



# Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

## VILLAGE OF HANOVER PARK

### VILLAGE BOARD REGULAR MEETING

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

Thursday, December 18, 2014  
7:00 p.m.

### AGENDA

1. CALL TO ORDER – ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. ACCEPTANCE OF AGENDA

4. PRESENTATIONS

a. Citizen Recognition – Vito Rodriguez

5. TOWNHALL SESSION

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

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

#### Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1** Motion to consent to the appointment of Corrigan Moving Systems to the CONECT Committee for a term ending on April 30, 2017.
- 6-A.2** Motion to pass an Ordinance increasing the number of Class E, EF and F liquor licenses (7-Eleven, Inc. – D/B/A 7-Eleven #13392K, Shree Laxmi Narayan, D/B/A M & M Food, Beer and Wine, LGK, LLC., D/B/A Tacqueria El Rincon Mexicano, and Super Mercado Rossies, Inc.) in the Village of Hanover Park.
- 6-A.3** Move to pass an Ordinance authorizing the disposal of personal property (E-One Squad) owned by the Village of Hanover Park and authorize the Village Manger to execute all necessary documents of sale.
- 6-A.4** Motion to Pass a Resolution approving a class 7C real estate tax incentive for the benefit of the Village of Hanover Park’s Hanover Square Shopping Center at 6602-6672 Barrington Road, Hanover Park, Illinois, pursuant to the Cook County Real Property Classification Ordinance.
- 6-A.5** Approve Warrant 12/18/2014 in the amount of \$377,957.09
- 6-A.6** Approve Warrant 11/25/14-12/11/14 Paid in Advance in the amount of \$14,748.23

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

- a. Review of Lobbyist Proposals

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

No Report Scheduled

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

No Report Scheduled

**10. VILLAGE TRUSTEES REPORTS**

**10.A BILL CANNON**

No Report Scheduled

**10-B. RICK ROBERTS**

No Report Scheduled

**10-C. JENNI KONSTANZER**  
No Report Scheduled

**10-D. EDWARD J. ZIMEL, JR.**  
No Report Scheduled

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

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

**11. EXECUTIVE SESSION**

a. Section 2(c)(5) – Collective Bargaining

**12. ADJOURNMENT**


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

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

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** CONECT Committee Appointment

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 18, 2014

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**Executive Summary**

Mayor Craig has indicated his intention to appoint Corrigan Moving Systems (Beth Corrigan) to the CONECT Committee.

**Discussion**

The Manager's Office received the attached Volunteer Profile Corrigan Moving Systems (Beth Corrigan). This appointment request to the CONECT Committee has been placed on the Agenda for Board action.

**Recommended Action**

Motion to consent to the appointment of Corrigan Moving Systems to the CONECT Committee for a term ending on April 30, 2017.

**Attachment:** Volunteer Profile

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



# Village of Hanover Park

## CONNECT

(Committee On Networking, Education and Community Teamwork)

### Volunteer Profile

Business Name\*: Corrigan Moving Systems Date: 11/26/14

Business Address: 4800 Gary Ave Hanover Park IL 60133

Contact Name: Beth Corrigan

Business Phone: (630) 317-0100 Cell Phone:

Email Address:

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

#### TITLE AND POSITION DESCRIPTION OF CONTACT PERSON

Title: Asst. Gen. Manager

Position Description: Oversee daily operations

#### DESCRIPTION OF BUSINESS

Corrigan is a full service moving company with 85 years experience.  
We relocate families + businesses locally and globally.

#### WHY DO YOU DESIRE THIS APPOINTMENT?

To become connected with the local government + other  
businesses in our new city.

Please return the completed form to:

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



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

**FROM:** Eira L. Corral, Village Clerk/ Collector

**SUBJECT:** New Class F- Beer and Wine, Original Package Off Premise Liquor License  
 New Class E- Beer and Wine, With Meal On Premise Liquor License  
 New Class EF- Beer and Wine, With Meal On Premise Liquor License; and  
 Beer and Wine, Original Package Off Premise Liquor License

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 18, 2014

**Executive Summary**

The establishment, 7-Eleven Inc., DBA 7-Eleven #13392K is seeking approval for a Class F Liquor License. The establishment, Shree Laxmi Narayan, DBA M & M Food, Beer and Wine, is seeking approval for a Class F Liquor License. The establishment, LGK LLC, DBA Taqueria El Rincon Mexicano, is seeking approval for a Class E Liquor License. The establishment, Super Mercado Rossies Inc.. is seeking approval for a Class EF Liquor License.

**Discussion**

7-Eleven Inc., DBA 7-Eleven #13392K, has taken over the operations of the establishment located at 1610 E. Walnut Ave. The establishment has been operating with the new ownership since October of 2014. Liquor sales ceased when the previous licensee voluntarily submitted their liquor license. 7-Eleven Inc., DBA 7-Eleven #13392K, has submitted an application for a Liquor License: Class F, for the retail sale of beer and wine in its original package for consumption off the premises. The Clerk's Office reviewed and approved the application. A liquor hearing was held by the Liquor Commission on December 4, 2014. The Liquor Commission has recommended the approval of the Liquor License Class F. However, results for fingerprint background checks are still pending for one of corporate officers. The license will only be approved if the results satisfy the requirements of our Village Code.

Shree Laxmi Narayan, DBA M & M Food, Beer and Wine, is seeking to purchase the business establishment located at 7211 Orchard Ln. The establishment is currently operating under the current Class F liquor license, Manan Pantry, Inc., DBA M & M Food and Pantry. Shree Laxmi Narayan, DBA M & M Food, Beer and Wine, has submitted an application for a Liquor License: Class F, for the retail sale of beer and wine in its original

Agreement Name: \_\_\_\_\_ NONE \_\_\_\_\_

package for consumption off the premises. The Clerk's Office reviewed and approved the application. A liquor hearing was held by the Liquor Commission on December 4, 2014. The Liquor Commission has recommended the approval of the Liquor License Class F.

LGK LLC, DBA Taqueria El Rincon Mexicano, has been operating a restaurant establishment since 2012 at 1816 Irving Park Rd. LGK LLC, DBA Taqueria El Rincon Mexicano, has submitted an application for a Liquor License: Class E, for the retail sale of beer and wine for consumption on the premises only of establishments that have a valid food service establishment license as required in section 58-221. Sale of beer or wine shall be made only in conjunction with the purchase of a meal for each person who consumes either beer or wine. If the licensee has customer self-service of food from a service counter, the sale and delivery of beer and wine shall only be made by employees of the licensee at the customer's dining table or directly to the customer from a separate counter with cash register only for the sale of beer and wine which shall be separate and apart from the customer self-service food counter. The Clerk's Office reviewed and approved the application. A liquor hearing was held by the Liquor Commission on November 20, 2014. The Liquor Commission has recommended the approval of the Liquor License Class E.

Super Mercado Rossies Inc. has taken over the operations of the establishment located at 2168 Lake St. The establishment has been operating with the new ownership since September of 2014. Liquor sales ceased when the previous licensee voluntarily submitted their liquor license. Super Mercado Rossies Inc. has submitted an application for a Liquor License: Class EF, for the retail sale of beer and wine in its original package for consumption off the premises. Additionally, the sale of beer or wine may also be made but only in conjunction with the purchase of a meal for each person who consumes either beer or wine. If the licensee has customer self-service of food from a service counter, the sale and delivery of beer and wine shall only be made by employees of the licensee at the customer's dining table or directly to the customer from a separate counter with cash register only for the sale of beer and wine which shall be separate and apart from the customer self-service food counter. The Clerk's Office reviewed and approved the application. A liquor hearing was held by the Liquor Commission on November 20, 2014. The Liquor Commission has recommended the approval of the Liquor License Class EF.

### **Recommended Action**

Motion to pass an Ordinance increasing the number of Class E, EF and F liquor licenses (7-Eleven, Inc. – D/B/A 7-Eleven #13392K, Shree Laxmi Narayan, D/B/A M & M Food, Beer and Wine, LGK, LLC., D/B/A Tacqueria El Rincon Mexicano, and Super Mercado Rossies, Inc.) in the Village of Hanover Park.

**Attachments:** Ordinance

**ORDINANCE NO. O-14-**

**AN ORDINANCE INCREASING THE NUMBER OF CLASS E, EF and F LIQUOR LICENSES (7-ELEVEN, INC. – D/B/A 7-ELEVEN #13392K; SHREE LAXMI NARAYAN, D/B/A M & M FOOD, BEER and WINE; LGK, LLC., D/B/A/ TACQUERIA EL RINCON MEXICANO; AND SUPER MERCADO ROSSIES, INC.) IN THE VILLAGE OF HANOVER PARK**

**WHEREAS**, the Village of Hanover Park is a home rule unit by virtue of the provisions of the 1970 Constitution of the State of Illinois and may exercise and perform any function pertaining to its government and affairs including adoption of this Ordinance; and

**WHEREAS**, the Liquor Control Commissioner has determined that: 7-Eleven, Inc., d/b/a 7-Eleven #13392K, is qualified for a Class F liquor license for its convenience store to be located at 1610 E. Walnut Avenue; Shree Laxmi Narayan, d/b/a M & M Food, Beer and Wine, is qualified for a Class F liquor license for the retail sale of beer and wine in its original package for consumption off premises, located at 7211 Orchard Lane; LGK, LLC., d/b/a/ Tacqueria El Rincon Mexicano, is qualified for a Class E liquor license for the retail sale of beer and wine for consumption on the premises with food service license as established in the Municipal Code Chapter 58, Sec. 58-221, for its premises located at 1816 Irving Park Road; and Super Mercado Rossies, Inc. is qualified for a Class EF liquor licenses for the retail sale of beer and wine in its original package for consumption on the premises plus sale with food to be located at 2168 Lake Street; and

**WHEREAS**, the Liquor Control Commissioner has recommended to the Board of Trustees the adding of the above four liquor licenses for issuance to the above entities; 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 Section 10-8 of Chapter 10 of the Municipal Code of Hanover Park, as amended, is amended by modifying the number of E, EF, and F liquor licenses as follows:

Sec. 10-8. Number of licenses to be issued.

There shall be issued in the village no more than the following number of licenses to be in effect at any one time:

\* \* \* \* \*

Class E	-	Three (3)
Class EF	-	Two (2)
Class F	-	Five (5)

\* \* \* \* \*





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

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

**SUBJECT:** Sale of Replaced Hazardous Materials Squad 370

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 18, 2014

**Executive Summary**

The Village, as part of the Fire Department's on-going apparatus replacement schedule, purchased a new custom built hazardous materials response squad from Pierce Fire Apparatus and took delivery in July, 2014. This new squad replaced a 1988 E-One. Upon delivery of the new unit, the E-One squad was advertised for sale. The Village has received an offer from the Village of Sycamore, IL that is within the expected price range.

**Discussion**

Prior to listing the E-One squad for sale, the Village had it appraised by B&P Fire Apparatus, a broker that the Village has used successfully to sell fire apparatus in the past. The broker provided a detailed analysis of the unit and listed an expected sale/value of \$28,000-\$36,000. B&P Fire Apparatus has advertised the unit on their website since August of this year. For this service the broker will receive a 7% commission upon the sale of the apparatus.

The Village of Sycamore Fire Department has tendered an offer, approved by their Village Board, of \$30,000. Although we have had interest, this is the first official purchase offer. Sycamore plans to fix the various areas of body corrosion, paint the apparatus in their color scheme and make some upgrades to the scene and emergency lighting package. They will then run it as a rescue squad instead of a hazardous materials unit.

**Recommended Action**

Move to pass an Ordinance authorizing the disposal of personal property (E-One Squad) owned by the Village of Hanover Park and authorize the Village Manger to execute all necessary documents of sale.

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

**ORDINANCE NO. O-14-**

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF  
PERSONAL PROPERTY OWNED BY THE VILLAGE OF HANOVER PARK**

**WHEREAS**, the President and Board of Trustees of the Village of Hanover Park have determined that it is no longer necessary or useful to or for the best interest of the Village of Hanover Park to retain ownership of the personal property hereinafter described; and

**WHEREAS**, it has been determined by the President and Board of Trustees of the Village of Hanover Park to dispose of said personal property by selling it to the Village of Sycamore, Illinois; 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:** Pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) the President and Board of Trustees of the Village of Hanover Park, Illinois find that the following described personal property:

<b>UNIT</b>	<b>VIN#</b>	<b>YEAR</b>	<b>MAKE</b>	<b>MODEL</b>
3370	1S9BT0D08JC185321	1988	E-One	Haz Mat Squad

now owned by the Village of Hanover Park is no longer necessary or useful to the Village, and the best interest of the Village of Hanover Park will be served by its disposal by the Public Works Director. The Public Works Director is hereby authorized to transfer ownership of said unit to the Village of Sycamore, Illinois in exchange for a purchase price of \$30,000. The unit is to be transferred "sold as is," "with all faults," and "where is".

