



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

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

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, June 16, 2016

7:00 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
 - a. Commendation (Residential Burglary Arrest) – Officer Stranski
 - b. Proclamation – Gay and Lesbian Pride Month

5. **TOWNHALL SESSION**

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

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

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

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1 (C.A.)** Motion to approve the Minutes of the Board Workshop of June 2, 2016.
- 6-A.2 (C.A.)** Motion to approve the Minutes of the Regular meeting of June 2, 2016.
- 6-A.3 (C.A.)** Move to pass a Resolution approving the Village of Hanover Park Banking Services Agreement with the Hanover Park Community Bank (a branch of Barrington Bank & Trust Company, a charter of Wintrust Financial Corporation).
- 6-A.4 (C.A.)** Pass a Resolution authorizing the execution of an agreement between the Village of Hanover Park and InfoSend, Inc. for utility billing services and authorize the Village Manager to execute the necessary documents.
- 6-A.5 (C.A.)** Motion to pass a Resolution ascertaining the prevailing rate of wages on public works projects.
- 6-A.6 (C.A.)** Move to pass an ordinance increasing the number of Class E liquor licenses (Lacey's Place LLC Series Hanover Park, d/b/a Lucky Penny's) to five.
- 6-A.7 (C.A.)** Move approval of the cancellation of the regular Village Board meeting date of July 7, 2016.
- 6-A.8** Motion to approve Warrant 6/16/2016 in the amount of \$1,289,002.85.
- 6-A.9** Motion to approve Warrant Paid in Advance (5/27/16-6/9/16) in the amount of \$2,541.89.
- 7. VILLAGE MANAGER'S REPORT – JULIANA MALLER**
 - a. Treasurer's Report – May
- 8. VILLAGE CLERK'S REPORT – EIRA L. CORRAL SEPÚLVEDA**
- 9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL**
- 10. VILLAGE TRUSTEES REPORTS**
- 10-A. JAMES KEMPER**

10-B. LISA TROUSDALE

10-C. JON KUNKEL

10-D. BILL CANNON

10-E. RICK ROBERTS

10-F. HERB PORTER

11. EXECUTIVE SESSION

a. Section 2(c)(11) – Pending Litigation

12. ADJOURNMENT



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VILLAGE OF HANOVER PARK

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

Thursday, June 2, 2016
6:00 p.m.

MINUTES

1. CALL TO ORDER-ROLL CALL

Mayor Craig called the meeting to order at 6:05 p.m.

Roll Call:

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

ABSENT Trustee(s): Cannon

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

2. ACCEPTANCE OF AGENDA

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

Voice Vote:

All Ayes

Motion carried: Approved agenda.

3. DISCUSSION ITEMS

a. Review of Communications Plan

Village Manager Maller presented the Communications Plan Draft.
Questions were fielded and answered.

Village Manager Maller is to work with the Board members to get feedback.



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4. TOWNHALL SESSION

None

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

5. STAFF UPDATES

None

6. NEW BUSINESS

None

7. ADJOURNMENT

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

Voice Vote:

All Ayes

Motion carried: Meeting adjourned at 6:59 p.m.

Recorded and transcribed by:

Eira L. Corral Sepúlveda
Village Clerk

Minutes approved by President and Board of Trustees on this: 16th day of June, 2016.



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VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, June 2, 2016
7:00 p.m.

MINUTES

1. CALL TO ORDER – ROLL CALL

Village President Craig called the meeting to order at 7:09 p.m.

Roll Call:

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

Quorum established.

2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Kunkel, and seconded by Trustee Roberts to accept the agenda.

Roll Call:

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

Motion passes: Motion passes.



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JULIANA A. MALLER

4. PRESENTATIONS

- a. Swearing In –
 - Assistant Fire Chief Eric Fors
 - Battalion Chief Ryan Jasper
 - Lieutenant Scott Edwards
 - Firefighter/Paramedic Jeff Kurka

5. TOWNHALL SESSION

None

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

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Village President Craig spoke to his trip to various trips to Springfield and to the status of the passing of the budget.

Village President Craig spoke to the Baseball event, on August 8, 2016, being coordinated as an effort to support the US Conference of Mayors initiative to promote Little League Baseball and invited all to volunteer in this effort. He also noted that there is an upcoming event on September 10, 2016 to support Veterans through the Legacy Corp and funded through the Community Development Block Grant program.

Village President Craig spoke to his recent visit to MWRD with staff to discuss the possibility of having a cricket field with a pathway from the fields through the school thus providing access to Walnut and opening a nursery consisting of trees and plants native to our area.

Village President Craig noted that he went to the Cloverdale Elementary School and delivered pizza to the kindergarten class. He also spoke to his recent trip to the ICSC conference with Trustee Porter and Community Development staff.

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

No discussion.



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JULIANA A. MALLER

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

Motion passes.

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

- 6-A.1** Move to approve the Minutes of the Regular meeting of May 5, 2016
(C.A.)
- 6-A.2** Move to approve the Minutes of the Regular meeting of May 19, 2016
(C.A.)
- 6-A.3** Move to pass an Ordinance amending the Planned Unit Development and Special Use for a Medical and Wellness Center on a former restaurant site, and approving two (2) requested variances for property commonly known as Lot 3 of Sandpiper Court Shopping Center (1900 Army Trail Road, Hanover Park, Illinois).
(C.A.)
- 6-A.4** Move to pass a Resolution extending from thirty (30) days to one hundred twenty (120) days the time to approve an amendment to the zoning district map for property located at 900 Irving Park Road.
(C.A.)
- 6-A.5** Motion to pass a Resolution to approve an amendment to the Intergovernmental Agreement between the Village of Hanover Park and the Forest Preserve District of DuPage County for Leachate Treatment.
(C.A.)
- 6.A.6** Motion to accept the lowest responsible bid from Kim Construction Company, Inc. in the amount of \$198,275 for the manhole rehabilitation for the Longmeadow Basin and authorize the Village Manager to execute the necessary documents. Further, authorize the Village Manager to expend an additional contingency amount of up to \$19,827.50 (10%), for a total of \$218,102.50, for possible change orders that are not otherwise required to be approved by the Village Board.
(C.A.)
- 6.A.7** Motion to pass a Resolution authorizing an Intergovernmental Agreement Between The County of DuPage and the Village of Hanover Park for the CH 43/County Farm Road at Schick Road Intersection Improvements.
(C.A.)
- 6.A.8** Motion by Trustee Roberts and seconded by Trustee Kemper to approve Warrant 6/2/2016 in the amount of \$814,134.81.



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Roll Call:

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

Motion passes.

- 6.A.9** Motion by Trustee Roberts and seconded by Trustee Kemper to approve Warrant Paid in Advance (5/10/16-5/26/16) in the amount of \$1,103,777.

No questions.

Roll Call:

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

Motion passes.

- 6.A.10** Motion by Trustee Roberts and seconded by Trustee Porter to approve Warrant Paid in Advance (5/10/16-5/26/16) in the amount of \$1,103,777.

No questions.

Roll Call:

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

Motion passes.

7. VILLAGE MANAGER’S REPORT – JULIANA MALLER



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VILLAGE MANAGER
JULIANA A. MALLER

Village Manager Maller requested that T.J. Moore, Director of Public Works and Engineering introduce the new Village Engineer and Public Works Assistant Director, Karen Daulton Lange.

All welcomed Karen Daulton Lange as Engineer and Public Works Assistant Director.

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

Clerk Corral Sepúlveda thanked Mayor Craig and Trustee's Kunkel, Porter, and Roberts for their attendance at Maxwell Street. She also spoke to the success of the CIDC Day of Service in partnership with Habitat for Humanity.

Clerk Corral Sepúlveda also noted that the Touch-A-Truck event would be taking place on June 4, 2016 and welcomed all to attend.

Clerk Corral Sepúlveda spoke to the Swearing in of Assistant Fire Chief Eric Fors and her excitement to see his leadership continue to legacy of retired Assistant Fire Chief Ken Zaccard.

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

No report.

10. VILLAGE TRUSTEES REPORTS:

10-A. LISA TROUSDALE

Trustee Trousdale spoke to the Relay for Life event on June 4, 2016 and her effort to collaborate with the Hanover Park Park District to create new programs or events.

10-B. JON KUNKEL

Trustee Kunkel spoke to the ONCC runway rotations and how this new plan which will provide relief and will not increase air traffic in our community.

10-C. BILL CANNON

No report.



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10-D. RICK ROBERTS

Trustee Roberts thanked all who attended the Memorial Day event and invited all to attend the Touch-A-Truck event and visit the Lion's Club table where they will be accepting donations for the War Memorial Dog.

10-E. HERB PORTER

Trustee Porter spoke to his concerns for pedestrian safety and lack of accessibility on the intersections of Ontarrioville Road and County Farm Road and requests support to address this issue.

Trustee Porter spoke to signage on existing bike paths to help riders identify their locations and identify those paths.

10-F. JAMES KEMPER

Trustee Kemper invited all to attend the Fishing with Dad event on June 18, 2016 at Heritage Park from 3:00 pm to 6:00 pm, followed by the Fish Fry at the Lutheran Church, Little Blue Church, on Greenbrook and Arlington from 5:00 pm to 8:00 pm., sponsored by the Knights of Columbus, the Lion's Club and the Park District.

11. ADJOURNMENT

Motion to go adjourn made by Trustee Kunkel and seconded by Trustee Roberts.

Voice vote.

All Ayes.

Motion carried: Meeting adjourned at 7:58 P.M.

Recorded and transcribed by:

Eira L. Corral Sepúlveda, Village Clerk

Minutes approved by President and Board of Trustees on this: June 16, 2016.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Resolution Authorizing the Village Manager to Execute an Agreement with Hanover Park Community Bank for Banking Services 2016-2019

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 16, 2016

Executive Summary

Staff is recommending the Village President and Board of Trustees pass a Resolution that authorizes the Village Manager to enter into an agreement with Hanover Park Community Bank (A branch of Barrington Bank & Trust Company, a charter of Wintrust Financial Corporation) for Village banking services for a three year period beginning July 01, 2016 through June 30, 2019.

Discussion

Fifth Third Bank currently provides banking services to the Village and their contract expired in early 2015. An RFP for banking and other services was developed in March 2016 and information was sent to various banks within Hanover Park and the surrounding communities. The RFP information was also posted on the Village's website for general viewing. The Village received responses and inquiries from four banks.

The selection criteria was as follows:

- Complete response to all required criteria items on the standard forms provided
- Must have a branch in or near the Village of Hanover Park. All other factors being equal (Banks with a physical presence in the Village will be given preference)
- Ability to meet current and projected service requirements over the term of the banking agreement
- Ability to provide numerous electronic banking services
- Best earnings credit rate (ECR) on required compensating balance
- Best availability schedule for deposit items
- Aggregate banking service cost, per identified activity and corresponding compensating balance
- Provide exceptional customer service
- Bank financial condition
- Security of online banking system

Agreement Name: Banking Services Agreement

Executed By: Village President

Regular Board Mtg.
June 16, 2016 Pg. 12

Banks have different pricing structures and making comparisons among them is challenging. Finance Staff prepared an RFP that requested pricing on the most common transactions processed by the Village. We estimated to capture 95% of the costs of these common transactions in the overall pricing.

All submitted proposals were reviewed and evaluated with a focus on branch location, cost of services, experience with NWS (New World System) and references. Out of the four banks who submitted a proposal, two were invited back for an interview and to demonstrate their software. Staff determined that Hanover Park Community Bank was the most responsive, cost effective and offered the highest Earnings Credit Rate. Hanover Park Community Bank quoted the Village a current Earnings Credit Rate of 0.55%, each \$1 of services would be offset by \$2,212.12 in balances. Based on the cost for services quoted, the Village's current average balances maintained would offset most, if not all, monthly service charges included in Exhibit A attached.

In addition, Hanover Park Community Bank is highly involved in, and supportive of, the Village of Hanover Park community activities, including:

- Hanover Park Village CONECT Committee; members event volunteers
- Volunteer at the annual Kids at Hope event
- Collaboration with the local Veterans Committee to promote fundraising for the War Dog Memorial.

Fiscal Impact

There is no fiscal impact to the Village. The Village has opted to pay for banking services through a compensating balance arrangement. Any non-interest bearing balances held at Hanover Park Community Bank will earn an earnings credit rate equal to the previous month's Fed Funds rate, plus five basis points or 0.40%, whichever is higher (current Earnings Credit Rate equals 0.55%). Based on the cost for services quoted in proposal, the current average balances maintained by the Village (\$6.6M) would offset all monthly service charges.

If approved, the agreement would be effective July 1, 2016 and Finance staff will work with Hanover Park Community Bank on the transition.

Recommended Action

Move to pass a Resolution approving the Village of Hanover Park Banking Services Agreement with the Hanover Park Community Bank (a branch of Barrington Bank & Trust Company, a charter of Wintrust Financial Corporation).

