



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 GANNON
JAMES KEMPER
JON KUNKEL
HERB PORTER
RICK ROBERTS

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

Police Department Community Room: 2011 Lake Street, Hanover Park, IL 60133

Thursday, October 20, 2016
7:00 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
 - a. Proclamation – Hispanic Heritage Month
 - b. Proclamation – Bullying Prevention Month
 - c. Presentation of Fire and Police Pension Reports by Actuary

5. **TOWNHALL SESSION**

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

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

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

Consent Agenda - Omnibus Vote

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

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

All matters listed under Consent Agenda are considered to be routine by the Village Board and will be enacted by one motion in the form listed above. 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
(C.A.)** Motion to approve the Minutes of the Special Board meeting of September 19, 2016.
- 6-A.2
(C.A.)** Motion to approve the Minutes of the Special Board meeting of September 26, 2016.
- 6-A.3
(C.A.)** Motion to approve the Minutes of the Special Board meeting of October 1, 2016.
- 6-A.4
(C.A.)** Motion to approve the Minutes of the Board Workshop of October 6, 2016.
- 6-A.5
(C.A.)** Move to pass an Ordinance amending Chapter 102 – Trees and Shrubs of the Municipal Code of Hanover Park adding Article III – Dead, Dangerous or Diseased Trees – Private and Public Property.
- 6-A.6
(C.A.)** Move to approve the annual support and maintenance extended service contract for twelve servers and four storage area networks with Dell, Inc. for a total amount of \$37,960.77.
- 6-A.7** Motion to approve Warrant 10/20/2016 in the amount of \$1,794,780.21.
- 6-A.8** Motion to approve Warrant Paid in Advance (9/26/16-10/13/16) in the amount of \$150,557.23.
- 7. VILLAGE MANAGER’S REPORT – JULIANA MALLER**
 - a. Strategic Plan Update
- 8. VILLAGE CLERK’S REPORT – EIRA L. CORRAL SEPÚLVEDA**
- 9. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**
- 10. VILLAGE TRUSTEES REPORTS**
 - 10-A. HERB PORTER**
 - 10-B. JAMES KEMPER**

10-C. JON KUNKEL

10-D. BILL CANNON

10-E. RICK ROBERTS

11. EXECUTIVE SESSION

a. Section 2(c)(1) – Personnel

12. ADJOURNMENT



Village of Hanover Park Administration

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

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

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

Thursday, September 19, 2016
6:00 p.m.

MINUTES

1. CALL TO ORDER-ROLL CALL

Mayor Craig called the meeting to order at 6:04 p.m.

Roll Call:

PRESENT Trustees: Kemper, Roberts, Cannon, Craig
Kunkel present via electronic attendance

ABSENT Trustee(s): Porter, Trousdale

ALSO PRESENT Village President Craig, Village Manager Maller, Village Attorney Paul and Department Heads

Quorum established.

Clerk Corral Sepúlveda an electronic attendance request was received by Trustee Kunkel due to family emergency.

There was no motion for objection to Trustee Kunkel’s electronic attendance.

2. DISCUSSION ITEMS

a. 900 Irving Park Road project.

- i. Motion by Trustee Kemper and seconded by Trustee Roberts to pass a Resolution granting an additional one hundred twenty (120) days for the time to approve an amendment to the zoning district map for property located at 900 Irving Park Road.

No discussion.

Roll Call:

AYES	Trustees:	Kemper, Roberts, Cannon, Kunkel, Craig
NAYS	Trustee(s):	None
ABSENT	Trustee(s):	Porter, Trousdale

- ii. Motion by Trustee Roberts and seconded by Trustee Kemper to Approve Term Sheet and Authorize the Village Manager to execute it on behalf of the Village.

Village Manager Maller introduced the Developer Ms. Aman. Questions were fielded and answered in regards to the project and the term sheet presented to the Village Board.

Roll Call:

AYES	Trustees:	Kemper, Roberts, Cannon, Kunkel, Craig
NAYS	Trustee(s):	None
ABSENT	Trustee(s):	Porter, Trousdale

- iii. Motion by Trustee Roberts and seconded by Trustee Kemper to Approve proposal from S.B. Friedman Development Advisors and Fifth Third Securities, Inc. to provide financial structuring and negotiation support for the proposed public-private financing – Aman Living, LLC.

No discussion.

Roll Call:

AYES	Trustees:	Kemper, Roberts, Cannon, Kunkel, Craig
NAYS	Trustee(s):	None
ABSENT	Trustee(s):	Porter, Trousdale

3. ADJOURNMENT

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

Voice Vote:

All Ayes

Motion carried: Meeting adjourned at 6:53 p.m.

Recorded and transcribed by:

Eira L. Corral Sepúlveda
Village Clerk

Minutes approved by President and Board of Trustees on this: 20th day of October, 2016.



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

Thursday, September 26, 2016
7:00 p.m.

MINUTES

1. CALL TO ORDER-ROLL CALL

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

Roll Call:

PRESENT Trustees: Kemper, Kunkel, Roberts, Cannon, Porter

ABSENT Trustee(s): Trousdale

ALSO PRESENT Village President Craig, Village Manager Maller, Village Attorney Paul and Department Heads

Quorum established.

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

Voice vote:

All Nays.

Motion fails.

2. DISCUSSION AND ACTION ITEMS

- a) 900 Irving Park Road

Motion by Trustee Roberts, seconded by Trustee Kemper to pass an Ordinance granting a change in Zoning from "B-2," Local Business District, to "R-4," Multifamily Residence District for Property Located at 900 Irving Park Road.

Village Manager Maller briefed the board on the Ordinance.

Village President recognized resident Virginia Wachsmuth who noted her support to the change in zoning as previously described by Village Manager Maller.

Village Manager Maller provided summary of the project timeline and the zoning changes.

No further questions or comments.

Roll Call:

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

Motion passes.

4. ADJOURNMENT

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

Voice Vote:

All Ayes

Motion carried: Meeting adjourned at 7:09 p.m.

Recorded and transcribed by:

Eira L. Corral Sepúlveda
Village Clerk

Minutes approved by President and Board of Trustees on this: 20th day of October, 2016.



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

Thursday, October 1, 2016
8:00 a.m.

MINUTES

1. CALL TO ORDER-ROLL CALL

Mayor Craig called the meeting to order at 8:05 a.m.

Roll Call:

PRESENT Trustees: Kemper, Trousdale, Kunkel, Craig.
Trustee Porter arrived at 8:07 a.m.
Trustee Roberts arrived at 8:20 a.m.

ABSENT Trustee(s): Cannon

ALSO PRESENT Village Manager Maller and Department Heads

2. ACCEPTANCE OF AGENDA

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

Voice Vote:

All Ayes

Motion carried: Approved agenda.

3. Discussion Items

- a. Review FY 2017 Proposed Budget

Village Manager Maller welcomed all for attending the Budget retreat and thanked staff for their efforts, and provided an overview of the budget for FY17.

4. ADJOURNMENT

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

Voice Vote:

All Ayes

Motion carried: Meeting adjourned at 12:29 p.m.

Recorded and transcribed by:

Eira L. Corral Sepúlveda
Village Clerk

Minutes approved by President and Board of Trustees on this: 20th day of October, 2016.



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

Thursday, October 6, 2016
5:30 p.m.

MINUTES

1. CALL TO ORDER-ROLL CALL

Mayor Craig called the meeting to order at 5:49 p.m.

Roll Call:

PRESENT Trustees: Roberts, Porter, Kunkel, Kemper

ABSENT Trustee(s): Trousdale, Cannon

ALSO PRESENT Village President Craig, Village Manager Maller, Village Attorney Paul and Department Heads

Quorum established.

2. ACCEPTANCE OF AGENDA

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

Voice Vote:

All Ayes

Motion carried: Approved agenda.

3. Discussion

a. FY 2017 Budget

Village Manager and staff reviewed the FY 2017 budget with the board. The board discussed funds allocated to Community Support to several organizations benefiting Hanover Park.

Motion by Trustee Porter and seconded by Kunkel to reduce the funds allocated for the

Hanover Park Resource Coalition to \$1500 and allocate \$3000 in funds to the YMCA.

ROLL CALL:

AYES Trustees: Roberts, Porter, Kunkel, Craig
NAYS Trustee(s): Kemper
ABSENT Trustee(s): Trousdale, Cannon

Motion passes.

Motion by Trustee Porter and seconded by Trustee Kunkel to reduce the budget of parade expenses to \$1200 to purchase candy and a roll of stickers for each parade and to allocate \$800 to the Kids at Hope initiative.

ROLL CALL:

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

Motion passes.

b. 2016 Levy

No discussion. Discussion will continue on the October 20, 2016.

4. ADJOURNMENT

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

Voice Vote:

All Ayes

Motion carried: Meeting adjourned at 12:29 p.m.

Recorded and transcribed by:

Eira L. Corral Sepúlveda

Village Clerk

Minutes approved by President and Board of Trustees on this: 20th day of October, 2016.



TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Michael Menough, Police Chief

SUBJECT: An Ordinance Amending Chapter 102 of the Municipal Code of Hanover Park – Trees and Shrubs

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 20, 2016

Executive Summary

The Village Board is requested to amend the Village of Hanover Park Municipal Code, Chapter 102, by adding a new Article III, which would establish requirements for residential property owners and government property to remove dead, dangerous, or diseased trees from private and public property.

Discussion

Trees and shrubs in the Village are covered under Chapter 102 of the Village of Hanover Park Municipal Code. Generally, these ordinances, as written, only cover trees located on public property. The Village does not currently have an ordinance that specifically covers dead, dangerous, or diseased tree removal on private residential property. Historically, trees on private residential property that have fallen down due to death or disease have been considered to be debris, and the Police Department has issued door hangers for abatement of them.

In February of 2015, the Village Board approved an update to the code, including Section 302.11, which covers the disposition of dead trees on private *commercial* property. This code update established the declaration of dead trees as a nuisance, provided for the requirement that they be removed by the property owner, established the right of the Village to enter premises to inspect trees and provided remedies in the event that commercial property owners fail to remove the trees.

The attached Ordinance Amendment would create a new Article III within Chapter 102. The Article defines dead, dangerous, or diseased trees and declares them a nuisance. Additionally, the Article establishes specific removal requirements for residential property owners, any unit of local government or school district, and provides that nuisance trees must be removed within 30 days of the issuance of notice. The Article then sets fine

Agreement Name: _____

Executed By: _____ Regular Board Meeting
October 20, 2016 Pg. 12

amounts for failure to remove nuisance trees at no less than \$250, and no more than \$1,500, and establishes the right of the Village to enter on any lot or parcel of land at reasonable hours for inspection of trees.

Recommended Action

Move to pass an Ordinance amending Chapter 102 – Trees and Shrubs of the Municipal Code of Hanover Park adding Article III – Dead, Dangerous or Diseased Trees – Private and Public Property.

Attachments: Amended Ordinance

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

ORDINANCE NO. O-16-**AN ORDINANCE AMENDING CHAPTER 102 – TREES AND SHRUBS
OF THE MUNICIPAL CODE OF HANOVER PARK ADDING ARTICLE III – DEAD,
DANGEROUS OR DISEASED TREES – PRIVATE AND PUBLIC PROEPRTY**

WHEREAS, the Village of Hanover Park is a home rule unit of local government by virtue of the 1970 Constitution of the State of Illinois and hereby adopts this amendment to the Municipal Code of Hanover Park, as amended, pursuant to its home rule authority; now, therefore,

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

SECTION 1: That Chapter 102 of the Municipal Code of Hanover Park, as amended, be and is hereby amended by adding a new ARTICLE III – DEAD, DANGEROUS OR DISEASED TREES – PRIVATE AND PUBLIC PROPERTY to read as follows:

ARTICLE III**DEAD, DANGEROUS OR DISEASED TREES – PRIVATE AND PUBLIC PROPERTY**

Sec. 102.51. – Dead, dangerous or diseased trees.

No person, unit of local government or school district (not including the State of Illinois) shall knowingly permit any dead, dangerous or untreated diseased but living tree or shrub to remain on any lot or tract of land owned or controlled by such person, and any such dead, dangerous or untreated diseased tree or shrub is hereby declared to be a public nuisance and shall be subject to abatement as hereinafter provided.

Sec. 102.52 – Removal requirements.

- A. Any tree or shrub which overhangs any sidewalk, street or other public place in the village in such a way as to impede or interfere with traffic or travel on such public place shall be trimmed by the owner of the abutting premises on which such tree or shrub grows so that the obstruction shall cease.
- B. Any limb of a tree or shrub which has become likely to fall onto or across any public way or place shall be removed by the owner of the premises on which such tree or shrub rows or stands.
- C. Any tree on public or private property which has been found to be dead, dangerous, diseased, and untreated, or in such condition as to constitute a hazard to the persons, property, or health of the adjacent property owners, other trees or plants, or to the village generally shall be removed by the owners of such public or private property.

Sec. 102.53. – Failure to remove.

If any person or public body who owns or controls the lot or tract of land fails to remove any dead, dangerous or untreated diseased tree or shrub within thirty (30) days after notice is sent to the owner by certified mail to do so from the village directing such removal, said person or public body shall be guilty of a violation and punished by a fine of not less than Two Hundred Fifty and no/100 Dollars (\$250) nor more than Fifteen Hundred and no/100 Dollars (\$1,500).

Sec. 102.54. – Right to enter premises and inspect trees. Notice.

- A. In order to carry out the purposes of this Article and to implement the enforcement thereof, the Village police or other enforcement personnel, is hereby authorized and empowered to enter upon any lot or parcel of land in the village between 8:00 a.m. and 5:00 p.m. of any day for the purpose of inspecting any tree or dead, dangerous, or untreated diseased tree situated thereon and the police or other enforcement personnel, may remove such specimens from such tree for the purpose of laboratory or other analysis to determine whether such tree is infested, dead or substantially dead. The police or other enforcement personnel may consult with the Village Arborist, or his or her duly authorized representative in carrying out the enforcement of this Article. It shall be unlawful for any person to take action to prevent the Village's representative from entering on any lot or parcel of land in the village for the purpose of such inspection, or to interfere with Village personnel in the performance of any of his/her duties provided for under the provisions of this Article.
- B. Notice to owner of dead, dangerous, or untreated diseased tree to comply with this Article; failure to comply.
1. If a laboratory or other analysis of specimens removed from any tree by the Village, determines that such tree is a public nuisance pursuant to this Article, or if the Village police or other enforcement personnel determines that any dead, dangerous, or untreated diseased tree is a public nuisance as provided in this Article, the Village shall serve or cause to be served upon the person or public body that is owner of the lot or parcel of land on which such tree or deadwood is located, a written notice requiring such owner to comply with the provisions of this Article.
 2. If the person or public body upon whom such notice is served fails, neglects or refuses to remove such tree within thirty (30) calendar days or within any additional reasonable time as permitted in writing by the Village, after service of such notice, the Village through its duly authorized representatives, may proceed to remove and destroy such tree and assess the cost thereof against the owner of such parcel of land and the amount of such cost shall be paid by such owner to the village.
 3. Service of notice. Service of the notice provided for above shall be by personal service, if the owner of the lot or parcel of land on which dead, dangerous, or

untreated diseased tree, as aforesaid, is located is a resident of the village. If such owner cannot be found in the village, or is a nonresident of the village or a public body, written notice shall be served by certified mail, addressed to the owner at the owner's last known address, and by posting of the violation on the premises.