**SECTION 2:** This ordinance shall be in full force and effect from and after its passage, and approval in the manner provided by the law.

ADOPTED this 18<sup>th</sup> day of December, 2014, pursuant to a roll call vote as follows:

AYES:  
NAYS:  
ABSENT:  
ABSTENTION:

APPROVED by me this \_\_\_\_day of \_\_\_\_\_, 2014

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Village President

ATTESTED, filed in my office, and  
published in pamphlet form this  
day of \_\_\_\_\_, 2014

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Village Clerk


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

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

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** Resolution Approving a Class 7C Real Estate Incentive for the Benefit of the Village's Hanover Square Shopping Center

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 18, 2014

**Executive Summary**

Pass a Resolution approving a class 7C real estate tax incentive for the benefit of the Village of Hanover Park's Hanover Square Shopping Center at 6602-6672 Barrington Road, Hanover Park, Illinois, pursuant to the Cook County Real Property Classification Ordinance.

**Discussion**

The attached Resolution is one of the required items in applying for a Class 7C Incentive – Commercial Urban Relief Eligibility is intended to encourage commercial projects, which would not be economically feasible without assistance, and is available to real estate used primarily for commercial purposes. This item was discussed by the Village Board on December 4, 2014.

**Recommended Action**

Motion to Pass a Resolution approving a class 7C real estate tax incentive for the benefit of the Village of Hanover Park's Hanover Square Shopping Center at 6602-6672 Barrington Road, Hanover Park, Illinois, pursuant to the Cook County Real Property Classification Ordinance.

**Attachments:** Resolution  
Class 7C Eligibility Bulletin

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

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

1

**RESOLUTION NO. R-14-**

**RESOLUTION APPROVING A CLASS 7C REAL ESTATE TAX INCENTIVE  
FOR THE BENEFIT OF THE VILLAGE OF HANOVER PARK'S  
HANOVER SQUARE SHOPPING CENTER AT 6602 - 6672 BARRINGTON ROAD,  
HANOVER PARK, ILLINOIS, PURSUANT TO THE COOK COUNTY REAL  
PROPERTY CLASSIFICATION ORDINANCE**

**WHEREAS**, the Cook County Board of Commissioners has amended the Cook County Real Property Classification Ordinance (hereinafter referred to as the "Ordinance") to provide real estate tax incentives to property owners who build, rehabilitate, enhance and occupy property which is located within Cook County and which is used for commercial purposes; and

**WHEREAS**, The Class 7C Incentive – Commercial Urban Relief Eligibility (CURE) of the Ordinance (the "Class 7C Tax Incentive") is intended to encourage commercial projects which would not be economically feasible without assistance, and is available to real estate used primarily for commercial purposes, including the buying and selling of goods and services; and

**WHEREAS**, the Village of Hanover Park, in December 2011, purchased the Hanover Square Shopping Center and now owns the shopping center, 50% or more of which has been vacant for more than 12 months. Said shopping center is located at 6602 - 6672 Barrington Road, Cook County, Illinois (hereinafter referred to as "Subject Property"). The Subject Property is legally described in Exhibit A attached hereto and made a part hereof; and

**WHEREAS**, the Village of Hanover Park (hereinafter referred to as the "Village"), consistent with the Cook County Real Property Classification Ordinance, as amended, wishes to induce commercial businesses to locate and expand in the Village by offering a rehabilitated and enhanced commercial shopping center through financial incentives in the form of property tax relief for the shopping center; and

**WHEREAS**, the Village has or will apply to the Office of the Cook County Assessor for a Cook County Class 7C Tax Incentive relative to the Subject Property; and

**WHEREAS**, the Subject Property as heretofore, will continue, upon approval of the Class 7C Tax Incentive, to be utilized by the Village or any successor owner but to a greater extent with more modern facilities as commercial rental space for leasing for commercial purposes including the buying and selling of goods and services, and will result in substantial improvements to the Subject Property and the existing buildings contained within it; and

**WHEREAS**, the Village Manager of the Village of Hanover Park has reviewed the Cook County Incentive Classification Initial Questionnaire ("IC-IQ") of the Village, and that the four eligibility factors (Real Estate Tax Analysis; Viability and Timeliness; Assistance and Necessity; and Increased Tax Revenue and Employment) which must be present to demonstrate that the area is "in need of commercial development" have been satisfied by the Village's statements in the IC-IQ and the area is in need of commercial development; and

**WHEREAS**, the Village President and Board of Trustees of the Village of Hanover Park, having duly considered the request and recommendation of the Village Manager, and express their support for and consent to the Class 7C Tax Incentive Eligibility Designation for the Subject Property, find and determine that the use of the Subject Property by the Village or any successor owner is necessary and beneficial to the local economy and finds such support and consent to be in the best interests of the Village and its residents and property owners; now, therefore,

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

**SECTION 1:** The President and Board of Trustees of the Village of Hanover Park find that the Subject Property is appropriate for Class 7C tax incentive benefits pursuant to the Cook County Real Property Classification Ordinance, as amended; and

**SECTION 2:** The President and Board of Trustees further find that the Class 7C Tax Incentive for the Subject Property commonly known as 6602- 6672 Barrington Road, Hanover Park, Cook County, Illinois is necessary to encourage this commercial project which would not be economically feasible without assistance, and is necessary and beneficial to the local economy; and

**SECTION 3:** Pursuant to the Cook County Real Property Classification Ordinance, as amended, the President and Board of Trustees approve, support and consent to the Class 7C Tax Incentive application of the Village for the Subject Property commonly known as 6602 - 6672 Barrington Road, Hanover Park, Cook County, Illinois; and

**SECTION 4:** The Class 7C Tax Incentive, pursuant to its terms, shall only be available to the Village or its successor owners for a term of five (5) years, unless the Village subsequently agrees to extend the incentive; and

**SECTION 5:** The Village Manager shall maintain, or any successive owner if the property is conveyed, shall provide to the Village Manager of the Village of Hanover Park, or his or her designee, verification of the costs that the Village or any successive owner has incurred to build, rehabilitate, enhance and occupy the Subject Property, in the form of certified payroll reports, contracts, plans, or other documentation deemed required by the Village Manager during the term(s) of the incentive; and

**SECTION 6:** Upon approval and execution of this Resolution, the Clerk of the Village of Hanover Park is authorized to and shall immediately arrange for a certified copy of this Resolution to be filed in the Office of the Cook County Assessor, Room 312, County Building, Chicago, Illinois 60602 or such other appropriate Cook County office for filing purposes; and

**SECTION 7:** This Resolution shall be effective immediately upon its passage and approval, or as otherwise provided by law.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

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

Attest: \_\_\_\_\_  
Eira Corral, Village Clerk

**EXHIBIT A**

## PARCEL 1:

LOT 'A' AND THAT PART OF VACATED PARK AVENUE LYING SOUTH OF THE SOUTH LINE OF WALNUT STREET AND NORTH OF THE NORTH LINE OF MAPLE AVENUE TAKEN AS A TRACT, ALL IN HANOVER PARK ESTATE, A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPTING FROM SAID TRACT THE EAST 110 FEET OF THE NORTH 128 FEET ALSO EXCEPTING THE EAST 150 FEET OF THE SOUTH 400 FEET), IN COOK COUNTY, ILLINOIS.

(PIN 06-36-406-004-0000)

## PARCEL 2:

THE EAST 150 FEET OF THE NORTH 250 FEET OF THE SOUTH 400 FEET OF LOT 'A' AND THAT PART OF VACATED PARK AVENUE LYING SOUTH OF THE SOUTH LINE OF WALNUT STREET AND NORTH OF THE NORTH LINE OF MAPLE AVENUE WHICH LIES EAST OF AND ADJOINING SAID LAND TAKEN AS A TRACT, ALL IN HANOVER PARK ESTATE, A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

(PIN 06-36-406-005-0000)



## **CLASS 7c**

### **ELIGIBILITY BULLETIN**

#### ***The Class 7c Incentive and Its Benefits***

The Class 7c Incentive – Commercial Urban Relief Eligibility (CURE) of the Cook County Real Property Assessment Classification Ordinance ("Ordinance") is intended to encourage commercial projects which would not be economically feasible without assistance. The five-year (5) incentive applies to all newly constructed buildings or other structures, including the land upon which they are situated; the utilization of vacant structures abandoned for at least twelve (12) months, including the land upon which they are situated; or all buildings and other structures which are substantially rehabilitated to the extent such rehabilitation has added to their value, including qualified land related to the rehabilitation.

Projects which qualify for the Class 7c incentive will receive a reduced assessment level of ten percent (10%) of fair market value for the first three years, fifteen percent (15%) for the fourth year and twenty percent (20%) for the fifth year. Without this incentive, commercial property would normally be assessed at twenty-five percent (25%) of its market value.

The Class 7c incentive is available to "real estate used primarily for commercial purposes", which is defined in the Ordinance as:

"Any real estate used primarily for buying and selling of goods and services, or for otherwise providing goods and services, including any real estate used for hotel and motel purposes."  
[74-62]

Where projects qualify for the incentive as new construction or reoccupied abandoned property, the incentive will apply to them in their entirety, including the land upon which they are located. For projects involving substantial rehabilitation of existing structures, the incentive applies to the added value which is attributable to the rehabilitation and to the land, if vertical or horizontal square footage has been added, in such proportion as the square footage added by the rehabilitation bears to the total square footage of the improvements on the parcel. (***Please note that the additional value attributable to the rehabilitation for assessment purposes is likely to be lower than the actual amount spent on the rehabilitation.***) The reduced assessment continues for five years from the date that the new construction or substantial rehabilitation is completed and substantial occupied or, in the case of abandoned property, from the date of substantial reoccupation.

Under the Ordinance, "abandoned property" qualifies if it consists of:

"Buildings and other structures that, after having been vacant and unused for at least 12 continuous months."

Abandonment for twelve (12) consecutive months may be evidenced by utility bills, Internal Revenue Service statements, certified business statements, and records of building code violations. Proof of re-

occupancy may be evidenced by sworn statements from persons with knowledge, occupancy permits and utility statements.

### ***Eligibility Requirements***

The four (4) mandatory eligibility factors of the Ordinance are as follows:

#### **1. Real Estate Tax Analysis:**

That the Property's (the real estate that is subject of the Incentive application) Assessed Value, Equalized Assessed Value or Real Estate taxes for three of the last six years, have declined or remained stagnant due to the depressed condition;

#### **2. Viability and Timeliness:**

There is a reasonable expectation that the development, re-development or rehabilitation of the commercial development project is viable and likely to go forward on a reasonably timely basis if granted Class 7c designation and will therefore result in the economic enhancement of the property. Therefore, submitted evidence of economic viability and timely completion of the project should be relevant and specific in addressing the following points:

##### **A. New Construction and Rehabilitation Incentive**

- i) **Construction Documentation:** architectural exhibits and building plans; site plans demonstrating the relationship of the proposed development to its private and public surroundings including open spaces, service areas, driveways, parking areas, walks and adjacent streets, sidewalks and buildings; a description of structures to be demolished and of buildings to be rehabilitated or reoccupied. The applicant must provide a development schedule which at least includes the starting date of construction, the projected completion of construction and the projected date for occupancy.
- ii) **Financial Documentation:** Income Tax Statements for the last three (3) years, including Schedule E's and/or recent appraisals. A description of any lawful, participation agreement between the developer and any taxing districts for the sharing of future profits should also be included.
- iii) **Owners, Developers, Prime Tenants and other Interested Parties:** The business experience and financial strength of the participants is important to the project's viability. The applicant should therefore provide sufficiently detailed information about the developers, owners, prime tenants, and any other interested parties, including their names and addresses. Information about owners must include all general and limited partners and beneficiaries of a land trust. Any material, legal or tax liabilities, which might affect the project's viability must be disclosed.

**B. Vacancy Incentive:**

- i. **Evidence of Vacancy:** The development must be vacant for 12 months or more.
- ii. **Evidence of Marketing:** Documents evidencing that the property was marketed for 6 months or more.
- iii. **Financial Documentation:** Income Tax Statements for the last three (3) years, including Schedule E's and/or recent appraisals. A description of any lawful, participation agreement between the developer and any taxing districts for the sharing of future profits should also be included.

**3. Assistance and Necessity:**

Certification of the commercial development project for Class 7c designation will:

**A. "But For" Certification:** The Incentive materially assists development, redevelopment or rehabilitation of the property and the commercial development property would not go forward without the full Incentive offered under Class 7c.

**B. Condition Subsequent Certification:** Be economically feasible when the incentive expires.

**4. Increased Tax Revenue and Employment:**

Certification of the commercial development project for Class 7c designation is reasonably expected to ultimately result in an increase in real property tax revenue and employment opportunities of the property. The applicant must supply a statistical analysis projecting the added real estate tax revenue and employment which will result from the development, with and without the incentive. Employment figures should be categorized to show projections for new full and part-time employment and for temporary construction employment.