Attachments: Resolution
Fee Proposal and Service Agreement
RFP Proposal

Budgeted Item:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Budgeted Amount:	\$ 23,000 (Bank Fees Only)
Actual Cost:	\$ 23,000 (Bank Fees Only)
Account Number:	General (30%), Water & Sewer (60%) and Commuter Lot (10%) Funds

RESOLUTION NO. R-16-

**A RESOLUTION APPROVING A BANKING SERVICES AGREEMENT
WITH HANOVER PARK COMMUNITY BANK, A BRANCH OF
BARRINGTON BANK & TRUST COMPANY, N.A., A CHARTER OF
WINTRUST FINANCIAL CORPORATION**

WHEREAS, the President and Board of Trustees find that it is in the best interest of the Village to enter into a Banking Services Agreement with the Hanover Park Community Bank, a branch of Barrington Bank & Trust Company, N.A., a charter of Wintrust Financial Corporation for banking services; now, therefore,

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Hanover Park, Illinois, that the Banking Services Agreement (consisting of the Banking Services Agreement including the Bank’s proposal for providing banking services to the Village) a copy of which is attached hereto as Exhibit “A” and made a part hereof by reference, is hereby approved, and the Village Manager, be and is hereby authorized to execute said agreement on behalf of the Village of Hanover Park.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

Attest: _____
Eira Corral Sepúlveda
Village Clerk

Service Description	Charge Type	Quantity	Quoted Price	Charge for Service	Balances Required
General Banking Services					
Account Maintenance	<i>Per Month</i>	3	\$12.000	\$36.000	\$79,636.36
Checks Paid	<i>Per Item</i>	443	\$0.100	\$44.300	\$97,996.97
Deposits	<i>Per Deposit</i>	104	\$1.000	\$104.000	\$230,060.61
Deposited Item - On Us	<i>Per Item</i>		\$0.080	\$0.000	\$0.00
Deposited Item - Transit	<i>Per Item</i>	4766	\$0.080	\$381.280	\$843,437.58
Foreign Check Deposited	<i>Per Item</i>		\$5.000	\$0.000	\$0.00
Deposit Administration Fee	<i>N/A</i>	6617603	11.000%	\$598.304	\$1,323,520.60
ACH Credit Received	<i>Per Item</i>	48	\$0.100	\$4.800	\$10,618.18
ACH Debit Received	<i>Per Item</i>	3	\$0.100	\$0.300	\$663.64
Deposit Return Item	<i>Per Item</i>	10	\$4.500	\$45.000	\$99,545.45
General Banking Services Subtotal				\$1,213.984	
Receivable Services					
Cash Depository/Order Services - Teller Line					
Strap Count	<i>Per Strap</i>		\$0.000	\$0.000	\$0.00
Roll Count	<i>Per Roll</i>		\$0.000	\$0.000	\$0.00
Loose Bill Count	<i>Per \$1 Deposited</i>	160000	\$0.000	\$0.000	\$0.00
Cash / Coin Deposit	<i>Per \$1 Deposited</i>		\$0.000	\$0.000	\$0.00
Locked Bag	<i>Per Bag</i>		\$0.000	\$0.000	\$0.00
i-Business Lockbox™ (LBX) Services					
LBX Monthly Maintenance Fee	<i>Per Lockbox</i>		\$75.000	\$0.000	\$0.00
LBX - Lock Box Deposit	<i>Per Deposit</i>		\$1.000	\$0.000	\$0.00
LBX Check Images	<i>Per Item</i>		\$0.120	\$0.000	\$0.00
LBX Items Unprocessable	<i>Per Item</i>		\$0.400	\$0.000	\$0.00
LBX Postage	<i>Actual</i>		\$0.000	\$0.000	\$0.00
LBX PO Box Fee- Standard	<i>Per Month</i>		\$20.000	\$0.000	\$0.00
LBX - Checks Only - Manuals	<i>Per Check</i>		\$0.430	\$0.000	\$0.00
LBX - Internet Maintenance	<i>Per Month</i>		\$50.000	\$0.000	\$0.00
LBX - Online Exceptions	<i>Per Exception</i>		\$0.300	\$0.000	\$0.00
LBX - Even Retail Payments	<i>Per Coupon</i>		\$0.210	\$0.000	\$0.00
LBX - Odd Retail Payments	<i>Per Coupon</i>		\$0.220	\$0.000	\$0.00
LBX - Multi Retail Payments	<i>Per Coupon</i>		\$0.230	\$0.000	\$0.00
LBX - Non - Financial Correspondence	<i>Per Item</i>		\$0.100	\$0.000	\$0.00
Electronic Bill Payment Monthly Maintenance	<i>Per Month</i>		\$25.000	\$0.000	\$0.00
Electronic Bill Payment Received	<i>Per Item</i>		\$0.100	\$0.000	\$0.00
Electronic Bill Payment Returned	<i>Per Item</i>		\$1.500	\$0.000	\$0.00
i-Business Capture™ (iBC)					
Owned Scanner Monthly Fee	<i>Per Month</i>	1	\$40.000	\$40.000	\$88,484.85
iBC Per Deposit	<i>Per Deposit</i>		\$1.000	\$0.000	\$0.00
iBC Per Item	<i>Per Item</i>	1000	\$0.000	\$0.000	\$0.00
iBC Deposit Deletion / Correction	<i>Per Item</i>		\$5.000	\$0.000	\$0.00
Receivable Services Subtotal				\$40.000	
Payable & Payroll Services					
Wire Transfer Services					
Advice Wire-In	<i>Per Wire</i>		\$3.750	\$0.000	\$0.00
Incoming Wire - Domestic	<i>Per Wire</i>	3	\$8.000	\$24.000	\$53,090.91
ACH Services					
ACH Returns	<i>Per Return</i>	5	\$4.000	\$20.000	\$44,242.42
ACH Notification of Change	<i>Per NOC</i>		\$4.500	\$0.000	\$0.00
ACH Reversals/Deletions	<i>Per Occurrence</i>		\$10.000	\$0.000	\$0.00
Positive Pay Services					
Positive Pay Exception	<i>Per Item</i>	1	\$1.000	\$1.000	\$2,212.12
Positive Pay Manual Entry	<i>Per Item</i>		\$1.000	\$0.000	\$0.00
Payee Positive Pay Monthly Maintenance	<i>Per Month</i>	2	\$75.000	\$150.000	\$331,818.18
Payee Positive Pay Per Item	<i>Per Item</i>	443	\$0.080	\$35.440	\$78,397.58
ACH Positive Pay Monthly Maintenance	<i>Per Account</i>		\$25.000	\$0.000	\$0.00
ACH Positive Pay Suspect Tran	<i>Per Item</i>		\$1.000	\$0.000	\$0.00
ACH Positive Pay Return	<i>Per Item</i>		\$0.350	\$0.000	\$0.00
Payable & Payroll Services Subtotal				\$230.440	
Information Reporting Services					
i-Business Banking™ On-Line Service					
iBB Monthly Maintenance (Premium Standard)	<i>Per Month</i>	1	\$75.000	\$75.000	\$165,909.09
iBB Additional Account(> 2 accounts)	<i>Per Account</i>	1	\$0.000	\$0.000	\$0.00
iBB Token	<i>Per Month</i>	8	\$6.000	\$48.000	\$106,181.82
iBB Stop Payment	<i>Per Item</i>	1	\$10.000	\$10.000	\$22,121.21
iBB Bill Payment	<i>Per Item</i>		\$0.410	\$0.000	\$0.00
iBB ACH Transactions	<i>Per Item</i>		\$0.100	\$0.000	\$0.00

Service Description	Charge Type	Quantity	Quoted Price	Charge for Service	Balances Required
ACH File Transmission - iBB File Upload	<i>Per Co: ID Batch upload</i>	3	\$8.000	\$24.000	\$53,090.91
ACH Originated Items - iBB File Upload	<i>Per Item</i>	1426	\$0.100	\$142.600	\$315,448.48
iBB Outgoing Wire (Domestic)	<i>Per Wire</i>	3	\$10.000	\$30.000	\$66,363.64
CD ROM Check Imaging Service					
Imaging Monthly Maintenance	<i>Per Account</i>	1	\$25.000	\$25.000	\$55,303.03
Information Reporting Services Subtotal				\$354.600	
Liquidity Management Services					
Zero Balance Account Services					
Master ZBA Monthly Maintenance	<i>Per Month</i>	1	\$10.000	\$10.000	\$22,121.21
Sub ZBA Monthly Maintenance	<i>Per Month</i>	2	\$12.000	\$24.000	\$53,090.91
Liquidity Management Services Subtotal				\$34.000	
Service Charge TOTAL				\$1,873.02	\$4,143,355.75
Less Earnings Credit			\$2,692.37		
Net Charge			\$0.00		

One Time Setup Services	Charge Type	Quantity	Quoted Price	Charge for Service	Balances Required
EDI - One Time Setup Fee	<i>One Time Fee</i>		\$50.000	\$0.000	\$0.00
LBX Programming Setup Fee	<i>Per Hour</i>		\$150.000	\$0.000	\$0.00
Electronic Bill Payment Lockbox Implementation	<i>One Time Fee</i>		\$0.000	\$0.000	\$0.00

**VILLAGE OF HANOVER PARK
BANKING SERVICES PROPOSAL SUBMITTAL FORM**

Proposal Submitted By:

Bank: Hanover Park Community Bank _____
Address: 6800 Barrington Road _____
Hanover Park, IL 60133 _____
Telephone: 630-837-2700 _____

Primary Bank Contact:

Name: John Haniotes _____
Address: 201 S. Hough Street _____
Barrington, IL 60010 _____
Telephone: 847-842-7981 _____
Email Address: jhaniotes@barringtonbank.com _____

This Proposal contains all the information requested in the Request for Proposal

Signature Jon C. Stickney

Typed Name JON C. STICKNEY

Title PRESIDENT

Date 6.7.16

**VILLAGE OF HANOVER PARK
BANKING SERVICES PROPOSAL FORM**

EXHIBIT A

Proposer: _____

<u>Bank Depository Services</u>	<u>Estimated Monthly Volume</u>	<u>Charge Per Item</u>	<u>Monthly Service Charges</u>
<u>Bank Depository Account</u>			
Estimated Average Daily Balance	\$6,617,603		
Account Maintenance	1	12.00	12.00
Deposits Slips Processed	35	1.00	35.00
Items Deposited – on us	100	0.08	8.00
Items Deposited – not on us*	4,000	0.08	320.00
Wire Transfers:			
Incoming	0	8.00	
Outgoing	25	10.00	250.00
Transfers Between Accounts	8	N/C	N/C
ACH Transactions:			
ACH In	580	0.01	58.00
ACH Out	10	0.01	1.00
ACH Origination	21	0.10	2.10
ACH Returned (RCK)	5	4.00	20.00
Notification of incoming ACH Transaction			
Return checks converted to RCK	10	N/A	N/A
Currency Processing	\$160,000	N/C	N/C
Coin Counting	\$3,000	N/C	N/C
Total Proposed Service			\$ 706.10

Additional Monthly Service Charges

Deposit Assessment Fee	11% of average monthly balance of \$6,617,603	\$598.30
Account Maintenance Fee	\$12.00 per checking account	\$36.00 / month
i-BusinessBanking™ Maintenance	Monthly Charge	\$75.00 / month
i-Business Banking Tokens	\$6.00 per user for first 12 months	\$48.00 / month
Zero Balance Accounts	Master account = \$10.00; sub accounts = \$12.00	\$34.00 / month
ACH File Transfer	\$8.00 per file uploaded	\$24.00 / month

<u>Bank Depository Services</u>	<u>Estimated Monthly Volume</u>	<u>Charge Per Item</u>	<u>Monthly Service Charges</u>
<u>Accounts Payable Account</u>			
Account Maintenance	1	12.00	12.00
Checks Paid	360	0.10	36.00
Wire Transfers:			
Incoming		8.00	
Outgoing	2	10.00	20.00
Transfers Between Accounts	0	N/C	N/C
Stop Payments	1	10.00	10.00
Payee Positive Pay	2	75.00	150.00
Payee Positive Pay per Check	360	0.08	28.80
Payee Positive Pay – Exceptions	1	1.00	1.00
Online Check/Deposit Archiving	360	N/C	N/C
Statement Fee (Paper Only)		5.00	
Total Proposed Service		\$	257.80

<u>Bank Depository Services</u>	<u>Estimated Monthly Volume</u>	<u>Charge Per Item</u>	<u>Monthly Service Charges</u>
<u>Payroll Account</u>			
Account Maintenance	1	12.00	12.00
Checks Paid	83	0.10	8.30
Positive Pay	83	0.08	6.64
Wire Transfers:			
Incoming	3	8.00	24.00
Outgoing	0	10.00	10.00
ACH Transactions:			
ACH In	1	0.10	0.10
ACH Out	27	0.10	2.70
ACH Origination	845	0.10	84.50
Prenotes	5	N/C	N/C
Total Proposed Service		\$	148.24

Please indicate if there is no charge for a certain item by stating N/C. It is assumed by the Village that unless there is a specific charge listed in this section of the RFP, the service is without cost and will remain so for the term of the contract.

**VILLAGE OF HANOVER PARK
BANKING SERVICES PROPOSAL FORM**

**OTHER SERVICES CONTAINED IN THE RFP
EXHIBIT A-1**

Direct Debit of Utility Payments:

The Village issues approximately 11,000 utility bills each month and intends to offer a direct debit program to its customers. What experience does the Bank have with direct debit programs? What does the Bank expect the Village's participation rate (in terms of percent of total accounts) would be with such a program? Using that expected participation level, what bank fees would be incurred?

Hanover Park Community Bank can accept and originate NACHA formatted files for the collection of resident utility payments. Typical participation rate for a municipal direct debit program is 25% - 35%. There is an \$8.00 file transmission fee and a \$0.10 per originated item fee; using 30% as a target, 3,300 bills would be collected via ACH resulting on a monthly fee of approximately \$338.00.