SECTION 2: That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.

SECTION 3: Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than Two Hundred Fifty and no/100 Dollars (\$250) nor more than Fifteen Hundred and no/100 Dollars (\$1,500), and each day a violation continues shall be considered a separate violation.

SECTION 4: That except as to the amendments heretofore mentioned, all chapters and sections of the Municipal Code of Hanover Park shall remain in full force and effect.

SECTION 5: That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner required by law.

ADOPTED this ____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this ____ day of _____, 2016

Rodney S. Craig
Village President

ATTESTED, filed in my office, and published in pamphlet form this ____ day of _____, 2016

Eira Corral, Village Clerk



TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Jed Gerstein, Chief Information Officer

SUBJECT: Annual Support and Maintenance for Servers and Storage

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 20, 2016

Executive Summary

The annual support and maintenance for Dell, Inc. server and storage equipment are up for renewal. The IT Department is requesting authorization to renew the support and maintenance with Dell, Inc. at a combined cost of \$37,960.77.

Discussion

The Dell support and maintenance extended service contract protects the server and storage equipment in the Village Hall and at the Police Department. There are twelve physical servers and four storage area network devices. The equipment provides the production data center services for all of the Village's server and data storage. There are currently over 50 virtual servers that provide access to applications, databases, email and file storage. The extended service contracts provide technical support, equipment replacement, and firmware upgrades, with both onsite and remote technical support from Dell directly. Support is available 24 hours per day with four hour onsite equipment repair/replacement.

Staff recommends renewing the Dell support and maintenance extended service contract for another year.

Recommended Action

Move to approve the annual support and maintenance extended service contract for twelve servers and four storage area networks with Dell, Inc. for a total amount of \$37,960.77.

Attachments: Dell Quotes

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$38,000	
Actual Cost:	\$37,960.77	
Account Number:	10-40-4700-403-436	

Agreement Name: _____

Executed By: Juliana Maller _____

Extended Services Quote Information	
Quote #:	1021743129830

Dell Contact Information
Dennis Bodden <i>APOS Services Consultant</i>
Dennis_Bodden@Dell.com
Phone: 1-800-247-4618 ext. 7251131
Fax: 1-866-584-8581

Customer Information	
Date:	October 3, 2016
Company Name:	VILLAGE OF HANOVER PARK
Dell Customer # :	113717413
Contract Code # :	70137

Dell Extended Services Details

Current Equipment Information					Extended Service Information				
Service Tag #	Model	Service Contract Type	Ship Date	Service Contract Expiration	Service Contract Type	New Contract End Date	Service Extension	Reinstatement Fee	Total Price
GRKS7S1	POWER EDGE M1000H	S9 + GD	11/3/2011	11/3/2016	S9+PSPMC	11/3/2017	\$ 1,754.25	\$ -	\$ 1,754.25
C8WQ7S1	POWER EDGE R510	S9 + GD	10/31/2011	10/31/2016	S9+PSPMC	10/31/2017	\$ 1,008.85	\$ -	\$ 1,008.85
FK8NGS1	POWER EDGE R510	S9 + GD	12/8/2011	12/8/2016	S9+PSPMC	12/8/2017	\$ 1,061.68	\$ -	\$ 1,061.68
BJWNWR1	POWER EDGE R710	S9 + GD	12/7/2011	12/7/2016	S9+PSPMC	12/7/2017	\$ 1,523.13	\$ -	\$ 1,523.13
56XTXR1	POWER EDGE R710	S9 + GD	12/21/2011	12/21/2016	S9+PSPMC	12/21/2017	\$ 1,552.64	\$ -	\$ 1,552.64
3SKS7S1	POWER EDGE M910	S9 + GD	11/3/2011	11/3/2016	S9+PSPMC	11/3/2017	\$ 1,645.64	\$ -	\$ 1,645.64
4SKS7S1	POWER EDGE M910	S9 + GD	11/3/2011	11/3/2016	S9+PSPMC	11/3/2017	\$ 1,645.64	\$ -	\$ 1,645.64
5SKS7S1	POWER EDGE M910	S9 + GD	11/3/2011	11/3/2016	S9+PSPMC	11/3/2017	\$ 1,645.64	\$ -	\$ 1,645.64
2SKS7S1	POWEREDGE M710HD	S9 + GD	11/3/2011	11/3/2016	S9+PSPMC	11/3/2017	\$ 1,156.54	\$ -	\$ 1,156.54
HRKS7S1	POWEREDGE M710HD	S9 + GD	11/3/2011	11/3/2016	S9+PSPMC	11/3/2017	\$ 1,156.54	\$ -	\$ 1,156.54
JRKS7S1	POWEREDGE M710HD	S9 + GD	11/3/2011	11/3/2016	S9+PSPMC	11/3/2017	\$ 1,156.54	\$ -	\$ 1,156.54
1SKS7S1	POWEREDGE M710HD	S9 + GD	11/3/2011	11/3/2016	S9+PSPMC	11/3/2017	\$ 1,156.54	\$ -	\$ 1,156.54

Contract Descriptions	
6H	ProSupport 2HR 7x24 Onsite/6HR Resolution
S1/S9	ProSupport 4HR 7X24 Onsite
8H	ProSupport 8HR 7x24 Onsite
S4	BASIC 4HR 5x10 Onsite
NO	Next Business Day Onsite Resolution
ND	Next Business Day Onsite
NP	BASIC Next Business Day Parts Only
SP	BASIC Same Day Parts Only
AE	Advanced Exchange
RR	Return to Depot
FR	Rapid Return for Repair
R5	Retail Next Business Day Onsite + 5 Peripherals
SR	Retail 4HR 7x24 + 5 Peripherals
PS	ProSupport Technical Support
PSPMC	ProSupport Mission Critical Technical Support
PSPMC	ProSupport Plus Mission Critical Technical Support
PSP	ProSupport Plus Technical Support
PY	ProSupport Plus EUC
EPS	Enterprise ProSupport Technical Support
EPSMC	Enterprise ProSupport Mission Critical Technical Support

Extended Services Subtotal	\$ 16,463.63
Reinstatement Fees	\$ -
Parts	\$ -
Subtotal:	\$ 16,463.63
Discounts Applied	
Total:	\$ 16,463.63

**Pricing does not include sales tax where applicable.
This quotation is valid for 30 days.**

Purchase Order Requirements
Please remember to include the following information:

RS	Retail Technical Support
LT	Limited Technical Support
CC	Accidental Damage/Complete Care
KK	Keep Your Hard Drive
SH	SATA Hard Drive Service
IE	IT Advisory Services Essential Package
IS	IT Advisory Services Strategic Package
DL	Optimize
Software	
Z2	Data Prog Base
Z3	Data Prog Exp
Z8	Enter Mgr Chargeback
ZB	Fast Track Base
ZC	Fast Track Exp
ZD	Live Vol Base
ZE	Live Vol Exp
ZF	Multi Controller
ZG	Remote In Replay Base
ZH	Remote In Replay Exp
ZI	Replay Mgr Enter License
ZK	Replay Mgr MS
ZL	Stor Ctr Core Base Bundle
ZM	Upgrade Replay Mgr Enter License
ZO	Live Volume + RIRA Base
ZP	Live Volume + RIRA Exp
ZQ	Vmware
ZR	Stor Ctr Core Exp Bundle
ZU	zNAS High Availability Cluster
ZV	zNAS Base
ZW	zNAS Exp
Legacy Contracts (No longer available)	
SV/GD/PL	Silver/Gold/Platinum
TS	Client Gold Technical Support
IPS	IT ProSupport
IPSMC	IT ProSupport Mission Critical

[Questions about Services? Click here.](#)

[Support Questions? Click here.](#)

- Billing address
- Shipping address, including a contact name & phone number
- Terms stated as 'Net 30'
- A total dollar amount
- An authorizing signature (if required)

Please attach a copy of your Dell quote, or reference the Dell quote number(s) on the purchase order.

Extended Services Quote Information	
Quote #:	1020334745509

Customer Information	
Date:	October 11, 2016
Company Name:	VILLAGE OF HANOVER PARK
Dell Customer # :	7206547
DOMS Quote # :	727094836

Dell Contact Information
Scott Seale <i>APOS Services Consultant</i>
Scott_Seale@Dell.com
Phone: 1-720-625-4463
Fax: 1-720-899-8205

Dell Extended Services Details

Current Equipment Information					Extended Service Information				
Service Tag #	Model	Service Contract Type	Ship Date	Service Contract Expiration	Service Contract Type	New Contract End Date	Service Extension	Reinstatement Fee	Total Price
BDNHQ1	EQUALLOGIC PS6000	S9 + GD	10/24/2011	12/15/2016	S9+PSMC	12/15/2017	\$ 4,282.70	\$ -	\$ 4,282.70
BKNHWQ1	EQUALLOGIC PS6010	S9 + GD	10/28/2011	12/15/2016	S9+PSMC	12/15/2017	\$ 4,282.70	\$ -	\$ 4,282.70
2VJKWP1	EQUALLOGIC PS6000	S9 + GD	3/8/2011	12/15/2016	S9+PSMC	12/15/2017	\$ 4,282.70	\$ -	\$ 4,282.70
4RL8WN1	EQUALLOGIC PS6000	S9 + GD	3/7/2011	12/15/2016	S9+PSPMC	12/15/2017	\$ 8,649.03	\$ -	\$ 8,649.03

Contract Descriptions	
6H	ProSupport 2HR 7x24 Onsite/6HR Resolution
S1/S9	ProSupport 4HR 7X24 Onsite
8H	ProSupport 8HR 7x24 Onsite
S4	BASIC 4HR 5x10 Onsite
NO	Next Business Day Onsite Resolution
ND	Next Business Day Onsite
NP	BASIC Next Business Day Parts Only
SP	BASIC Same Day Parts Only
AE	Advanced Exchange
RR	Return to Depot
FR	Rapid Return for Repair
R5	Retail Next Business Day Onsite + 5 Peripherals
SR	Retail 4HR 7x24 + 5 Peripherals
PS	ProSupport Technical Support
PSMC	ProSupport Mission Critical Technical Support
PSPMC	ProSupport Plus Mission Critical Technical Support
PSP	ProSupport Plus Technical Support
PY	ProSupport Plus EUC
EPS	Enterprise ProSupport Technical Support
EPSMC	Enterprise ProSupport Mission Critical Technical Support
RS	Retail Technical Support
LT	Limited Technical Support
CC	Accidental Damage/Complete Care
KK	Keep Your Hard Drive
SH	SATA Hard Drive Service
IE	IT Advisory Services Essential Package
IS	IT Advisory Services Strategic Package
DL	Optimize

Extended Services Subtotal	\$ 21,497.14
Reinstatement Fees	\$ -
Parts	\$ -
Subtotal:	\$ 21,497.14
Discounts Applied	\$ -
Total:	\$ 21,497.14

**Pricing does not include sales tax where applicable.
This quotation is valid for 30 days.**

Purchase Order Requirements
Please remember to include the following information:
- Billing address
- Shipping address, including a contact name & phone number
- Terms stated as 'Net 30'
- A total dollar amount
- An authorizing signature (if required)
Please attach a copy of your Dell quote, or reference the Dell quote

number(s) on the purchase order.

Software	
Z2	Data Prog Base
Z3	Data Prog Exp
Z8	Enter Mgr Chargeback
ZB	Fast Track Base
ZC	Fast Track Exp
ZD	Live Vol Base
ZE	Live Vol Exp
ZF	Multi Controller
ZG	Remote In Replay Base
ZH	Remote In Replay Exp
ZI	Replay Mgr Enter License
ZK	Replay Mgr MS
ZL	Stor Ctr Core Base Bundle
ZM	Upgrade Replay Mgr Enter License
ZO	Live Volume + RIRA Base
ZP	Live Volume + RIRA Exp
ZQ	Vmware
ZR	Stor Ctr Core Exp Bundle
ZU	zNAS High Availability Cluster
ZV	zNAS Base
ZW	zNAS Exp
Legacy Contracts (No longer available)	
SV/GD/PL	Silver/Gold/Platinum
TS	Client Gold Technical Support
IPS	IT ProSupport
IPSMC	IT ProSupport Mission Critical

[Questions about Services? Click here.](#)

[Support Questions? Click here.](#)