***Application Procedures***

An Eligibility Application for Class 7c, accompanied by supporting documentation, must be submitted to the Assessor and the Bureau of Economic Development prior to the commencement of construction, rehabilitation or reoccupation. At the time of filing the application, a filing fee of \$500.00 must be paid.

The Application must include a resolution or ordinance from the municipality where the real estate is located or from the Cook County Board of Commissioners if the real estate is located in an unincorporated area.

The resolution or ordinance must expressly state that the municipality has reviewed the Incentive Classification Initial Questionnaire (IC - IQ), and that the four eligibility factors which must be present to demonstrate that the area is "in need of commercial development" are satisfied and that the municipality consents to and supports the Application.

To be eligible for a Certificate of Error (when applicable), the municipal resolution must explicitly state that they are in support of its issuance.

Where EDAC fails to return a finding stating whether the conditions of Subsection (a)(1) to (a)(4) of the ordinance are present within 30 days\*, and upon further application of the requesting party to the Assessor's Office, the Assessor may conduct its own review of the application, supporting data and facts and may certify the commercial development for incentive classification and grant the incentive.

\*Please note that the applicant must have submitted a full and complete application to the Bureau of Economic Development prior to requesting a review from the Assessor's Office.

During the term of the incentive, the Class 7c recipient must file an annual affidavit attesting to the use of the property and the number of workers employed at the Class 7c site. The affidavit must be verified and returned to the Assessor within twenty-one (21) days. Failure to file the triennial report within that time will result in the loss of the incentive.

Class 7c classification may be renewed during the last year in which a property is entitled to a 10% assessment level or when the incentive is still applied at the 15% or 20% assessment level. A renewal application must be filed, along with a certified copy of a resolution or ordinance adopted by the municipality in which the real estate is located (or by the County Board, if the property is located in an unincorporated area of Cook County). The resolution or ordinance must expressly state that the municipality or County, as the case may be, supports and consents to the renewal of the Class 7c incentive and that it has determined that use of the property is necessary and beneficial to the local economy. The notice of intent to request a renewal will be submitted to the Bureau of Economic Development. The owners must notify the Bureau of Economic Development of their intent to request this renewal prior to their requesting a resolution or ordinance from the municipality or County Board. An additional resolution will be required from the Economic Development Advisory Committee (EDAC). The number of renewal period requests is limited to one.

Please note that the incentive is cancellable by the taxpayer and revocable by the Assessor's Office, the Cook County Board or by the Municipality as provided by Ordinance. If the incentive is canceled or revoked, the taxpayer is required to pay back the savings, which is the difference between the incentive class and the classification the property would have been without the incentive, for the tax year that the cancellation or revocation occurred.



**Village of Hanover Park**

**AGENDA MEMORANDUM**

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

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** Warrant

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 18, 2014

**Recommended Action**

Approve Warrant 12/18/2014 in the amount of \$377,957.09

Approve Warrant 11/25/14-12/11/14 Paid in Advance in the amount of \$14,748.23

JM:smk

Attachments: Warrants

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



# Accounts Payable Invoice Report 6-A-5

Invoice Due Date Range 12/05/14 - 12/19/14  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Department Economic Dvlpmnt - Economic Development</b>									
Vendor <b>1761 - Hagg Press</b>									
57540	HiLighter November - December	Open		11/21/2014	12/05/2014	11/21/2014			4,262.22
Vendor <b>1761 - Hagg Press</b> Totals							Invoices	1	<u>\$4,262.22</u>
Vendor <b>5100 - Villa Park Office Equipment</b>									
36429-2	Deposit for Building of Furniture	Open		12/04/2014	12/19/2014	12/04/2014			2,665.00
Vendor <b>5100 - Villa Park Office Equipment</b> Totals							Invoices	1	<u>\$2,665.00</u>
Vendor <b>4543 - Warehouse Direct</b>									
2515826	CD Office Supplies	Open		12/04/2014	12/19/2014	12/04/2014			181.74
Vendor <b>4543 - Warehouse Direct</b> Totals							Invoices	1	<u>\$181.74</u>
Department <b>Economic Dvlpmnt - Economic Development</b> Totals							Invoices	3	<u>\$7,108.96</u>
<b>Economic Dvlpmnt Economic Development</b>									
<b>Department Finance Admin - Finance Administration</b>									
Vendor <b>5084 - Bonnell Industries Inc</b>									
0094420	Asphalt Trailer	Open		12/11/2014	12/19/2014	12/11/2014			16,965.00
Vendor <b>5084 - Bonnell Industries Inc</b> Totals							Invoices	1	<u>\$16,965.00</u>
Vendor <b>3068 - New World Systems</b>									
39263	Per ERP Contract - Training & Travel Expenses	Open		12/11/2014	12/19/2014	12/11/2014			3,693.96
Vendor <b>3068 - New World Systems</b> Totals							Invoices	1	<u>\$3,693.96</u>
Sub-Department <b>Finance Admin.Check Request Finance Administration,Check Request</b>									
Vendor <b>124 - Advent Systems Inc</b>									
68523-14	PD Audio Visual Equipment - IRMA Claim	Open		12/11/2014	12/19/2014	12/11/2014			4,997.00
Vendor <b>124 - Advent Systems Inc</b> Totals							Invoices	1	<u>\$4,997.00</u>
Vendor <b>4747 - Andres Medical Billing Ltd</b>									
134453	11/14 Ambulance Billing Charges	Open		12/09/2014	12/19/2014	12/09/2014			3,729.20
Vendor <b>4747 - Andres Medical Billing Ltd</b> Totals							Invoices	1	<u>\$3,729.20</u>
Vendor <b>967 - Com Ed</b>									
0275090072-11/14	10/24-11/22 Westview	Open		12/01/2014	12/19/2014	12/01/2014			94.60
0303064208-11/14	10/24-11/22 Barrington Rd Sign	Open		12/01/2014	12/19/2014	12/01/2014			106.54
2739065057-11/14	10/24-11/22 Hartmann	Open		12/01/2014	12/19/2014	12/01/2014			45.98
3507062010-11/14	10/24-11/22 Turnberry	Open		12/01/2014	12/19/2014	12/01/2014			175.12
5939030006-11/14	10/24-11/24 Kingsbury	Open		12/01/2014	12/19/2014	12/01/2014			101.20
6467010006-11/14	10/24-11/22 Northway	Open		12/01/2014	12/19/2014	12/01/2014			56.50
7587125092-11/14	10/23-11/20 Central	Open		12/01/2014	12/19/2014	12/01/2014			66.70



# Accounts Payable Invoice Report 6-A5

Invoice Due Date Range 12/05/14 - 12/19/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Invoice #	Description	Status	Invoice Date	Due Date	Payment Date	Amount	
<b>Vendor 967 - Com Ed</b>								
1890092011-11/14	10/30-112/2	Pond Aerators	Open	12/09/2014	12/19/2014	12/09/2014	29.79	
5703015039-11/14	10/31-12/3	Savannah	Open	12/09/2014	12/19/2014	12/09/2014	131.98	
<b>Vendor 967 - Com Ed Totals</b>						Invoices	9	<b>\$808.41</b>
<b>Vendor 968 - Com Ed</b>								
0091041048-11/14	10/30-12/2	Morton Tower	Open	12/09/2014	12/19/2014	12/09/2014	49.71	
<b>Vendor 968 - Com Ed Totals</b>						Invoices	1	<b>\$49.71</b>
<b>Vendor 1005 - Constellation New Energy Inc</b>								
1E12570-11/14	10/24-11/21	Bayside	Open	12/01/2014	12/19/2014	12/01/2014	663.27	
1E12145-11/14	10/24-11/21	Longmeadow	Open	12/09/2014	12/19/2014	12/09/2014	1,945.50	
1E12303-11/14	10/23-11/21	County Farm	Open	12/09/2014	12/19/2014	12/09/2014	138.63	
1E12368-11/14	10/24-11/21	STP1	Open	12/09/2014	12/19/2014	12/09/2014	8,105.36	
1E12495-11/14	10/24-11/21	Well #4	Open	12/09/2014	12/19/2014	12/09/2014	1,894.49	
1E12652-11/14	10/24-11/21	Evergreen	Open	12/09/2014	12/19/2014	12/09/2014	1,311.30	
1E12807-11/14	10/24-11/21	Well #5	Open	12/09/2014	12/19/2014	12/09/2014	441.44	
<b>Vendor 1005 - Constellation New Energy Inc Totals</b>						Invoices	7	<b>\$14,499.99</b>
<b>Vendor 5124 - Estate of Helen Schneider</b>								
2080WalnutAve	Refund-Duplicate Sewer	Recapture Fee	Open	12/09/2014	12/19/2014	12/09/2014	7,844.06	
<b>Vendor 5124 - Estate of Helen Schneider Totals</b>						Invoices	1	<b>\$7,844.06</b>
<b>Vendor 4753 - Fed Ex</b>								
285800214	Overnight-CAFR/Treasurer's	Report	Open	12/01/2014	12/19/2014	12/01/2014	84.98	
<b>Vendor 4753 - Fed Ex Totals</b>						Invoices	1	<b>\$84.98</b>
<b>Vendor 1619 - Gatso USA</b>								
2014-209	11/14	Red Light Camera Payment	Open	12/01/2014	12/19/2014	12/01/2014	5,310.00	
<b>Vendor 1619 - Gatso USA Totals</b>						Invoices	1	<b>\$5,310.00</b>
<b>Vendor 4780 - Government Staffing Services Inc</b>								
125143	Temp - Rogers (W/E 11/30/14)		Open	12/09/2014	12/19/2014	12/09/2014	1,378.13	
<b>Vendor 4780 - Government Staffing Services Inc Totals</b>						Invoices	1	<b>\$1,378.13</b>
<b>Vendor 3082 - Nicor Gas</b>								
75294710001-Oct	9/30-10/29	Therm Overage-PW	Open	12/01/2014	12/19/2014	12/01/2014	527.13	
02494710003-Nov	10/30-12/2	Well #4	Open	12/09/2014	12/19/2014	12/09/2014	304.65	
17642810000-Nov	10/31-12/3	Well #5	Open	12/09/2014	12/19/2014	12/09/2014	210.12	
58294710007-Nov	10/30-12/2	Therm Overage - PW	Open	12/09/2014	12/19/2014	12/09/2014	1,179.30	
67216710003-Nov	10/31-12/3	Longmeadow	Open	12/09/2014	12/19/2014	12/09/2014	270.73	
75294710001-Nov	10/29-12/2	Therm Overage - PW	Open	12/09/2014	12/19/2014	12/09/2014	1,427.22	
84264643143-Nov	10/30-12/2	Police Station	Open	12/09/2014	12/19/2014	12/09/2014	2,640.02	
85294710000-Nov	10/30-12/2	Therm Overage - VH	Open	12/09/2014	12/19/2014	12/09/2014	1,894.73	



# Accounts Payable Invoice Report 6-A-5

Invoice Due Date Range 12/05/14 - 12/19/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3082 - Nicor Gas</b>							
85326410009-Nov	10/30-12/2 Train Station	Open	12/09/2014	12/19/2014	12/09/2014		293.45
92637706828-Nov	10/30-12/2 Therm Overage - 2152 Lake	Open	12/09/2014	12/19/2014	12/09/2014		124.70
Vendor <b>3082 - Nicor Gas</b> Totals						Invoices	10
							\$8,872.05
Vendor <b>3332 - Paul, Bernard Z</b>							
11628	10/14 Legal Services - AT&T Water Tower Lease	Open	12/02/2014	12/19/2014	12/02/2014		378.00
11629	10/14 Legal Services - Bloomingdale Disconnection	Open	12/02/2014	12/19/2014	12/02/2014		1,763.00
11630	12/14 Retainer	Open	12/02/2014	12/19/2014	12/02/2014		7,762.50
11631	10/14 Legal Services - TIF#3	Open	12/02/2014	12/19/2014	12/02/2014		602.00
11632	10/14 Legal Services - TIF#3 Hanover Square	Open	12/02/2014	12/19/2014	12/02/2014		2,687.50
11633	10/14 Legal Services - TIF#4	Open	12/02/2014	12/19/2014	12/02/2014		387.00
11634	10/14 Legal Services - TIF#4/Breslich	Open	12/02/2014	12/19/2014	12/02/2014		2,537.00
11635	10/14 Legal Services - TIF#5	Open	12/02/2014	12/19/2014	12/02/2014		322.50
11636	10/14 Legal Services - General Matters	Open	12/02/2014	12/19/2014	12/02/2014		7,386.45
Vendor <b>3332 - Paul, Bernard Z</b> Totals						Invoices	9
							\$23,825.95
Vendor <b>3967 - Sikich LLP</b>							
201121	FY2014 Audit Progress Billing - #6	Open	12/01/2014	12/19/2014	12/01/2014		825.00
Vendor <b>3967 - Sikich LLP</b> Totals						Invoices	1
							\$825.00
Vendor <b>4118 - Storino, Ramello &amp; Durkin</b>							
65558	10/14 Legal Services - Old Shires	Open	12/01/2014	12/19/2014	12/01/2014		145.50
65669	10/14 Legal Services - General Matters	Open	12/01/2014	12/19/2014	12/01/2014		5,020.00
65670	10/14 Legal Services - Impoundment	Open	12/01/2014	12/19/2014	12/01/2014		1,094.04
65671	10/14 Legal Services - Old Menards	Open	12/01/2014	12/19/2014	12/01/2014		2,489.90
Vendor <b>4118 - Storino, Ramello &amp; Durkin</b> Totals						Invoices	4
							\$8,749.44
Vendor <b>4255 - Third Millennium Associates</b>							
17600	11/14 Water Bill Printing	Open	12/09/2014	12/19/2014	12/09/2014		1,964.98
Vendor <b>4255 - Third Millennium Associates</b> Totals						Invoices	1
							\$1,964.98
Sub-Department <b>Finance Admin. Check Request Finance Administration, Check Request</b> Totals						Invoices	48
							\$82,938.90
Department <b>Finance Admin - Finance Administration</b> Totals						Invoices	50
							\$103,597.86