Other Services:

<u>Bank Depository Services</u>	<u>Estimated Monthly Volume</u>	<u>Charge Per Item</u>	<u>Monthly Service Charges</u>
I. Credit Card Payment Processing			
Swiped			
MasterCard:			
Per Item Fee		Cost + \$0.10	N/A
Rate		Cost + 0.10%	N/A
Monthly Volume	\$22,500	Cost + \$0.10	\$22.50 + interchange rate
Average	\$75	Cost + 0.10%	\$0.075 + interchange rate
VISA:			
Per Item Fee		Cost + \$0.10	N/A
Rate		Cost + 0.10%	N/A
Monthly Volume	\$55,800	Cost + \$0.10	\$55.80 + interchange rate
Average	\$150	Cost + 0.10%	\$0.15 + interchange rate

Discover:			
Per Item Fee		Cost + \$0.10	N/A
Discount Rate		Cost + 0.10%	N/A
Monthly Volume	\$68,000	Cost + \$0.10	\$68.00 + interchange rate
Average	\$200	Cost + 0.10%	\$0.20 + interchange rate
Debit Card:			
Interchange Per Item Fee		At Cost	Interchange Cost
Monthly Volume	\$37,000	Cost + 0.10% + \$0.10	\$37.00 plus interchange rate
Average	\$25		
Cost per Deposit	260	\$0.10	\$26.00
Account Maintenance	420	N/A	N/A
Chargeback Fee	5		
Other Fees (Please identify)	See Attached		
Equipment Fees	2	\$10 monthly rental	\$20.00
Equipment Reprogramming Fees	2	N/C	N/C
II. Retail Lock Box			
Lockbox Maintenance Fee	1	75.00	75.00
Per Item Processing Cost		0.21 exact matches	
Cost per Deposit		1.00	
Unprocessable Items		0.40	
File Transmission		Included in \$75.00	
*Detailed cost list on page 12 of proposal			
III. Remote Deposit			
Deposit Transmission Transactions *	18 2,300	1.00	18.00
Lease of Equipment/Mo.	1	40.00	40.00
File Storage/Viewing Capabilities			

*No transaction fee in addition to \$0.08 per item deposited

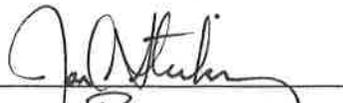
**VILLAGE OF HANOVER PARK
BANKING SERVICES PROPOSAL FORM**

**OPTIONAL BANKING SERVICES
EXHIBIT A-2**

<u>OPTION – DESCRIPTION</u>	<u>SERVICE</u>
I. PICKUP OF BANK DEPOSITS BY THE PROPOSER	Yes <input checked="" type="radio"/> No
II. E-LOCK BOX SERVICES	<input checked="" type="radio"/> Yes No
III. OTHER BANKING SERVICES	<input checked="" type="radio"/> Yes No

**VILLAGE OF HANOVER PARK
BANKING SERVICES PROPOSAL FORM
CUSTOMER SERVICE REQUESTS
EXHIBIT A-3**

<u>DESCRIPTION</u>	<u>RESPONSE</u>
I. ISSUANCE OF BANK CHECK OR CASHIER'S CHECK TO COMMUNITY SERVICE OFFICERS PER VILLAGE REQUEST	<u>yes</u>
II. ALLOW DROP OFF OF COMMUTER LOT COIN AND CURRENCY FOR BANK COUNTING AND PROCESSING	<u>yes</u>
III. LOCAL BRANCH WILL WORK WITH VILLAGE TO ACCOMMODATE THE VILLAGE UNIQUE NEEDS	<u>yes</u>

X 
PRESIDENT

**VILLAGE OF HANOVER PARK
BANKING SERVICES PROPOSAL FORM
CUSTOMER SERVICE REQUESTS
EXHIBIT A-3**

<u>DESCRIPTION</u>	<u>RESPONSE</u>
I. ISSUANCE OF BANK CHECK OR CASHIER'S CHECK TO COMMUNITY SERVICE OFFICERS PER VILLAGE REQUEST	<u>Yes</u>
II. ALLOW DROP OFF OF COMMUTER LOT COIN AND CURRENCY FOR BANK COUNTING AND PROCESSING	<u>Yes</u>
III. LOCAL BRANCH WILL WORK WITH VILLAGE TO ACCOMMODATE THE VILLAGE UNIQUE NEEDS	<u>Yes</u>



ADAM CORTES
AVP - Branch Manager

VILLAGE OF HANOVER PARK
BANKING SERVICES AGREEMENT

This Agreement, made and entered into this 16 day of June, 20 16, by and between Hanover Park Community Bank, having its place of business at 6800 Barrington Rd, Hanover Park IL 60133, Illinois, and the Village of Hanover Park, (hereinafter referred to as "the Village") an Illinois municipal corporation:

WITNESSETH

HANOVER PARK COMMUNITY BANK having submitted a Proposal for providing certain banking services for the Village pursuant to the specifications set forth within the Proposal for banking services required by the Village, and having been awarded a contract to provide this service, hereby accepts and agrees to comply with the specifications set forth within the Banking Services Proposal dated April 14, 20 16. The parties therefore agree that the attached Cost Proposal(s) constitute the "Agreement" between the parties.

IN WITNESS WHEREOF, Hanover Park Community Bank has caused this Agreement to be executed in its name by a corporate officer and the Village has caused same to be executed in its name by its President, and its corporate seal to be hereunto affixed and attested, all being thereunto duly authorized.

X 
PRESIDENT

ATTEST:

Date: _____ By: _____

ATTEST:

Village Clerk Village of Hanover Park, Illinois
Date: _____

Proposal for Banking Services



Presented by:

HANOVER PARK
COMMUNITY BANKTM
A branch of Barrington Bank & Trust Company, N.A.
A WINTRUST COMMUNITY BANK

April, 2016

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9. Local, State and Federal Employment Requirements
10. New Services
11. Glossary of Account Analysis Terms
12. Merchant Services Proposal

Enclosed CD includes:

- Audited Financial Statements and Call Reports for the previous two years
- Ratings Report
- Funds Availability Schedule
- Wire Agreement
- Community Reinvestment Exam

**PRINCIPAL OFFICERS, STATEMENT OF STAFF EXPERIENCE
& BANK BACKGROUND**

Hanover Park Community Bank is pleased to present this proposal to the Village of Hanover Park. We appreciate the opportunity to respond to your request for banking services.

Hanover Park Community Bank is a full-service, locally managed community bank which opened its current location in late 2015 at 6800 Barrington Road; it was previously located at 1400 Irving Park Road, the former Charter Bank location which was acquired by the Bank in 2012. Hanover Park Community Bank is a branch of Barrington Bank & Trust Company, N.A. which is headquartered at 201 South Hough Street in Barrington. Barrington Bank & Trust was incorporated in the State of Illinois and opened its doors in December of 1996; the Bank currently maintains approximately \$1.95 billion in total assets. We provide community-oriented personal and commercial banking services, employing approximately 110 people at seven banking facilities in the communities of Barrington, Hoffman Estates, Palatine and Hanover Park. The Bank retains a Board of Directors comprised largely of local residents and business owners.

Barrington Bank & Trust Company was the fifth bank opened by Wintrust Financial Corporation. Wintrust Financial Corporation is a financial services holding company with assets of approximately \$23 billion; it is comprised of 15 separately chartered community banks with over 150 locations throughout Chicagoland, Wisconsin and northwest Indiana. Wintrust is the second largest Illinois-headquartered bank group and continues to add new banks and branches in high opportunity markets, either on a de novo basis or by acquisition, using its successful formula of empowering local management and stressing community engagement.

The latest Capital Ratios for Wintrust Financial Corporation are as follows: 9.1% Tier 1 Leverage, 10.0% Tier 1 Capital to Risk Weighted Assets, 12.2% Total Risk Weighted Capital (12/31/15). Barrington Bank & Trust ratios for the same time period are: 9.8% Tier 1 Leverage, 10.6% Tier 1 Capital to Risk Weighted Assets, 11.3% Total Risk Weighted Capital. Wintrust Financial maintains a BBB rating from Fitch, which covers all Wintrust Community Banks; the rating statement is included with this proposal on the enclosed CD.

The Wintrust banks are run by entrepreneurial management teams with the authority to make decisions locally and react to neighboring market competition. There is on-site control over all services and the local leadership determines product, pricing, interest rates, personnel, loan approvals and new locations. As a result, bank management teams are able to offer superior customer service, customized products, sharper pricing, quicker decisions, and unmatched community involvement.

It is the culture and the custom of the Hanover Park Community Bank team to put the customer first, with an emphasis on clear, two-way communications, rapid response and going the extra mile to achieve the best outcome for every customer. We achieve this through the people we have and the policies and procedures we have in place to facilitate a close and effective professional relationship. Our team will be immediately responsive to your questions and needs, and is equipped to create specific solutions for any situations that may occur with your accounts, provide rapid and relevant answers to all questions regarding your accounts and operations, and work together to exceed your expectations. We are focused on innovative ideas that truly benefit our customers, offering products that are every bit as sophisticated as our big bank competitors while providing the most attentive customer service you will ever hope to find.

The principal account officers for the Village of Hanover Park relationship would be as follows

Jon Stickney, President, Barrington Bank & Trust Company, N.A.

Telephone: (847) 842-4673

E-mail: jstickney@barringtonbank.com

Jon Stickney joined Barrington Bank & Trust Company, N.A. in 2000; he began his banking career in 1992 with Harris Bank. Jon is responsible for the overall direction and administration of programs, products, and services provided by the Bank, including the Bank's financial performance, credit quality, business development, operations, regulatory compliance, and risk management. He ensures that the Bank provides the highest level of customer relations and service while maintaining compliance with Bank policies, procedures and processes.

In addition to being a Director of Barrington Bank & Trust, Jon has been engaged in the following local organizations:

- 2005-present - Board of Directors, Wintrust Mortgage Company
- 2005-present - Commissioner, Barrington Park District (BPD)
- 2008-present - President of BHS Horseshoe Club
- 2004-2012 - Board of Directors, District 220 Educational Foundation; Chairman 2007-2009
- 2009-2011 - Board of Directors, Barrington Hills Country Club
- Past Board Director - Family Services of South Lake County (FSSLC)
- Past Board Director - Barrington Area United Way (BAUW)
- 2004-2008 - Board of Directors, Our Town Barrington Volunteers (OTBV)
- 2007-present - Co-Founder of Friends of the Stadium Committee
- 2004-2008 - Member of Barrington Economic Partnership (BEP)
- 1992-1997 - Volunteer Firefighter, Barrington Fire Department, Inc. (BFD)
- 1998-2009 - Juvenile Diabetes Research Foundation-Team Leader for Annual Walk To Cure Diabetes fundraiser
- Past Barrington Youth Football and Barrington Youth Baseball coach
- Member Barrington Monitor Lounsbury Masonic Lodge #522
- Member Medinah Shriners

Jon received his BS undergraduate degree from the University of Iowa with a major in business administration and finance and his Master's degree from DePaul University with a major in Finance. Additionally Jon received honors from the Graduate School of Banking, Community Banking at the Bank Administration Institute at the University of Wisconsin-Madison, WI.

John D. Haniotes, Senior Vice President, Barrington Bank & Trust

Telephone: (847) 842-7981

E-mail: jhaniotes@barringtonbank.com

John Haniotes has been part of the Business Banking Group at Barrington Bank & Trust Company since July 1999. John's expertise and primary focus is managing municipal and non-profit related relationships for the Bank, along with working with the local small businesses in the community.

John has a number of years of experience working with municipal accounts dating back to his prior banking affiliation with First Chicago/American National Bank. As part of a community based banking organization affiliated with and supported by Wintrust Financial Corporation, John provides excellent, professional and personalized customer service with products and services designed to meet the specific needs of the municipality or non-profit organization.

John is a member of the Cultural Commissions of the Village of Barrington, the Barrington and Hoffman Estates Chambers of Commerce, and has been a member of Rotary International Service since 1983, currently with Barrington Breakfast Rotary Club since 2000. John attended Valparaiso and Lewis Universities receiving a degree in Business Management and Marketing.

Adam Cortes, Branch Manager, Hanover Park Community Bank

Telephone: (847) 852-2875

E-mail: acortes@hanoverparkbank.com

Adam Cortes joined Hanover Park Community Bank in February of 2013 and has 11 years of banking experience. Adam is an active participant on many local boards and committees, including the Bartlett Area Chamber of Commerce, Hanover Park Park District Foundation, Junior Achievement and CONECT. Adam graduated from the University of Illinois with a degree in Finance. Adam and his wife live in the Schaumburg area with their two sons.

Shannon L. Devinger, Assistant Vice President Treasury Management, Wintrust Financial Corporation

Telephone: (847) 842-2606

E-mail: sdevinger@wintrust.com

Shannon Devinger joined Wintrust Financial in 2015 as an Assistant Vice President of Treasury Management. Prior to joining Wintrust, Shannon worked for 20 years BMO Harris Bank with the last 10 years in Treasury Management Sales, Service and Support. Shannon has over 20 years of banking experience in client servicing, business banking and Treasury Management. She specializes in providing customized cash management and premier customer service to corporations, public entities and non-profit organizations. Shannon's consultative, relationship-focused approach has established her as a trusted advisor in the areas of cash management.

Shannon volunteers for Credit Counselling Services as a Board Member and at CASA as an advocate. Shannon also participates in several community events. Shannon graduated from Columbia College with Bachelor of Science in Business Accounting.

Aimee Briles, Vice President, Wintrust Government Funds

Telephone: (630) 560-2120

E-mail: abriles@wintrust.com

Aimee Briles oversees the Government Funds group at Wintrust Financial and has over ten years of experience in government banking, specializing in the needs of public entities. Aimee joined Wintrust in 2007 and works with the family of Wintrust Community Banks to deliver innovative products, tailored processes and exceptional customer service specifically to meet the needs of local governmental entities in our communities.

Aimee has been an active member of the Illinois Government Finance Officers and Illinois School Business Officials Associations, as well as the Illinois Park and Recreation Association for over ten years. She presents seminars to the respective members of each several times a year providing information on industry updates, Treasury Management product enhancements and the current rate environment. She has served on the IGFOA Association Forum and the IGFOA Professional Development Committee.

Hanover Park Community Bank believes that being able to serve the banking needs of local government entities is a natural extension of our mission to be a true community bank. We are very familiar with and comfortable providing the product and service needs to municipalities and other governmental entities similar in size and complexity to the Village; our Treasury Management and operations departments are accustomed to providing customized processing based on the individual needs of each of our clients and our “community banking” philosophy allows us to offer superior customer service, customized products, sharper pricing, quicker decisions, and more community involvement. In addition, Wintrust Wealth Management, a subsidiary of Wintrust Financial Corporation, offers a wide range of investment management services including experience in managing municipal, fire and police pension funds.

We are focused on innovative ideas that truly benefit our customers, offering products that are every bit as sophisticated as our big bank competitors while providing the most attentive customer service you will ever hope to find. In addition, we have individuals with multiple years of banking and public sector experience dedicated to serving the banking needs of our clients including municipalities, school districts, and park districts, as well as non-profit organizations.

The Hanover Park Community Bank “community banking” focus and philosophy lends itself to extensive community involvement. The Bank is highly involved in and supportive of the Hanover Park, Barrington, Hoffman Estates and Palatine communities. Some examples of our community involvement include:

- Hanover Pak Village CONECT Committee; members event volunteers
- Hanover Park Park District Foundation; Board Member, Volunteer and Participant with 2015 Long Range Strategic Planning Committee
- Hanover Park Park District annual Foundation sponsorship
- Board Member for the Bartlett Area Chamber of Commerce
- Board Member for the Northwest Hispanic Chamber of Commerce
- Volunteer at the Anne Fox School Junior Achievement program
- Volunteer at School District U-46 as Principal for a day at Laurel Hill School and presented on banking careers and financial planning for college at South Elgin High School
- Volunteer at the annual Kids at Hope event
- Recently began collaborating with the local Veterans Committee to promote fundraising for the War Dog Memorial
- Hanover Park Community Resource Coalition (HPCRC), Board Member, Volunteer and sponsor
- Sponsor of the Food Truck from the IL Food Bank
- Hanover Township Food Pantry donor and volunteer
- Hoffman Estates Chamber Member & Government Relations Committee Member
- Barrington Chamber Member & Government Relations Committee Member
- Community Consolidated School District 15 Business Advisory Board Member

SCOPE OF REQUIRED SERVICES

GENERAL INFORMATION

I. Agreement Period

Hanover Park Community Bank will guarantee the pricing quoted within this proposal for a three year period.

