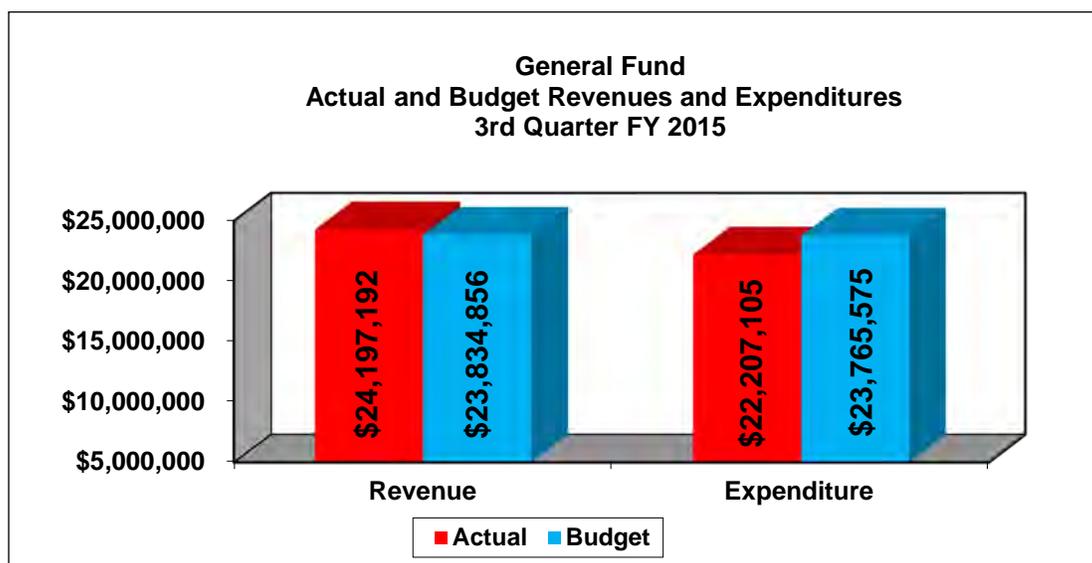
MEETING DATE: November 5, 2015

Executive Summary

Revenues and expenditures will fluctuate and vary throughout the Fiscal Year. By the end of the third quarter, 75% of the fiscal year has been expended. To put it in perspective, revenues and expenditures for the fiscal year are not at exactly 75% due to timing of cash receipts and purchases. The Third Quarter Report reflects these fluctuations and variations. As the year progresses, the actual amount will be more in-line with what we budgeted. For the 3rd quarter of 2015, revenues exceeded the estimated budget and expenditures were below budget.