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 20, 2016

Recommended Action

Approve Warrant 10/20/2016 in the amount of \$1,794,780.21

Approve Warrant Paid in Advance (9/26/16-10/13/16) in the amount of \$150,557.23

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department Finance Admin - Finance Administration										
Sub-Department Finance Admin.Check Request Finance Administration,Check Request										
Vendor 4769 - Air One Equipment Inc										
115567a	SCBA Bracket	Open		10/11/2016	10/21/2016	10/11/2016			56.55	
							Vendor 4769 - Air One Equipment Inc Totals	Invoices	1	<u>\$56.55</u>
Vendor 4747 - Andres Medical Billing Ltd										
138918	9/16 Ambulance Billing Charges	Open		10/06/2016	10/21/2016	10/06/2016			2,858.84	
							Vendor 4747 - Andres Medical Billing Ltd Totals	Invoices	1	<u>\$2,858.84</u>
Vendor 5794 - BridgePay Network Solutions LLC										
1417	9/16 E-Water Bill Services (362 transactions)	Open		10/13/2016	10/21/2016	10/13/2016			54.30	
							Vendor 5794 - BridgePay Network Solutions LLC Totals	Invoices	1	<u>\$54.30</u>
Vendor 4749 - Case Lots Inc										
015593a	Station Supplies	Open		10/11/2016	10/21/2016	10/11/2016			624.30	
							Vendor 4749 - Case Lots Inc Totals	Invoices	1	<u>\$624.30</u>
Vendor 967 - Com Ed										
0275090072-9/16	8/25-9/26 Westview	Open		10/03/2016	10/21/2016	10/03/2016			102.08	
0303064208-9/16	8/25-9/26 Barrington Rd Sign	Open		10/03/2016	10/21/2016	10/03/2016			134.13	
2739065057-9/16	8/25-9/26 Hartmann	Open		10/03/2016	10/21/2016	10/03/2016			44.90	
3507062010-9/16	8/24-9/23 Turnberry	Open		10/03/2016	10/21/2016	10/03/2016			215.84	
5939030006-9/16	8/25-9/26 Kingsbury	Open		10/03/2016	10/21/2016	10/03/2016			139.14	
7587125092-9/16	8/24-9/26 Central	Open		10/03/2016	10/21/2016	10/03/2016			50.40	
1890092011-9/16	8/30-9/30 Pond Aerators	Open		10/06/2016	10/21/2016	10/06/2016			287.67	
5703015039-9/16	9/1-10/4 Savannah	Open		10/06/2016	10/21/2016	10/06/2016			80.48	
7662262005-9/16	9/7-10/5 Train Station	Open		10/06/2016	10/21/2016	10/06/2016			823.32	
8663648000-9/16	8/31-10/3 Ontarioville Streetlights	Open		10/06/2016	10/21/2016	10/06/2016			65.36	
							Vendor 967 - Com Ed Totals	Invoices	10	<u>\$1,943.32</u>
Vendor 968 - Com Ed										
0091041048-9/16	8/30-9/30 Morton Tower	Open		10/06/2016	10/21/2016	10/06/2016			34.29	
							Vendor 968 - Com Ed Totals	Invoices	1	<u>\$34.29</u>
Vendor 1005 - Constellation New Energy Inc										
1E12145-9/16	8/25-9/25 Longmeadow	Open		10/03/2016	10/21/2016	10/03/2016			2,070.90	
1E12303-9/16	8/24-9/25 County Farm	Open		10/03/2016	10/21/2016	10/03/2016			166.09	
1E12368-9/16	8/24-9/25 STP1	Open		10/03/2016	10/21/2016	10/03/2016			10,858.02	
1E12442-9/16	8/24-9/25 Plum Tree	Open		10/03/2016	10/21/2016	10/03/2016			254.81	
1E12495-9/16	8/24-9/25 Well #4	Open		10/03/2016	10/21/2016	10/03/2016			703.49	
1E12570-9/16	8/24-9/25 Bayside	Open		10/03/2016	10/21/2016	10/03/2016			603.34	
1E12652-9/16	8/24-9/25 Evergreen	Open		10/03/2016	10/21/2016	10/03/2016			1,313.82	



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1005 - Constellation New Energy Inc									
1E12807-9/16	8/24-9/25 Well #5	Open		10/03/2016	10/21/2016	10/03/2016			465.03
Vendor 1005 - Constellation New Energy Inc Totals							Invoices	8	<u>\$16,435.50</u>
Vendor 5712 - D&B Consulting, Inc of Illinois									
102a	Plumbing Inspections - August 2016	Open		10/11/2016	10/21/2016	10/11/2016			800.00
Vendor 5712 - D&B Consulting, Inc of Illinois Totals							Invoices	1	<u>\$800.00</u>
Vendor 4753 - Fed Ex									
555980544-Financ	Overnight packages-Bank of New York, First Eagle Bank	Open		10/03/2016	10/21/2016	10/03/2016			53.71
Vendor 4753 - Fed Ex Totals							Invoices	1	<u>\$53.71</u>
Vendor 1484 - Fireground Supply Inc									
16350a	Uniforms - Fors Shoes	Open		10/11/2016	10/21/2016	10/11/2016			64.50
Vendor 1484 - Fireground Supply Inc Totals							Invoices	1	<u>\$64.50</u>
Vendor 1619 - Gatso USA									
2016-608	8/16 Red Light Camera Payment	Open		10/11/2016	10/21/2016	10/11/2016			6,510.00
Vendor 1619 - Gatso USA Totals							Invoices	1	<u>\$6,510.00</u>
Vendor 5131 - Thomas Hatzold									
2016ALA4368921	2016 ALA Midwest Architecture Conference-Hatzold	Open		10/11/2016	10/21/2016	10/11/2016			165.00
Vendor 5131 - Thomas Hatzold Totals							Invoices	1	<u>\$165.00</u>
Vendor 4756 - IRMA									
SALES15520	9/16 Deductible	Open		10/06/2016	10/21/2016	10/06/2016			4,945.81
Vendor 4756 - IRMA Totals							Invoices	1	<u>\$4,945.81</u>
Vendor 2810 - Menards									
32064a	Supplies for Mounting Dispatch Monitor Equipment	Open		10/11/2016	10/21/2016	10/11/2016			27.10
38056a	Training Materials	Open		10/11/2016	10/21/2016	10/11/2016			96.80
38057a	Oil Dry	Open		10/11/2016	10/21/2016	10/11/2016			37.98
Vendor 2810 - Menards Totals							Invoices	3	<u>\$161.88</u>
Vendor 3082 - Nicor Gas									
0249471000-9/16	8/31-9/30 Well #4	Open		10/06/2016	10/21/2016	10/06/2016			87.61
0882240538-9/16	8/31-9/30 Therm Overage-FH#1	Open		10/06/2016	10/21/2016	10/06/2016			446.31
1764281000-9/16	9/1-10/3 Well #5	Open		10/06/2016	10/21/2016	10/06/2016			29.93
5829471000-9/16	8/31-9/30 Therm Overage-PW	Open		10/06/2016	10/21/2016	10/06/2016			174.50



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3082 - Nicor Gas									
6721671000-9/16	9/1-10/3 Longmeadow	Open		10/06/2016	10/21/2016	10/06/2016			92.13
7515281000-9/16	9/1-10/3 Therm Overage-FH#2	Open		10/06/2016	10/21/2016	10/06/2016			84.42
7529471000-9/16	8/31-9/30 Therm Overage-PW	Open		10/06/2016	10/21/2016	10/06/2016			92.10
8426464314-9/16	8/31-9/30 Police Station	Open		10/06/2016	10/21/2016	10/06/2016			652.98
8529471000-9/16	8/31-9/30 Therm Overage-VH	Open		10/06/2016	10/21/2016	10/06/2016			494.14
8532641000-9/16	8/31-9/30 Train Station	Open		10/06/2016	10/21/2016	10/06/2016			30.43
5165381000-9/16	9/6-10/5 STP1	Open		10/11/2016	10/21/2016	10/11/2016			94.60
Vendor 3082 - Nicor Gas Totals							Invoices	11	\$2,279.15
Vendor 5691 - Omega Demolition Corp									
31922726	Refund Hydrant Meter Deposit	Open		10/11/2016	10/21/2016	10/11/2016			1,000.00
31922726a	Less Water Usage	Open		10/11/2016	10/21/2016	10/11/2016			(9.35)
Vendor 5691 - Omega Demolition Corp Totals							Invoices	2	\$990.65
Vendor 3807 - Sam's Club/Synchrony Bank									
001287a	Fire Corps Supplies	Open		10/11/2016	10/21/2016	10/11/2016			127.32
Vendor 3807 - Sam's Club/Synchrony Bank Totals							Invoices	1	\$127.32
Vendor 4086 - Staples Advantage, Dept Det									
3314666285	office supplies	Open		10/06/2016	10/21/2016	10/06/2016			239.09
Vendor 4086 - Staples Advantage, Dept Det Totals							Invoices	1	\$239.09
Vendor 4478 - Village Of Romeoville Fire Academy									
2016-456a	Basic Fire-Briceno & Garcia, Tech Rescue Awareness-Nevarez	Open		10/11/2016	10/21/2016	10/11/2016			3,100.00
Vendor 4478 - Village Of Romeoville Fire Academy Totals							Invoices	1	\$3,100.00
Vendor 4543 - Warehouse Direct									
3185794-1	office supplies	Open		10/06/2016	10/21/2016	10/06/2016			42.07
3182664	Supplies-Binders for FD	Open		10/11/2016	10/21/2016	10/11/2016			37.20
3186066	Supplies-Inspectional Services	Open		10/11/2016	10/21/2016	10/11/2016			24.37
Vendor 4543 - Warehouse Direct Totals							Invoices	3	\$103.64
Vendor John R Ennis									
16-0637	Refund Overpaid Ambulance Fee	Open		10/06/2016	10/21/2016	10/06/2016			60.00
Vendor John R Ennis Totals							Invoices	1	\$60.00
Vendor Leila Mustafa									
15-2678	Refund Overpaid Ambulance Fee	Open		10/06/2016	10/21/2016	10/06/2016			41.00
Vendor Leila Mustafa Totals							Invoices	1	\$41.00



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Jose G Sosa-Cardona									
T0309-000007	Vehicle impound hearing refund- T0309-000007	Open		10/06/2016	10/21/2016	10/06/2016			500.00
Vendor Jose G Sosa-Cardona Totals							Invoices	1	<u>\$500.00</u>
Sub-Department Finance Admin.Check Request Finance Administration,Check Request Totals							Invoices	54	<u>\$42,148.85</u>
Department Finance Admin - Finance Administration Totals							Invoices	54	<u>\$42,148.85</u>
Finance Admin Finance Administration									
Department Fire Admin - Fire Administration									
Vendor 1500 - Fitness Connection									
09281601	Matrix T3 Treadmill & Warranty	Open		10/06/2016	10/21/2016	10/06/2016			4,090.00
Vendor 1500 - Fitness Connection Totals							Invoices	1	<u>\$4,090.00</u>
Sub-Department Fire Admin.Check Request Fire Administration,Check Request									
Vendor 4769 - Air One Equipment Inc									
115950	Traffic Cones	Open		10/05/2016	10/21/2016	10/05/2016			153.86
115984	Cascade Maintenance - Station 2	Open		10/05/2016	10/21/2016	10/05/2016			236.15
Vendor 4769 - Air One Equipment Inc Totals							Invoices	2	<u>\$390.01</u>
Vendor 5482 - Brian Chmielak									
2016FHETS_CHM	Hotel and Shuttle_FHETS 2016_Chmielak	Open		10/05/2016	10/21/2016	10/05/2016			762.20
Vendor 5482 - Brian Chmielak Totals							Invoices	1	<u>\$762.20</u>
Vendor 4796 - Du-Comm									
15867	Du-Comm Quarterly Share- October 2016-January 2017	Open		10/05/2016	10/21/2016	10/05/2016			15,150.00
Vendor 4796 - Du-Comm Totals							Invoices	1	<u>\$15,150.00</u>
Vendor 4825 - Robin Dubiel									
HFC27G	FIREHOUSE Conferece - Baggage Fee - Chmielak_Dubiel	Open		10/05/2016	10/21/2016	10/05/2016			100.00
Vendor 4825 - Robin Dubiel Totals							Invoices	1	<u>\$100.00</u>
Vendor 1320 - Eagle Engraving									
2016-2635	Accountability Passports	Open		10/05/2016	10/21/2016	10/05/2016			64.80
Vendor 1320 - Eagle Engraving Totals							Invoices	1	<u>\$64.80</u>



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5788 - Equipment Management Company									
49181	Heavy Rescue Class 11-1-2-2016_Panagopoulos	Open		10/05/2016	10/21/2016	10/05/2016			495.00
49245	Heavy Rescue Class-11-1-2-2016_Gawlik	Open		10/05/2016	10/21/2016	10/05/2016			495.00
49246	Heavy Rescue Class-11-1-2-2016_Welnowski	Open		10/05/2016	10/21/2016	10/05/2016			495.00
Vendor 5788 - Equipment Management Company Totals							Invoices	3	\$1,485.00
Vendor 4826 - Craig Haigh									
03909Z	Officer Development Instructor Dinner	Open		10/05/2016	10/21/2016	10/05/2016			158.96
910692	Lunches for the Officer Development Class 10-5-16	Open		10/05/2016	10/21/2016	10/05/2016			509.47
BMQ3E	Baggage Fee-Arizona-9-21-23-2016_Chief Haigh	Open		10/05/2016	10/21/2016	10/05/2016			50.00
Vendor 4826 - Craig Haigh Totals							Invoices	3	\$718.43
Vendor 5724 - Irsay Plumbing & Mechanical Inc									
11180	Plumbing Inspections - September 2016	Open		10/05/2016	10/21/2016	10/05/2016			600.00
Vendor 5724 - Irsay Plumbing & Mechanical Inc Totals							Invoices	1	\$600.00
Vendor 2810 - Menards									
39866	Supplies - hooks, fuse and lock box	Open		10/05/2016	10/21/2016	10/05/2016			34.83
40047	Garden Hose Mender & Nozzle	Open		10/05/2016	10/21/2016	10/05/2016			4.98
40173	Brass Cleaner and Polish for Poles	Open		10/05/2016	10/21/2016	10/05/2016			4.98
Vendor 2810 - Menards Totals							Invoices	3	\$44.79
Vendor 2980 - MES-Illinois									
IN1063598	Shorten Safety & Protective Jacket-- Chief Haigh	Open		10/05/2016	10/21/2016	10/05/2016			320.72
Vendor 2980 - MES-Illinois Totals							Invoices	1	\$320.72
Vendor 5692 - Paul Conway Shields									
0391907-IN	Helmet Shields	Open		10/05/2016	10/21/2016	10/05/2016			282.17
Vendor 5692 - Paul Conway Shields Totals							Invoices	1	\$282.17
Vendor 3515 - Promos 911 Inc									
6284	PubEd Supplies	Open		10/05/2016	10/21/2016	10/05/2016			2,522.77
Vendor 3515 - Promos 911 Inc Totals							Invoices	1	\$2,522.77



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3681 - Ricoh USA Inc									
5044665790	Yearly Maintenance Agreement and Copy Charges 6-30 - 9-29-2016	Open		10/05/2016	10/21/2016	10/05/2016			1,558.61
Vendor 3681 - Ricoh USA Inc Totals							Invoices	1	<u>\$1,558.61</u>
Vendor 3807 - Sam's Club/Synchrony Bank									
001338	Supplies - FD	Open		10/05/2016	10/21/2016	10/05/2016			146.09
Vendor 3807 - Sam's Club/Synchrony Bank Totals							Invoices	1	<u>\$146.09</u>
Vendor 4762 - Thompson Elevator Inspection Service Inc									
16-3065	Elevator Inspection	Open		10/05/2016	10/21/2016	10/05/2016			100.00
Vendor 4762 - Thompson Elevator Inspection Service Inc Totals							Invoices	1	<u>\$100.00</u>
Vendor 4840 - Worldpoint ECC Inc									
5606828	CPR Class Supplies	Open		10/05/2016	10/21/2016	10/05/2016			107.75
Vendor 4840 - Worldpoint ECC Inc Totals							Invoices	1	<u>\$107.75</u>
Sub-Department Fire Admin.Check Request Fire Administration,Check Request Totals							Invoices	23	<u>\$24,353.34</u>
Department Fire Admin - Fire Administration Totals							Invoices	24	<u>\$28,443.34</u>
Fire Admin Fire Administration									
Department Fire Inspect Svc - Fire Inspectional Services									
Vendor A & A Sprinkler Co, Inc.									
2016-1306	Bond Refund-- 1744 Lake St	Open		09/29/2016	10/21/2016	09/29/2016			100.00
Vendor A & A Sprinkler Co, Inc. Totals							Invoices	1	<u>\$100.00</u>
Vendor A & D Total Plumbing									
2016-1594	Permit Refund-- 7361 Jasmine	Open		10/06/2016	10/21/2016	10/06/2016			172.00
Vendor A & D Total Plumbing Totals							Invoices	1	<u>\$172.00</u>
Vendor Adams Roofing Professionals									
2015-1298	Bond Refund-- 932 Violet Dr	Open		10/07/2016	10/21/2016	10/07/2016			370.00
2015-1297	Bond Refund-- 5620 Cambridge Way	Open		10/07/2016	10/21/2016	10/07/2016			465.00
2015-1296	Bond Refund-- 5500 Cambridge Way	Open		10/07/2016	10/21/2016	10/07/2016			778.00
Vendor Adams Roofing Professionals Totals							Invoices	3	<u>\$1,613.00</u>
Vendor AJD Concrete Construction Corp.									
2016-451	Bond Refund-- 1705 Poplar Ave	Open		10/07/2016	10/21/2016	10/07/2016			100.00