II. Accounts

Hanover Park Community Bank is able to accommodate the above number of separate accounts as well as any additional accounts should they be needed. As requested, the payroll and accounts payable accounts will be set up with a peg balance of zero.

In order to minimize idle balances and maximize interest earnings, it is our recommendation that the Village utilizes a combination of Hanover Park Community Bank's **MaxSafe™ Municipal Accounts**; the Village's Concentration Account, would be established as a non-interest bearing **MaxSafe™ Public Fund Checking** account which will earn a minimum Earnings Credit Rate equal to the Federal Funds Rate plus 5 basis points or 0.40%, whichever is higher (current Earnings Credit Rate equals **0.55%**).

The **MaxSafe™ Municipal Accounts** are innovative and unmatched depository accounts that provide up to 15 times the FDIC insurance coverage of typical municipal deposits. Village funds would be spread across the 15 separately chartered, affiliated Wintrust banks, all of which are fully FDIC insured and deemed "well capitalized" by regulatory agencies. This allows for FDIC coverage of \$250,000 at each of the banks, ultimately providing up to \$3.5 million in coverage for transaction account balances, plus an additional \$3.75 million in FDIC insurance on interest bearing balances. In addition to providing optimal security for Village funds, the **MaxSafe™ Municipal Accounts** offer competitive returns as they eliminate the need for and cost of traditional collateral. At any time, the Bank can provide a report detailing the breakdown of the amount of funds on deposit at each charter.

Hanover Park Community Bank can also provide **MaxSafe™ Money Market** Accounts for overnight investment needs. The current rate on the **MaxSafe™ Money Market** account is 0.15%. Funds in excess of those covered by FDIC Insurance would be collateralized.

III. Automated Clearing House

Hanover Park Community Bank is both a "sending" and "receiving" bank for Automated Clearing House (ACH) transactions through the Federal Reserve Bank and as such can accept and originate NACHA formatted files to accommodate a direct deposit payroll program as well as the collection of resident and vendor payments.

Using **i-BusinessBanking™**, the Village can upload any NACHA formatted file, including payroll files, for processing.

IV. Interest Earnings Credit and Monthly Account Analysis

The Village will have the option to pay for banking services through a compensating balance arrangement, a direct fee schedule or a combination of the two. Any non-interest bearing balances

held at Hanover Park Community Bank will earn an earnings credit rate equal to the previous month's Fed Funds rate plus five basis points or 0.40%, whichever is higher (current Earnings Credit Rate equals **0.55%**). The earnings credit allowance is calculated using the average daily collected balance less the 10% reserve factor required by the Federal Reserve.

The calculation for the standard Earnings Credit Rate is as follows:

$$\frac{365 \text{ divided by } \# \text{ days in April} = 30}{\text{Earnings Credit Rate} = .55\%}$$

At the proposed Earnings Credit Rate, each \$1 of services would be offset by \$2,212.12 in balances. Based on the cost for services quoted in this proposal, the Village's average balances maintained would offset all monthly service charges (optional banking services not included in that calculation).

An account analysis statement will be mailed to the Village by the fifteenth business day of the month; the statement will itemize all monthly transactions and related service charges by type and volume. Costs shall reflect those listed on the Cost Proposal Form unless additional services beyond those originally agreed upon have been requested by the Village to be provided by the Bank, and such additional services and costs associated have been agreed upon in writing.

A glossary of account analysis fee descriptions is included in Section 11.

V. Deposit Discrepancies

Deposit discrepancies will be corrected and communicated to the Village the day the error is found and will be accompanied by a copy of the corresponding deposit slip. Debit or credit memos required to adjust errors caused by the bank will not be charged as items processed against the Village accounts.

VI. Collateralization of Bank Deposits

Hanover Park Community Bank will use pledged securities held in safekeeping at a third party Custodian which will meet the Village's acceptable collateral guidelines to secure balances in excess of those covered by FDIC insurance.

The Bank will provide a monthly report of pledged collateral which will include the type, amount, maturity dates and CUSIP numbers of all securities. This report can be provided within the first five (5) business days of each month.

The amount of collateral that will be provided is based on the balances provided from the Village of Hanover Park in the Request for Proposal and subsequent addendum.

VII. Investments

In 2002, Wintrust purchased Wayne Hummer Wealth Management, recently re-named Wintrust Wealth Management. For more than 75 years, Wayne Hummer/Wintrust Wealth Management has offered the products, technology and experience of a large national firm with the highly personal service and attention of a boutique. Fixed income specialists customize each portfolio based upon the client's unique objectives and the current market environment.

A. Wintrust Financial Corporation, through its' Wealth Management affiliate, The Chicago Trust Company, N.A. offers high-touch, comprehensive custodial services that bring to bear the strength of its financial and operational capabilities. The Chicago Trust Company's custodial services include:

- Consolidated reporting of assets and transactions
- Collection of interest and dividends
- Use of proprietary cash sweep product with up to \$3.75 million in FDIC insurance and daily liquidity (Cash sweep vehicle does not charge 12b-1 fees)
- Collection of cash proceeds from maturities and called bonds
- Principal and income accounting
- Simplified tax reporting including 1099 miscellaneous income taxes

The Chicago Trust Company, N.A. also offers a seamless interface that allows outside investment managers the ability to view the account and initiate trades. Utilizing an omnibus account with Bank of New York Mellon as custodial agent, The Chicago Trust Company N.A. is able to provide investment managers with a smooth and seamless transition for their clients. Services to the investment managers include:

- Handling all ramifications of corporate actions such as splits, calls and maturities, and notification of tender offers, merger elections and any other items requiring action
- Setting up trading accounts with The Chicago Trust Company's settlement instructions for stocks, preferred stock securities, exchange-traded funds, and bonds (Sample trade instructions are attached)
- Processing all investment manager directed mutual fund trades
- Online access with up-to-date account information

B. All certificate of deposit investments purchased through Hanover Park Community Bank will be placed in safekeeping in the Village's name. Funds will be collateralized in accordance with the Village's investment policy. Outside financial institution CDs may be purchase via Wintrust Wealth Management when appropriate.

VIII. Designated Account Representative(s)

Any of the following individuals has the authority to make timely decisions regarding the Village's accounts:

Jon Stickney, President, Barrington Bank & Trust Company, N.A.

Telephone: (847) 842-4673

E-mail: jstickney@barringtonbank.com

John D. Haniotes, Senior Vice President, Barrington Bank & Trust

Telephone: (847) 842-7981

E-mail: jhaniotes@barringtonbank.com

Adam Cortes, Branch Manager, Hanover Park Community Bank

Telephone: (847) 852-2875

E-mail: acortes@hanoverparkbank.com

Shannon L. Devinger, Assistant Vice President Treasury Management, Wintrust Financial Corporation

Telephone: (847) 842-2606

E-mail: sdevinger@wintrust.com

Aimee Briles, Vice President, Wintrust Government Funds

Telephone: (630) 560-2120

E-mail: abriles@wintrust.com

IX. Funds Availability

A. Hanover Park Community Bank will post incoming wire transfers received by 5:00 p.m., Monday through Friday, excluding holidays, with same day availability.

B. The Village will receive same day ledger credit for all funds deposited before 5:00 p.m. if made in the bank lobbies or by using Remote Deposit Capture. Same day ledger credit will be given for all funds deposited before 6:00 p.m. if made at the Hanover Park drive-through facility. Deposits received after 6:00 p.m. will be credited the following business day. The Bank's funds availability schedule is included on the enclosed CD; generally funds from checks deposited will be available the following business day.

X. Online Banking Services

Hanover Park Community Bank offers a wide selection of services through our online banking product, **i-BusinessBanking™**. Details regarding the services and security features available via **i-BusinessBanking™** are detailed in Exhibit C.

i-BusinessBanking™ utilizes Security Tokens, a service to protect the Village from fraudulent online activity. The tokens randomly generate a new eight-digit code every thirty seconds, which is incorporated into the user log-in information; because your "password" is continually changing, tokens assist in the prevention of unauthorized users from gaining access to your log-in information. Tokens also help us ensure that only authorized individuals can access financial information online. In addition to requiring a token generated password for initial access to the online system, Hanover Park Community Bank requires a second password input prior to the release of any funds via wire transfer or ACH transfer.

i-BusinessBanking™ uses the most advanced Secure Sockets Layer with 128-bit encryption and authentication protocols to protect all communications and account transmissions against snooping, counterfeiting, or other interference on the Internet. A sturdy firewall protects our server from Internet hackers, while a powerful filtering router further isolates our host computers. In addition, at no additional cost, we provide **Trusteer Rapport**, downloadable security software that helps secure your communication with our online banking website and can block malicious attempts to access or steal personal information or money from your account via your company computer. **Trusteer Rapport** adds an extra layer of security to any anti-virus or security software you already use and works in the background so you can bank and use the internet as usual.

Transfers between accounts can be performed on-line; there is no charge for this service. Credit for transfers between accounts will be given on the same day they are initiated, regardless of time.

Costs for the services detailed above are included on Exhibit A.

XI. Wire Transfers

Wintrust houses its own wire transfer facility and processes both incoming and outgoing wires. A sample Wire Transfer agreement is included on the enclosed CD.

A. Incoming

Incoming wire transfers will be available for immediate investment or disbursement. If the Bank does not receive a wire transfer, we will trace the wire; should it be determined that Hanover Park Community Bank was at fault for the delay, we will make any necessary interest or earnings credit adjustment calculated using the rate earned on the Village's checking accounts.

We recognize that daylight overdrafts can occur on occasion. Based on the credit quality of the Village, Hanover Park Community Bank is prepared to accommodate all reasonable daylight overdraft needs. A designated individual at the Village will be immediately notified if the account does not have sufficient funds to cover incoming items or a wire transfer request and a determination to accommodate such requests will be made as they occur. Hanover Park Community Bank would request that if there is an incoming wire or other deposit that would offset any daylight overdraft the Village forward evidence of the incoming item whenever possible. It is our expectation that all such reasonable requests would be accommodated. There is no cost for this service.

B. Outgoing

All outgoing wire transfers received by 3:00 p.m. will be executed within two hours of the receipt of an online or fax request. All requests received before 3:00 p.m. will be executed by the end of the business day. Requests received after 3:00 p.m. will be considered next-day wire transfers. The Bank will assist in tracing any order not received by the destination party by 5:00 p.m. If the Bank fails to complete a requested transfer, we will compensate the Village any costs or interest earnings.

Hanover Park Community Bank will e-mail confirmation of all incoming and outgoing wire transfers to the Village. Incoming and outgoing wire information will also be indicated on your monthly bank statements, and can be viewed online in real time including the amount, date and time, and confirmation number.

XII. Bank Statement Frequency

Banking activity statements for all accounts are generated at month-end. Online statements are available the first business day of the month. Images of any account adjustments will be included with the monthly statement. Banking statements will include all items that have cleared the account during the month, with deposits in date order and paid checks in numerical order. The Village will also have the ability to access a minimum of sixteen months of bank statements and a minimum of ninety days of images of paid items and miscellaneous bank advice tickets through **i-BusinessBanking™**.

Hanover Park Community Bank can also provide the Village with a CD at the end of each month with exact images (front and back) of paid items, bank statements and deposit tickets. The CD allows the Village to search for a cleared item by check number, dollar amount, or date cleared. The CDs can be used on any PC without a software requirement.

XIII. Returned Checks

Hanover Park Community Bank will automatically re-deposit any item returned due to insufficient funds. If the item is returned a second time, an account designated by the Village will be debited and the Village will be assessed a fee of \$4.50 per item. The Village will have the ability to create an alert within **i-BusinessBanking™** that will notify users of a returned item.

XIV. Overdrafts

The Village will be immediately notified if the account does not have sufficient funds to cover incoming items or wire transfer.

XV. Payee Positive Pay

Hanover Park Community Bank offers Positive Pay and Payee Positive Pay Services in conjunction with Full Account Reconciliation Services. Each check that is presented for payment against the Village's account will be compared to an issue file that the Village sends to the Bank via file upload through **i-BusinessBanking™**. If a payee, dollar amount or check number differs, the Village will receive an alert through **i-BusinessBanking™** by 9:00 a.m. each morning. The Village will be able to view an image of the item online and transmit a "pay" or "return" decision. A decision must be made on exception items by 1:00 p.m.; if a decision is not made by this time, the item will be returned. This all but eliminates fraudulent checks from posting to your account and has the added benefit of providing the Village with electronic daily reconciliation of the accounts. Positive Pay Services are integrated with bank teller lines.

XVI. Direct Deposit

Direct Deposit files will be submitted by the Village online through **i-BusinessBanking™**. Once the file is transmitted the Village will receive a confirmation number, and can also verify that the file has been sent through the online reporting feature in **i-BusinessBanking™**. Direct Deposit files must be transmitted to the Bank no later than 5:00 p.m. two business days prior to the payroll date. For example, if the payroll date is Friday, Hanover Park Community Bank would need to receive the ACH file no later than 5:00 p.m. on Wednesday to ensure employees accounts are credited by 7:00 a.m. on Friday. If an error is found between the time of transmission and the effective date the Village can recall the file and send a corrected one. After or on the effective date, the customer can send a reversal transaction.

A sample schedule is below; please note that this is a typically week that does not include any holidays.

Settlement Day	Monday	Tuesday	Wednesday	Thursday	Friday
File sent by 5:00 p.m.	Thursday	Friday	Monday	Tuesday	Wednesday

XVII. Direct Withdrawal

Using **i-BusinessBanking™**, the Village can upload any NACHA formatted file for processing including Direct Debit of resident utility bills. Direct debit files must be transmitted to the Bank by 5:00 p.m. one business day prior to settlement.