Discussion

General Fund Highlights

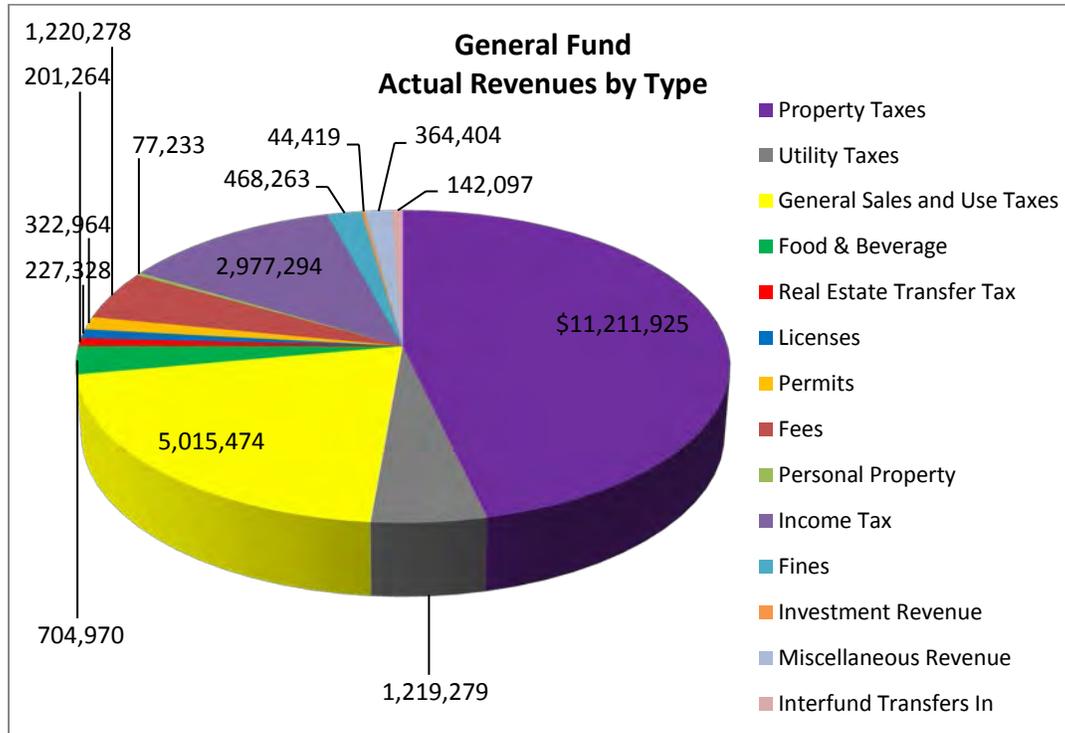


Agreement Name: _____

Executed By: _____ Regular Board Mtg. - 11/5/15

General Fund Revenues

For the third quarter of FY 2015 General Fund revenues exceeded budget by \$362,336 or 1.5%.



GENERAL FUND				
REVENUES BY CATEGORY				
For 3rd Quarter of Fiscal Year 2015 Ending September 30, 2015				
Category	YTD Actual	YTD Budgeted	Actual Over (Under) Budgeted - YTD	Percentage Over (Under)
Property Taxes	\$11,211,925	\$8,735,357	\$2,476,568	22.1%
Utility Taxes	1,219,279	1,310,490	(91,211)	-7.5%
General Sales and Use Taxes	5,015,474	7,071,375	(2,055,901)	-41.0%
Food & Beverage	704,970	855,000	(150,030)	-21.3%
Real Estate Transfer Tax	201,264	213,750	(12,486)	-6.2%
Licenses	227,328	272,212.50	(44,884)	-19.7%
Permits	322,964	177,293	145,672	45.1%
Fees	1,220,278	1,442,404	(222,126)	-18.2%
Personal Property	77,233	69,638	7,595	9.8%
Income Tax	2,977,294	2,737,500	239,794	8.1%
Fines	468,263	449,513	18,751	4.0%
Investment Revenue	44,419	37,628	6,792	15.3%
Miscellaneous Revenue	364,404	288,502	75,902	20.8%
Interfund Transfers In	142,097	174,197	(32,099)	-22.6%
Total	\$24,197,192	\$23,834,856	\$362,336	1.5%

Property Taxes – the Village has collected 96% or \$11,211,925 of the budgeted General Fund property taxes due to the fact that we have collected a majority of our 2014 tax levy. Property taxes were received in two distributions – 1st installment Due (Cook County in March, DuPage County in June), 2nd installment Due (Cook County in August, DuPage County in September).

Utility Taxes:

- **Telecommunication Tax** – continue to decrease due to consumers changing to data plans for cell service, which are not taxable. The Village has collected 46% or \$370,157.27 (June 2015 liability) of the budgeted amount. **Three month lag in collecting.**
- **Electric Tax** – the Village has collected 97% or \$677,202.27 of the budgeted amount (August liability). The increase was due to the changes on imposed electric utility tax that was made by the Village in midyear 2014. Also, taxes are generated based on actual usage and largely dependent on fluctuation in temperatures and population. **One month lag in collecting.**
- **Natural Gas Tax** – the Village has collected 70% or \$171,919.45 of the budgeted amount (August 2015 liability). This account is slightly under the projected budgeted amount similar to the tax in electricity. Receipts are directly related to fluctuations in temperatures and population. **One month lag in collecting.**

General Sales and Use Taxes - receipts for June 2015 sales (reported for the month of retail sale, as reported by the Illinois Department of Revenue. Collection by the Village is expected on a three-month lag).