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor AJD Concrete Construction Corp.										
2016-450	Bond Refund-- 1945 Saint Clair	Open		10/07/2016	10/21/2016	10/07/2016			100.00	
								Vendor AJD Concrete Construction Corp. Totals	Invoices 2	<u>\$200.00</u>
Vendor Alta Contractors										
2015-1339	Bond Refund-- 1644 Gable	Open		10/07/2016	10/21/2016	10/07/2016			100.00	
								Vendor Alta Contractors Totals	Invoices 1	<u>\$100.00</u>
Vendor American Dream Home Improvement										
2015-451	Bond Refund-- 7504 Churchill Dr	Open		10/07/2016	10/21/2016	10/07/2016			100.00	
2015-1184	Bond Refund-- 5861 Beverly Cir E	Open		10/07/2016	10/21/2016	10/07/2016			105.00	
								Vendor American Dream Home Improvement Totals	Invoices 2	<u>\$205.00</u>
Vendor Bartlett Roofing										
2016-1335	Bond Refund-- 1349 Kingsbury Dr	Open		10/03/2016	10/21/2016	10/03/2016			106.00	
								Vendor Bartlett Roofing Totals	Invoices 1	<u>\$106.00</u>
Vendor Bee Quality, Inc.										
2016-648	Bond Refund-- 1264 Arlington Dr W	Open		10/06/2016	10/21/2016	10/06/2016			100.00	
								Vendor Bee Quality, Inc. Totals	Invoices 1	<u>\$100.00</u>
Vendor Best Windows Inc										
2016-1027	Bond Refund-- 2153 Rob Roy Ct	Open		10/06/2016	10/21/2016	10/06/2016			100.00	
								Vendor Best Windows Inc Totals	Invoices 1	<u>\$100.00</u>
Vendor Chris Casey										
2016-472	Bond Refund-- 8090 Yorkshire	Open		10/03/2016	10/21/2016	10/03/2016			100.00	
2016-1076	Bond Refund-- 8090 Yorkshire	Open		10/03/2016	10/21/2016	10/03/2016			100.00	
								Vendor Chris Casey Totals	Invoices 2	<u>\$200.00</u>
Vendor Lora Chanthadouangsy										
2013-725	Bond Refund-- 2121 Lake St	Open		10/06/2016	10/21/2016	10/06/2016			250.00	
								Vendor Lora Chanthadouangsy Totals	Invoices 1	<u>\$250.00</u>
Vendor Dubois Paving										
2016-640	Bond Refund-- 7534 Bristol	Open		10/03/2016	10/21/2016	10/03/2016			100.00	
2016-639	Bond Refund-- 7535 Bristol Ln	Open		10/03/2016	10/21/2016	10/03/2016			100.00	
								Vendor Dubois Paving Totals	Invoices 2	<u>\$200.00</u>
Vendor Eco Shield Roofing, Inc.										
2016-968	Bond Refund-- 1480 Cypress	Open		09/29/2016	10/21/2016	09/29/2016			100.00	



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Eco Shield Roofing, Inc.									
2016-699	Bond Refund-- 6881 Chestnut	Open		09/29/2016	10/21/2016	09/29/2016			100.00
Vendor Eco Shield Roofing, Inc. Totals							Invoices	2	\$200.00
Vendor Feliciano Construction Inc									
2016-166	Bond Refund-- 1845 Windmill Dr	Open		10/06/2016	10/21/2016	10/06/2016			100.00
Vendor Feliciano Construction Inc Totals							Invoices	1	\$100.00
Vendor GH Roofing & Siding, Inc									
2015-1498	Bond Refund-- 2040 Camden In	Open		10/07/2016	10/21/2016	10/07/2016			100.00
Vendor GH Roofing & Siding, Inc Totals							Invoices	1	\$100.00
Vendor Jose & Jorge Enterprises Co.									
2016-1431	Bond Refund-- 2029 Cedar AVE	Open		10/07/2016	10/21/2016	10/07/2016			40.00
Vendor Jose & Jorge Enterprises Co. Totals							Invoices	1	\$40.00
Vendor Kenneth Numerowski									
2016-285	Bond Refund-- 2301 Glendale Terr	Open		09/29/2016	10/21/2016	09/29/2016			114.00
Vendor Kenneth Numerowski Totals							Invoices	1	\$114.00
Vendor Lindholm Roofing									
2015-586	Bond Refund-- 5960 Andover Dr W	Open		10/06/2016	10/21/2016	10/06/2016			110.00
Vendor Lindholm Roofing Totals							Invoices	1	\$110.00
Vendor M.Lopez Concrete									
2016-1004	Bond Refund-- 1888 Saint Clair Ln	Open		10/06/2016	10/21/2016	10/06/2016			100.00
Vendor M.Lopez Concrete Totals							Invoices	1	\$100.00
Vendor Mirek Construction Inc									
2016-1296	Bond Refund-- 1744 Lake St	Open		09/29/2016	10/21/2016	09/29/2016			300.00
Vendor Mirek Construction Inc Totals							Invoices	1	\$300.00
Vendor Kenneth Numerowski									
2016-282	Bond Refund-- 2329 Glendale Terr	Open		09/29/2016	10/21/2016	09/29/2016			114.00
2016-845	Bond Refund-- 2380 Glendale Terr	Open		09/29/2016	10/21/2016	09/29/2016			114.00
2016-283	Bond Refund-- 2309 Glendale Terr	Open		09/29/2016	10/21/2016	09/29/2016			114.00
2016-840	Bond Refund-- 2300 Glendale Terr	Open		09/29/2016	10/21/2016	09/29/2016			114.00
2016-841	Bond Refund-- 2310 Glendale Terr	Open		09/29/2016	10/21/2016	09/29/2016			114.00
2016-844	Bond Refund-- 2340 Glendale Terr	Open		09/29/2016	10/21/2016	09/29/2016			114.00
2016-843	Bond Refund-- 2335 Glendale Terr	Open		09/29/2016	10/21/2016	09/29/2016			114.00
2016-842	Bond Refund-- 2313 Glendale Terr	Open		09/29/2016	10/21/2016	09/29/2016			114.00
2016-846	Bond Refund-- 2410 Glendale Terr	Open		09/29/2016	10/21/2016	09/29/2016			114.00



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Kenneth Numerowski									
2016-847	Bond Refund-- 2420 Glendale Terr	Open		09/29/2016	10/21/2016	09/29/2016			114.00
2016-848	Bond Refund-- 2430 Glendale Terr	Open		09/29/2016	10/21/2016	09/29/2016			114.00
Vendor Kenneth Numerowski Totals							Invoices	11	\$1,254.00
Vendor Gary Patel									
2016-1337	Bond Refund-- 1802 Irving Park	Open		10/03/2016	10/21/2016	10/03/2016			100.00
Vendor Gary Patel Totals							Invoices	1	\$100.00
Vendor Perisic Builders, Inc.									
2016-952	Bond Refund-- 1625 Windjammer Ln	Open		09/29/2016	10/21/2016	09/29/2016			100.00
Vendor Perisic Builders, Inc. Totals							Invoices	1	\$100.00
Vendor Robert Podgorniak									
2016-1308	Bond Refund-- 6791 Church	Open		09/29/2016	10/21/2016	09/29/2016			135.00
Vendor Robert Podgorniak Totals							Invoices	1	\$135.00
Vendor Roto Rooter									
2016-1437	Permit Refund-- 1087 Old Mill	Open		10/03/2016	10/21/2016	10/03/2016			160.00
Vendor Roto Rooter Totals							Invoices	1	\$160.00
Vendor Signarama									
2016-875	Bond Refund-- 1645 Irving Pk	Open		10/03/2016	10/21/2016	10/03/2016			100.00
Vendor Signarama Totals							Invoices	1	\$100.00
Vendor Oscar Smith									
2016-557	Bond Refund-- 1559 Irving Park	Open		10/03/2016	10/21/2016	10/03/2016			100.00
Vendor Oscar Smith Totals							Invoices	1	\$100.00
Vendor South Water Signs									
2016-1084	Bond Refund-- 1744 Lake St	Open		09/29/2016	10/21/2016	09/29/2016			100.00
Vendor South Water Signs Totals							Invoices	1	\$100.00
Vendor Vladimir Utyuzh									
2016-376	Bond Refund-- 2075 Mallow Ct	Open		10/06/2016	10/21/2016	10/06/2016			100.00
Vendor Vladimir Utyuzh Totals							Invoices	1	\$100.00
Vendor VC Plumbing									
2016-1548	Bond Refund-- 6751 Highland St	Open		10/06/2016	10/21/2016	10/06/2016			100.00
Vendor VC Plumbing Totals							Invoices	1	\$100.00



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor Window Works										
2016-1255	Bond Refund-- 1813 Grosse Pointe Cir	Open		10/03/2016	10/21/2016	10/03/2016			145.00	
							Vendor Window Works Totals	Invoices	1	\$145.00
							Department Fire Inspect Svc - Fire Inspectional Services Totals	Invoices	48	\$6,804.00
Fire Inspect Svc Fire Inspectional Services										
Department HR Department - Human Resources Department										
Sub-Department HR Department.Check Request Human Resources Department,Check Request										
Vendor 125 - Advocate Occupational Health										
628380	medical examination	Open		09/27/2016	10/21/2016	09/27/2016			411.76	
629333	employee medical exam ff	Open		09/30/2016	10/21/2016	09/30/2016			411.76	
							Vendor 125 - Advocate Occupational Health Totals	Invoices	2	\$823.52
Vendor 731 - Caputo's										
012-00186075	employee appreciation picnic food	Open		09/27/2016	10/21/2016	09/27/2016			115.57	
							Vendor 731 - Caputo's Totals	Invoices	1	\$115.57
Vendor 1000 - Conrad Polygraph Inc										
2193	employment background checks	Open		09/30/2016	10/21/2016	09/30/2016			480.00	
2251	employment background screening	Open		09/30/2016	10/21/2016	09/30/2016			320.00	
							Vendor 1000 - Conrad Polygraph Inc Totals	Invoices	2	\$800.00
Vendor 1301 - DuPage Habitat For Humanity										
SBDH1916	reimbursement on t-shirts \$1,050 invoice	Open		09/30/2016	10/21/2016	09/30/2016			500.00	
							Vendor 1301 - DuPage Habitat For Humanity Totals	Invoices	1	\$500.00
Vendor 4753 - Fed Ex										
5-559-80544HR	HR Mailings	Open		09/30/2016	10/21/2016	09/30/2016			66.61	
							Vendor 4753 - Fed Ex Totals	Invoices	1	\$66.61
Vendor 2034 - IL City/County Management Assn										
631	job posting engineering technician	Open		09/30/2016	10/21/2016	09/30/2016			50.00	
							Vendor 2034 - IL City/County Management Assn Totals	Invoices	1	\$50.00
Vendor 3680 - Ricoh USA Inc										
97577035	Copier Lease August-September	Open		09/30/2016	10/21/2016	09/30/2016			462.82	
							Vendor 3680 - Ricoh USA Inc Totals	Invoices	1	\$462.82



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4820 - Wageworks									
125A10487169	FSA/AFLAC administration fees	Open		09/30/2016	10/21/2016	09/30/2016			259.00
Vendor 4820 - Wageworks Totals							Invoices	1	<u>\$259.00</u>
Vendor 4543 - Warehouse Direct									
3200074-0	office supplies	Open		09/27/2016	10/21/2016	09/27/2016			39.88
3202459-0	office supplies	Open		09/27/2016	10/21/2016	09/27/2016			74.36
3203827-0	employee recognition frames	Open		09/27/2016	10/21/2016	09/27/2016			63.03
Vendor 4543 - Warehouse Direct Totals							Invoices	3	<u>\$177.27</u>
Vendor 4681 - Workplace Solutions LLC									
INV10634	EAP Services	Open		09/30/2016	10/21/2016	09/30/2016			559.87
Vendor 4681 - Workplace Solutions LLC Totals							Invoices	1	<u>\$559.87</u>
Sub-Department HR Department.Check Request Human Resources Department,Check Request Totals							Invoices	14	<u>\$3,814.66</u>
Department HR Department - Human Resources Department Totals							Invoices	14	<u>\$3,814.66</u>

HR Department Human Resources Department

Department **IT - Information Technology**

Vendor 4790 - CDW Government									
FJS3200	Office 365 EA Agreement Board Approved 8-18-16	Open		10/06/2016	10/21/2016	10/06/2016			51,657.70
Vendor 4790 - CDW Government Totals							Invoices	1	<u>\$51,657.70</u>
Sub-Department IT.Check Request Information Technology,Check Request									
Vendor 373 - AT&T									
Z99-0112 516 0	E-911 September 2016	Open		10/06/2016	10/21/2016	10/06/2016			73.48
Vendor 373 - AT&T Totals							Invoices	1	<u>\$73.48</u>
Vendor 4790 - CDW Government									
FJC4822	PC Memory	Open		10/06/2016	10/21/2016	10/06/2016			79.16
FJQ0728	Barcode Stand	Open		10/06/2016	10/21/2016	10/06/2016			75.22
FJX7418	Toner	Open		10/06/2016	10/21/2016	10/06/2016			206.90
FJX9808	Toner	Open		10/06/2016	10/21/2016	10/06/2016			104.99
Vendor 4790 - CDW Government Totals							Invoices	4	<u>\$466.27</u>
Vendor 972 - Comcast									
0260025 9-16	STP 1 - September 2016	Open		10/06/2016	10/21/2016	10/06/2016			104.85