Finance Admin Finance Administration  
 Department Finance Collect - Finance Collections



# Accounts Payable Invoice Report 6-A-5

Invoice Due Date Range 12/05/14 - 12/19/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>72 - Accurate Office Supply Co</b>								
305332	office supplies	Open	11/26/2014	12/19/2014	11/26/2014		139.63	
305333	office supplies	Open	11/26/2014	12/19/2014	11/26/2014		30.13	
Vendor <b>72 - Accurate Office Supply Co</b> Totals						Invoices	2	\$169.76
Vendor <b>1034 - Corporate Business Cards</b>								
209764	business cards-Juliana Maller	Open	11/26/2014	12/19/2014	11/26/2014		65.65	
Vendor <b>1034 - Corporate Business Cards</b> Totals						Invoices	1	\$65.65
Vendor <b>1935 - Holiday Signs Llc</b>								
11009	office supplies	Open	11/26/2014	12/19/2014	11/26/2014		20.15	
Vendor <b>1935 - Holiday Signs Llc</b> Totals						Invoices	1	\$20.15
Vendor <b>Burnet Title</b>								
14-4559	Overpayment of water bill for 7762 Ramsgate Circle South	Open	11/26/2014	12/19/2014	11/26/2014		58.93	
Vendor <b>Burnet Title</b> Totals						Invoices	1	\$58.93
Vendor <b>Mariuz Wojciechowski</b>								
430	Overpayment of ticket #P0252- 000430	Open	11/26/2014	12/19/2014	11/26/2014		50.00	
Vendor <b>Mariuz Wojciechowski</b> Totals						Invoices	1	\$50.00
Department <b>Finance Collect - Finance Collections</b> Totals						Invoices	6	\$364.49

## Finance Collect Finance Collections

Department **Fire Admin - Fire Administration**

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

Vendor <b>15 - A &amp; D Total Plumbing</b>								
22572	Plumbing Inspections - November	Open	12/04/2014	12/19/2014	12/04/2014		1,850.00	
Vendor <b>15 - A &amp; D Total Plumbing</b> Totals						Invoices	1	\$1,850.00
Vendor <b>4769 - Air One Equipment Inc</b>								
99476	4-Gas Monitor Maintenance	Open	12/04/2014	12/19/2014	12/04/2014		295.50	
Vendor <b>4769 - Air One Equipment Inc</b> Totals						Invoices	1	\$295.50
Vendor <b>156 - Airgas USA LLC</b>								
9033298698	EMS Oxygen	Open	12/04/2014	12/19/2014	12/04/2014		245.33	
Vendor <b>156 - Airgas USA LLC</b> Totals						Invoices	1	\$245.33
Vendor <b>1484 - Fireground Supply Inc</b>								
13333	Uniforms	Open	12/04/2014	12/19/2014	12/04/2014		624.10	
Vendor <b>1484 - Fireground Supply Inc</b> Totals						Invoices	1	\$624.10



# Accounts Payable Invoice Report 6-A5

Invoice Due Date Range 12/05/14 - 12/19/14  
Report By Department - Vendor - Invoice  
Summary Listing

Vendor <b>4806 - Eric Fors</b>							
EMS Summit	EMS Summit 11/18 & 11/19/2014	Open	12/04/2014	12/19/2014	12/04/2014		56.00
			Vendor <b>4806 - Eric Fors</b> Totals			Invoices	1 <hr/> \$56.00
Vendor <b>2121 - International Code Council Inc</b>							
INV0502147	Building Code Books	Open	12/04/2014	12/19/2014	12/04/2014		236.75
			Vendor <b>2121 - International Code Council Inc</b> Totals			Invoices	1 <hr/> \$236.75
Vendor <b>4812 - Ryan Jasper</b>							
EMS Summit	1 Day Per Diem - EMS Summit 11/18 & 11/19/2014	Open	12/04/2014	12/19/2014	12/04/2014		56.00
			Vendor <b>4812 - Ryan Jasper</b> Totals			Invoices	1 <hr/> \$56.00
Vendor <b>2810 - Menards</b>							
75325	Red Bulbs for Wreath - Station 2	Open	12/04/2014	12/19/2014	12/04/2014		5.92
75647	Red Bulbs for Wreath-Station 1 and Stylet Batteries	Open	12/04/2014	12/19/2014	12/04/2014		11.77
			Vendor <b>2810 - Menards</b> Totals			Invoices	2 <hr/> \$17.69
Vendor <b>3807 - Sam's Club Business Payments</b>							
12/5/14	Coffee Supplies	Open	12/04/2014	12/19/2014	12/04/2014		165.97
			Vendor <b>3807 - Sam's Club Business Payments</b> Totals			Invoices	1 <hr/> \$165.97
Vendor <b>4762 - Thompson Elevator Inspection Service Inc</b>							
14-4163	Elevator Inspection Certificates - Claremont	Open	12/04/2014	12/19/2014	12/04/2014		150.00
14-4246	Elevator Inspection - Ground Round Metals	Open	12/04/2014	12/19/2014	12/04/2014		50.00
			Vendor <b>4762 - Thompson Elevator Inspection Service Inc</b> Totals			Invoices	2 <hr/> \$200.00
Vendor <b>4478 - Village Of Romeoville Fire Academy</b>							
2014-568	Rope Operations - Hernandez_Ordinario_Herzog	Open	12/04/2014	12/19/2014	12/04/2014		1,290.00
2014-569	Basic Operation FF Academy_Iossi_Noncek_Zern	Open	12/04/2014	12/19/2014	12/04/2014		8,850.00
			Vendor <b>4478 - Village Of Romeoville Fire Academy</b> Totals			Invoices	2 <hr/> \$10,140.00
Vendor <b>4543 - Warehouse Direct</b>							
2517918-0	Office Supplies	Open	12/04/2014	12/19/2014	12/04/2014		154.40
			Vendor <b>4543 - Warehouse Direct</b> Totals			Invoices	1 <hr/> \$154.40
Sub-Department <b>Fire Admin.Check Request Fire Administration,Check Request</b> Totals						Invoices	15 <hr/> \$14,041.74
Department <b>Fire Admin - Fire Administration</b> Totals						Invoices	15 <hr/> <hr/> \$14,041.74



# Accounts Payable Invoice Report 6-A5

Invoice Due Date Range 12/05/14 - 12/19/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

**Fire Admin Fire Administration**

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

Vendor **ACE Home Improvement**

2014-662	Bond Refund- 1316 Kingsbury Dr	Open	12/04/2014	12/19/2014	12/04/2014	100.00
	1					

Vendor <b>ACE Home Improvement</b> Totals	Invoices	1	\$100.00
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Vendor **Driscoll Renovations**

2014-1233	Bond Refund- 1917 Seneca Dr	Open	12/10/2014	12/19/2014	12/10/2014	100.00
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Vendor <b>Driscoll Renovations</b> Totals	Invoices	1	\$100.00
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Vendor **Global Resources**

2014-471	Bond Refund- 4150 Bayside Dr	Open	12/04/2014	12/19/2014	12/04/2014	400.00
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Vendor <b>Global Resources</b> Totals	Invoices	1	\$400.00
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Vendor **Great Lakes Contractor Service**

2014-1004	Bond Refund- 1575 Hunter Rd D	Open	12/04/2014	12/19/2014	12/04/2014	175.00
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Vendor <b>Great Lakes Contractor Service</b> Totals	Invoices	1	\$175.00
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Vendor **Leads Construction Co Inc**

2014-306	Bond Refund- 7531 Bristol Ln 6	Open	12/04/2014	12/19/2014	12/04/2014	135.00
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Vendor <b>Leads Construction Co Inc</b> Totals	Invoices	1	\$135.00
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Vendor **Marcon Roofing**

2014-1170	Bond Refund- 7101 Hawthorne Ln	Open	12/04/2014	12/19/2014	12/04/2014	100.00
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Vendor <b>Marcon Roofing</b> Totals	Invoices	1	\$100.00
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Vendor **Messina Builders Inc**

2014-47	Bond Refund- 3950 Island Cir	Open	12/04/2014	12/19/2014	12/04/2014	1,000.00
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Vendor <b>Messina Builders Inc</b> Totals	Invoices	1	\$1,000.00
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Vendor **Misuin Construction Inc**

2014-1146	Bond Refund- 7925 Berkshire Dr	Open	12/04/2014	12/19/2014	12/04/2014	100.00
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Vendor <b>Misuin Construction Inc</b> Totals	Invoices	1	\$100.00
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Vendor **Omega Sign & Lighting Inc**

2014-1021	Bond Refund- 6704 Barrington Rd	Open	12/04/2014	12/19/2014	12/04/2014	100.00
	A					

Vendor <b>Omega Sign &amp; Lighting Inc</b> Totals	Invoices	1	\$100.00
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Vendor **PCG Realty Inc**

2014-293	Bond Refund- 2363 Cove Dr	Open	12/04/2014	12/19/2014	12/04/2014	100.00
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Vendor <b>PCG Realty Inc</b> Totals	Invoices	1	\$100.00
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# Accounts Payable Invoice Report 6-A-5

Invoice Due Date Range 12/05/14 - 12/19/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>Peterson Roofing</b>							
2014-1103	Bond Refund- 5722 Gardner Ct	Open		12/04/2014	12/19/2014	12/04/2014		100.00
								100.00
			Vendor	<b>Peterson Roofing</b> Totals		Invoices	1	\$100.00
Vendor	<b>Pinnacle Real Estate</b>							
2014-355	Bond Refund- 1636 Linden Ave	Open		12/04/2014	12/19/2014	12/04/2014		180.00
								180.00
			Vendor	<b>Pinnacle Real Estate</b> Totals		Invoices	1	\$180.00
Vendor	<b>Pollack Construction</b>							
2014-953	Bond Refund- 2125 Castlebar Ct	Open		12/04/2014	12/19/2014	12/04/2014		100.00
								100.00
			Vendor	<b>Pollack Construction</b> Totals		Invoices	1	\$100.00
Vendor	<b>Power Home Remodeling Group</b>							
2014-1125	Bond Refund- 1501 Ramblewood Dr	Open		12/04/2014	12/19/2014	12/04/2014		200.00
								200.00
			Vendor	<b>Power Home Remodeling Group</b> Totals		Invoices	1	\$200.00
Vendor	<b>Responsive Roofing</b>							
2014-1064	Bond Refund- 1607 Garland Ln	Open		12/04/2014	12/19/2014	12/04/2014		100.00
								100.00
			Vendor	<b>Responsive Roofing</b> Totals		Invoices	1	\$100.00
Vendor	<b>Rock Roofing &amp; Construction</b>							
2014-1128	Bond Refund- 2079 Cedar Ave	Open		12/04/2014	12/19/2014	12/04/2014		100.00
								100.00
			Vendor	<b>Rock Roofing &amp; Construction</b> Totals		Invoices	1	\$100.00
Vendor	<b>Tsarpalas Enterprises Inc</b>							
2014-969	Bond Refund- 6800 Barrington Rd	Open		12/04/2014	12/19/2014	12/04/2014		200.00
								200.00
			Vendor	<b>Tsarpalas Enterprises Inc</b> Totals		Invoices	1	\$200.00
Vendor	<b>U &amp; F Sons Inc</b>							
2014-176	Bond Refund- 1830 Army Trail Rd	Open		12/04/2014	12/19/2014	12/04/2014		100.00
								100.00
			Vendor	<b>U &amp; F Sons Inc</b> Totals		Invoices	1	\$100.00
Vendor	<b>USA Plumbing Contractors Inc</b>							
2014-122	Bond Refund- 1530 Hillcrest Ave	Open		12/04/2014	12/19/2014	12/04/2014		100.00
								100.00
			Vendor	<b>USA Plumbing Contractors Inc</b> Totals		Invoices	1	\$100.00
Vendor	<b>Window Works Inc</b>							
2014-844	Bond Refund- 2100 Baldwin Ln	Open		12/04/2014	12/19/2014	12/04/2014		110.00
2014-784	Bond Refund- 2120 Camden Ln	Open		12/04/2014	12/19/2014	12/04/2014		100.00
								100.00
			Vendor	<b>Window Works Inc</b> Totals		Invoices	2	\$210.00
			Department	<b>Fire Inspect Svc - Fire Inspectional Services</b> Totals		Invoices	21	\$3,700.00