- **Basic Sales Tax** – this revenue based on the dollar amount of purchased tangible merchandise within the Village. The Village has collected 53% or \$2,827,579.59 of the budgeted amount (**June 2015 liability – three (3) month lag in collecting revenues from IDR.**) The Village anticipates exceeding the budgeted amount for FY 2015.
- **Municipal Automobile Renting Tax** – this revenue based on the dollar amount of taxes on the rental price of automobiles rented under lease terms of one year or less. The Village has collected \$7,260.51 for FY 2015 (**June 2015 liability – three (3) month lag in collecting revenues from IDR.**) The Village did not adopt a budget for FY 2015 for this revenue.
- **Home Rule Sales Tax** – this tax is not assessed on food, prescription medication, and registered/titled property purchases (i.e. vehicle). It is often less than the local share of the basic sales tax. The Village has collected 54% or \$1,838,307.46 of the budgeted amount (**June 2015 liability – three (3) month lag in collecting revenues from IDR.**) The Village anticipates meeting the budgeted amount for FY 2015.
- **Hotel and Motel Tax** - this revenue based on the dollar amount of taxes upon the use and privilege of renting, leasing or letting of rooms in the hotel or motel at a rate of 3% of the gross receipts (**Paying on a quarterly basis, September payment received October 2015.**) The Village has collected 29.63% or \$31,328.29 of the budgeted amount. The Village anticipates slightly below the budgeted amount for FY 2015.

- **Use Tax** – based on purchases made outside one’s state of residence on taxable items that will be used, stored or consumed in one’s state of residence and on which no tax was collected in the state of purchase. The Village has collected 47% or \$310,997.67 of the budgeted amount (**May 2015 liability – four (4) month lag in collecting revenues from IDR**). The Village anticipates meeting the budgeted amount for FY 2015. **Due to FY 2016 Budget impasse in Illinois, the Village stopped receiving the Use Tax that began last September 2015. Per Illinois Department of Revenue, the distribution of Use Tax to local governments required specific appropriation authority. This appropriation authority is not taking any action due to the absence of a Fiscal Year 2016 state budget.**

State Income Tax – the Village receives a portion of State Income Tax receipts on a per-capita basis (population). The Village has collected 82% or \$2,977,294.24 of the budgeted amount (**August 2015 warrant – three (3) month lag in collecting revenue from IDR**). The Village anticipates exceeding the budgeted amount for FY 2015.