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 972 - Comcast									
46085265	Comcast Internet Service - September 2016	Open		10/06/2016	10/21/2016	10/06/2016			3,248.37
Vendor 972 - Comcast Totals							Invoices	2	\$3,353.22
Vendor 4759 - Nextel Communications									
622730512-176	Anne Fox Grate - September 2016	Open		10/06/2016	10/21/2016	10/06/2016			84.48
Vendor 4759 - Nextel Communications Totals							Invoices	1	\$84.48
Vendor 3680 - Ricoh USA Inc									
5044410149	IS/IT Copier Usage 3rd Quarter 2016	Open		10/06/2016	10/21/2016	10/06/2016			814.37
Vendor 3680 - Ricoh USA Inc Totals							Invoices	1	\$814.37
Vendor 3829 - Sayers									
PB8002490	Annual Maintenance	Open		10/06/2016	10/21/2016	10/06/2016			4,005.25
Vendor 3829 - Sayers Totals							Invoices	1	\$4,005.25
Vendor 4454 - Verizon Wireless									
9771458797	Mobile Data Cards - September 2016	Open		10/06/2016	10/21/2016	10/06/2016			2,661.65
9772463897	Mobile Phones - September 2016	Open		10/06/2016	10/21/2016	10/06/2016			6,003.89
Vendor 4454 - Verizon Wireless Totals							Invoices	2	\$8,665.54
Sub-Department IT.Check Request Information Technology,Check Request Totals							Invoices	12	\$17,462.61
Department IT - Information Technology Totals							Invoices	13	\$69,120.31
IT Information Technology									
Department PD Admin - PD Administration									
Sub-Department PD Admin.Check Request PD Administration,Check Request									
Vendor 4877 - Victor Divito									
4877-091216	Training Per Diem - DiVito	Open		10/10/2016	10/21/2016	10/10/2016			113.40
Vendor 4877 - Victor Divito Totals							Invoices	1	\$113.40
Vendor 4796 - Du-Comm									
15868	DuComm 4th Quarterly Shares	Open		10/10/2016	10/21/2016	10/10/2016			158,710.00
Vendor 4796 - Du-Comm Totals							Invoices	1	\$158,710.00
Vendor 5111 - Daniel Granias									
5111-2016Clothin	Detective Clothing Allowance - Granias	Open		10/10/2016	10/21/2016	10/10/2016			400.00
Vendor 5111 - Daniel Granias Totals							Invoices	1	\$400.00
Vendor 2065 - Illinois State Police									
HP16011377	Asset Forfeiture - Vaeth	Open		10/10/2016	10/21/2016	10/10/2016			188.00



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2065 - Illinois State Police Totals			Invoices	1	<u>\$188.00</u>	
Vendor 5790 - Len Jaster						
5790-110116	CALEA Conference Per Diem	Open	10/10/2016	10/21/2016	10/10/2016	366.00
Vendor 5790 - Len Jaster Totals			Invoices	1	<u>\$366.00</u>	
Vendor 5635 - Kirsch Landscaping Inc						
579	Grass Mowing/Weed Removal	Open	09/08/2016	10/21/2016	10/10/2016	905.00
628	Grass mowing/Weed Removal	Open	09/26/2016	10/21/2016	10/10/2016	135.00
Vendor 5635 - Kirsch Landscaping Inc Totals			Invoices	2	<u>\$1,040.00</u>	
Vendor 2430 - L3 Communications Mobile-Vision Inc						
246235-in	Cables	Open	10/10/2016	10/21/2016	10/10/2016	134.00
Vendor 2430 - L3 Communications Mobile-Vision Inc Totals			Invoices	1	<u>\$134.00</u>	
Vendor 2534 - Lexis Nexis Risk Solutions						
1229084-20160930	Accurant - September	Open	09/30/2016	10/21/2016	10/10/2016	61.00
Vendor 2534 - Lexis Nexis Risk Solutions Totals			Invoices	1	<u>\$61.00</u>	
Vendor 5149 - Michael Menough						
5149-1104	CALEA Conference Per Diem	Open	10/10/2016	10/21/2016	10/10/2016	159.00
Vendor 5149 - Michael Menough Totals			Invoices	1	<u>\$159.00</u>	
Vendor 3102 - North East Multi-Regional Training						
211195	Training - Alonzo, Hendry	Open	10/05/2016	10/21/2016	10/10/2016	150.00
211314	Training - Hendry, Riedel	Open	10/05/2016	10/21/2016	10/10/2016	100.00
Vendor 3102 - North East Multi-Regional Training Totals			Invoices	2	<u>\$250.00</u>	
Vendor 3680 - Ricoh USA Inc						
29208350	Copier Lease	Open	09/29/2016	10/21/2016	10/10/2016	1,041.76
Vendor 3680 - Ricoh USA Inc Totals			Invoices	1	<u>\$1,041.76</u>	
Vendor 3782 - Sacred Spaces Inc						
3782-100116	Clinical Consultation	Open	10/01/2016	10/21/2016	10/10/2016	170.00
Vendor 3782 - Sacred Spaces Inc Totals			Invoices	1	<u>\$170.00</u>	
Vendor 5266 - Mariola Skonieczna						
5266-091916	Training Per Diem - Skonieczna	Open	10/10/2016	10/21/2016	10/10/2016	59.49
Vendor 5266 - Mariola Skonieczna Totals			Invoices	1	<u>\$59.49</u>	
Vendor 4086 - Staples Advantage, Dept Det						
3315348326	Office Supplies	Open	09/20/2016	10/21/2016	10/10/2016	53.05
3315348327	Office Supplies	Open	09/20/2016	10/21/2016	10/10/2016	4.39
3315348328	Office Supplies	Open	09/20/2016	10/21/2016	10/10/2016	7.19
Vendor 4086 - Staples Advantage, Dept Det Totals			Invoices	3	<u>\$64.63</u>	



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4773 - T.O.P.S. In Dog Training Corp									
18410	Boarding & Dog Supplies	Open		09/01/2016	10/21/2016	10/10/2016			225.80
	Vendor 4773 - T.O.P.S. In Dog Training Corp Totals						Invoices	1	\$225.80
	Sub-Department PD Admin.Check Request PD Administration,Check Request Totals						Invoices	19	\$162,983.08
	Department PD Admin - PD Administration Totals						Invoices	19	\$162,983.08
PD Admin PD Administration									
Department PD Staff Svcs - PD Staff Services									
Vendor 2534 - Lexis Nexis Risk Solutions									
1622520-20160331	Bair ATACRAIDS & ATAC Maintenance	Open		10/11/2016	10/21/2016	10/11/2016			4,200.00
	Vendor 2534 - Lexis Nexis Risk Solutions Totals						Invoices	1	\$4,200.00
	Department PD Staff Svcs - PD Staff Services Totals						Invoices	1	\$4,200.00
PD Staff Svcs PD Staff Services									
Department PW Admin - PW Administration									
Vendor 5745 - Krueger International Inc									
13686844	Chairs for Room 214 Remodeling	Open		10/03/2016	10/21/2016	10/03/2016			13,265.00
	Vendor 5745 - Krueger International Inc Totals						Invoices	1	\$13,265.00
	Sub-Department PW Admin.Check Request PW Administration,Check Request								
Vendor 5789 - Ace Transmission Inc									
23365	Transmission Rebuild	Open		10/06/2016	10/21/2016	10/06/2016			1,655.50
	Vendor 5789 - Ace Transmission Inc Totals						Invoices	1	\$1,655.50
Vendor 293 - Animal Trackers Wildlife Company									
2016-1075	bald face hornet nest removal	Open		10/10/2016	10/21/2016	10/10/2016			150.00
	Vendor 293 - Animal Trackers Wildlife Company Totals						Invoices	1	\$150.00
Vendor 328 - Arc Disposal-Republic Svc #551									
0551-012910796	Greenbrook Tanglewood Basic Service 10/1/16 - 10/31/16	Open		09/29/2016	10/21/2016	09/29/2016			614.50
	Vendor 328 - Arc Disposal-Republic Svc #551 Totals						Invoices	1	\$614.50
Vendor 4850 - Autumn Landscaping									
4679	Masonry materials	Open		10/03/2016	10/21/2016	10/03/2016			2,900.00



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4850 - Autumn Landscaping									
4683	irrigation shut down	Open		10/10/2016	10/21/2016	10/10/2016			1,200.00
									\$4,100.00
Vendor 399 - Avalon Petroleum Company									
017574	Diesel Fuel	Open		09/29/2016	10/21/2016	09/29/2016			2,627.40
555739	Regular Gasoline	Open		09/29/2016	10/21/2016	09/29/2016			9,801.55
									\$12,428.95
Vendor 5618 - Baxter & Woodman, Inc.									
stp1training	2016 Industrial Waste Pretreatment seminar	Open		10/06/2016	10/21/2016	10/06/2016			50.00
									\$50.00
Vendor 529 - Biggers Chevrolet									
23864	Emission Sensor	Open		10/05/2016	10/21/2016	10/05/2016			40.47
23955	Brake Valve	Open		10/06/2016	10/21/2016	10/06/2016			21.60
23957-1	Brake Lines	Open		10/06/2016	10/21/2016	10/06/2016			134.32
23959-1	Brake Line	Open		10/06/2016	10/21/2016	10/06/2016			71.53
24298	Misc. Supplies	Open		10/06/2016	10/21/2016	10/06/2016			8.94
									\$276.86
Vendor 752 - Carol Stream Lawn & Power									
387037	screw	Open		10/03/2016	10/21/2016	10/03/2016			.38
386686	Weed Trimmer Parts	Open		10/06/2016	10/21/2016	10/06/2016			45.98
387147	Weed Trimmer Parts	Open		10/06/2016	10/21/2016	10/06/2016			264.86
									\$311.22
Vendor 754 - Carquest Auto Parts									
2455-597727	Standard Spark Plug	Open		10/07/2016	10/21/2016	10/07/2016			10.40
2455-597729	Spark Plugs	Open		10/07/2016	10/21/2016	10/07/2016			3.94
2455-597804	Brake Rotors	Open		10/07/2016	10/21/2016	10/07/2016			102.93
2455-598302	Lube Spin-On	Open		10/07/2016	10/21/2016	10/07/2016			9.45
2455-598399	Razor Blades	Open		10/07/2016	10/21/2016	10/07/2016			5.54
2455-598620	Antifreeze	Open		10/07/2016	10/21/2016	10/07/2016			20.80
2455-598686	Circuit Breaker	Open		10/07/2016	10/21/2016	10/07/2016			5.94
2455-598687	Circuit Breaker	Open		10/07/2016	10/21/2016	10/07/2016			5.94
2455-598733	Oil Filter	Open		10/07/2016	10/21/2016	10/07/2016			21.00
2455-599107	Oil Filter	Open		10/07/2016	10/21/2016	10/07/2016			8.92
2455-599108	Oil Filter	Open		10/07/2016	10/21/2016	10/07/2016			8.92
2455-599118	Brake Callipers	Open		10/07/2016	10/21/2016	10/07/2016			176.68
2455-599144	V-Belt Utility	Open		10/07/2016	10/21/2016	10/07/2016			18.32



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 754 - Carquest Auto Parts									
2455-599189	Washer Solvent	Open		10/07/2016	10/21/2016	10/07/2016			14.28
2455-599379	Fuel Element	Open		10/07/2016	10/21/2016	10/07/2016			42.51
2455-599380	Extreme R/V Mirror Adhesive	Open		10/07/2016	10/21/2016	10/07/2016			21.32
2455-599395	Oil Absorbent	Open		10/07/2016	10/21/2016	10/07/2016			25.08
2455-599525	Spark Plugs	Open		10/07/2016	10/21/2016	10/07/2016			7.80
2455-599748	5 Pack Cut off Wheel	Open		10/07/2016	10/21/2016	10/07/2016			29.18
2455-599749	Misc. Supplies	Open		10/07/2016	10/21/2016	10/07/2016			29.18
2455-599884	Oil Filter	Open		10/07/2016	10/21/2016	10/07/2016			32.20
2455-599899	Oil Filter	Open		10/07/2016	10/21/2016	10/07/2016			7.00
2455-600091	Glue	Open		10/07/2016	10/21/2016	10/07/2016			6.49
2455-600672	Butane Cylinder	Open		10/07/2016	10/21/2016	10/07/2016			14.97
2455-600674	Silicone Seal	Open		10/07/2016	10/21/2016	10/07/2016			11.66
Vendor 754 - Carquest Auto Parts Totals							Invoices	25	\$640.45
Vendor 5579 - Century Springs									
035867	distilled water for lab	Open		10/07/2016	10/21/2016	10/07/2016			13.27
Vendor 5579 - Century Springs Totals							Invoices	1	\$13.27
Vendor 845 - Chicago Parts & Sound LLC									
789759	Misc. Parts	Open		10/06/2016	10/21/2016	10/06/2016			232.64
Vendor 845 - Chicago Parts & Sound LLC Totals							Invoices	1	\$232.64
Vendor 882 - Cintas #22									
022371611	uniforms	Open		10/03/2016	10/21/2016	10/03/2016			47.94
022368589	Uniforms	Open		10/05/2016	10/21/2016	10/05/2016			92.40
022371608	Uniforms	Open		10/05/2016	10/21/2016	10/05/2016			92.40
022371610	Uniforms	Open		10/05/2016	10/21/2016	10/05/2016			68.78
022374655	Uniforms	Open		10/05/2016	10/21/2016	10/05/2016			92.40
022362578	Uniforms	Open		10/06/2016	10/21/2016	10/06/2016			92.40
022365609	Uniforms	Open		10/06/2016	10/21/2016	10/06/2016			94.65
022374656	uniforms replacement	Open		10/06/2016	10/21/2016	10/06/2016			77.52
022371609	Uniform shirts	Open		10/07/2016	10/21/2016	10/07/2016			41.60
022374657	Uniform clothing	Open		10/10/2016	10/21/2016	10/10/2016			111.95
022374658	Uniform clothing	Open		10/10/2016	10/21/2016	10/10/2016			91.17
Vendor 882 - Cintas #22 Totals							Invoices	11	\$903.21
Vendor 5410 - Marc Collins									
marc 2016-1	per diem	Open		10/04/2016	10/21/2016	10/04/2016			102.00
Vendor 5410 - Marc Collins Totals							Invoices	1	\$102.00