**Fire Inspect Svc Fire Inspectional Services**



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Department	<b>HR Department - Human Resources Department</b>							
Vendor	<b>4814 - Walgreen Company</b>							
500011156	Employee Flu Shots	Open	12/08/2014	12/19/2014	12/08/2014		1,800.00	
							\$1,800.00	
	Vendor <b>4814 - Walgreen Company</b> Totals						Invoices	1
Sub-Department	<b>HR Department.Check Request Human Resources Department,Check Request</b>							
Vendor	<b>910 - Clark Baird Smith LLP</b>							
5310	legal services 11-28-2014	Open	12/01/2014	12/19/2014	12/01/2014		8,106.25	
							\$8,106.25	
	Vendor <b>910 - Clark Baird Smith LLP</b> Totals						Invoices	1
Vendor	<b>1000 - Conrad Polygraph Inc</b>							
1485	Polygraph test for Police Officer New Hires	Open	12/03/2014	12/19/2014	12/03/2014	12/01/2014	400.00	
							\$400.00	
	Vendor <b>1000 - Conrad Polygraph Inc</b> Totals						Invoices	1
Vendor	<b>4977 - GOVTEMPSUSA LLC</b>							
1625279	period 11/09 greg peters	Open	12/03/2014	12/19/2014	12/03/2014		4,345.25	
1625280	period 11/16 greg peters	Open	12/03/2014	12/19/2014	12/03/2014		3,776.50	
							\$8,121.75	
	Vendor <b>4977 - GOVTEMPSUSA LLC</b> Totals						Invoices	2
Sub-Department	<b>HR Department.Check Request Human Resources Department,Check Request</b> Totals						Invoices	4
Department	<b>HR Department - Human Resources Department</b> Totals						Invoices	5
							\$18,428.00	

## HR Department Human Resources Department

Department	<b>IT - Information Technology</b>							
Vendor	<b>373 - AT&amp;T</b>							
630Z990112211	E-911 Lines	Open	12/01/2014	12/19/2014	12/01/2014		35.36	
							\$35.36	
	Vendor <b>373 - AT&amp;T</b> Totals						Invoices	1
Vendor	<b>4790 - CDW Government</b>							
QW93701	Annual SharePoint Renewal	Open	12/01/2014	12/19/2014	12/01/2014		4,426.21	
							\$4,426.21	
	Vendor <b>4790 - CDW Government</b> Totals						Invoices	1
Vendor	<b>882 - Cintas #22</b>							
022830611	Uniform Shirts	Open	12/01/2014	12/19/2014	12/01/2014		175.84	
							\$175.84	
	Vendor <b>882 - Cintas #22</b> Totals						Invoices	1
Vendor	<b>972 - Comcast</b>							
32656342	Internet Point-to-Point	Open	12/01/2014	12/19/2014	12/01/2014		3,974.09	
							\$3,974.09	
	Vendor <b>972 - Comcast</b> Totals						Invoices	1
Vendor	<b>4927 - Heartland Business Systems</b>							
HBS00502362	Annual Maintenance Agreement for Cisco Management Center	Open	12/01/2014	12/19/2014	12/01/2014		530.09	







# Accounts Payable Invoice Report 6-A-5

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Vendor <b>362 - Kale Uniforms - ASR</b>								
IVC9011391	Uniforms - Tuntland	Open	12/02/2014	12/19/2014	12/02/2014		289.32	
IVC9011416	Uniforms - McLaughry	Open	12/02/2014	12/19/2014	12/02/2014		130.45	
IVC9011438	Uniforms - Garcia	Open	12/02/2014	12/19/2014	12/02/2014		117.95	
IVC9011470	Uniforms - Kajohnkittiyuth	Open	12/02/2014	12/19/2014	12/02/2014		132.75	
IVC9011619	Uniforms - Trojniak	Open	12/02/2014	12/19/2014	12/02/2014		20.62	
IVC9011634	Uniforms - Leon	Open	12/02/2014	12/19/2014	12/02/2014		110.83	
IVC9011679	Uniforms - Trojniak	Open	12/02/2014	12/19/2014	12/02/2014		110.49	
IVC9011683	Uniforms - Gauer	Open	12/02/2014	12/19/2014	12/02/2014		292.60	
IVC9011685	Uniforms - Acevedo-Toledo	Open	12/02/2014	12/19/2014	12/02/2014		7.95	
IVC9011841	Uniforms - Atkinson	Open	12/02/2014	12/19/2014	12/02/2014		139.25	
IVC9011843	Uniforms - Bockstadter	Open	12/02/2014	12/19/2014	12/02/2014		223.78	
IVC9011844	Uniforms - Gatz	Open	12/02/2014	12/19/2014	12/02/2014		110.83	
IVC9011977	Uniforms - Atkinson	Open	12/02/2014	12/19/2014	12/02/2014		80.66	
Vendor <b>362 - Kale Uniforms - ASR</b> Totals						Invoices	27	\$3,349.86
Vendor <b>5109 - Keyper Systems</b>								
66829	ID Key replacement supplies	Open	12/02/2014	12/19/2014	12/02/2014		206.69	
Vendor <b>5109 - Keyper Systems</b> Totals						Invoices	1	\$206.69
Vendor <b>5114 - Wieslaw Labaj</b>								
Wieslaw 12012014	Refund of over- payment for Rental Residential License Fee	Open	12/05/2014	12/19/2014	12/05/2014		100.00	
Vendor <b>5114 - Wieslaw Labaj</b> Totals						Invoices	1	\$100.00
Vendor <b>2534 - Lexis Nexis Risk Data Mgmt</b>								
1229084-20141130	Accurint Searches - November	Open	12/05/2014	12/19/2014	12/05/2014		73.30	
Vendor <b>2534 - Lexis Nexis Risk Data Mgmt</b> Totals						Invoices	1	\$73.30
Vendor <b>5115 - David Mapes</b>								
100	Upholstery work- Humvee	Open	12/08/2014	12/18/2014	12/18/2014		300.00	
Vendor <b>5115 - David Mapes</b> Totals						Invoices	1	\$300.00
Vendor <b>3029 - National Law Enforcement Supply</b>								
112638	Evidence Technician supplies	Open	12/05/2014	12/19/2014	12/05/2014		273.74	
Vendor <b>3029 - National Law Enforcement Supply</b> Totals						Invoices	1	\$273.74
Vendor <b>3102 - North East Multi-Regional Training</b>								
188728	Training Class - Basic Reid - Hendry	Open	11/25/2014	12/19/2014	11/25/2014		400.00	
188778	Training Class - Advance Reid - Conway, Miranda, Palace	Open	11/25/2014	12/19/2014	11/25/2014		375.00	
188991	Training Class - 40 Hour Law Review - Tuntland	Open	11/25/2014	12/19/2014	11/25/2014		100.00	
Vendor <b>3102 - North East Multi-Regional Training</b> Totals						Invoices	3	\$875.00



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<b>Vendor 3680 - Ricoh USA Inc</b>							
5033419247	Copier Usage - Administration	Open	11/26/2014	12/19/2014	11/26/2014	414.01	
5033419371	Copier Usage - Records	Open	11/26/2014	12/19/2014	11/26/2014	1,303.28	
5033419455	Copier Usage - Patrol/Code Enforcement	Open	11/26/2014	12/19/2014	11/26/2014	496.55	
5033419468	Copier Usage - Investigations	Open	11/26/2014	12/19/2014	11/26/2014	618.10	
26137391	Copier Lease	Open	12/05/2014	12/19/2014	12/05/2014	1,041.76	
<b>Vendor 3680 - Ricoh USA Inc Totals</b>					<b>Invoices</b>	<b>5</b>	<b>\$3,873.70</b>
 <b>Vendor 5112 - Matthew Riedel</b>							
10-31;11-4-2014	Court Travel	Open	12/02/2014	12/19/2014	12/02/2014	62.72	
<b>Vendor 5112 - Matthew Riedel Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$62.72</b>
 <b>Vendor 3807 - Sam's Club Business Payments</b>							
168318629	Kitchen Supplies	Open	11/26/2014	12/19/2014	11/26/2014	6.98	
431500375444	Miscellaneous supplies	Open	11/26/2014	12/19/2014	11/26/2014	12.97	
432500465441	Prisoner Meals	Open	11/26/2014	12/19/2014	11/26/2014	28.98	
<b>Vendor 3807 - Sam's Club Business Payments Totals</b>					<b>Invoices</b>	<b>3</b>	<b>\$48.93</b>
 <b>Vendor 4086 - Staples Advantage, Dept Det</b>							
3246661573	Office Supplies	Open	11/26/2014	12/19/2014	11/26/2014	70.52	
<b>Vendor 4086 - Staples Advantage, Dept Det Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$70.52</b>
 <b>Vendor 4146 - Suburban L.E.A.P.</b>							
2015 PEREZ	Membership renewal	Open	11/26/2014	12/19/2014	11/26/2014	40.00	
<b>Vendor 4146 - Suburban L.E.A.P. Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$40.00</b>
 <b>Vendor 4543 - Warehouse Direct</b>							
2502457	Office Supplies	Open	11/26/2014	12/19/2014	11/26/2014	100.42	
2503466	OfficeSupplies	Open	11/26/2014	12/19/2014	11/26/2014	13.80	
2518715	Office Supplies	Open	12/05/2014	12/19/2014	12/05/2014	26.80	
<b>Vendor 4543 - Warehouse Direct Totals</b>					<b>Invoices</b>	<b>3</b>	<b>\$141.02</b>
 <b>Vendor 4654 - Wired Blue Llc</b>							
1170	Yearly Use of MyPD application	Open	11/26/2014	12/19/2014	11/26/2014	650.00	
<b>Vendor 4654 - Wired Blue Llc Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$650.00</b>
<b>Sub-Department PD Admin.Check Request PD Administration,Check Request Totals</b>					<b>Invoices</b>	<b>58</b>	<b>\$12,170.78</b>
<b>Department PD Admin - PD Administration Totals</b>					<b>Invoices</b>	<b>58</b>	<b>\$12,170.78</b>

**PD Admin PD Administration**

Department **PW Admin - PW Administration**



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Vendor <b>2136 - IPELRA</b>							
00001	Scott Weber - Interviewing and Interrogation class	Open	12/04/2014	12/19/2014	12/04/2014		55.00
			Vendor <b>2136 - IPELRA</b> Totals		Invoices	1	<hr/> \$55.00
Vendor <b>3680 - Ricoh USA Inc</b>							
26033221	Copier Lease - Monthly Lease Payment - November	Open	12/08/2014	12/19/2014	12/08/2014		240.99
			Vendor <b>3680 - Ricoh USA Inc</b> Totals		Invoices	1	<hr/> \$240.99
Sub-Department <b>PW Admin.Check Request PW Administration,Check Request</b>							
Vendor <b>135 - Aftermath Services LLC</b>							
3890	Bio Hazard Clean up	Open	12/01/2014	12/19/2014	12/01/2014		45.00
			Vendor <b>135 - Aftermath Services LLC</b> Totals		Invoices	1	<hr/> \$45.00
Vendor <b>206 - Allied Waste Services #933</b>							
0551-011261275	1211 Catalina Dr Waste Removal	Open	12/02/2014	12/19/2014	12/02/2014		528.11
			Vendor <b>206 - Allied Waste Services #933</b> Totals		Invoices	1	<hr/> \$528.11
Vendor <b>5118 - American Water Works Association - AWWA</b>							
7000877870	AWWA Annual Dues	Open	12/08/2014	12/19/2014	12/08/2014		3,413.00
			Vendor <b>5118 - American Water Works Association - AWWA</b> Totals		Invoices	1	<hr/> \$3,413.00
Vendor <b>275 - Amsan</b>							
324312206	Shampoo Brush	Open	12/01/2014	12/19/2014	12/01/2014		382.00
324489855	cleaning supplies for stp	Open	12/05/2014	12/19/2014	12/05/2014		115.88
			Vendor <b>275 - Amsan</b> Totals		Invoices	2	<hr/> \$497.88
Vendor <b>392 - Auto Truck Group</b>							
1256597	Computer mount	Open	12/02/2014	12/19/2014	12/02/2014		257.00
			Vendor <b>392 - Auto Truck Group</b> Totals		Invoices	1	<hr/> \$257.00
Vendor <b>473 - BDI</b>							
6219956	Oil seals and blower coupling	Open	12/09/2014	12/19/2014	12/09/2014		278.90
			Vendor <b>473 - BDI</b> Totals		Invoices	1	<hr/> \$278.90
Vendor <b>4801 - Benson Electrical Contracting Inc</b>							
14-586	Provide Electrical Power to New heater At Well 3 Chlorine Room	Open	11/26/2014	12/19/2014	11/26/2014		600.00
			Vendor <b>4801 - Benson Electrical Contracting Inc</b> Totals		Invoices	1	<hr/> \$600.00
Vendor <b>528 - Bigfoot Pest Control</b>							
39831	Pest Maintenance	Open	12/01/2014	12/19/2014	12/01/2014		175.00
39832	Pest Maintenance	Open	12/01/2014	12/19/2014	12/01/2014		94.00