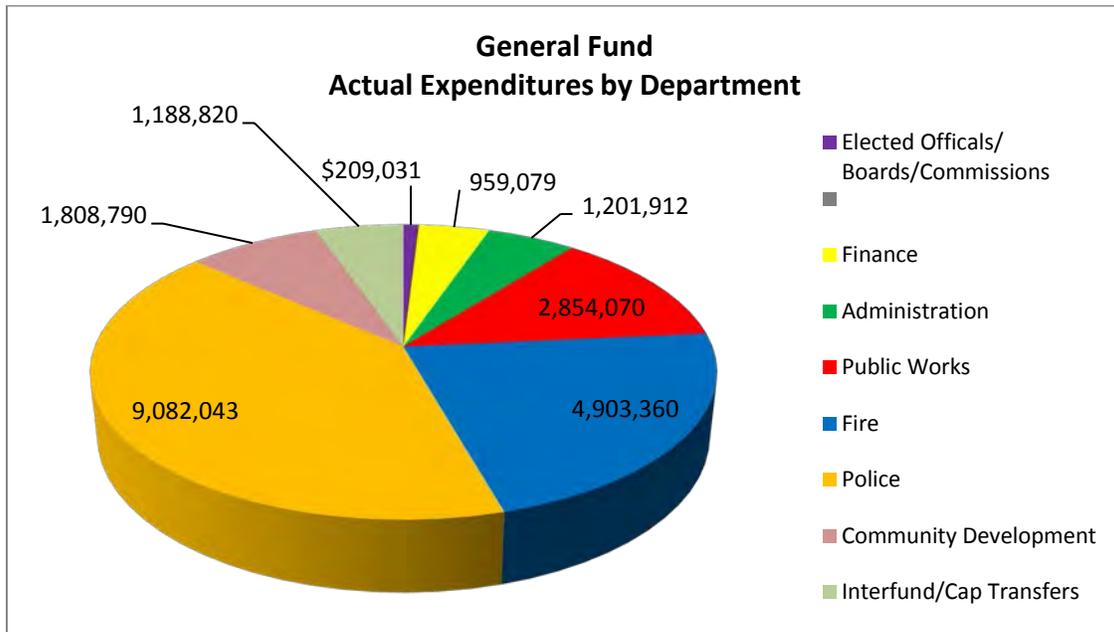
General Fund Expenditures

For the third quarter of FY 2015 General Fund expenditures were below budget by \$1,558,470 or 7.0%.

GENERAL FUND				
EXPENDITURES BY DEPARTMENT				
For 3rd Quarter of Fiscal Year 2015 Ending September 30, 2015				
Department	YTD Actual	YTD Budgeted	Actual Over (Under) Budgeted - YTD	Percentage Over (Under)
Elected Officials/ Boards/Commissions	\$209,031	\$236,911	(\$27,880)	-11.8%
Finance	959,079	1,177,516	(218,437)	-18.6%
Administration	1,201,912	1,242,677	(40,766)	-3.3%
Public Works	2,854,070	3,226,277	(372,208)	-11.5%
Fire	4,903,360	5,171,526	(268,166)	-5.2%
Police	9,082,043	9,671,978	(589,936)	-6.1%
Community Development	1,808,790	1,849,869	(41,079)	-2.2%
Interfund/Cap Transfers	1,188,820	1,188,821	(0)	0.0%
Total	\$22,207,105	\$23,765,575	(\$1,558,470)	-7.0%

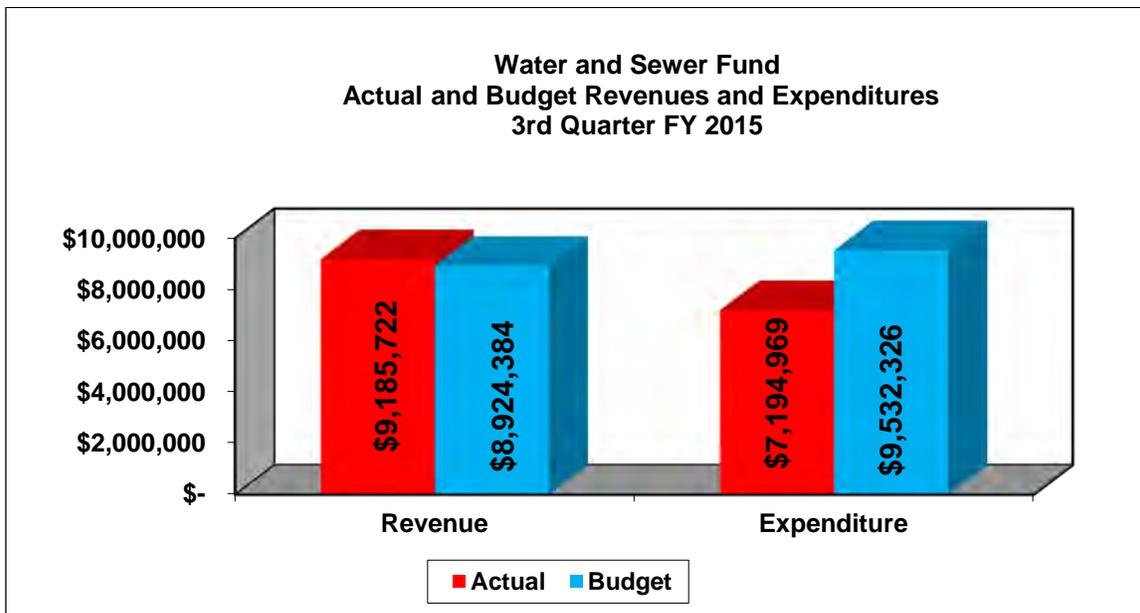
Actual expenditures were \$1,558,470 which is less than anticipated. The staff has been diligently monitoring expenses to ensure that the Village remains stable, while still providing core services in the most responsible way possible.