XVIII. Retail Lock Box Service

Wintrust Financial operates a central lockbox processing center for all its banks, including Hanover Park Community Bank. The lockbox department is located at 160 Hansen Court in Wood Dale, and

processes both wholesale and retail payments, including municipal utility bills. Payments will be picked up at an established Carol Stream PO Box daily and delivered to the lockbox processing area by 9:00 a.m. The lockbox department will open and sort the payments into batches according to the specifications of the Village; checks will be examined for date, signature and payee.

Electronic transmission files, including all payments processed separated by payment type, will be available to the Village daily by 4:30 p.m. online through **i-Business Lockbox**; this file can be uploaded directly to the Village’s financial software. Our Treasury Management team will work with the Village to obtain and test a Lockbox file format compatible with the account receivable software used by the Village. Through **i-Business Lockbox**, the Village will be able to upload daily payment files and review images of processed checks and coupons.

Through **i-Business Lockbox**, the Village will have online access to detailed reports of daily items processed, as well as images of all check and remittance coupons processed through the lockbox; images are maintained online for 90 days. The Village will also have the ability to burn a CD of images for archiving purposes through the system. Images of deposit tickets are available via **i-BusinessBanking™**. Any correspondence or other un-processable items will be returned to the Village via US Mail or courier to the Hanover Park branch.

In an ongoing effort to provide services that will help streamline the processing of online bill payment checks received at the lockbox, Wintrust Financial has developed **Exception Depot**, an online decisioning module within **i-Business Lockbox**. Checks received at the lockbox without a corresponding coupon can be manually processed and included in the daily upload file, if an account number is included on the check. If a check is received without a coupon or a discernible account number, the Village would access the image of the check and could then consult your software for the corresponding resident account details. The Village would enter account number details into the Exception Depot module of **i-Business Lockbox** system for transmission to the Lockbox department. The corresponding account information would be included in the daily upload file, allowing for same day processing through the lockbox instead of being returned to the Village for manual processing.

Service Description	Per Item Cost
Lockbox Maintenance	\$75.00
Item Processed (with stub)	\$0.21
Item Processed (without stub)	\$0.43
Unmatched Payment	\$0.22
Multiple Payment	\$0.23
Exception Item	\$0.30
Images of manual items processed	\$0.12
Non-processable Item	\$0.40
Lockbox Deposit	\$1.00
i-Business Lockbox™ Maintenance ¹	\$50.00
PO Box Maintenance	\$20.00
Programming Fee per hour ²	\$85.00
Postage ³	Pass Thru

1. **i-Business Lockbox™** Maintenance includes access to ninety days of lockbox activity, images of items processed (check and coupon), daily upload files, and the ability to provide processing instructions for exception items received without a coupon or account number.
2. Programming fee is a one-time charge at the onset of the service.
3. Postage fees (if required) assessed at a pass thru cost.

XIX. Remote Deposit

Our remote deposit image capture service, **i-BusinessCapture Pro™** provides the Village with an easy, fast and convenient way to deliver deposits to the bank electronically; imaging scanners allow you to scan up to fifty checks per minute and transmit the images directly to the bank for deposit into your account. Items may be transmitted up until 5:00 p.m. for same day ledger credit.

Each deposit processed through **i-BusinessCapture Pro™** is \$1.00. The program is web based and can be used with Windows Vista, 7 and 8, and Internet Explorer 7-11.

XX. Procurement Cards

Wintrust provides a comprehensive Commercial Card product offering. The MasterCard Commercial Edition program will provide complete on-line capabilities to support the reporting, and program administration needs of the Village. The ability to add cards, delete cardholders, review transaction, make real-time credit limit adjustments and make payments is all included in the administrative support component of the platform. Card usage can be restricted by UCC codes, cash access and credit limits per account.

The Commercial Card Advisor reporting capability will support basic Excel, csv file format reporting, as well as full data integration data feeds to any software capable of supporting standard MasterCard data input. The software also provides both standard and custom reporting capabilities that will be designed to provide any data needed to effectively manage the card program.

Commercial Card Advisor also supports full G/L mapping logic to allow automated uploads to payables if desired. The Commercial Edition program supports all travel, entertainment and vendor payments, as well as virtual card payments (single use accounts) to improve control and fraud protection. Access to the secure website is available 24/7, is user defined and password protected.

A dedicated Implementation manager will be assigned to both train staff and implement all desired data outputs and reporting needs.

The Village would qualify for a revenue share program that would contain multiple annual spend tiers to reward the Village for additional dollars spent through the program. The specific tiers and annual rewards will be determined as final credit requirements are defined and approved in support of the program.

Standard Fees for the Commercial Edition program include:

Annual Card Fee	\$0
Maintenance Fee	\$0
On-line reporting fee	\$0
Delinquency Finance Charge	19.99% fixed or 19.99% variable (margin of 16.74 plus the Index)
Cash Advance Finance Charge	19.99% fixed or 19.99% variable (margin of 16.74 plus the Index)

Cash Advance Transaction Fee	Greater of \$15 or 3% of transaction
Overlimit Fee	\$39
Foreign Transaction Fee	3%

XXI. Deposit Slips, Deposit Bags and Endorsement Stamps

Hanover Park Community Bank will provide duplicate deposit tickets, locking deposit bags and endorsement stamps at no charge to the Village.

XXII. Commuter Lot Money Deposit

Hanover Park Community Bank is able to process currency deposited at the train station at our Hanover Park branch location. The cost for sorting, counting or processing this currency is \$0.01 per bill and \$1.15 per deposit ticket.

XXIII. Electronic Document Storage and Import/Export Capability

The Village will have the ability to access at least sixteen months of bank statements, and ninety days of images of deposit slips, paid items and miscellaneous bank advice tickets through Hanover Park Community Bank's online banking services, **i-BusinessBanking™**. The online images can be sorted by check number, date or dollar amount.

As previously mentioned Hanover Park Community Bank can also provide the Village with a CD at the end of each month with images of paid items, bank statements and deposit tickets. If the Village prefers, Hanover Park Community Bank can supply a "rolling CD" which can include previous months' images with the current month.

OPTIONAL BANKING SERVICES

I. Option 1: Pickup of Bank Deposits by the Awarded Bank

Hanover Park Community Bank does not have the ability to collect cash deposits from the Village. The Village is able to contract with an armored car company of its choice for delivery of cash to either a Hanover Park Community Bank branch location or Brinks' Chicago cash vault. Hanover Park Community Bank partners with Dunbar for armored car and cash vault services and would be happy to facilitate a quote for services between the two parties, should the Village deem the service necessary. The contract would be directly between the Village and Dunbar. The delivery of deposits would be dependent on the route direction; therefore, the Village is not guaranteed to receive same day credit.

II. Option 2: E-Lock Box Service

Wintrust Financial is able to provide our clients a resource that consolidates and converts payments made through consumer online banking or bill pay systems to electronic payments, streamlining both the reconciliation process and the slower payment posting times of paper checks. The Village would have the ability to define the payee names of the items to be captured. Corrections can be made to inaccurate account information, which is then stored for future routing of a similar item, and payments can also be rejected if the Village so chooses. The Village would receive a daily upload file of all items that were captured and ACH settlement of all funds collected.

Electronic Payment Consolidation Services Set Up Fee	\$50.00
Electronic Payment Consolidation Services Monthly Maint.	\$25.00
Electronic Payment Consolidation Services Per Item	\$0.10
Electronic Payment Consolidation Services Returned Item	\$5.00

III. Option 3: Other Banking Services

ACH Positive Pay Services

Hanover Park Community Bank offers ACH Positive Pay which allows the Village the ability to make a “pay” or “return” on ACH debits posting to its accounts. Criteria can be set at the time of the posting to prevent future unauthorized ACH debits; filters can be established to allow for future authorized debits and can include parameters based upon dollar amount limits and time frame. The Village will have until 11:30 a.m. to provide a decision on incoming ACH debits.

Wintrust@Work

Hanover Park Community Bank provides free checking account services to Village employees. Through Wintrust@Work, Village employees have access to more than 1,000 local surcharge-free ATMs and 20,000 ATMs nationwide. In addition, the employee can bank at any of our more than 150 Wintrust Community Bank locations.

Wealth Management Services

Wintrust Wealth Management is comprised of Great Lakes Advisors, Wayne Hummer Investments and The Chicago Trust Company. Together they provide investment expertise from over 140 financial service professionals in Illinois and Wisconsin and manage or administer nearly \$15 billion in assets for 25,000 clients. Great Lakes Advisors specializes in professional discretionary portfolio management, customized balanced portfolios and single strategy portfolios. Wayne Hummer Investments is one of the oldest and largest Chicago based wealth management firms providing comprehensive brokerage services, non-proprietary advisory management and insurance planning and advice. The Chicago Trust Company offers Corporate Trustee services, Custody services, guardianships, donor advised funds, land trusts and 1031 exchanges.

Municipal Lending

Wintrust Government Funds assists the Wintrust Community Banks in making loans to, and purchasing bonds issued by municipalities, school districts, park districts and other units of local government. They provide financing for various purposes, including capital improvements, economic development, debt refinancing and working capital and offer innovative financing solutions such as:

- General Obligation Limited and Unlimited Tax Bonds
- Debt Certificates
- Installment Contracts
- Alternate Revenue Bonds
- Revenue Bonds
- Special Assessment and Special Service Area Bonds
- Tax Increment Financing
- Tax Anticipation Warrant and Working Cash Bonds
- 501(c)(3) Bonds and Industrial Development Revenue Bonds

Wintrust Capital's focus is to assist organizations in reducing both the cost and risk associated with their equipment portfolios. Wintrust Capital offers a unique blend of both hard asset knowledge and financial expertise to create solutions for our customers that maximize their equipment investments.

Wintrust Capital Funding Strategies and Financing Structures

- Competitive Equity Investments
- Operating leases (FASB 13)
- Lease vs. Purchase Analysis
- Capital or "\$1" out financings
- Creative and Flexible Structures
- Technology Refresh Program
- Purchase Leasebacks
- Customized Utility/Capacity Pools
- Bundled Leases (HW, SW, Services)
- Portfolio Management Expertise/Advice
- Migration Strategies
- Lease Lines
- Technology Upgrades
- Equipment Disposal
- Total Cost of Ownership Models
- Investment Protection Strategies

Health Savings Accounts

Wintrust Financial offers Health Saving Accounts (HSA's), a tax-advantaged personal savings account that can be used to pay medical, dental and vision expenses. This account can be offered to your employees in conjunction with a high deductible health plan as part of your benefits offering, which could result in lower insurance premiums for the Village.

As a part of Wintrust's HSA program, we are pleased to offer the Wintrust Wealthcare Portal which will allow your employees to apply for and manage an HSA account online.

PROPOSED SCHEDULE OF IMPLEMENTATION

Hanover Park Community Bank anticipates implementation for the Village to take approximately ninety days.

	Bank Action	Client Action
BASIC ACCOUNT SET UP (Week 1-2)	Estimated Time to Complete	Estimated Time to Complete
Provide Summary Account Checklist	2 days	
Provide Account Information Form	2 days	
Submit Summary Account Checklist		1 week
Submit Account Information Form		1 week
Submit Organizational Documents		1 week
Submit Personal ID Documents – all signers		1 week
Provide Account Signature Cards	1 week	
Set up and configure accounts and services	1 week	
Submit Account Signature Cards		1 week
Submit order: www.deluxe.com (800) 335-8931	2 days	
Notify auto-payment counterparties		2 weeks

	Bank Action	Client Action
TREASURY MANAGEMENT SERVICES SET UP (Week 3-8)	Estimated Time to Complete	Estimated Time to Complete
Provide Master Terms and Conditions Agreement	1 week	
Submit Master Terms and Conditions Agreement		2 weeks
INTERNET BANKING		
Provide Internet Banking Information Form	1 week	
Submit Internet Banking Information Form		2 weeks
Set up and configure service	2 weeks	
Establish Training Date and Service Initiation	2 weeks	
ACH FUNDS TRANSFER SERVICE		
Provide ACH Information Form	1 week	
Submit ACH Information Form		1 week
Approve and Configure ACH Activity	2 weeks	
Provide ACH Agreement	1 week	
Submit ACH Agreement		2 weeks
Set up and configure service	2 weeks	

Establish Training Date and Service Initiation	2 weeks	
Create Templates: payroll, payments, collections		1 week
FILE UPLOAD AND DOWNLOAD CAPABILITY		
Provide File Upload/Download Information Form	1 week	
Provide File Upload/Download Agreement	1 week	
Submit File Upload/Download Information Form		1 week
Submit File Upload/Download Agreement		2 weeks
Set up and configure service	1 week	
Establish Training Date and Service Initiation	2 weeks	
FRAUD PREVENTION SERVICES		
Provide Positive Pay & ACH Positive Pay Information Form	1 week	
Provide Positive Pay & ACH Positive Pay Agreement	1 week	
Submit Positive Pay & ACH Positive Pay Information Form		1 week
Submit Positive Pay & ACH Positive Pay Agreement		2 weeks
Set up and configure service	2 weeks	
Establish Training Date and Service Initiation	2 weeks	
REMOTE CAPTURE SERVICE		
Provide Remote Capture Information Form	1 week	
Provide Remote Capture Agreement	1 week	
Submit Capture Information Form		1 week
Submit Remote Capture Agreement		2 weeks
Set up and configure client computer	2 weeks	
Establish Training Date and Service Initiation	2 weeks	
CD-ROM ACCOUNT SERVICE		
Provide CD-ROM Agreement	1 week	
Submit CD-ROM Account Agreement		2 weeks
Set up and configure CD-ROM Account	1 week	
Establish Training Date and Service Initiation	2 weeks	
LOCKBOX SERVICES		
Schedule Meeting with Lockbox Implementation Team	1 week	
Provide Lockbox Agreements	1 week	
Submit Lockbox Agreements		2 weeks
Set up and configure service	4 weeks	
Establish Training Date and Service Initiation	2 weeks	

The account opening phase for new relationships typically takes 1-2 weeks dependent on the receipt of the required documentation for the authorized signers of the Village by Hanover Park Community Bank. Once that information is obtained, the Bank can typically provide the Village the required signature cards and resolution(s) within forty-eight hours, after which Treasury Management agreements will be drafted and delivered to the Village.