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<b>Vendor 528 - Bigfoot Pest Control</b>						
39833	Pest Maintenance	Open	12/01/2014	12/19/2014	12/01/2014	116.00
						\$385.00
<b>Vendor 752 - Carol Stream Lawn &amp; Power</b>						
350528	Snowblower parts	Open	11/26/2014	12/19/2014	11/26/2014	460.95
350926	mower parts	Open	12/02/2014	12/19/2014	12/02/2014	10.90
						\$471.85
<b>Vendor 754 - Carquest Auto Parts</b>						
510968	Gear lube	Open	12/04/2014	12/19/2014	12/04/2014	41.36
512320	Drain plug	Open	12/04/2014	12/19/2014	12/04/2014	5.41
512337	Drain plug	Open	12/04/2014	12/19/2014	12/04/2014	5.41
512494	Filters	Open	12/04/2014	12/19/2014	12/04/2014	38.08
512515	Socket, drain	Open	12/04/2014	12/19/2014	12/04/2014	(14.20)
512936	solder	Open	12/04/2014	12/19/2014	12/04/2014	34.98
512937	Fuses	Open	12/04/2014	12/19/2014	12/04/2014	6.20
512938	Filters	Open	12/04/2014	12/19/2014	12/04/2014	25.56
512939	Filter	Open	12/04/2014	12/19/2014	12/04/2014	51.12
512940	Gear lube	Open	12/04/2014	12/19/2014	12/04/2014	26.09
512962	Filter	Open	12/04/2014	12/19/2014	12/04/2014	8.85
513616	Filters	Open	12/04/2014	12/19/2014	12/04/2014	11.73
513794	Steering fluid	Open	12/04/2014	12/19/2014	12/04/2014	20.20
513801	Steering rack	Open	12/04/2014	12/19/2014	12/04/2014	282.63
513828	Altenator	Open	12/04/2014	12/19/2014	12/04/2014	229.03
513862	Spark plugs	Open	12/04/2014	12/19/2014	12/04/2014	19.53
513936	Spark plugs	Open	12/04/2014	12/19/2014	12/04/2014	5.27
514309	Washer solvent	Open	12/04/2014	12/19/2014	12/04/2014	39.60
514532	Wiper blades	Open	12/04/2014	12/19/2014	12/04/2014	23.49
514533	Wiper blades	Open	12/04/2014	12/19/2014	12/04/2014	(6.29)
514763	Carb cleaner	Open	12/04/2014	12/19/2014	12/04/2014	25.86
						\$879.91
<b>Vendor 4749 - Case Lots Inc</b>						
2141	Cleaning Supplies	Open	12/03/2014	12/19/2014	12/03/2014	624.34
						\$624.34
<b>Vendor 845 - Chicago Parts &amp; Sound LLC</b>						
628326	Brake parts	Open	12/01/2014	12/19/2014	12/01/2014	199.90
628851	Battery	Open	12/01/2014	12/19/2014	12/01/2014	104.36
628899	Brake parts	Open	12/01/2014	12/19/2014	12/01/2014	159.92
						\$464.18



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<b>Vendor 882 - Cintas #22</b>								
22799827	uniforms purchase	Open	12/03/2014	12/19/2014	12/03/2014		144.00	
22830610	Outer wear	Open	12/03/2014	12/19/2014	12/03/2014		97.54	
<b>Vendor 882 - Cintas #22 Totals</b>						Invoices	2	\$241.54
 <b>Vendor 924 - Clauss Brothers Inc</b>								
24181	protective silt fence installed	Open	12/04/2014	12/19/2014	12/04/2014		2,500.00	
<b>Vendor 924 - Clauss Brothers Inc Totals</b>						Invoices	1	\$2,500.00
 <b>Vendor 1038 - Corrpro Companies</b>								
284260	Anode Removal and inspection Service	Open	12/08/2014	12/19/2014	12/08/2014		1,065.00	
<b>Vendor 1038 - Corrpro Companies Totals</b>						Invoices	1	\$1,065.00
 <b>Vendor 1348 - Elanar Construction Co</b>								
Hanover Park	Memorial Paver Installation	Open	12/08/2014	12/19/2014	12/08/2014		240.00	
<b>Vendor 1348 - Elanar Construction Co Totals</b>						Invoices	1	\$240.00
 <b>Vendor 1463 - Feeny Chrysler Jeep Dodge</b>								
167555	Oil pan	Open	12/03/2014	12/19/2014	12/03/2014		86.14	
<b>Vendor 1463 - Feeny Chrysler Jeep Dodge Totals</b>						Invoices	1	\$86.14
 <b>Vendor 214 - Fehr Graham</b>								
62766-1	Safety Training Session	Open	12/08/2014	12/19/2014	12/08/2014		1,497.50	
<b>Vendor 214 - Fehr Graham Totals</b>						Invoices	1	\$1,497.50
 <b>Vendor 4794 - Fence Connection</b>								
1457	Emergency Fence Repair - Rt 19	Open	11/26/2014	12/19/2014	11/26/2014		1,760.00	
1463	fence repair	Open	12/05/2014	12/19/2014	12/05/2014		350.00	
<b>Vendor 4794 - Fence Connection Totals</b>						Invoices	2	\$2,110.00
 <b>Vendor 1543 - Four Seasons Decor Inc</b>								
5079	banner switch out	Open	12/03/2014	12/19/2014	12/03/2014		2,036.00	
<b>Vendor 1543 - Four Seasons Decor Inc Totals</b>						Invoices	1	\$2,036.00
 <b>Vendor 4755 - Friendly Ford</b>								
183847	Starter kit _ # 129	Open	11/26/2014	12/19/2014	11/26/2014		229.90	
69.20	Thermostat	Open	11/26/2014	12/19/2014	11/26/2014		69.20	
183856	Lighting module	Open	12/03/2014	12/19/2014	12/03/2014		592.28	
<b>Vendor 4755 - Friendly Ford Totals</b>						Invoices	3	\$891.38
 <b>Vendor 5012 - Front Range Environmental LLC</b>								
01	Plum Tree Lift Station - Smoke Testing	Open	12/08/2014	12/19/2014	12/08/2014		40,517.01	
<b>Vendor 5012 - Front Range Environmental LLC Totals</b>						Invoices	1	\$40,517.01



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<b>Vendor 4767 - Fullife Safety Center</b>								
27271	safety supplies for stp. signs and boots.	Open	11/25/2014	12/19/2014	11/25/2014		223.05	
28089	XL RainGear	Open	12/05/2014	12/19/2014	12/05/2014		48.00	
<b>Vendor 4767 - Fullife Safety Center Totals</b>						Invoices	2	\$271.05
<b>Vendor 1685 - Grainger</b>								
9605410167	Digital Thermometers	Open	12/03/2014	12/19/2014	12/03/2014		56.88	
9594453434	Batteries for Locator	Open	12/04/2014	12/19/2014	12/04/2014		71.72	
<b>Vendor 1685 - Grainger Totals</b>						Invoices	2	\$128.60
<b>Vendor 1754 - H2o Auto Spa Inc</b>								
111914	Police car washes	Open	12/02/2014	12/19/2014	12/02/2014		132.00	
<b>Vendor 1754 - H2o Auto Spa Inc Totals</b>						Invoices	1	\$132.00
<b>Vendor 1834 - HD Supply Waterworks</b>								
D180848	D5 Machine Rental	Open	12/04/2014	12/19/2014	12/04/2014		350.00	
D180993	BBox Supplies	Open	12/04/2014	12/19/2014	12/04/2014		695.66	
D186946	Water main supplies	Open	12/04/2014	12/19/2014	12/04/2014		2,055.56	
D254603	Watermain Repair Clamps	Open	12/04/2014	12/19/2014	12/04/2014		450.00	
D255578	Watermain Repair Clamps	Open	12/04/2014	12/19/2014	12/04/2014		833.48	
D301247	Watermain Repair Clamps and Meter Seals	Open	12/04/2014	12/19/2014	12/04/2014		1,803.92	
<b>Vendor 1834 - HD Supply Waterworks Totals</b>						Invoices	6	\$6,188.62
<b>Vendor 1837 - Healy Asphalt Co Llc</b>								
50030MB	hot mix asphalt	Open	11/24/2014	12/19/2014	11/24/2014		361.34	
50057MB	hot mix asphalt	Open	11/26/2014	12/19/2014	11/26/2014		187.92	
<b>Vendor 1837 - Healy Asphalt Co Llc Totals</b>						Invoices	2	\$549.26
<b>Vendor 2073 - Ilco, Inc</b>								
3331207	Training	Open	12/01/2014	12/19/2014	12/01/2014		50.00	
3332351	Compressor Training	Open	12/03/2014	12/19/2014	12/03/2014		75.00	
<b>Vendor 2073 - Ilco, Inc Totals</b>						Invoices	2	\$125.00
<b>Vendor 2131 - Interstate Battery Systems Of Fox River Valley</b>								
85018292	Squad batteries	Open	11/26/2014	12/19/2014	11/26/2014		213.90	
85018170	Batteries	Open	12/02/2014	12/19/2014	12/02/2014		333.85	
1903701013939	Batteries	Open	12/03/2014	12/19/2014	12/03/2014		29.90	
<b>Vendor 2131 - Interstate Battery Systems Of Fox River Valley Totals</b>						Invoices	3	\$577.65
<b>Vendor 2136 - IPELRA</b>								
00000	Bob O'Bryan - Interviewing and Interrogation class	Open	12/04/2014	12/19/2014	12/04/2014		55.00	
<b>Vendor 2136 - IPELRA Totals</b>						Invoices	1	\$55.00



# Accounts Payable Invoice Report 6-A-5

Invoice Due Date Range 12/05/14 - 12/19/14  
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Vendor <b>4782 - Jake The Striper</b>							
2337	Decal Dump - # 18	Open	12/02/2014	12/19/2014	12/02/2014		655.00
			Vendor <b>4782 - Jake The Striper</b> Totals		Invoices	1	<u>\$655.00</u>
Vendor <b>4757 - Jeffrey Elevator Co Inc</b>							
109702	Elevator Maintenance	Open	12/03/2014	12/19/2014	12/03/2014		300.00
			Vendor <b>4757 - Jeffrey Elevator Co Inc</b> Totals		Invoices	1	<u>\$300.00</u>
Vendor <b>4799 - Kammes Auto &amp; Truck Repair Inc</b>							
284822	Truck Inspections	Open	12/02/2014	12/19/2014	12/02/2014		30.00
			Vendor <b>4799 - Kammes Auto &amp; Truck Repair Inc</b> Totals		Invoices	1	<u>\$30.00</u>
Vendor <b>5117 - Ted Kaye</b>							
102814	Safety Shoe Reimbursement - Kaye	Open	12/08/2014	12/19/2014	12/08/2014		125.00
			Vendor <b>5117 - Ted Kaye</b> Totals		Invoices	1	<u>\$125.00</u>
Vendor <b>2404 - Koz Trucking Inc</b>							
7975	Grade 8	Open	12/04/2014	12/19/2014	12/04/2014		689.28
			Vendor <b>2404 - Koz Trucking Inc</b> Totals		Invoices	1	<u>\$689.28</u>
Vendor <b>2627 - Mac Systems Ltd</b>							
7985	Door Locks at Metra	Open	12/01/2014	12/19/2014	12/01/2014		708.00
			Vendor <b>2627 - Mac Systems Ltd</b> Totals		Invoices	1	<u>\$708.00</u>
Vendor <b>2714 - Matco Tools</b>							
111572	Bbox Sockets	Open	12/04/2014	12/19/2014	12/04/2014		95.70
111788	Blow gun kit	Open	12/04/2014	12/19/2014	12/04/2014		47.95
			Vendor <b>2714 - Matco Tools</b> Totals		Invoices	2	<u>\$143.65</u>
Vendor <b>2810 - Menards</b>							
74018	Misc. Supplies	Open	12/03/2014	12/19/2014	12/03/2014		119.40
74347	Misc. Supplies	Open	12/03/2014	12/19/2014	12/03/2014		27.92
74443	Misc. Supplies	Open	12/03/2014	12/19/2014	12/03/2014		31.23
74803	Misc. Supplies	Open	12/03/2014	12/19/2014	12/03/2014		33.94
74929	Misc. Supplies	Open	12/03/2014	12/19/2014	12/03/2014		49.94
75056	Misc. Supplies	Open	12/03/2014	12/19/2014	12/03/2014		83.96
75057	Misc. Supplies	Open	12/03/2014	12/19/2014	12/03/2014		52.90
75827	Misc. Tools	Open	12/04/2014	12/19/2014	12/04/2014		54.81
75966	Misc. Supplies	Open	12/05/2014	12/19/2014	12/05/2014		238.98
			Vendor <b>2810 - Menards</b> Totals		Invoices	9	<u>\$693.08</u>