Personnel costs are a significant portion of the overall variance within the General Fund expenditures. Some departments have been utilizing part-time and overtime to account for unfilled positions. On the other hand, overall personnel costs were less than the budgeted amount for the Third Quarter. Tax incentive agreements are paid either bi-annually or semi-annually from the Community Development budget, but cannot be paid until the Village receives all the information required in the approved agreements. Some earned agreement disbursements will be paid by the end of the Fiscal Year 2015.



Water and Sewer Fund Highlights

For the third quarter of FY 2015 Water and Sewer Fund revenues exceeded budget by \$261,338 or 2.9%, and expenditures were below budget by \$2,337,357 or 24.5%.



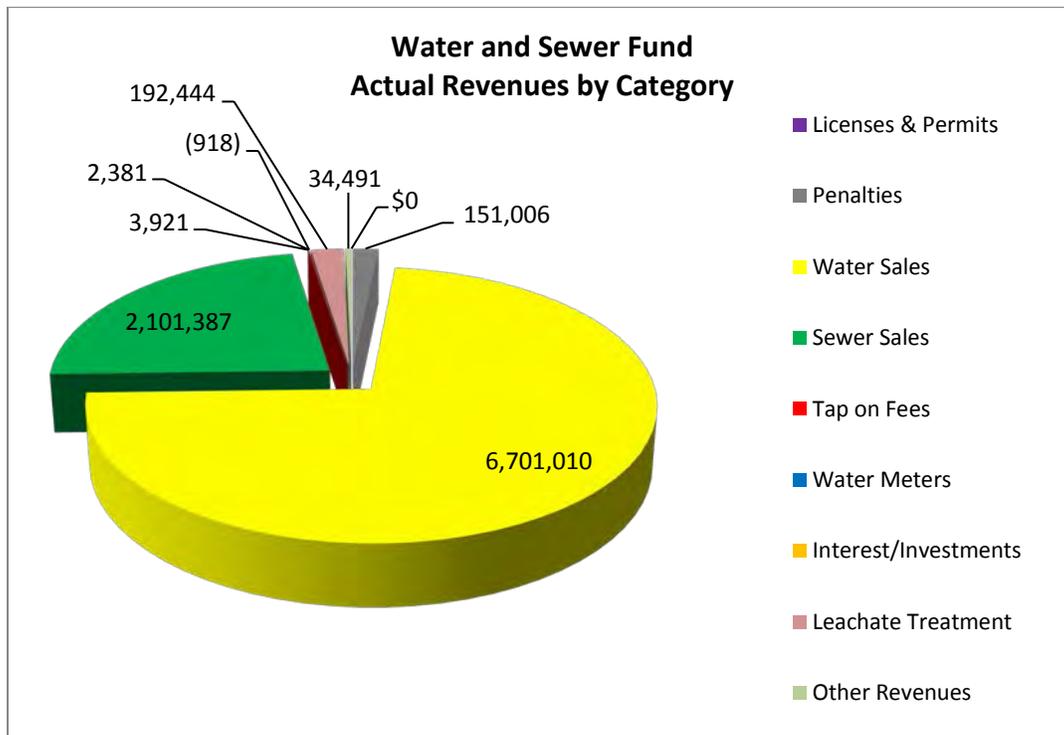
Water and Sewer Fund Revenues

Third Quarter Fiscal Year 2015 Water and Sewer actual revenues totaled \$9,185,722 and were \$261,338 or 2.9% more than the year-to-date budgeted revenues.