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4774 - Continental Weather Service										
15554	monthly weather forecasting	Open		10/06/2016	10/21/2016	10/06/2016			150.00	
Vendor 4774 - Continental Weather Service Totals								Invoices	1	<u>\$150.00</u>
Vendor 5787 - Steve Daley										
stp1	ERTC training for Steve Daley	Open		09/30/2016	10/21/2016	09/30/2016			525.00	
Vendor 5787 - Steve Daley Totals								Invoices	1	<u>\$525.00</u>
Vendor 1310 - DuPage Topsoil										
043448	Topsoil	Open		10/10/2016	10/21/2016	10/10/2016			1,005.00	
Vendor 1310 - DuPage Topsoil Totals								Invoices	1	<u>\$1,005.00</u>
Vendor 1463 - Elgin CJDR										
400132	Heater Hose	Open		10/05/2016	10/21/2016	10/05/2016			86.25	
400137	Drain Seal	Open		10/06/2016	10/21/2016	10/06/2016			3.56	
400233	Misc. Supplies	Open		10/06/2016	10/21/2016	10/06/2016			51.07	
Vendor 1463 - Elgin CJDR Totals								Invoices	3	<u>\$140.88</u>
Vendor 4752 - Epic Equipment Sales & Service Co										
81088	Fuel Access Cover	Open		09/29/2016	10/21/2016	09/29/2016			215.70	
Vendor 4752 - Epic Equipment Sales & Service Co Totals								Invoices	1	<u>\$215.70</u>
Vendor 1543 - Four Seasons Decor Inc										
5179	banner change out	Open		10/04/2016	10/21/2016	10/04/2016			1,725.00	
Vendor 1543 - Four Seasons Decor Inc Totals								Invoices	1	<u>\$1,725.00</u>
Vendor 4755 - Friendly Ford										
193930	Wiper Motor	Open		10/05/2016	10/21/2016	10/05/2016			155.85	
193981	Misc. Auto Parts	Open		10/05/2016	10/21/2016	10/05/2016			13.44	
193991	Dash Lights	Open		10/05/2016	10/21/2016	10/05/2016			11.12	
194088	Misc. Auto Parts	Open		10/05/2016	10/21/2016	10/05/2016			26.88	
194093	Valve Assembly	Open		10/05/2016	10/21/2016	10/05/2016			26.32	
194151	Turn Signal Switch	Open		10/05/2016	10/21/2016	10/05/2016			134.90	
194268	Rotor Assembly	Open		10/05/2016	10/21/2016	10/05/2016			140.60	
Vendor 4755 - Friendly Ford Totals								Invoices	7	<u>\$509.11</u>
Vendor 4798 - Groot Industries Inc										
14419815	dump fees	Open		10/06/2016	10/21/2016	10/06/2016			208.00	
Vendor 4798 - Groot Industries Inc Totals								Invoices	1	<u>\$208.00</u>



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1754 - H2O Auto Spa Inc									
August 2016	Police Car Washes	Open		10/06/2016	10/21/2016	10/06/2016			1,343.00
			Vendor 1754 - H2O Auto Spa Inc Totals				Invoices	1	<u>\$1,343.00</u>
Vendor 4892 - Havey Communications Inc									
6706	Gun Lock #175	Open		10/07/2016	10/21/2016	10/07/2016			256.80
6712	Light Bars #182	Open		10/07/2016	10/21/2016	10/07/2016			420.90
6809	Barriers & Prisoner Equipment for #172	Open		10/07/2016	10/21/2016	10/07/2016			2,095.00
			Vendor 4892 - Havey Communications Inc Totals				Invoices	3	<u>\$2,772.70</u>
Vendor 1834 - HD Supply Waterworks LTD									
G146283	Water main repair parts	Open		10/10/2016	10/21/2016	10/10/2016			368.60
G194948	Water main repair clamps	Open		10/10/2016	10/21/2016	10/10/2016			224.48
			Vendor 1834 - HD Supply Waterworks LTD Totals				Invoices	2	<u>\$593.08</u>
Vendor 2029 - IL Assn Of Wastewater Agencies									
3916	agency membership dues	Open		10/06/2016	10/21/2016	10/06/2016			1,144.00
			Vendor 2029 - IL Assn Of Wastewater Agencies Totals				Invoices	1	<u>\$1,144.00</u>
Vendor 5650 - Illinois Recovery Group									
3662098	Truck Service Charge Oil	Open		09/29/2016	10/21/2016	09/29/2016			30.00
			Vendor 5650 - Illinois Recovery Group Totals				Invoices	1	<u>\$30.00</u>
Vendor 2131 - Interstate Battery Systems Of Fox River Valley									
85023764	Squad Battery	Open		10/05/2016	10/21/2016	10/05/2016			106.95
1903701023851	Battery for Police Equipment	Open		10/06/2016	10/21/2016	10/06/2016			29.90
1903701023907	Battery	Open		10/06/2016	10/21/2016	10/06/2016			168.10
			Vendor 2131 - Interstate Battery Systems Of Fox River Valley Totals				Invoices	3	<u>\$304.95</u>
Vendor 4782 - Jake The Striper									
15681	Installed new Graphics on new vehicles	Open		10/05/2016	10/21/2016	10/05/2016			1,475.00
15660	Decal for new Police Squads	Open		10/06/2016	10/21/2016	10/06/2016			4,800.00
			Vendor 4782 - Jake The Striper Totals				Invoices	2	<u>\$6,275.00</u>
Vendor 4799 - Kammes Auto & Truck Repair Inc									
121057	Safety Inspections	Open		10/06/2016	10/21/2016	10/06/2016			119.00
			Vendor 4799 - Kammes Auto & Truck Repair Inc Totals				Invoices	1	<u>\$119.00</u>



Accounts Payable Invoice Report 6-A7

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2714 - Matco Tools									
141515	Trans Axle	Open		10/06/2016	10/21/2016	10/06/2016			37.50
							Vendor 2714 - Matco Tools Totals		\$37.50
Vendor 2739 - McCann Industries Inc									
01383424	Fuel Line for #515	Open		09/29/2016	10/21/2016	09/29/2016			104.30
07212155	Wheel Rim for #515	Open		09/29/2016	10/21/2016	09/29/2016			442.31
07211903	Instrument Cluster Throttle Control	Open		10/06/2016	10/21/2016	10/06/2016			2,273.05
							Vendor 2739 - McCann Industries Inc Totals		\$2,819.66
Vendor 4984 - Ken McElhose									
IFAMA McElhose	Per Diem for 10/11/16 - 10/13/16	Open		10/05/2016	10/21/2016	10/05/2016			153.00
							Vendor 4984 - Ken McElhose Totals		\$153.00
Vendor 2810 - Menards									
38956	Misc. Supplies	Open		09/29/2016	10/21/2016	09/29/2016			137.94
39220	Misc. Supplies	Open		09/29/2016	10/21/2016	09/29/2016			41.74
39315	Misc. Supplies	Open		09/29/2016	10/21/2016	09/29/2016			56.94
39346	Misc. Supplies	Open		09/29/2016	10/21/2016	09/29/2016			43.72
39493	Misc. Supplies	Open		09/29/2016	10/21/2016	09/29/2016			107.56
39897	Erosion Control Supplies	Open		09/29/2016	10/21/2016	09/29/2016			105.96
40002	Misc. Supplies	Open		10/05/2016	10/21/2016	10/05/2016			5.27
							Vendor 2810 - Menards Totals		\$499.13
Vendor 4922 - National Seed									
564187SI	Grass Seed	Open		10/10/2016	10/21/2016	10/10/2016			1,010.00
							Vendor 4922 - National Seed Totals		\$1,010.00
Vendor 3100 - North Central Laboratories									
378851	lab supplies	Open		09/29/2016	10/21/2016	09/29/2016			500.91
							Vendor 3100 - North Central Laboratories Totals		\$500.91
Vendor 3146 - O'Reilly Automotive Inc									
3421-103750	Washer Fluid	Open		10/07/2016	10/21/2016	10/07/2016			31.08
3421-104625	Hub Assembly	Open		10/07/2016	10/21/2016	10/07/2016			56.99
							Vendor 3146 - O'Reilly Automotive Inc Totals		\$88.07
Vendor 5236 - Ozinga Ready Mix Concrete Inc									
794428	concrete delivered	Open		10/04/2016	10/21/2016	10/04/2016			531.00
							Vendor 5236 - Ozinga Ready Mix Concrete Inc Totals		\$531.00



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3414 - Pinner Electric Inc									
27287	Monthly Routine Billing - Barrington & Walnut	Open		10/05/2016	10/21/2016	10/05/2016			350.00
Vendor 3414 - Pinner Electric Inc Totals							Invoices	1	<u>\$350.00</u>
Vendor 4862 - Plote Construction Inc									
203764	asphalt materials	Open		10/03/2016	10/21/2016	10/03/2016			984.24
204014	asphalt materials	Open		10/03/2016	10/21/2016	10/03/2016			1,870.40
Vendor 4862 - Plote Construction Inc Totals							Invoices	2	<u>\$2,854.64</u>
Vendor 4761 - Pomp's Tire Service Inc									
410408114	Tires for #7	Open		09/29/2016	10/21/2016	09/29/2016			259.32
410410565	Tires for PD Squads	Open		09/29/2016	10/21/2016	09/29/2016			974.26
410410717	Tires for #185	Open		09/29/2016	10/21/2016	09/29/2016			146.16
410407706	Tires for #3178	Open		10/06/2016	10/21/2016	10/06/2016			308.36
Vendor 4761 - Pomp's Tire Service Inc Totals							Invoices	4	<u>\$1,688.10</u>
Vendor 5756 - PR Grading Corp.									
13094	Greenbrook Tanglewood Drainage Project	Open		10/07/2016	10/21/2016	10/07/2016			113,560.24
Vendor 5756 - PR Grading Corp. Totals							Invoices	1	<u>\$113,560.24</u>
Vendor 3621 - Real's Tire Service									
431	Wheel changeover for #431	Open		09/29/2016	10/21/2016	09/29/2016			250.00
Vendor 3621 - Real's Tire Service Totals							Invoices	1	<u>\$250.00</u>
Vendor 206 - Republic Services #933									
0551-012931707	Yardwaste Stickers - Serial # 366001 - 368000	Open		10/05/2016	10/21/2016	10/05/2016			5,100.00
Vendor 206 - Republic Services #933 Totals							Invoices	1	<u>\$5,100.00</u>
Vendor 4846 - Rush Truck Center									
3003978176	Transmission Controller	Open		10/06/2016	10/21/2016	10/06/2016			158.38
3004020172	Exhaust Tube	Open		10/06/2016	10/21/2016	10/06/2016			91.84
3004034993	Exhaust Tube	Open		10/06/2016	10/21/2016	10/06/2016			91.84
Vendor 4846 - Rush Truck Center Totals							Invoices	3	<u>\$342.06</u>
Vendor 3887 - Service Components Inc									
87136	Misc. Hardware and Wire	Open		10/05/2016	10/21/2016	10/05/2016			289.72
Vendor 3887 - Service Components Inc Totals							Invoices	1	<u>\$289.72</u>



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4045 - Spaceco Inc 69538	Greenbrook Tanglewood Drainage & Streets	Open		10/07/2016	10/21/2016	10/07/2016			2,260.00	
Vendor 4045 - Spaceco Inc Totals								Invoices	1	\$2,260.00
Vendor 4078 - Standard Equipment Co C16807	Jetting hose	Open		10/10/2016	10/21/2016	10/10/2016			1,005.34	
C98627	Credit Balance on Account	Open		10/10/2016	10/21/2016	10/10/2016			(109.68)	
Vendor 4078 - Standard Equipment Co Totals								Invoices	2	\$895.66
Vendor 4147 - Suburban Laboratories Inc 138786	Annual And Monthly IEPA Required Water Quality Monitoring	Open		10/06/2016	10/21/2016	10/06/2016			724.00	
Vendor 4147 - Suburban Laboratories Inc Totals								Invoices	1	\$724.00
Vendor 4149 - Suburban Tire 183959	Water & Sewer Safety Trailer	Open		10/06/2016	10/21/2016	10/06/2016			79.00	
Vendor 4149 - Suburban Tire Totals								Invoices	1	\$79.00
Vendor 4920 - USA Bluebook 073163	HI - Dry Dehumidifier	Open		10/06/2016	10/21/2016	10/06/2016			3,212.77	
Vendor 4920 - USA Bluebook Totals								Invoices	1	\$3,212.77
Vendor 4456 - Vermeer-Illinois Inc PA1545	Drive Belt for #676	Open		09/29/2016	10/21/2016	09/29/2016			170.86	
PA1602	Safety Switches	Open		09/29/2016	10/21/2016	09/29/2016			123.18	
Vendor 4456 - Vermeer-Illinois Inc Totals								Invoices	2	\$294.04
Vendor 4543 - Warehouse Direct 3210771-0	Office Supplies	Open		09/29/2016	10/21/2016	09/29/2016			6.15	
Vendor 4543 - Warehouse Direct Totals								Invoices	1	\$6.15
Vendor 5504 - Mike Wiebe mike 2016-1	per diem	Open		10/04/2016	10/21/2016	10/04/2016			102.00	
Vendor 5504 - Mike Wiebe Totals								Invoices	1	\$102.00
Sub-Department PW Admin.Check Request PW Administration,Check Request Totals								Invoices	126	\$176,186.67
Department PW Admin - PW Administration Totals								Invoices	127	\$189,451.67

PW Admin PW Administration _____



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
PW Fleet Svcs - PW Fleet Services										
Department	PW Fleet Svcs - PW Fleet Services									
Vendor	4872 - Global Emergency Products									
707	Fire Ladder Truck	Open		10/07/2016	10/21/2016	10/07/2016			1,155,355.00	
			Vendor	4872 - Global Emergency Products Totals			Invoices	1		\$1,155,355.00
			Department	PW Fleet Svcs - PW Fleet Services Totals			Invoices	1		\$1,155,355.00
PW Fleet Svcs PW Fleet Services										
<hr/>										
PW Forestry - PW Forestry										
Department	PW Forestry - PW Forestry									
Vendor	5167 - Classic Landscape Ltd									
107785	monthly mowing contract	Open		10/03/2016	10/21/2016	10/03/2016			4,143.75	
			Vendor	5167 - Classic Landscape Ltd Totals			Invoices	1		\$4,143.75
Vendor	924 - Clauss Brothers Inc									
24957	monthly mowing contract	Open		10/03/2016	10/21/2016	10/03/2016			3,917.50	
			Vendor	924 - Clauss Brothers Inc Totals			Invoices	1		\$3,917.50
Vendor	3872 - Sebert Landscaping									
137492	monthly mowing contract	Open		10/03/2016	10/21/2016	10/03/2016			2,375.00	
			Vendor	3872 - Sebert Landscaping Totals			Invoices	1		\$2,375.00
Vendor	4343 - Trugreen Processing Center									
54080328	tree spraying	Open		10/03/2016	10/21/2016	10/03/2016			466.00	
			Vendor	4343 - Trugreen Processing Center Totals			Invoices	1		\$466.00
			Department	PW Forestry - PW Forestry Totals			Invoices	4		\$10,902.25
PW Forestry PW Forestry										
<hr/>										
PW Streets - PW Streets										
Department	PW Streets - PW Streets									
Vendor	5167 - Classic Landscape Ltd									
107784	monthly mowing contract	Open		10/03/2016	10/21/2016	10/03/2016			3,873.75	
			Vendor	5167 - Classic Landscape Ltd Totals			Invoices	1		\$3,873.75
Vendor	5515 - Elmhurst-Chicago Stone Co.									
509336	concrete delivered	Open		10/03/2016	10/21/2016	10/03/2016			1,358.00	
			Vendor	5515 - Elmhurst-Chicago Stone Co. Totals			Invoices	1		\$1,358.00
Vendor	4343 - Trugreen Processing Center									
54147291	row spraying	Open		10/03/2016	10/21/2016	10/03/2016			1,275.00	
			Vendor	4343 - Trugreen Processing Center Totals			Invoices	1		\$1,275.00
			Department	PW Streets - PW Streets Totals			Invoices	3		\$6,506.75
PW Streets PW Streets										