COST PROPOSAL

Please refer to Exhibit A in Section 7 for a detailed pricing schedule based on the type of services used and corresponding monthly volumes provided by the Village in its Request for Proposal and subsequent addenda. A standard fee schedule is included below; this schedule includes monthly service charges itemized by service for both required and optional services included by the Village in this Request for Proposal.

The Village will have the option to pay for banking services through a compensating balance arrangement, a direct fee schedule or a combination of the two. Any **MaxSafe™ Public Fund Checking Account** balances held at Hanover Park Community Bank will earn an earnings credit rate equal to the previous month's Fed Funds rate plus five basis points or 0.40%, whichever is higher (**current Earnings Credit Rate equals 0.55%**). The earnings credit allowance is calculated using the average daily collected balance less the 10% reserve factor required by the Federal Reserve.

The calculation for the standard Earnings Credit Rate is as follows:

$$\frac{365 \text{ divided by } \# \text{ days in April} = 30}{\text{Earnings Credit Rate} = .55\%}$$

At the proposed Earnings Credit Rate, each \$1 of services would be offset by \$2,212.12 in balances. Based on the cost for services quoted in this proposal, the current average balances maintained by the Village (\$6,617,603) would offset all monthly service charges included on Exhibit A.

Exhibit A-1 included in Section 8 details the proposed pricing for Lockbox, E-Lockbox and Merchant Card Processing Services.

REFERENCES

As previously mentioned, Hanover Park Community Bank believes that being able to serve the banking needs of local government entities is a natural extension of our mission to be a true community bank. Village funds on deposit with Hanover Park Community Bank remain and are re-invested within the communities we service through consumer loans and other banking services. Wintrust has added over fifty government Treasury Management relationships over the past five years; we attribute this success to several factors including:

- Our “community banking” philosophy; we actively support the communities we serve both through volunteer efforts and monetary donations
- Our consistent dedication to the public sector markets; we strongly believe that a local government entity benefits from banking with an organization which keeps its funds local and reinvests those funds in our local communities
- We have dedicated individuals who understand the uniqueness of our public sector clients
- We have created innovative products designed specifically to meet the needs of local governmental entities in our communities which streamline daily processes, maximize interest earnings and minimize banking fees
- Our government banking specialists are very active in the associations that represent public sector finance professionals and often present seminars to the respective members of each providing information and solutions on how to manage financial issues affecting local government entities

Below is a sampling of government accounts similar in the services required by the Village, for which Wintrust financial has served over the past two years. Additional references are available upon request.

Village of Barrington
Jason Hayden
Director of Financial Services and Treasurer
jhayden@barrington-il.gov
(847) 304-3433

The Village has been a customer of Barrington Bank & Trust since July 2001. Services utilized by the Village include: **i-BusinessBanking™**, Lockbox Services, E-Lockbox Services, ACH origination, Wire Transfer Services, Zero Balance Accounts and MaxSafe Accounts.

Hanover Park Park District
Renee Wall
Business Manager
(630) 837-2468
r.wall@hpparks.org

The Park District has been a customer of Hanover Park Community Bank since April 2015. Services utilized by the Park District include: ACH origination, Wire Transfer Services and **i-BusinessBanking™**.

Hanover Township
James Barr
Administrator
(630) 837-0301

jbarr@hanover-township.org

The Township has been a customer of Hanover Park Community Bank since May 2011. Services utilized by the Township include: ACH origination and **i-BusinessBanking™**.

Hoffman Estates Park District
Craig Talsma
Director of Finance & Administration
(847) 310-3607
ctalsma@heparks.org

The Park District has been a customer of Hoffman Estates Community Bank, a branch of Barrington Bank & Trust since October 2011. Services utilized by the Park District include: ACH origination, Wire Transfer Services, Zero Balance Accounts, Positive Pay Services, and **i-BusinessBanking™**.

Village of Carol Stream
Jon Batek
Finance Director
(630) 817-6225
jbatek@carolstream.org

The Village has been a customer of Wheaton Bank & Trust, a Wintrust Community Bank, since December 2012. Services utilized by the Village include: Retail Lockbox Services, E-Lockbox Services, ACH origination, Wire Transfer Services, Positive Pay Services, Remote Deposit Capture and **i-BusinessBanking™**.

LOCAL, STATE, AND FEDERAL EMPLOYMENT REGULATIONS

Wintrust Financial Corporation is an Equal Opportunity Employer. All personnel shall have the opportunity to be considered for employment without regard to their race, color, religion, national origin, ancestry, alienage or citizenship status, age, disability, sex, sexual orientation or any other characteristic protected by applicable federal, state or local laws.

Wintrust Financial Corporation complies with the provisions of the Illinois Drug Free Workplace Act and the Americans with Disabilities Act. Wintrust Financial Corporation has a written anti-harassment policy distributed to all employees.

NEW SERVICES

Wintrust Financial is a premier provider of Treasury Management services, and as such its affiliated banks are dedicated to being on the leading edge of banking and Treasury Management technology. We recognize the importance of continuing to enhance existing products and provide new services to help create efficiencies for our clients. We have a dedicated Treasury Management product group, who actively monitor trends in the banking and technology industry, as well as feedback from our clients to steer product development. Furthermore, we continually upgrade and improve our electronic payment systems, including file import/export capabilities and mobile banking technology.

As Wintrust is dedicated to remain on the cutting edge of technology and is committed to providing products and services that will benefit our clients, we would actively explore and present any solutions for enhancing the automation processes of the Village and its residents. Hanover Park Community Bank will meet with the Village at least semi-annually to discuss the changing needs of the Village and how we may be able to assist either directly or through our third party service providers. In addition, Hanover Park Community Bank is very open to pursuing any new ideas introduced by the Village in regards to their internal processing and new service needs.

Some additional services that may be of interest to the Village are:

ACH Positive Pay Services

Hanover Park Community Bank offers ACH Positive Pay which allows the Village the ability to make a “pay” or “return” on ACH debits posting to its accounts. Criteria can be set at the time of the posting to prevent future unauthorized ACH debits; filters can be established to allow for future authorized debits and can include parameters based upon dollar amount limits and time frame. The Village will have until 11:30 a.m. to provide a decision on incoming ACH debits.

Wintrust@Work

Hanover Park Community Bank provides free checking account services to Village employees. Through Wintrust@Work, Village employees have access to more than 1,000 local surcharge-free ATMs and 20,000 ATMs nationwide. In addition, the employee can bank at any of our more than 150 Wintrust Community Bank locations.

Wealth Management Services

Wintrust Wealth Management is comprised of Great Lakes Advisors, Wayne Hummer Investments and The Chicago Trust Company. Together they provide investment expertise from over 140 financial service professionals in Illinois and Wisconsin and manage or administer nearly \$15 billion in assets for 25,000 clients. Great Lakes Advisors specializes in professional discretionary portfolio management, customized balanced portfolios and single strategy portfolios. Wayne Hummer Investments is one of the oldest and largest Chicago based wealth management firms providing comprehensive brokerage services, non-proprietary advisory management and insurance planning and advice. The Chicago Trust Company offers Corporate Trustee services, Custody services, guardianships, donor advised funds, land trusts and 1031 exchanges.

Municipal Lending

- General Obligation Limited and Unlimited Tax Bonds
- Debt Certificates

- Installment Contracts
- Alternate Revenue Bonds
- Revenue Bonds
- Special Assessment and Special Service Area Bonds
- Tax Increment Financing
- Tax Anticipation Warrant and Working Cash Bonds
- 501(c)(3) Bonds and Industrial Development Revenue Bonds

Wintrust Capital's focus is to assist organizations in reducing both the cost and risk associated with their equipment portfolios. Wintrust Capital offers a unique blend of both hard asset knowledge and financial expertise to create solutions for our customers that maximize their equipment investments.

Funding Strategies and Financing Structures

- Competitive Equity Investments
- Operating leases (FASB 13)
- Lease vs. Purchase Analysis
- Capital or "\$1" out financings
- Creative and Flexible Structures
- Technology Refresh Program
- Purchase Leasebacks
- Customized Utility/Capacity Pools
- Bundled Leases (HW, SW, Services)
- Portfolio Management Expertise/Advice
- Migration Strategies
- Lease Lines
- Technology Upgrades
- Equipment Disposal
- Total Cost of Ownership Models
- Investment Protection Strategies

Health Savings Accounts

Wintrust Financial offers Health Saving Accounts (HSA's), a tax-advantaged personal savings account that can be used to pay medical, dental and vision expenses. This account can be offered to your employees in conjunction with a high deductible health plan as part of your benefits offering, which could result in lower insurance premiums for the Village.

As a part of Wintrust's HSA program, we are pleased to offer the Wintrust Wealthcare Portal which will allow your employees to apply for and man


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: InfoSend Inc. to Provide Utility Billing Printing and Mailing Services for a period of three (3) years.

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 16, 2016

Executive Summary

Staff is recommending the Village President and Board of Trustees pass a Resolution authorizing the Village Manager to enter into an agreement with Infosend Inc. to provide Utility Billing, Printing and Mailing Services beginning September 1, 2016 thru August 31, 2019, with an option to renew for an additional two (2) years by giving InfoSend Inc. written notice at least 30 days prior to the expiration date of the then term.

Discussion

In 2008, the Village entered into a three year contract with Third Millennium Associates Inc. (TMA) for the printing and mailing of water bills and reminder notices to Village water and sewer customers. Their contract renewed automatically each year, and is due to expire on September 18, 2016. Finance staff consulted with the Village Attorney on termination of this contract prior to the expiration date and is seeking to replace them with a new vendor.

Staff's primary focus is to provide Hanover Park with efficient, cost effective utility billing, printing and mailing services for approximately 11,000 customers. The Village currently sends 5,500 bills per month (Cook and DuPage) in two cycles. In addition, about 900 to 1,000 termination notices are also sent per month.

In early April 2016, the Finance staff requested three (3) companies to submit a quote for Utility Billing Services. After an in-depth evaluation, InfoSend is being recommended based on their cost effective proposal and services, which is in line with our vision for the new Utility Billing invoices format, in addition to services to lessen foot traffic in Village Hall and lower the cost of Utility Billing during the transition to monthly billing (effective September 1, 2016). Transition to a new printing company will take about 10 weeks. Included on pages 4 -13 of the attached Service Agreement, the pricing and services include the following:

- Infosend will waive set-up fees and offer a full service design team
- Infosend will help in the redesign of the Village bill

Agreement Name: InfoSend Service Agreement

Executed By: Village Manager

~~Regular Board Mtg.~~
June 16, 2016 Pg. 52

InfoSend's current NWS (New World System) clients utilizing black ink, plus any 3 additional spot colors on the front of the page (These colors can be used for both the logo and variable data), include Sweetwater Authority – Chula Vista California and Jurupa Community Service District – California.

Infosend has a facility located in Downers Grove. For now, this facility only prints utility bills in black ink plus blue, green or red duplex printing. They are in a process of implementing the black, plus any 3 additional spot colors on the front of the page (These colors can be used for both the logo and variable data) and it's estimated to go live next year. Below are InfoSend's current Illinois clients.

- Village of Orland Park – Infosend provides Data Processing Print and Mail and eBilling services since 2009. Volume 12,000 monthly.
- Downers Grove Sanitary District – one of InfoSend's newest client, having gone live in mid-2015. The District mails a postcard statement printed in grayscale, reminder notices printed duplex in highlight color. Volume 12,000 statement/notices bi-monthly approximately.

Optional Services:

- Added pricing for "Pay Near Me" – "Pay Near Me" provides cash bill payers with an easy way to make payments 24/7 in their own neighborhood in less than 60 seconds at any of the 17,000 participating 7-eleven and Family Dollar stores across the United States.

Fiscal Impact

The adopted FY 2016 Water Fund budget provides \$24,184 for this service.

Recommended Action

Pass a Resolution authorizing the execution of an agreement between the Village of Hanover Park and InfoSend, Inc. for utility billing services and authorize the Village Manager to execute the necessary documents.

Attachments: InfoSend Service Agreement
Exhibit A to Exhibit C – Services and pricing

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$ 24,184.00	
Actual Cost:	\$ 24,184.00	
Account Number:	50-50-5010-403-470	

RESOLUTION NO. R-16-

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT
BETWEEN THE VILLAGE OF HANOVER PARK
AND INFOSEND, INC., FOR UTILITY BILLING SERVICES**

WHEREAS, the President and Board of Trustees find that it is in the best interest of the Village to enter into a new three (3) year agreement with InfoSend, Inc., which agreement is entitled "INFOSEND SERVICE AGREEMENT" for Utility Billing Services; now, therefore,

BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Illinois, that the InfoSend Service Agreement, attached hereto as Exhibit "A" and made a part hereof by reference by and between the Village and Infosend, Inc., is hereby approved, and the Village Manager, be and is hereby authorized to execute said agreement on behalf of the Village of Hanover Park.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

Attest: _____
Eira Corral, Village Clerk



InfoSend Service Agreement

This Agreement entered into as of June 17, 2016, by and between **InfoSend, Inc.** having its main office at 4240 E. La Palma Ave, Anaheim, California 92807 and **The Village of Hanover Park**, "Client" having its main office at: 2121 Lake Street, Hanover Park, IL 60133. InfoSend's primary phone number is (714) 993-2690.

Section 1. Term of Agreement

The "Initial Term" of this Agreement shall be a period of thirty-six (36) months. Client may renew for subsequent twenty-four (24) month "Renewal Periods" Term by giving InfoSend, Inc., a written notice at least 30 days prior to the expiration date of the then term, unless InfoSend, at least 60 days prior to the expiration date of the Initial Term or subsequent Renewal Period, gives 60 days written notice of termination, via certified mail.

This Agreement automatically terminates any prior contracts, terms or agreements previously executed between InfoSend and Client to cover the services contained in this Agreement, unless specifically referenced herein.

Section 2. InfoSend Services

Subject to the terms and conditions of this Agreement, InfoSend will provide to Client, and Client will purchase from InfoSend, the services listed in Exhibit A ("Scope of Primary Services") to this Agreement for the pricing set forth in Exhibit B ("InfoSend Fees"). In the event Client requires other consulting, installation, development and/or customization services, InfoSend shall perform and Client may purchase such services in accordance with the provisions of Exhibit C ("Professional Services") of this Agreement.