Water and Sewer Fund - the Village's water customer base includes approximately 11,000 accounts billed every other month. The consumption of water is reported by actual meter reading on the property. The Village has collected 77% or \$6,701,010 of the budgeted

amount (water sales and service charge fees). The Village anticipates exceeding the budgeted amount for FY 2015. The Sewer consumption is assumed to be the same as water consumption billing wise. The Village has collected 75% or \$2,101,387 of the budgeted amount. The Village anticipates meeting the budgeted amount for FY 2015.

WATER AND SEWER FUND				
REVENUES BY CATEGORY				
For 3rd Quarter of Fiscal Year 2015 Ending September 30, 2015				
Category	YTD Actual	YTD Budgeted	Actual Over (Under) Budgeted - YTD	Percentage Over (Under)
Licenses & Permits	\$0	\$1,125	(\$1,125)	-100.0%
Penalties	151,006	146,654	4,352	3.0%
Water Sales	6,701,010	6,528,300	172,710	2.6%
Sewer Sales	2,101,387	2,099,618	1,770	0.1%
Tap on Fees	3,921	10,650	(6,729)	-63.2%
Water Meters	2,381	900	1,481	164.5%
Interest/Investments	(918)	6,525	(7,443)	-114.1%
Leachate Treatment	192,444	78,975	113,469	143.7%
Other Revenues	34,491	51,638	(17,147)	-33.2%
Total	\$9,185,722	\$8,924,384	\$261,338	2.9%

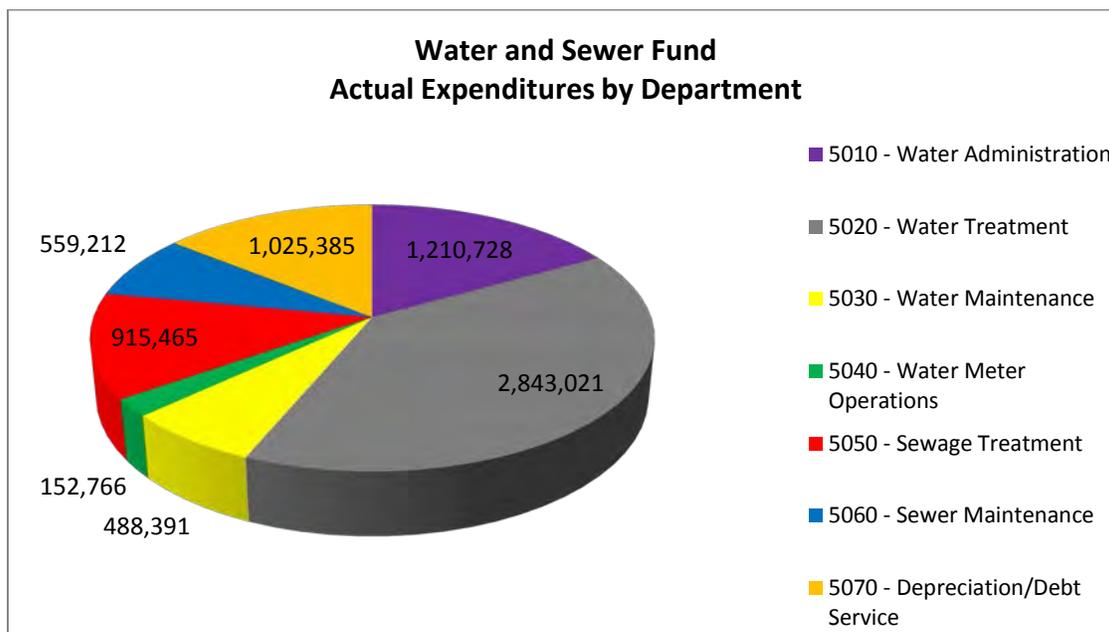


Water and Sewer Fund Expenditures

Actual year-to-date expenditures in the Water and Sewer Fund total \$7,194,969, which is \$2,337,357 or 24.5% lower than budgeted expenditures. In addition to the General Fund, staff has also been diligently monitoring expenses to ensure that the Village remains stable, while still providing core services in the most responsible ways possible.