# Accounts Payable Invoice Report 6-A-5

Invoice Due Date Range 12/05/14 - 12/19/14  
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Vendor <b>3109 - Northern Frame &amp; Auto Body</b> 43ef5e95	Paint mirror	Open	12/02/2014	12/19/2014	12/02/2014		53.75
						Vendor <b>3109 - Northern Frame &amp; Auto Body</b> Totals	Invoices 1 <u>53.75</u>
Vendor <b>3224 - Pace Suburban Bus</b> 351790-1	Route 554 - Monthly Fee - October	Open	12/08/2014	12/19/2014	12/08/2014		1,306.67
						Vendor <b>3224 - Pace Suburban Bus</b> Totals	Invoices 1 <u>\$1,306.67</u>
Vendor <b>3414 - Pinner Electric Inc</b> 25107	Monthly Routine Billing - Barrington & Walnut	Open	12/02/2014	12/19/2014	12/02/2014		350.00
						Vendor <b>3414 - Pinner Electric Inc</b> Totals	Invoices 1 <u>\$350.00</u>
Vendor <b>4761 - Pomp's Tire Service Inc</b> 640026813	Wheel	Open	11/26/2014	12/19/2014	11/26/2014		48.71
410233822	Squad tires	Open	12/02/2014	12/19/2014	12/02/2014		1,770.66
						Vendor <b>4761 - Pomp's Tire Service Inc</b> Totals	Invoices 2 <u>\$1,819.37</u>
Vendor <b>3490 - Priority Products Inc</b> 849841	Couplers	Open	12/02/2014	12/19/2014	12/02/2014		135.91
						Vendor <b>3490 - Priority Products Inc</b> Totals	Invoices 1 <u>\$135.91</u>
Vendor <b>5039 - Raynor Door Authority</b> 107650	Garage Door Repair	Open	12/01/2014	12/19/2014	12/01/2014		565.00
107651	Garage Door Maintenance	Open	12/01/2014	12/19/2014	12/01/2014		290.00
107844	Garage Door Repair	Open	12/01/2014	12/19/2014	12/01/2014		927.00
107932	Garage Door Maintenance	Open	12/01/2014	12/19/2014	12/01/2014		185.00
						Vendor <b>5039 - Raynor Door Authority</b> Totals	Invoices 4 <u>\$1,967.00</u>
Vendor <b>3628 - Red Wing Shoe Store</b> 9705756	Safety Shoes - Johnson	Open	12/08/2014	12/19/2014	12/08/2014		125.00
9705779	Safety Shoes - Heuschmidt	Open	12/08/2014	12/19/2014	12/08/2014		125.00
						Vendor <b>3628 - Red Wing Shoe Store</b> Totals	Invoices 2 <u>\$250.00</u>
Vendor <b>4772 - RJN Group Inc</b> 11270802 - 01	Longmeadow South Manhole Rehab Design	Open	12/08/2014	12/19/2014	12/08/2014		4,080.00
						Vendor <b>4772 - RJN Group Inc</b> Totals	Invoices 1 <u>\$4,080.00</u>
Vendor <b>4800 - Roadway Towing &amp; Service Inc</b> 1003092	Truck inspection	Open	12/02/2014	12/19/2014	12/02/2014		30.00
						Vendor <b>4800 - Roadway Towing &amp; Service Inc</b> Totals	Invoices 1 <u>\$30.00</u>



# Accounts Payable Invoice Report 6-A5

Invoice Due Date Range 12/05/14 - 12/19/14  
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Vendor <b>4846 - Rush Truck Center</b>							
95855254	Mirror parts	Open	12/02/2014	12/19/2014	12/02/2014	85.18	
95901094	EGR valve	Open	12/02/2014	12/19/2014	12/02/2014	213.31	
95936888	Thermostat	Open	12/02/2014	12/19/2014	12/02/2014	66.73	
Vendor <b>4846 - Rush Truck Center</b> Totals					Invoices	3	\$365.22
Vendor <b>4038 - South Side Control Supply Co</b>							
S100193227.001	Hot Water Pump Bearing Assembly	Open	12/03/2014	12/19/2014	12/03/2014	404.70	
S100194877.002	Hot Water Pump Bearing Assembly	Open	12/03/2014	12/19/2014	12/03/2014	392.46	
Vendor <b>4038 - South Side Control Supply Co</b> Totals					Invoices	2	\$797.16
Vendor <b>5113 - Spaulding Mfg Inc</b>							
11631	Burner parts - #654	Open	12/02/2014	12/19/2014	12/02/2014	148.03	
Vendor <b>5113 - Spaulding Mfg Inc</b> Totals					Invoices	1	\$148.03
Vendor <b>4064 - Spring-Align Of Palatine Inc</b>							
98502	Spring replacement	Open	11/26/2014	12/19/2014	11/26/2014	1,430.47	
Vendor <b>4064 - Spring-Align Of Palatine Inc</b> Totals					Invoices	1	\$1,430.47
Vendor <b>4108 - Steiner Electric Company</b>							
S004875131.002	Fuses	Open	12/03/2014	12/19/2014	12/03/2014	35.32	
S004875132.002	Ballasts	Open	12/03/2014	12/19/2014	12/03/2014	321.07	
Vendor <b>4108 - Steiner Electric Company</b> Totals					Invoices	2	\$356.39
Vendor <b>4147 - Suburban Laboratories Inc</b>							
118143	Monthly Required IEPA Water Quality Momnitoring	Open	12/02/2014	12/19/2014	12/02/2014	256.00	
Vendor <b>4147 - Suburban Laboratories Inc</b> Totals					Invoices	1	\$256.00
Vendor <b>4236 - Terminal Supply Co</b>							
63989-00	Relays	Open	12/01/2014	12/19/2014	12/01/2014	90.35	
68690-00	Warning lights	Open	12/03/2014	12/19/2014	12/03/2014	177.79	
Vendor <b>4236 - Terminal Supply Co</b> Totals					Invoices	2	\$268.14
Vendor <b>4454 - Verizon Wireless</b>							
9736038859	Monthly Wireless Service - November	Open	12/08/2014	12/19/2014	12/08/2014	76.02	
Vendor <b>4454 - Verizon Wireless</b> Totals					Invoices	1	\$76.02
Vendor <b>4859 - Water Resources Inc</b>							
29238	Water Meter Repair Parts	Open	12/04/2014	12/19/2014	12/04/2014	916.80	
Vendor <b>4859 - Water Resources Inc</b> Totals					Invoices	1	\$916.80



# Accounts Payable Invoice Report 6-A-5

Invoice Due Date Range 12/05/14 - 12/19/14  
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 Summary Listing

Vendor	<b>4848 - Water Services Co</b>						
22175	Leak Detection	Open	12/04/2014	12/19/2014	12/04/2014		315.00
							<hr/>
							\$315.00
							<hr/>
							\$85,922.86
							<hr/>
							\$86,218.85

**PW Admin PW Administration**

Department	<b>PW Engineering - PW Engineering</b>						
Vendor	<b>1366 - Elmund &amp; Nelson Co</b>						
1410082	MFT Street Light Maintenance Contract	Open	12/05/2014	12/19/2014	12/05/2014		3,357.71
1410083	MFT Street Light Maintenance Contract	Open	12/05/2014	12/19/2014	12/05/2014		3,211.18
1410084	MFT Street Light Maintenance Contract	Open	12/05/2014	12/19/2014	12/05/2014		356.44
							<hr/>
							\$6,925.33
							<hr/>
							\$6,925.33

**PW Engineering PW Engineering**

Department	<b>PW Forestry - PW Forestry</b>						
Vendor	<b>668 - Burke's Tree Service</b>						
hppw 05	46 eab removals	Open	12/04/2014	12/19/2014	12/04/2014		20,088.00
							<hr/>
							\$20,088.00
							<hr/>
							\$20,088.00
							<hr/>
							\$3,592.88
							<hr/>
							\$23,323.51
							<hr/>
							\$47,004.39

**PW Forestry PW Forestry**

Department **PW Public Bldgs - PW Public Buildings**



# Accounts Payable Invoice Report <sup>6-A-5</sup>

Invoice Due Date Range 12/05/14 - 12/19/14  
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 Summary Listing

Vendor <b>212 - Alpha Building Maintenance Service</b>							
15074	Cleaning Services	Open	12/01/2014	12/19/2014	12/01/2014	5,434.00	
15150	Cleaning Contractor	Open	12/03/2014	12/19/2014	12/03/2014	5,434.00	
Vendor <b>212 - Alpha Building Maintenance Service</b> Totals					Invoices	2	<u>\$10,868.00</u>
Vendor <b>510 - Best Technology Systems Inc</b>							
14035-9	Firing Range Maintenance Contractor	Open	12/03/2014	12/19/2014	12/03/2014	580.00	
Vendor <b>510 - Best Technology Systems Inc</b> Totals					Invoices	1	<u>\$580.00</u>
Department <b>PW Public Bldgs - PW Public Buildings</b> Totals					Invoices	3	<u>\$11,448.00</u>

## PW Public Bldgs PW Public Buildings

Department <b>PW Streets - PW Streets</b>							
Vendor <b>167 - Alaniz Landscape Group</b>							
4965	monthly mowing	Open	12/03/2014	12/19/2014	12/03/2014	2,495.00	
Vendor <b>167 - Alaniz Landscape Group</b> Totals					Invoices	1	<u>\$2,495.00</u>
Vendor <b>4774 - Continental Weather Service</b>							
14137	monthly weather forecasting	Open	12/08/2014	12/19/2014	12/08/2014	150.00	
Vendor <b>4774 - Continental Weather Service</b> Totals					Invoices	1	<u>\$150.00</u>
Vendor <b>4862 - Plote Construction Inc</b>							
188286	cold mix asphalt	Open	11/26/2014	12/19/2014	11/26/2014	588.50	
Vendor <b>4862 - Plote Construction Inc</b> Totals					Invoices	1	<u>\$588.50</u>
Department <b>PW Streets - PW Streets</b> Totals					Invoices	3	<u>\$3,233.50</u>

## PW Streets PW Streets

Department <b>Sewage Trtmnt - Sewage Treatment</b>							
Vendor <b>882 - Cintas #22</b>							
22818300	uniform rental	Open	12/03/2014	12/19/2014	12/03/2014	71.56	
22821386	uniform rental	Open	12/03/2014	12/19/2014	12/03/2014	46.56	
22824490	uniform rental	Open	12/03/2014	12/19/2014	12/03/2014	46.56	
22827553	uniform rental	Open	12/03/2014	12/19/2014	12/03/2014	46.56	
22881506	uniform rental	Open	12/03/2014	12/19/2014	12/03/2014	63.89	
Vendor <b>882 - Cintas #22</b> Totals					Invoices	5	<u>\$275.13</u>
Vendor <b>1756 - Hach Company</b>							
9137957	laboratory supplies	Open	12/08/2014	12/19/2014	12/08/2014	135.89	
9139791	Labratory Recycling kit for CODs.	Open	12/09/2014	12/19/2014	12/09/2014	380.00	
Vendor <b>1756 - Hach Company</b> Totals					Invoices	2	<u>\$515.89</u>



# Accounts Payable Invoice Report 6-A-5

Invoice Due Date Range 12/05/14 - 12/19/14  
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Vendor <b>3990 - Skirmont Mechanical</b>							
141026	check valve replacement	Open	12/05/2014	12/19/2014	12/05/2014		4,157.00
							\$4,157.00
Vendor <b>3990 - Skirmont Mechanical</b> Totals						Invoices	1
Vendor <b>4184 - Synagro Central LLC</b>							
20-120170	sludge hauling at stp 1.	Open	12/09/2014	12/19/2014	12/09/2014		25,816.70
							\$25,816.70
Vendor <b>4184 - Synagro Central LLC</b> Totals						Invoices	1
Department <b>Sewage Trtmnt - Sewage Treatment</b> Totals						Invoices	9
							\$30,764.72