Accounts Payable Invoice Report ^{6-A7}

Invoice Due Date Range 10/07/16 - 10/21/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4648 - Wings Program Inc 3500-16CONT	Contribution/Donation	Open		09/29/2016	10/21/2016	09/29/2016			5,000.00
			Vendor 4648 - Wings Program Inc Totals			Invoices	1		\$5,000.00
	Sub-Department Village Manager.Check Request Village Manager,Check Request Totals					Invoices	7		\$8,111.19
	Department Village Manager - Village Manager Totals					Invoices	8		\$14,616.30
Village Manager Village Manager									
			Grand Totals			Invoices	318		\$1,794,780.21



Paid In Advance

Payment Date Range 09/26/16 - 10/13/16
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 709 - Call One									
1134286 - 8	Phone Service August 2016	Paid by Check #40974		09/28/2016	09/28/2016	09/28/2016		10/13/2016	9,258.41
1134286 - 9	Phone Service September 2016	Paid by Check #40974		09/28/2016	09/28/2016	09/28/2016		10/13/2016	5,982.72
1134286-7	Phone Service July 2016	Paid by Check #40974		09/28/2016	09/28/2016	09/28/2016		10/13/2016	10,456.29
Vendor 709 - Call One Totals							Invoices	3	<u>\$25,697.42</u>
Vendor 5796 - Hanover Park Community Bank									
8986520508-10/16	10/16 Employee Anniversary Awards Paid by EFT #10			09/26/2016	09/26/2016	09/26/2016		09/26/2016	769.75
Vendor 5796 - Hanover Park Community Bank Totals							Invoices	1	<u>\$769.75</u>
Vendor 4881 - Illinois Environmental Protection Agency									
L17-0974 10/16	IL EPA Loan Payment	Paid by EFT #2		10/03/2016	10/03/2016	10/03/2016		10/03/2016	123,245.19
Vendor 4881 - Illinois Environmental Protection Agency Totals							Invoices	1	<u>\$123,245.19</u>
Vendor 5432 - Mayor's Community Charity Ball									
1100-111216	Event Registration Fee - Craig	Paid by Check #40975		10/04/2016	10/04/2016	10/04/2016		10/13/2016	80.00
Vendor 5432 - Mayor's Community Charity Ball Totals							Invoices	1	<u>\$80.00</u>
Vendor 5442 - Dawn Scott									
102316IPELRA	per diem IPELRA conference-scott	Paid by Check #40976		09/29/2016	09/29/2016	09/29/2016		10/13/2016	109.50
Vendor 5442 - Dawn Scott Totals							Invoices	1	<u>\$109.50</u>
Vendor 4473 - Village of Hanover Park Petty Cash									
9/16-15	Mileage Reimb (Misc.)-Krauser	Paid by Check #40977		10/05/2016	10/05/2016	10/05/2016		10/13/2016	12.32
9/16-16	Ice-Employee Picnic	Paid by Check #40977		10/05/2016	10/05/2016	10/05/2016		10/13/2016	20.61
9/16-17	Donuts & Coffee-Market @ Metra	Paid by Check #40977		10/05/2016	10/05/2016	10/05/2016		10/13/2016	36.15
9/16-18	Cookies & Juice-STAARS	Paid by Check #40977		10/05/2016	10/05/2016	10/05/2016		10/13/2016	45.85



Paid In Advance

Payment Date Range 09/26/16 - 10/13/16

Report By Vendor - Invoice
Summary Listing

9/16-19	Misc Supplies-IT	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	69.98
9/16-20	Parking,Train Fare-IML Conference	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	27.50
9/16-21	Meeting Fee-Menough	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	25.00
9/16-22	Meeting Fee-Johnson	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	25.00
9/16-23	Meeting Fee-Ciancio	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	25.00
9/16-24	Meal Expense-Palace	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	8.30
9/16-25	Meal Expense,Fuel Purchase-Cortese	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	30.88
9/16-26	Fuel Purchase-Riedel	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	23.67
9/16-27	Meal Expense,Parking Fee-Leon	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	14.93
9/16-28	Meal Expense-Lopez	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	35.70
9/16-29	Meal Expense,Mileage-Bockstadter	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	29.06
9/16-30	Meeting Fee-Perez	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	10.00
9/16-31	Meal Expense-Skonieczna	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	7.17
9/16-32	Meal Expense-Weil	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	9.67
9/16-33	Meal Expense-Riedel	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	10.91
9/16-34	Meal Expense-Cortese	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	12.42
9/16-35	Tip-Lunch Delivery for Officer	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	20.00
9/16-36	Cake for Recognition	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	18.63
9/16-37	Wiring for lights on #362	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	29.53
9/16-38	Registration Fee,Mileage-Dubiel	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	34.84
9/16-39	Fire Investigation Task Force	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	25.00
9/16-40	8/16 Mileage-Dubiel	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	32.40
9/16-41	9/16 Mileage-Dubiel	Paid by Check #40977	10/05/2016	10/05/2016	10/05/2016	10/13/2016	14.85
		Vendor 4473 - Village of Hanover Park Petty Cash Totals				27	\$655.37
		Grand Totals				34	\$150,557.23


Village of Hanover Park
AGENDA MEMORANDUM
TO: Village President and Board of Trustees
FROM: Juliana Maller, Village Manager
 Craig A. Haigh, Fire Chief

SUBJECT: Strategic Plan Status Update

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 20, 2015

Executive Summary

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

Discussion

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

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

The attached document provides a listing of the five (5) goals, along with several objectives required to achieve each goal. These are detailed in a chart format delineating the action items required to complete the objectives, including a target completion date. Columns have been added for bi-annual status reviews detailing progress. The last column identified as Status Update – September 2016 provides details on the most recent action/progress.

Recommended Action

No Board action is required.

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

Agreement Name: _____

 Executed By: _____ Regular Board Meeting
 October 20, 2016 Pg. 49

Strategic Goal 1

Goal: Financial Health**Objective: Develop a strategy for conservatively managing the General Fund**

Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016	Status Update September 2016
Conservatively manage levy to keep under 4.99% annual increases	Village Board to approve levy under 4.99% with balanced budget	Finance Director	October 2014	Levy increase for Fiscal Year 2015 was established at 3%.	Levy increase for FY' 16 anticipated to be established at 1%.	<u>COMPLETE AND ONGOING</u>	0% Tax Levy proposed for FY '17 Budget
Administrative Adjudication	Fully implemented and all police and finance staff trained	Finance, Police & IT	May 2014	Staff training – complete. Full implementation is ongoing.	Administrative Adjudication Hearings have been conducted for over a year. The code enforcement module is scheduled to go live by end of this year.	Options for the implementation of Code Enforcement into the DACRA system are currently being explored. A plan is in development to move the Cook County Rolling Meadows court hearing to the Village to be part of the local adjudication process. A tentative start date is April 1, 2016.	<u>COMPLETE</u> The Code Enforcement Division has successfully moved to the DACRA system for citations and adjudication.
Focus on Core Services	New projects will need own funding source, not rely on General Fund reserves	All Departments		Ongoing	MWRD projects funded through gaming revenue.	Staff continues to evaluate new revenue options.	<u>ONGOING</u>

Strategic Goal 1

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

Strategic Goal 1

	appropriate 2014 Property Tax Levy for approval concurrently.						
--	---	--	--	--	--	--	--

Strategic Goal 1

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

Strategic Goal 1

	<ul style="list-style-type: none"> ▪ Additional funding for capital projects fund ▪ Additional funding for general operating fund ▪ Sinking accounts funded at 75% by calendar year 2016 						
Fund the Capital Projects Fund at the Budgeted Amounts monthly. Timing differences allow for balance in reserves and will create interest revenue		Finance Department & Manager's Office	January 2015	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
Set up procedures for annual department head review of all vehicles and equipment and develop priorities	<ul style="list-style-type: none"> • Look into ways to shift inventory to create longevity. 	All Departments	October 2014	Not Started	PW Staff met with all Departments to discuss priorities for budget. Full evaluation of vehicle replacement fund completed as	<u>COMPLETE AND ONGOING</u> PW – Met with all departments to review FY '16 capital purchases with discussion of design features to best meet the current and future needs of residents.	<u>COMPLETE</u> Plan underway for 2017 to review the life expectancy of all fleet vehicles. PW Staff tentatively believes that due to manufacturer enhanced quality, a longer life

Strategic Goal 1

					part of the FY'16 budget preparation. Fund will be reviewed annually as part of the budget process going forward.		expectancy may be able to be realized.
--	--	--	--	--	---	--	--

Strategic Goal 1

Goal: Financial Health Objective: Develop a Comprehensive Approach for Unanticipated Events							
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016	Status Update September 2016
Conduct a financial vulnerability assessment (including cost to address)	<ul style="list-style-type: none"> Vulnerability assessment completed and provided to Village Manager 	All Departments	June 2015	Not Started	Monitoring revenues from the State of Illinois in light of state budget issues. New Finance Director working with departments to understand areas of concern.	<u>COMPLETE AND ONGOING.</u> The Finance Department continues to monitor State of Illinois revenues and their scheduled release to the Village. Board is informed of any delays.	<u>ONGOING</u> The Finance Department continues to monitor State of Illinois revenues and their scheduled release to the Village. Board is informed of any delays.
Develop a response plan	<ul style="list-style-type: none"> Response plan and adequate financial resources in place to manage risks identified 	All Departments	December 2015	Not Started	We continue to work to increase reserves and identify expenditures that can be delayed in case of revenue shortfalls.	<u>COMPLETE AND ONGOING.</u> The Finance Department continues work to increase reserves and identify expenditures that can be delayed in case of revenue shortfalls.	<u>ONGOING</u> Continue to evaluate revenue and reserves and closely monitor expenditures to make sure each department operates within established budgetary parameters. As of 12/31/15, General

Strategic Goal 1

							Fund revenues were at 50.70%.
Community Events	<ul style="list-style-type: none"> Board Approved standard rates for Village Staff participation in Community Events to at least cover personnel costs 	Public Works, Police, Fire & Human Resources	March 2014	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>

Strategic Goal 1

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

Strategic Goal 1

Report out to taxing bodies and develop plan for their participation in correcting the issues		Community Development & Finance	September 2015	Not Started	Not Started	Annual Joint Review Board meetings held.	JRB meetings to be held in December.
---	--	---------------------------------	----------------	-------------	-------------	--	--------------------------------------

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

<p>Help promote existing Business</p>	<ul style="list-style-type: none"> • Farmers/International Market recruited • Realtor/Business Reception held • Touch-a-truck and other special events held • Provide list of all new businesses to the Chamber 	<p>CD Staff CONNECT Various subcommittees Chamber</p>	<p>a. Summer 2014 b. Fall 2014 c. Ongoing d. Ongoing</p>	<p>COMPLETE Farmers market held summer '14. R&B Reception held 11/5/14. Other events held.</p>	<p>COMPLETE & ONGOING R&B Reception 2015 scheduled for 11/18/15. Touch-a-truck held. List of new businesses provided to Chamber regularly. Hi-Lighter used to promote local businesses via spotlight & coupons.</p>	<p>COMPLETE AND ONGOING Held Business After Hours event on 2/5/16. Attended Retail Live conference in February, 2016. Business directory and available space listing updated online. Hi-Lighter used to promote local businesses via spotlight and coupons.</p>	<p>ONGOING:</p> <ul style="list-style-type: none"> • Realtor & business event scheduled for 11/18/16. • Continue to participate in Chamber Events. • Spotlight on businesses in Hi-Lighter. • Business Directory and available space listing on website updated in August 2016. • Next Level Northwest retention tool evaluated for implementation in 2017.
---------------------------------------	---	---	--	---	---	--	---

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

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

Goal: Economic Development and Redevelopment Objective: <u>Prepare a redevelopment strategy</u>							
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016	Status Update September 2016
Host Business/developer breakfast with tour to market available sites	<ul style="list-style-type: none"> Business/developer breakfast with tour hosted 	CD Staff Manager input	September 2014	<u>COMPLETE</u> Developer panel tour 2/14. Homes for a Changing Region Study initiated, including tour – January 2015.	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>
Update Codes to make process more development-friendly	<ul style="list-style-type: none"> Zoning Code re-write done Building Code update completed Permit Process improvement 	Staff from all reviewing departments	December 2014	Building Code update - <u>COMPLETE</u> Zoning Code update in process. Variance, special use and landscaping completed.	With new Supreme Court ruling on signage, staff is working with Village Attorney to update this section. Feedback has been obtained from the business community on existing sign regulations.	<u>ONGOING</u> Working to complete updates of the signage and lighting codes. New target date - Fall, 2016	<u>Community Development</u> : <u>ONGOING</u> Target completion in early 2017 <u>Public Works:</u> <u>ONGOING</u> Reviewing codes as projects occur with eye towards text

							changes. Codes being reviewed include section 18-32, 18-92, 38-108, 38-344, 66-22, as well as Chapter 38. Staff also reviewing the zoning code, administrative policies for drainage swales, and permit fees.
Update/renew Boundary agreements	<ul style="list-style-type: none"> Initiate boundary agreement discussion with Bloomingdale 	CD Staff Village Manager Village Board	Summer 2014	Not Started	Change target date to Fall 2016.	New target date - Fall 2016	Process to update has begun – To be completed Fall 2016.
Implement Village Center Plan: <ul style="list-style-type: none"> Hanover Square NW Quadrant of Lake and Barrington South of train station 	<ul style="list-style-type: none"> Hanover Square: Façade upgraded or center sold to private sector. Developers contacted to encourage development/redevelopment. Funding sources identified and 		May/June 2014 Ongoing 2015	<p>Negotiations with developer in process.</p> <p>Met with Developers for Village Center.</p> <p>Meetings with IDOT in progress. Draft feasibility study reviewed.</p>	<p>Hanover Square sale complete. Interior build out and façade upgrade to occur by Dec. 2015</p> <p>Met with IDOT, provided feedback on alternatives for EOH extension. IDOT has not</p>	<p>Hanover Square: Parking lot paving complete. Façade upgrade to be finished by end of March. Gymkhana space done and handed over to business.</p>	<p>HANOVER SQUARE</p> <ul style="list-style-type: none"> Hanover Square façade upgrade and parking lot complete Gymkhana occupied

	grants requested for boulevard feasibility.				completed study yet. Met with several developers to promote large vacant parcels in Village Center area. Wetlands are a detriment.	EOH Extension: Provided feedback to IDOT re: design alternative. IDOT making presentations to all communities. TOD Area: Held half-day workshop with consultant to review Village Center Plan. Met with several developers for development in TOD area.	RIES PROPERTIES <ul style="list-style-type: none"> Purchase offer submitted DEVELOPER INTEREST <ul style="list-style-type: none"> N.E. Corner of Church and Lake Benson and Sipal properties BUSINESS RECRUITMENT <ul style="list-style-type: none"> Church Street Station fully leased
Historic District Implementation	<ul style="list-style-type: none"> Historic Commission formation investigated Reconnaissance Survey conducted Special events in Ontarioville held 	CD Staff Village Manager Village Board	January 2016	Pet Festival planned for June 2015. Review of vacant/available property.	Habitat for Humanity assisted with clean-up of Merek house property. Met with current owners of several historic properties.	Collected Historical Preservation Ordinances from other communities as samples. Updated property information	Information collected and updated – Summer 2016 PT Planner proposed for 2017 Budget to allow for increased focus.