Personnel costs were generally under budget in all divisions as were capital expenditures. Other reductions include lower seasonal water usage, which reduced the wholesale cost of water and calculated depreciation is generally performed at the end of the year.

WATER AND SEWER FUND				
EXPENDITURES BY DIVISION				
For 3rd Quarter of Fiscal Year 2015 Ending September 30, 2015				
Division	YTD Actual	YTD Budgeted	Actual Over (Under) Budgeted - YTD	Percentage Over (Under)
5010 - Water Administration	1,210,728	1,853,471	(\$642,743)	-34.7%
5020 - Water Treatment	2,843,021	2,925,139	(82,118)	-2.8%
5030 - Water Maintenance	488,391	872,890	(384,499)	-44.0%
5040 - Water Meter Operations	152,766	180,095	(27,329)	-15.2%
5050 - Sewage Treatment	915,465	1,138,844	(223,378)	-19.6%
5060 - Sewer Maintenance	559,212	858,959	(299,747)	-34.9%
5070 - Depreciation/Debt Service	1,025,385	1,702,929	(677,544)	-39.8%
Total	\$7,194,969	9,532,326	(\$2,337,357)	-24.5%



Other Funds Highlights - Revenues

Third Quarter Fiscal Year 2015 for Other Funds (excluding General Fund and Water and Sewer Fund). Actual revenues totaled \$11,874,096 combined and were \$768,627 or 6.9% more than the year-to-date budgeted revenues.

OTHER FUNDS REVENUES BY FUND				
For 3rd Quarter of Fiscal Year 2015 Ending September 30, 2015				
Fund	YTD Actual	YTD Budgeted	Actual Over (Under) Budgeted - YTD	Percentage Over (Under)
Motor Fuel Tax	\$ 422,100	\$ 752,400	\$ (330,300)	-43.9%
Road & Bridge	113,857	93,338	20,520	22.0%
SSA # 3	14,240	11,186	3,054	27.3%
SSA # 4	15,437	13,575	1,862	13.7%
SSA # 5	223,794	204,675	19,119	9.3%
SSA # 6	72,094	56,831	15,263	26.9%
MWRD Fields	567,613	46,463	521,150	1121.7%
Federal & State Restricted F	40,176	-	40,176	n/a
Foreign Fire	-	-	-	n/a
Capital Projects	1,060,474	963,821	96,654	10.0%
TIF # 3	1,883,107	1,078,536	804,571	74.6%
TIF # 4	-	-	-	n/a
TIF # 5	6,569	3,315	3,254	98.2%
Commuter Lot	334,912	256,901	78,011	30.4%
Hanover Square	643,646	554,753	88,894	16.0%
Equipment Replace. Funds	1,150,797	1,136,152	14,646	1.3%
Debt Service Funds	1,525,274	1,412,089	113,186	8.0%
Pensions	3,800,002	4,521,436	(721,434)	-16.0%
Total	\$ 11,874,096	\$ 11,105,469	\$ 768,627	6.9%

Below is an explanation on why Other Funds were below Budget as of September 30, 2015.