Section 3. Termination

This Agreement and any future amendments to the Agreement may be terminated for cause as follows:

- (a) If either party breaches any material term or condition of this Agreement, other than for Client's failure to pay and other than a failure to perform due to the causes described in Section 7, "Force Majeure," and fails either to substantially cure breach within thirty (30) days after receiving written notice specifying the breach, or, for those breaches which cannot reasonably be cured within thirty (30) days, to promptly commence curing such breach and thereafter proceed with all due diligence to substantially cure such breach, then the party not in breach may, by giving written notice to the breaching party, terminate this Agreement in its entirety, or as it pertains to a particular Product, Deliverable, Service or Professional Service, as of a date specified in such notice of termination.
- (b) If Client fails to pay when due any payables owed hereunder within thirty (30) days of receiving written notice of such failure to pay thereof, InfoSend may, at InfoSend's option, terminate this Agreement in its entirety or only as it pertains to a particular Product, Deliverable, Service or Professional Service, by giving written notice to Client, as of a date specified in such termination notice.
- (c) In the event that either party hereto becomes or is declared insolvent or bankrupt, is the subject of any proceedings related to its liquidation, insolvency or for the appointment of a receiver or similar officer for it, makes an assignment for the benefit of all or substantially all of its creditors, or enters into an agreement for the composition, extension or readjustment of all or substantially all of its obligations, then the other party hereto may, by giving written notice thereof to such party, terminate this Agreement as of the date specified in such notice of termination.

Upon termination of this Agreement or any portion hereof for any reason, all rights for future delivery of products or services not then ordered granted to Client under this Agreement with respect to terminated Products, Deliverables, Services and Professional Services, will cease and Client will promptly pay to InfoSend any and all charges due, including but not limited to payables that are due pursuant to this Agreement

Section 4. Confidentiality of Information

All information and data relating to Client's business submitted by Client to InfoSend under this Agreement shall be treated as confidential by InfoSend and shall not, unless otherwise required by law, be disclosed to any third party by InfoSend without Client's written consent. InfoSend shall promptly notify Client should InfoSend be served with a summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, requests for admission, or other discovery request or court order from any third party regarding this Agreement and/or the Services performed under this Agreement.

InfoSend takes great care in both data security and human resource security. InfoSend has a Human Resources policy that requires all new employees to pass a background check performed by an outside company. All new employees must pass a drug-screening test as well. These practices will remain in place for the duration of the Agreement.

Section 5. Limitation of Liability and Indemnification

InfoSend will not be responsible for actions or omissions resulting from receiving data and/or following instructions received from Client. No damages shall be assessed against InfoSend when any delay or breach on InfoSend's part is caused by failure of Client to perform Client's responsibilities or Force Majeure as set forth in Section 7 below.

Notwithstanding anything to the contrary contained herein, InfoSend shall not be responsible for delays in receipt of Client information or processing Client information caused by Client, including Client's failure to properly enter and/or transmit information.

Section 6. Invoicing and Payment

InfoSend will issue monthly invoices. Invoice terms are NET 30. Should Client dispute any invoiced charges it must do so in a reasonable time frame. The Illinois Prompt Payment Act shall apply to this Agreement as required by Illinois law.

Client acknowledges that past due invoices must be paid in a timely fashion to avoid service interruptions. The recurring nature of InfoSend's services result in a rapid rise in the Client's account balance if Client's accounts payable process is delayed. This is especially true if InfoSend is invoicing client for postage charges.

Section 7. Force Majeure

Neither party will be liable for any failure or delay in performing an obligation under this Agreement that is due to causes beyond its reasonable control, including, but not limited to, fire, explosion, epidemics, earthquake, lightning, failures or fluctuations in electrical power or telecommunications equipment, accidents, floods, acts of God, the elements, war, civil disturbances, acts of civil or military authorities or the public enemy, fuel or energy shortages, acts or omissions of any common carrier, strikes, labor disputes, regulatory restrictions, restraining orders or decrees of any court, changes in law or regulation or other acts of government authority, transportation stoppages or slowdowns or the inability to produce parts or materials. These causes will not excuse Client from paying accrued payables due to InfoSend through any available lawful means acceptable to InfoSend.

Section 8. Miscellaneous

The substantive laws of the state of Illinois shall govern this Agreement. Jurisdiction and venue for any action brought pursuant to or arising out of this Agreement shall be exclusively brought in the courts located in Cook County, Illinois. It constitutes the entire Agreement between the parties with respect to the subject matter hereof. No representations and agreements modifying or supplementing the terms of this Agreement will be valid unless in writing, signed by persons authorized to sign agreements on behalf of both parties. This Agreement is not intended to, and shall not be construed to, create or confer any right in or upon any person or entity not a party to it.

Village of Hanover Park

InfoSend, Inc.

Name: _____
Title: _____
Signature: _____
Date: _____

Name: Russ Perez
Title: President
Signature: [Signature]
Date: 5/23/16

Exhibit A - Scope of InfoSend Primary Services

Client will select one or more of InfoSend's Primary Services from the list below by checking the box next to the Primary Service name. Any Primary Services not selected prior to the execution of this Agreement can be added at a later date via an Agreement Amendment. Optional Service Features can be turned on or off at any time without incurring a termination fee when turned off.

<input checked="" type="checkbox"/>	Data Processing, Printing and Mailing Service ("DPPM Service"): During the term of this Agreement, InfoSend will provide data processing, printing and mailing services. The Service consists of processing data, printing documents, mail preparation, applying postage (where applicable) and sending via the United States Postal Service. Document types include but are not limited to bills, postcards and letters.
<input type="checkbox"/>	InfoSend will provide eBusiness services (the "eBusiness Services"). During the term of this Agreement InfoSend can provide eBusiness Services. These services can include presenting bills online and/or accepting payment transaction information to facilitate ACH and/or credit card payments.

Section 1. Scope of DPPM Service:

Data Transfer and Processing

- Client to transmit data to InfoSend in an agreed upon format. Should Client make changes to data file format after initial setup is complete it agrees to pay for the professional services required to accommodate the new file format. See Exhibit C – Professional Services for information on initial setup and ongoing programming changes.
- A File Transfer Report will be emailed to the Client representatives who have opted-in to this email. A copy of this report is also available to download from the InfoSend website.
- Client will have access to an online Job Tracking application that shows the progress of each file as it is processed and becomes a batch of documents to be printed and mailed. Client can see both the original input file name and the InfoSend-assigned "Job Code".
- InfoSend will process the mailing addresses and perform the following functions:
 - Apply CASS-certified address validation
 - Comply with USPS requirements to obtain pre-sort automation rates
 - InfoSend will stay current with all USPS regulations required to mail presorted first class mail
- InfoSend will provide proofs of the final print-ready PDF files to Client to be reviewed and approved before printing begins (if requested).

Document Printing and Mailing

- Batches are printed by InfoSend using a high-speed production process onto the agreed upon forms.
- Printed documents are put through a quality control process and then released to the mailing department to be inserted into outgoing envelope. The return envelope and any applicable inserts are included as well.
- After a batch of mail is completed in InfoSend's system it will be marked as such in the online Job Tracker and a Process Confirmation Report will be emailed to the Client representatives who have opted-in to this email. A copy of this report is also available to download from the InfoSend website.

Exhibit B - InfoSend Fees

Section 1. Price Escalations to InfoSend Fees and Notification

InfoSend Fees can be adjusted for subsequent renewal terms applicable following the initial term to account for increases in the cost of materials, labor, and other overhead costs. InfoSend reserves the right to increase InfoSend Fees on a renewal term basis (starting with the first renewal of the Agreement). The Client will be notified by InfoSend, in writing, at least 60 days before the expiration of the then term and prior to a proposed price increase applicable to a renewal term. An amendment to this Agreement will be required if the Fees are changed but may be accomplished by letter agreement. Postage fees can change at any time per USPS regulations and do not require an Agreement amendment.

Section 2. DPPM Fees:

Client understands that print and mail production costs vary based on volume. The following InfoSend Fees are based on the estimated monthly volumes listed below. Should Client's actual continuous volume be less than 70% of the volume estimates Client has provided to InfoSend (listed below) then InfoSend reserves the right to invalidate the Fees listed in this Agreement. Should this rare situation arise then InfoSend will notify Client immediately and negotiate with Client in good faith to pass on any increased production costs to Client.

Sales tax is not included. Village represents that Village's purchases are exempt from Illinois sales tax.

The below pricing does not include any initial setup fees, please see Exhibit C – Professional Services for waiver of initial setup fee and for any ongoing Professional Services Fees pricing not otherwise waived in the Exhibits.

Pricing: Data Processing, Print & Mail Service Fees

InfoSend's Fees – Turnkey Data Processing, Print & Mail Service:

The individual prices shown in the table below apply only to the turnkey Data Processing Print & Mail service for the following document types. Other types of document printing and or mailing can be quoted later, if needed.

Primary Services	<p>Turnkey Data Processing Print & Mail service</p> <p>Price is per physical page. Includes processing of your unique data, CASS address validation, presorting, printing, and mail insertion. Finished mail pieces are delivered to the USPS within one (1) business day. If samples (proofs) are requested then the mailing will be completed within one day of sample approval. File upload deadline for next-day mailing is 3:00PM local time at the production facility designated for your account. If samples are required then they must be approved by 5:30PM for the file to be mailed by the next business day.</p> <p>Excludes materials, sales tax (where applicable), and postage.</p> <p>A postage deposit will be required prior to go live.</p> <p>For the quoted prices to apply InfoSend must have the right to combine data files sent by your organization with other files you have sent, when possible. Higher pricing applies if files must be printed separately.</p> <p><i>Pricing assumes the use of materials options listed in the below section.</i></p>	Per Item	Options Below:
		<p>Regular Bills and Shut Off Notices (Per Sheet) Est. Volume 5,500 documents/month Est. 2 Batches/month</p> <p>Price includes black plus blue, green or red duplex printing of variable data and form elements on the front and back of the page onto white form with a perforation</p> <p style="text-align: center;">OR</p> <p>Price includes black plus any 3 additional spot colors on the front of the page. These colors can be used for both the logo and variable data. Backer can be in black or grey. Everything is printed on white paper. This option is currently ONLY available if printing and mailing out of our Anaheim CA facilities.</p> <p style="text-align: right;">***</p>	\$0.071
		<p>Multiple Page Mail Piece Surcharge – Handwork</p> <p>This surcharge is assessed per mail piece (not per page). This surcharge only applies to multiple page bills that have too many pages to be inserted into the #10 envelope by machine. This surcharge covers the necessary manual labor required to process these mail pieces.</p>	\$0.30
		<p>Postage (for all job types)</p> <p>You will be invoiced for the exact postage used. You must use one of the two USPS approved Move Update methods to get the presort discounts:</p>	Pass Through
		<p>Electronic Address Updates – NCOALink or ACS Per reported update. InfoSend electronically reports the addresses it received in your data that need to be updated because the customer filed a Change of Address Report with the USPS. Cost is per update.</p>	\$0.30

*** Client may select the second option (tricolor) upon availability in Illinois, printing and mailing out shall occur in Illinois at no additional cost to client.

Material Component Fees – Data Processing Print & Mail Service

Statement, Invoice, or Letter Paper Stock			
Materials	<p>All Documents: white paper stock with or without perforation. Paper is 8.5x11" and 24lb. Price includes all inventory costs. The larger 8.5x14" format is supported at a higher material cost and higher printing cost.</p> <p>All of your content will be digitally printed on the plain white paper in black, black plus one color, or full color per the printing option from the prior table that you select before implementation.</p> <p>Black printing onto custom pre-printed forms is available but not recommended. Dynamically printing content onto white paper gives you more flexibility. Additionally if you utilize plain white paper and standard InfoSend envelopes then all materials will be readily available to print at any one of InfoSend's three production facilities should there be a disaster at one of the facilities. Standard materials keep costs down and ensure proper disaster recovery.</p>	Per Sheet	\$0.015
	InfoSend Standard Window Envelopes		
	Standard Window Envelopes	Per Standard Envelope	Options Below:
	<p>These envelopes include security tint printed on the inside of the paper stock and clear film that prevent the contents of the envelope from being viewed. These envelopes also use sustainably logged paper (SFI).</p> <p>If you utilize the InfoSend standard #10 single window envelope instead of the InfoSend standard #10 double window envelope then you will be able to show messages through this window. This option can be combined with an 8.5 x 14" bill design, if desired.</p>	#10 InfoSend Standard Double Window Outgoing Envelope <i>(This is the most commonly used outgoing envelope)</i>	\$0.016
		#9 InfoSend Standard Single Window Return Envelope	\$0.014
		#10 InfoSend Standard Single Window Outgoing Envelope <i>(Optional large single window to use instead of the double window envelope, in order to show messages through the large window)</i>	\$0.021
	Other Envelopes		
	#9 custom pre-printed Return Envelope, printed with client postage indicia.	Per Envelope	\$0.019
	Flat Single Window Envelope – only used for multiple page statements that do not fit in the #10 envelope.	Per Flat Envelope	\$0.16

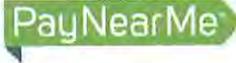
Pricing: Turnkey Data Processing Print & Mail Service

Optional Services

<p>Drop-Shipped Inserts & Inserting of InfoSend-Printed Inserts Clients can print and fold inserts and ship them to InfoSend to be mailed with the statements. If folding is required add \$0.01 to the fee. InfoSend-printed inserts are quoted upon request. No additional service cost to use selective inserting to selectively include inserts with certain bill types as long as at least 3,000 customers are targeted (set-up costs can apply in some situations for advanced selective inserting criteria). Cost includes all inventory costs.</p>	Per Insert	\$0.01
<p>Print Messages on the Outside of the Standard Envelope Custom messages and images can be printed onto the standard InfoSend #10 double window envelope. This type of printing is referred to as "sniping" and usually used to print temporary content on a month or two worth of envelope stock. It is more cost effective to digitally inkjet print this content onto pre-manufactured envelopes than to order truly custom stock that was manufactured specifically for you. Price depends on the artwork you'd like to print – number of colors and whether it prints on one or both sides of the envelope. Price is quoted upon request.</p>	Per Envelope	TBD
<p>Print Image Archive Each bill is stored as a PDF and indexed in a database. Search by account number or other key fields. You are charged one up-front fee per document to process it, index it, and store it for a set number of months. The PDFs are accessed using a browser-based application that is accessed by logging in to the InfoSend website. Third party applications can also access the PDFs via a lightweight API with no cost increase to the unit fees. Setup fees may apply depending on your configuration needs.</p> <p><i>This service includes outbound mail tracking at no additional cost.</i> You can view USPS-provided mail tracking data from the same interface that you use to view PDFs of the printed bills. <i>Only available with mail sent using 1st Class Postage, and not available in some cases with postcard mailings.</i></p>	Per PDF (No Set-up Fee)	<p>\$0.008 - For 12 Months of Retention</p> <p>\$0.015 - For 18 Months of Retention</p> <p>\$0.020 - For 24 Months of Retention</p> <p>\$0.025 - For 36 Months of Retention</p>
<p>Electronic Inserts PDF copies of your physical inserts can be included in the Print Image Archive at an additional cost. This will let your team see exactly which inserts were delivered with each mail piece. This will also allow you to include the inserts in the eBill PDFs that are presented and/or emailed to customers if you use an InfoSend eBusiness service that delivers eBills to your customers or if you use a third party application that pulls the PDFs from InfoSend's Print Image Archive API to present to your customers.</p>	Per Insert (No Set-up Fee)	\$0.01
<p>FinalDoc CD This CD archiving service is a simple and cost effective way for you to retain document images long-term. You can search by account number or name. The documents are stored on the CD in PDF format. FinalDoc CD is used by your staff to look up individual documents.</p>	Per CD	\$95.00 + Shipping & Handling
<p>Professional Services Per hour and performed only upon request. For customizations made to document processing program or document format after go-live. Work is only started after receiving your approval of a formal quote.</p>	Per Hour	\$160.00

PayNearMe Fees – Cash Payment Solution

Pricing assumes the use of InfoSend's Data Processing Print & Mail Service.