## Sewage Trtmnt Sewage Treatment

Department <b>Village Clerk - Village Clerk</b>							
Vendor <b>5091 - Oriental Trading Company Inc</b>							
668620445-01	Tree Lighting Supplies	Open	12/19/2014	12/19/2014	12/10/2014		251.45
668621436-01	Tree Lighting Supplies	Open	12/19/2014	12/19/2014	12/10/2014		207.06
668621436-02	Tree Lighting Supplies	Open	12/19/2014	12/19/2014	12/10/2014		28.26
668621946-01	Tree Lighting Supplies	Open	12/19/2014	12/19/2014	12/10/2014		32.99
668621946-02	Tree Lighting Supplies	Open	12/19/2014	12/19/2014	12/10/2014		49.50
668636039-01	Tree Lighting Supplies	Open	12/19/2014	12/19/2014	12/10/2014		21.98
668636039-02	Tree Lighting Supplies	Open	12/19/2014	12/19/2014	12/10/2014		49.50
668650332-01	Tree Lighting Supplies	Open	12/19/2014	12/19/2014	12/10/2014		332.11
							\$972.85
Vendor <b>5091 - Oriental Trading Company Inc</b> Totals						Invoices	8
Sub-Department <b>Village Clerk.Check Request Village Clerk,Check Request</b>							
Vendor <b>5104 - Jessica Grommes</b>							
11/23/2014	Tree Lighting marketing	Open	12/19/2014	12/19/2014	12/10/2014		25.00
12/08/2014	Tree Lighting Marketing	Open	12/19/2014	12/19/2014	12/10/2014		25.00
							\$50.00
Vendor <b>5104 - Jessica Grommes</b> Totals						Invoices	2
Vendor <b>2586 - LS Reporting Inc</b>							
2014-3	Court Reporting	Open	12/19/2014	12/19/2014	12/10/2014		160.00
2014-4	Court Reporting Services	Open	12/19/2014	12/19/2014	12/10/2014		160.00
							\$320.00
Vendor <b>2586 - LS Reporting Inc</b> Totals						Invoices	2
Sub-Department <b>Village Clerk.Check Request Village Clerk,Check Request</b> Totals						Invoices	4
Department <b>Village Clerk - Village Clerk</b> Totals						Invoices	12
							\$1,342.85

## Village Clerk Village Clerk

Department **Water Treatment - Water Treatment**



# Accounts Payable Invoice Report <sup>6-A-5</sup>

Invoice Due Date Range 12/05/14 - 12/19/14  
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Vendor <b>643 - Brucker Company</b>								
740390	Washdown Unit Heater for the Chlorine room at Well 3	Open	12/08/2014	12/19/2014	12/08/2014			2,020.00
						Vendor <b>643 - Brucker Company</b> Totals	Invoices	1
								<u>\$2,020.00</u>
Vendor <b>4506 - VP Mechanical</b>								
0000012618	Removal of old gas heater and all of the related appurtenances	Open	12/09/2014	12/19/2014	12/09/2014			460.00
						Vendor <b>4506 - VP Mechanical</b> Totals	Invoices	1
								<u>\$460.00</u>
						Department <b>Water Treatment - Water Treatment</b> Totals	Invoices	2
								<u>\$2,480.00</u>
<b>Water Treatment Water Treatment</b>								
						Grand Totals	Invoices	331
								<u><u>\$377,957.09</u></u>



# Paid In Advance

Payment Date Range 11/25/14 - 12/11/14  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 134 - AFLAC Premium Holding</b>									
2014-00000194	AFLAC-PRE-TAX - AFLAC - Pre-Tax	Paid by Check #5242		11/21/2014	11/21/2014	11/21/2014		11/26/2014	3,868.15
								Vendor <b>134 - AFLAC Premium Holding</b> Totals	Invoices 1 <u>\$3,868.15</u>
<b>Vendor 1470 - Fidelity Security Life Ins/Eye Med</b>									
2014-00000195	EYEMD F-AFT-TAX - Eye Med Family	Paid by Check #5243		11/21/2014	11/21/2014	11/21/2014		11/26/2014	1,471.96
								Vendor <b>1470 - Fidelity Security Life Ins/Eye Med</b> Totals	Invoices 1 <u>\$1,471.96</u>
<b>Vendor 4874 - Freedman Anselmo et al</b>									
2014-00000196	PR MAINT - GAR. - Wage	Paid by Check #5244		11/21/2014	11/21/2014	11/21/2014		11/26/2014	200.00
								Vendor <b>4874 - Freedman Anselmo et al</b> Totals	Invoices 1 <u>\$200.00</u>
<b>Vendor 1796 - Hanover Park Prof FF Local 3452</b>									
2014-00000197	DUES - IAFF - Union Dues - IAFF	Paid by Check #5245		11/21/2014	11/21/2014	11/21/2014		11/26/2014	1,873.80
								Vendor <b>1796 - Hanover Park Prof FF Local 3452</b> Totals	Invoices 1 <u>\$1,873.80</u>
<b>Vendor 5087 - Illinois Office of the Attorney General</b>									
Calhoun	Sex Offender Fee-Calhoun	Paid by Check #34307		12/01/2014	12/01/2014	12/01/2014		12/03/2014	30.00
Romero	Sex Offender Fee-Romero	Paid by Check #34306		12/01/2014	12/01/2014	12/01/2014		12/03/2014	30.00
Serrano	Sex Offender Fee-Serrano	Paid by Check #34305		12/01/2014	12/01/2014	12/01/2014		12/03/2014	30.00
								Vendor <b>5087 - Illinois Office of the Attorney General</b> Totals	Invoices 3 <u>\$90.00</u>
<b>Vendor 5086 - Illinois State Police</b>									
Calhoun	Sex Offender Fee-Calhoun	Paid by Check #34310		12/01/2014	12/01/2014	12/01/2014		12/03/2014	30.00
Romero	Sex Offender Fee-Romero	Paid by Check #34309		12/01/2014	12/01/2014	12/01/2014		12/03/2014	30.00
Serrano	Sex Offender Fee-Serrano	Paid by Check #34308		12/01/2014	12/01/2014	12/01/2014		12/03/2014	30.00
								Vendor <b>5086 - Illinois State Police</b> Totals	Invoices 3 <u>\$90.00</u>
<b>Vendor 2508 - Legalshield</b>									
2014-00000198	LGL SHD LG-IDT-M - Legal Shield	Paid by Check #5246		11/21/2014	11/21/2014	11/21/2014		11/26/2014	383.60
								Vendor <b>2508 - Legalshield</b> Totals	Invoices 1 <u>\$383.60</u>



# Paid In Advance

Payment Date Range 11/25/14 - 12/11/14  
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**Vendor 4744 - Metropolitan Alliance Of Police**

2014-00000199	DUES - MAP PO - Union Dues - MAP	Paid by Check #5247	11/21/2014	11/21/2014	11/21/2014	11/26/2014	1,683.00	
<b>Vendor 4744 - Metropolitan Alliance Of Police Totals</b>						Invoices	1	<b>\$1,683.00</b>

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

2014-00000200	DUES - SEIU - Union Dues - SEIU	Paid by Check #5248	11/21/2014	11/21/2014	11/21/2014	11/26/2014	325.92	
<b>Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO Totals</b>						Invoices	1	<b>\$325.92</b>

**Vendor 3873 - Secretary Of State**

MP Plates	2015 Ford F450 & F550	Paid by Check #34464	12/08/2014	12/08/2014	12/08/2014	12/09/2014	210.00	
<b>Vendor 3873 - Secretary Of State Totals</b>						Invoices	1	<b>\$210.00</b>

**Vendor 4223 - Teamsters Local Union 700**

2014-00000201	DUES - TEAMSTERS - Union Dues -	Paid by Check #5249	11/21/2014	11/21/2014	11/21/2014	11/26/2014	2,043.00	
<b>Vendor 4223 - Teamsters Local Union 700 Totals</b>						Invoices	1	<b>\$2,043.00</b>

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

Calhoun	Sex Offender Fee-Calhoun	Paid by Check #34313	12/01/2014	12/01/2014	12/01/2014	12/03/2014	5.00	
Romero	Sex Offender Fee-Romero	Paid by Check #34312	12/01/2014	12/01/2014	12/01/2014	12/03/2014	5.00	
Serrano	Sex Offender Fee-Serrano	Paid by Check #34311	12/01/2014	12/01/2014	12/01/2014	12/03/2014	5.00	
<b>Vendor 5085 - Treasurer of the State of Illinois Totals</b>						Invoices	3	<b>\$15.00</b>

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

22486-12/2	Postage-Water Bills	Paid by EFT #17	12/02/2014	12/02/2014	12/02/2014	12/02/2014	439.55	
22486-12/3	Postage-Water Bills	Paid by EFT #18	12/03/2014	12/03/2014	12/03/2014	12/03/2014	2,054.25	
<b>Vendor 4360 - U.S. Postal Service Caps Service Totals</b>						Invoices	2	<b>\$2,493.80</b>

<b>Grand Totals</b>						Invoices	20	<b>\$14,748.23</b>
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**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** Direction to Award Contract for State Advocacy/Lobbying Services

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 18, 2014

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**Executive Summary**

At the Board meeting of June 5, 2014, the Village Board voted to authorize the Village Manager to enter into an agreement for lobbying services with Roger C. Marquardt & Co., Inc., whose contract expired as of April 30, 2014. The approved agreement is through December 31, 2014. The Village Board also requested that staff provide a draft RFQ for State Advocacy/Lobbying Service for review and consideration in order to compare what other lobbyists could offer to the Village.

**Discussion**

An agreement was entered into with Roger C. Marquardt & Co., Inc. for a period from May 1, 2014 through December 31, 2014 at a rate of \$2,000 per month, and approved by the Village Board on June 5, 2014. This agreement was approved at the June 5, 2014 meeting. At the June 5, 2014 meeting, the Village Board also directed the Village Manager to prepare an RFQ for similar services for the Board's consideration.

On August 7, 2014, the Village Board approved an RFQ for State Advocacy/Lobbying Services to be sent out. Out of the 16 firms that the RFQ was sent to, 8 agencies responded. Attached is a summary of the responses received. Written proposals have been sent separately.

After review, staff has narrowed the firms down to three that would best meet the needs of the Village based on the written proposals. These include Roger C. Marquardt & Co., Inc.; Raucci & Sullivan Strategies, LLC and Nicolay & Dart, LLC.

**Recommended Action**

Staff seeks input from the Board prior to proceeding with next step(s).

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

1

Next steps would be either to make a decision based on written proposals and past experience of the firms, along with review of references, or to schedule interviews to seek additional information from a select number of firms.

**Attachments:**                      Summary  
   Proposals (sent separately)

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

## Lobbyist Proposal Summary

Recipient Name	Address	City, State	Zip	Proposal
1 Nicolay & Dart, LLC	33 N. Dearborn Street, Suite 2200	Chicago, IL	60602	\$3,000 month with extraordinary charges billed to the Village at our cost
2 Illinois Strategies, LLC	712 South Second Street	Springfield, IL	62704	\$3,000 month plus reimbursement of extraordinary costs and expenses
3 Morrill & Associates, P.C.	One North Wacker Dr., 42nd floor	Chicago, IL	60606	\$3,500 month plus reimbursement of appropriate expenses, and expenses billed at cost (not to exceed \$3,000)
4 Barnes & Thornburg, LLP	One North Wacker Dr., Suite 4400	Chicago, IL	60606-2833	\$100,000 annual flat fee (paid on a monthly basis) all inclusive of travel fees
5 McGuire Woods Consulting	77 West Wacker Dr., Suite 4400	Chicago, IL	60601	\$6,500 month includes all services and travel
6 Roger C. Marquardt & Co., Inc.	311 S. County Farm Rd., Suite 1	Wheaton, IL	60187	\$30,000 per year covering all needs in Springfield and locally. Any expenses over \$100 will require prior Village approval
7 Raucci & Sullivan Strategies, LLC	3000 North Sheridan Road, Suite 18C	Chicago, IL	60657-5580	\$2,500 month all-inclusive including all travel to Springfield, IL. Any breakfast, lunch or dinner requests by Village will be invoiced to the Village
8 Governmental Consulting Solutions, Inc.	420 West Capitol Avenue, Suite 1	Springfield, IL	62704	Basic fee: \$2,000 month Enhanced Fee: \$4,000 month for a minimum of 6 months

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

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

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** Executive Session

**MEETING DATE:** December 18, 2014 – Executive Session

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**Executive Summary**

An Executive Session has been scheduled for December 18, 2014.

**Discussion**

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

- Section 2(c)(5) – Collective Bargaining

**Recommended Action**

Motion to move to Executive Session.