- Motor Fuel Tax (Intergovernmental)** – The Illinois Motor Fuel Tax (MFT) Fund includes both state and local taxes for the privilege of operating motor vehicles on public highways and operating recreational watercraft on the waters of the State or local roads. The state motor fuel tax is based on the consumption of motor fuel. Illinois motor fuel taxes are 19.0 cents per gallon on non-diesel fuel and 21.5 cents per gallon on diesel fuel. This tax is distributed to the Village by the State on a per-capita basis (population). The Village has collected 42% or \$418,148.39 of the budgeted amount (**July 2015 – September 2015**). The Village anticipates not meeting the budgeted amount for FY 2015. **Due to FY 2016 Budget impasse in Illinois, the Village stopped receiving the Motor Fuel Tax that began in August 2015 (for July Liability), per Illinois Department of Revenue, the distribution of Motor Fuel Tax to local governments required specific appropriation authority. This appropriation authority is not taking action due to the absence of a Fiscal Year 2016 state budget.**
- Pensions (Police and Fire)** - The Police and Firefighter Pension Funds are significantly under budgeted for the Third Quarter due to the fact that the 3rd quarter investment earnings are not recorded and entered in the system until October 2015.

Other Funds Highlights - Expenditures

Actual year-to-date expenditures in the Other Funds (excluding General Fund and Water and Sewer Fund) total \$5,865,896, which is \$5,059,763 or 46.3% lower than budgeted expenditures. Almost every Fund has expenditures less than what was budgeted due to the timing of purchases and completion of projects.

OTHER FUNDS EXPENDITURES BY FUND				
For 3rd Quarter of Fiscal Year 2015 Ending September 30, 2015				
Fund	YTD Actual	YTD Budgeted	Actual Over (Under) Budgeted - YTD	Percentage Over (Under)
Motor Fuel Tax	540,466	1,362,659	(822,193)	-60.3%
Road & Bridge	74,215	273,750	(199,535)	-72.9%
SSA # 3	12,555	11,111	1,444	13.0%
SSA # 4	19,133	13,500	5,633	41.7%
SSA # 5	103,055	204,600	(101,545)	-49.6%
SSA # 6	11,997	35,850	(23,853)	-66.5%
MWRD Fields	20,877	72,375	(51,498)	-71.2%
State Restricted Funds	17,370	12,638	4,733	37.4%
Foreign Fire	35,984	-	35,984	n/a
Capital Projects	604,065	963,821	(359,756)	-37.3%
TIF # 3	465,827	2,109,489	(1,643,662)	-77.9%
TIF # 4	244	60,000	(59,757)	-99.6%
TIF # 5	21,617	33,750	(12,133)	0.0%
Commuter Lot	214,328	292,017	(77,689)	-26.6%
Hanover Square	529,317	652,625	(123,308)	-18.9%
Equipment Replace. Funds	592,608	1,209,000	(616,392)	-51.0%
Debt Service Funds	342,576	1,412,679	(1,070,103)	-75.7%
Pensions	2,259,662	2,205,797	53,865	2.4%
Total	\$ 5,865,896	\$ 10,925,660	(\$5,059,763)	-46.3%

Below is an explanation on why Other Funds were over Budget as of September 30, 2015.

- **SSA #3** – the Village anticipates exceeding the budgeted amount for FY 2015 due to the fact that the adopted budget for FY 2015 accounts for only 8 months of expenditures not the full year.
- **SSA #4** – the Village anticipates exceeding the budgeted amount for FY 2015 due to the fact that the adopted budget for FY 2015 accounts for only 8 months of expenditures not the full year.
- **State Restricted Fund** – the Village anticipates exceeding the budgeted amount for FY 2015 due to emergency expenses needed to fulfill a task.
- **Foreign Fire Insurance** – the Village did not adopt a budget for FY 2015 for this fund.
- **Pensions (Police and Fire)** – the Village anticipates slightly exceeding the budgeted amount for FY 2015 due to an increase in Payroll expenses for retiree's.

Complete copies of the detailed financial reports for nine months of FY 2015, including the Revenue Summary Report, Income Statement and the Expenditure Summary Report for each fund and account within the Village, is available upon request.

Recommendation

Information only. No action needed.

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