					Reviewed historic significance of former Ries properties.	with current pictures and ownership. New target date – Fall, 2016.	
--	--	--	--	--	---	---	--

Goal: Economic Development and Redevelopment Objective: <u>Improve/Revitalize Village's Image (through built environment)</u>							
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016	Status Update September 2016
Identify Gateways/entrances into the village for entry signs	<ul style="list-style-type: none"> Gateways/Entrances into the community identified by signage and landscaping 	PW and CD staff Village Manager	December 2014	New landscape budgeted for 2015. Two existing signs redone in 2014. Remaining in 2015.	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>ONGOING</u> New Lake Street plantings design for 2017. New entry signs budgeted for two locations.
Develop way-finding sign package, banners /visual identity	<ul style="list-style-type: none"> Consultant hired to design way-finding sign package options 	Consultant	2015 – 2016	Spring Banners installed in 2014. Summer Banners ordered in 2015.	Ongoing – hiring a consultant put on hold. Not included in FY'16 Budget.	On hold	<u>ONGOING</u>
Identify areas for community gathering and events	<ul style="list-style-type: none"> Small and large areas for potential public gathering spaces identified 	Village staff	December 2015	Not Started	MWRD property identified as a potential site.	Ongoing – MWRD property identified as potential site. Other sites will continue to be identified by staff.	Gazebo/band shell concept developed as part of 2017 sports complex improvements
"All about Hanover Park" – one pager	<ul style="list-style-type: none"> Sheet created with 'talking points' including current demographics, etc. 	Staff from various departments Village Manager	December 2014	<u>COMPLETE</u> Updated Village Flyer and created new handout 'card'.	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>

Strategic Goal 3

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

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

Strategic Goal 3

					updated with inventory, life expectancy, and replacement dates for IT assets. - Ongoing		
Evaluate water system for long-term needs	<ul style="list-style-type: none"> Consultant is hired and plan completed 	PW	May 2016	Annual water main replacement – 10 Year Plan	Not Started	To be budgeted in FY'17	To be budgeted in '18.
Evaluate sanitary sewer system for long-term needs	<ul style="list-style-type: none"> Consultant is hired and plan completed 	PW	May 2016	Not Started	Not Started	To be budgeted in FY'17	To be budgeted in '18.
Evaluate information gained by the above plans for inclusion in a ten-year capital plan	<ul style="list-style-type: none"> Evaluation completed 	PW/Finance	September 2016	Not Started	Not Started	Change target date to Spring 2017.	COMPLETE Completed bike, street and IT plan. Water & Sewer studies ongoing.
Develop a long-range funding plan for capital improvements over the next ten years	<ul style="list-style-type: none"> Funding plan developed 	Finance	June 2015	Not Started	Not Started	Change target date to Spring 2017.	COMPLETE Completed bike, street and IT plan. Water & Sewer studies ongoing.
Meet with Village Board to present plan	<ul style="list-style-type: none"> Village Board educated on needs 	Village Manager	November 2016	Not presented	Not Started	Change target date to Spring, 2017.	COMPLETE Completed bike, street and IT plan. Water & Sewer studies ongoing.

Strategic Goal 3

Develop an overall 10 year capital plan	<ul style="list-style-type: none"> Plan developed and presented 	Finance/VM/ Department Heads	January 2017	Not Started	Not Started	Not Started	<u>COMPLETE</u> Completed bike, street and IT plan. Water & Sewer studies ongoing.
---	--	------------------------------	--------------	-------------	-------------	-------------	--

Strategic Goal 3

Goal: Maintain and Enhance infrastructure							
Objective: A Prioritized Plan for infrastructure improvement							
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016	Status Update September 2016
Review of IT systems and prioritize to determine criticality	<ul style="list-style-type: none"> Plan developed 	IT Director	December 2015	Not Started	Ongoing – Review of current systems and infrastructure is underway. Will be completed in conjunction with Disaster Recovery Plan.	<u>COMPLETED</u> Review of systems is complete.	<u>COMPLETE</u>
Implement and fund an EAB Tree Program	<ul style="list-style-type: none"> EAB affected trees are removed and replanted in five years 	PW	December 2019	Removal should be finished in 2016 – Replanting begins 2017.	All EAB infected trees removed. Replanting beginning Fall 2015.	Emerald Ash Borer removals complete. FY'16 plantings bid and awarded. Trees tagged and awaiting spring thaw.	<u>COMPLETE</u> Passed an Ordinance establishing requirements for commercial and residential properties and government property to remove dead, dangerous or diseased trees from private and public property.

Strategic Goal 3

<p>Reconstruct Arlington Road Bridge</p> <ul style="list-style-type: none"> • Apply for Federal Funding • Begin Phase one and Phase two Engineering 	<ul style="list-style-type: none"> • Bridge project is ready to go out for bids 	<p>PW</p>	<p>December 2016</p>	<p>Evaluating consultants</p> <p>Will apply for grant funding.</p>	<p>Consultant under contract. Design is underway.</p>	<p>Design complete and work with IDOT underway to execute project.</p>	<p>Phase 1 underway. Phase 2 in 2017. Construction in 2018.</p>
---	--	-----------	----------------------	--	---	--	---

Strategic Goal 3

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

Strategic Goal 3

					throughout 2016.	to enhance GIS usage in the Village and budget appropriately for FY'17.	
Website Upgrade	<ul style="list-style-type: none"> Website is updated 	IT	December 2014	Not Started	Change target date to 2017.	Will be evaluated as part of the FY'17 budget.	Budgeted for FY '17
Village Hall Upgrades <ul style="list-style-type: none"> South Wing South Wing roof replacement HVAC Replacement Village Hall Generator Old Range Storage Area 	<ul style="list-style-type: none"> Upgrades completed 	PW	December 2014	<ul style="list-style-type: none"> COMPLETE COMPLETE Review in 2016 budget COMPLETE In Progress Continue Village Hall improvements over next two fiscal years including room 212, 214 and general areas.	Room 212 is under contract and will be completed in fall of 2015. Board Room is planned for 2016.	Room 212 is complete. Dewberry Architects hired to assist with the remodel of Room 214. Expected completion by 12/16.	Room 214 is underway. Counter area in finance and lobby are budgeted for 2017.
Municipal Center Improvements – Parking Lots 2 year reconstruction plan	<ul style="list-style-type: none"> Parking lots and sidewalks reconstructed 	PW	December 2016	Planned for budget in 2016	Budgeted for 2016. Will take multiple years to complete.	Funds budgeted to partially improve Village Hall Parking lot. Project in design. Work to be completed by Summer, 2016.	2016 Program complete. Phase 2 budgeted for in 2017 to include the back area of Public Works, the fuel area and part of the southernmost lot behind Village Hall.

Strategic Goal 3

Municipal Center – Butler Building rehab Roof Repairs, floor replacement	• Project completed	PW	December 2016	Roof sealed	Floor work – ongoing	Not funded in FY'16.	Not funded in FY17
--	------------------------	----	------------------	-------------	-------------------------	-------------------------	--------------------

Strategic Goal 3

Goal: Maintain and Enhance Infrastructure**Objective: Infrastructure Plan to Support Economic Development**

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

Strategic Goal 4

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

Strategic Goal 4

Goal: Effective Governance							
Objective: Create an internal communication plan – including expectations							
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016	Status Update September 2016
Identify scope of communication plan	<ul style="list-style-type: none"> Scope identified 	Village Manager Village Board	January 2015	Ongoing	Change target date to April 2016	<u>COMPLETE</u>	<u>COMPLETE</u>
Identify audience and communication tools	<ul style="list-style-type: none"> Audience and communication tools identified 	Village Manager Department Heads	March 2015	Ongoing	Change target date to April 2016	<u>COMPLETE</u> Finance sent promotional calendars to all Village residents informing them of the new water billing schedule taking effect March 1, 2016. Monthly billing will begin September 1, 2016.	The monthly water billing invoice has a "message box" allowing the capability to deliver mass communication to water customers. Also utilizing Twitter, Facebook, SharePoint and Constant Contact.
Develop the written plan	<ul style="list-style-type: none"> Plan adopted by the Village Board 	Village Manager Department Heads	April 2015	A DRAFT plan has been started.	Change target date to April 2016	Draft to be provided to Village Board April, 2016.	The Deputy Village Manager is gathering information and is drafting a revised communication plan to be presented to the Village Board by year end.

Strategic Goal 4

Goal: Effective Governance							
Objective: Develop IT Disaster Recovery Plan							
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016	Status Update September 2016
Conduct individual department analysis of required informational needs	<ul style="list-style-type: none"> Analysis complete 	Department Heads	March 2015	Not Started	Change target date to June 2016. Funds are included in the FY'16 budget for any needs that may be identified in the plan.	Ongoing	<u>COMPLETE</u>
Prioritize needs in the event of a disaster	<ul style="list-style-type: none"> Prioritization complete 	Department Heads	May 2015	Not Started	Change target date to January, 2016.	List of application services developed. Documentation of network infrastructure is ongoing. Will be finalized with completed Disaster Recovery Plan.	<u>COMPLETE</u>
Determine how information would be accessed/stored for recovery in the event of a disaster	<ul style="list-style-type: none"> Assessment complete 	Chief Information Officer	June 2015	Not Started	Change target date to February, 2016.	Current data backup procedures are in place. Need to develop an offsite data storage strategy.	Offsite backup strategy is complete. CIO Gerstein has identified the 10 core servers to backup to the Cloud. The servers will be able to be brought online

Strategic Goal 4

							within 24 hours in the event of a disaster.
Cost out based on assessment	<ul style="list-style-type: none"> Report provided to Village Manager 	Chief Information Officer	July 2015	Not Started	Change target date to June, 2016.	Target date changed to June, 2016.	<u>COMPLETE</u>
Budget as appropriate	<ul style="list-style-type: none"> Budget approved by Board 	Village Manager Finance Director Village Board	August 2015	Not Started	Change target date to August, 2016.	Target date changed to August, 2016.	Budget for offsite backup and Disaster as a Service in the cloud is in the proposed FY '17 budget.

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

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

						incorporate territories within the corporate limits that are protected by other departments/districts.	
Communicate the service area changes to affected residents (media releases sent to residents via all available resources: eAlert, meetings, etc.)	<ul style="list-style-type: none"> Community well-informed 	FD	December 2014	Not started	Not Started	Not started	<u>NOT STARTED</u>

Goal: Community Image and Identity

Objective: Implement Crime Free Multi-Program village-wide

Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016	Status Update September 2016
Conduct landlord/owner training sessions	<ul style="list-style-type: none"> Monthly training sessions are held 	PD	Ongoing	Training is conducted twice per month. 1,055 single family and 109 multi-tenant buildings.	Training is being conducted 3-times a month. 1,339 single family and 119 multi-tenant buildings.	<u>COMPLETE</u> Training is being conducted twice per month. 1,571 single family and 119 multitenant buildings trained.	<u>COMPLETE/ONGOING:</u> Training is being conducted on a monthly basis. 1,615 single and 119 multi-tenant buildings trained.
Analyze Properties for compliance	<ul style="list-style-type: none"> Investigative process and complete report identifying unlicensed properties. 	PD	December 2014	On-going Reports of problem rentals properties are forwarded to CFMH for licensing investigation. Patrol is instructed to notify CFMH of suspected unlicensed properties. Village billing	On-going Reports of problem rental properties are forwarded to CFMH for licensing investigation. Patrol is instructed to notify CFMH of suspected unlicensed properties.	<u>COMPLETE AND ONGOING</u> Problem rental properties are reported to CFMH for investigation. New software has been implemented via New World which allows	<u>COMPLETE AND ONGOING</u> Problem rental properties are reported to CFMH for investigation. New World program is being used to track cases and properties.

				comparative records/billing checks are done.		efficient identification of lapsed properties.	
Contact HOAs and multi-family buildings to hold information meetings	<ul style="list-style-type: none"> A meeting is held with each HOA and multi-family building 	PD	December 2014	On-going Approximately 20% of HOA and multi-family buildings have been met with for an informational meeting. Additional meetings are being scheduled.	On-going Approximately 75% of HOA and multi-family buildings have been met with.	Ongoing. The few remaining HOAs will have meetings completed by Spring 2016.	<p><u>COMPLETED AND ONGOING</u></p> <p>Additional multi-family building meeting will also be conducted in October of 2016.</p>

Goal: Community Image and Identity

Objective: Implement Crime Free Multi-Program village-wide

Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015	Status Update March 2016	Status Update September 2016
Conduct annual evaluation of inspection results	<ul style="list-style-type: none"> Maintain 90% compliance 	PD	Annually in December	<p><u>COMPLETE</u> CFMH has received 100% compliance of the eligible, identified landlords. The program has yet to cite anyone for non-compliance. CFMH is ahead of schedule in training expiring rental licenses.</p>	<u>COMPLETE</u>	<u>COMPLETE</u>	<u>COMPLETE</u>

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

Goal: Community Image and Identity
Objective: Develop a marketing and branding strategy for the Village

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

Prepare a "Talking Points" fact sheet about HP	<ul style="list-style-type: none"> Distribute "Talking Points" to staff and elected officials for use 	Consultant/ PIO	2017	Not Started	Not Started	Not Started	Not Started
Budget for implementation of study and recommendations	<ul style="list-style-type: none"> Board and staff adopt a new branding and marketing strategy 	Consultant/ PIO	2017	Not Started	Not Started	Not Started	A branding exercise has been budgeted for in FY'17.

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

TO: Village President and Board of Trustees
FROM: Juliana A. Maller, Village Manager
SUBJECT: Executive Session
MEETING DATE: October 20, 2016 – Executive Session

Executive Summary

An Executive Session has been scheduled for October 20, 2016.

Discussion

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

- Section 2(c)(1) – Personnel

Recommended Action

Motion to move to Executive Session.