<p>PayNearMe Alternative Cash Payment Channel</p>  <p>Payment Fee: Per-payment fee collected by retail outlet (7-Eleven, ACE Cash Express, Family Dollar, or participating PayNearMe retail outlet). Fee is added on to the payment amount due and collected by retail outlet at the point of sale.</p> <p>You have the option of requiring the customer to pay the convenience fee or you can pay it for them to increase PayNearMe adoption to decrease the number of cash payments your office has to process.</p>	Per Payment	<p>Customer-paid or client-absorbed convenience fees based on the amount of the average payment made at the retailer for your organization:</p> <p>\$1.49 fee per payment for payments up to \$1,000.00</p> <p>Please request pricing if Average Payment amount exceeds \$300.00.</p> <p>No single payment over \$1,000 accepted</p>
<p>Set-up Fee: PayNearMe does not charge a set-up fee for their service. If elements of your existing bill need to be revised to accommodate PayNearMe's barcode and payment instruction specifications, InfoSend will perform this work at the cost outlined to the right. Should you request that your existing bill be redesigned then additional Professional Services fees will apply.</p>	One Time	Waived
<p>InfoSend Fees</p> <p>Data processing fee to submit the information for each billing record to PayNearMe in order to retrieve the unique barcode information to print on each bill.</p>	Per piece	\$0.005
<p>Custom Payment Posting File</p>		A Statement of work and quote will be provided
<p>Duplexing (if your paper bills are not currently duplexed)</p>		N/A

Section 2.1. Custom Forms/Envelopes

If Client has selected the Printing and Mailing Service and at any time requests that InfoSend Fees include the cost of custom Client-specific materials (either in this Agreement or since its execution), then Client understands and accepts that these materials will be purchased in bulk to achieve the lowest possible per-unit cost. If Client stops using InfoSend's Service for any reason, Client agrees to purchase any remaining supplies of requested custom materials that are in good condition (normally forms or envelopes), but not in excess of the quantities previously ordered or no more than a three-months supply at InfoSend's actual cost, whichever is less. Client also agrees to purchase the remaining supply of custom forms/envelopes under the same terms and conditions as stated above in this paragraph upon Client's request to change the custom forms/envelopes before the supply has been depleted.

Section 2.2. USPS Postage Rates

Postage rates are determined by the United States Postal Service. All postage rate changes are determined directly by USPS and are independent of any InfoSend service or materials fees. In no event shall any change in the postage rates affect the InfoSend service or materials fees. The Client will be invoiced the amount of excess for overweight and foreign mail.

Section 2.3. Postage Deposit

InfoSend purchases the postage needed to mail Client documents on the day of mailing. The postage charges are later invoiced to Client based on the Client's payment terms. InfoSend requires Client to submit a postage deposit prior to the first mailing to facilitate the payment terms. This amount will remain in deposit for the duration of the Agreement. Upon Agreement expiration or termination Client must pay in full any outstanding invoices from InfoSend for payables created under this Agreement; the postage deposit will be refunded within fifteen (15) days of the date that the last open invoice is paid.

The postage deposit is subject to an annual review and may be adjusted to account for changes to Client average mailing volume or changes to USPS postage rates. There will be no more than one adjustment requested per year, if at all.

The postage deposit amount is calculated by multiplying the estimated number mail pieces per month by the current 5-Digit pre-sorted first class postage rate. The postage deposit amount due for your account is:

13,200 mail pieces per month x \$0.391 x 2 = \$10,322.00

Exhibit C – Professional Services

Section 1. Definition of Professional Services

InfoSend Professional Services are the technical services that are required to perform the initial setup of the InfoSend Primary Services defined in Exhibit A and the technical services required to make changes to these Primary Services after the initial setup is complete. Once any Primary Service is live and operational Professional Services will not be required unless Client requests a change or makes changes to its data file format or business rules which necessitates a change to InfoSend's system configuration or programming. Examples of InfoSend Professional Services:

- Project requirements gathering and analysis hours
- Project management and/or consulting hours
- Software development and system configuration hours related to the processing of Client's data
- Software development and system configuration hours related to document design, web portal setup, business rule configuration, or any other applicable technical services
- Application testing and deployment hours

Section 2. Professional Services Fee and Process for Approval and Payment of Fee

The current Professional Services Fee is \$160.00 per hour.

Anytime a project will incur billable Professional Services hours Client will be informed before work begins. InfoSend and Client will execute a Statement of Work for project that Client wants InfoSend to undertake. The payment terms for the project depend on the size and scope of the project. The Statement of Work can include payment terms that are different than the terms listed in this Agreement for InfoSend Fees, otherwise these terms will apply and the project fees will be invoiced upon project completion. Small projects that incur less than five (5) hours of Professional Services can be initiated without a Statement of Work if Client accepts and executes a Programming Quote for this work.

All projects that will take more than five (5) hours of Professional Services work will require both parties execute a formal Statement of Work. Depending on the nature of the work required InfoSend will provide one of the following quotation methods:

- Fixed Quote – a fixed project cost will be set. InfoSend may elect to waive this cost in some circumstances. Client understands and accepts that it must accept the terms and conditions of the Statement of Work for the project and that changes made to the project requirements, data file structure, etc. after the Statement of Work and any amendments to it have been finalized will require Client to pay for these changes on a Time and Materials basis. Client will be notified immediately if this scenario happens and given an option to keep the original project specifications to keep the fixed quote in place.
- Time and Materials quote – should it not be possible to provide a fixed quote due to the nature of a Client's requested project then InfoSend will provide an estimated number of hours to complete the project and bill the hours on a Time and Materials basis. The Statement of Work will include the terms and conditions for these project types and Client will be invoiced weekly for the hours spent on the project.

Section 3. Initial Setup Cost: InfoSend Primary Services

The Initial Setup cost and fees for the InfoSend Primary Services selected in Exhibit A are waived as listed below.

Pricing: Data Processing, Print & Mail Service Set-up Fee

InfoSend's Fees – Initial Set-up Costs		
Implementation, professional services, and optional services fees.		
Professional Services Fees	<p>Please pick from one of the options below:</p> <p>Option 1 - Express PDF Implementation: WAIVED With this option you control the formatting of your documents and do not pay maintenance fees.</p> <p>Option 2 - Data-Only (e.g. flat files, XML) Implementation: WAIVED When this option is selected InfoSend creates, hosts and maintains an application to generate your bills. Your current document design will be matched. Please note that data manipulations are not part of the standard offering.</p> <p>Document Redesign Service: WAIVED We will assist you in redesigning the format of your printed documents if needed. We will become responsible for later changing the format of the documents, if needed (Professional Services Fees will apply for future changes).</p> <p>Please note that Clients must sign off on requirements documents (Statement of Work, project plan, etc.) before programming and system configuration can begin. Client can be charged additional fees and/or have the project go-live date delayed if requirements are changed after they have been finalized and signed off.</p>	
	<p>Professional Services Fee – Waived for Initial Setup Per hour and performed only upon request. For customizations made to your data processing application after go-live. Work is only started after receiving your approval of a formal quote.</p>	Per Hour

Data Processing and Document Creation Initial Setup Fee This applies to the following services, unless client provides pre-rendered PDF files: DPPM Service	
Project Fixed Initial Setup Cost:	SEE ABOVE
<p>Project Summary: This project will be completed to process Client's input data files and create the output to be used for the print or online delivery channel.</p>	
<p>Project Details: A requirements gathering process will be initiated to build the Statement of Work required to begin programming and system configuration. During the requirements gathering process the InfoSend and the Client will discuss:</p> <ul style="list-style-type: none"> • Client's custom data (if applicable). When custom data is provided by the Client a "field mapping" or "field description" document is required before project implementation can begin. This document is an absolute requirement; programming cannot be based on assumptions and all fields must be defined before programming can begin. • Document design. Client must sign-off on a document design "mockup" before programming can begin. The mockup is a visual representation of how the document will look after Client's custom data is processed by InfoSend's system. 	
<p>Project Schedule: Project is estimated to take 8-12 weeks to complete. The Statement of Work will contain all client deliverables and responsibilities. Both parties agree to dedicate adequate resources to the project to complete it in the shortest amount of time possible.</p> <p>Should Client make changes to the data file after programming has begun it must pay Professional Services Fees, on a Time and Materials basis, to cover the programming changes required to accept the new data. Should the document design be changed after the final mockup is accepted and signed off on by the Client then Professional Services Fees will apply, on a Time and Materials basis, to cover the cost of making these changes.</p> <p>Changes to the Client data file, document design, or other key specifics collected and finalized during the requirements gathering process will impact the project completion date. Changes made after the Client has executed the Statement of Work and any follow up documents can cause delays to the project completion.</p>	


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Kate Andris, Director of Human Resources

SUBJECT: The Wages of Employees on Public Works Act

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 16, 2016

Executive Summary

Each year, the Village is required by the Wages of Employees on Public Works Act to ascertain the prevailing rate of wages to be paid for work on public works projects. The Illinois Department of Labor does the investigation, and their determination is attached to the resolution.

Discussion

This act requires the Village, when awarding a contract covered by the Act, to insert into the contract a stipulation to the effect that not less than the prevailing rate of wages shall be paid to all workers performing work under that contract.

To the extent and as required by the Prevailing Wage Act, as amended, the general prevailing rate of wages in this locality for laborers, mechanics, and other workers engaged in construction of public works coming under the jurisdiction of the Village of Hanover Park is ascertained to be the same as the prevailing rate of wages for construction work in the Cook and DuPage Counties areas as determined by the Department of Labor of the State of Illinois as of June of the current year. As required by said Act, any and all revisions of the prevailing rate of wages shall supersede the attached determination and apply to any and all public works construction under contracts covered by the act. The definition of any terms appearing in this resolution which are also used in aforesaid Act shall be the same as in said Act.

Recommended Action

Motion to pass a Resolution ascertaining the prevailing rate of wages on public works projects.

Attachments: Resolution
Cook County Prevailing Wage
DuPage County Prevailing Wage

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

Agreement Name: _____

Executed By: _____ Regular Board Mtg.
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RESOLUTION NO. R-16-**A RESOLUTION ASCERTAINING THE PREVAILING
RATE OF WAGES ON PUBLIC WORKS PROJECTS**

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, as amended, (820 ILCS 130/0.01 et seq.); and

WHEREAS, the aforesaid Act requires that the President and Board of Trustees of the Village of Hanover Park investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics, and other workers in the locality of said Village of Hanover Park employed in performing construction of public works for the Village; 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: To the extent and as required by the Prevailing Wage Act, as amended, the general prevailing rate of wages in this locality for laborers, mechanics, and other workers engaged in construction of public works coming under the jurisdiction of the Village of Hanover Park is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook and DuPage Counties areas as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of such determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages shall supersede the attached determination and apply to any and all public works construction undertaken by the Village. The definition of any terms appearing in this resolution which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of this Village to the extent required by the aforesaid Act.

SECTION 3: The Village Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Village this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Village Clerk of the Village of Hanover Park shall mail a copy of this determination to any employer and to any association of employers and to any person or association of employees who have filed, or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Village Clerk of the Village of Hanover Park shall promptly file a certified copy of this resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The Village Clerk of the Village of Hanover Park shall cause to be published a notice of this determination in a newspaper of general circulation within the area of this resolution, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

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

ADOPTED this 16th day of June, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

Attest: _____
Eira L. Corral, Village Clerk

Cook County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	
=====												
ASBESTOS ABT-GEN 0.500		ALL		39.400	39.950	1.5	1.5	2.0	13.98	10.72	0.000	
ASBESTOS ABT-MEC 0.720		BLD		36.340	38.840	1.5	1.5	2.0	11.47	10.96	0.000	
BOILERMAKER 0.400		BLD		47.070	51.300	2.0	2.0	2.0	6.970	18.13	0.000	
BRICK MASON 1.030		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	
CARPENTER 0.630		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	
CEMENT MASON 0.480		ALL		43.750	45.750	2.0	1.5	2.0	13.05	14.45	0.000	
CERAMIC TILE FNSHER 0.770		BLD		36.810	0.000	1.5	1.5	2.0	10.55	9.230	0.000	
COMM. ELECT. 0.750		BLD		40.000	42.800	1.5	1.5	2.0	8.670	12.57	1.100	
ELECTRIC PWR EQMT OP 0.460		ALL		46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	
ELECTRIC PWR GRNDMAN 0.370		ALL		37.050	52.500	1.5	2.0	2.0	8.630	12.28	0.000	
ELECTRIC PWR LINEMAN 0.480		ALL		47.500	52.500	1.5	2.0	1.5	11.06	15.75	0.000	
ELECTRICIAN 1.000		ALL		45.000	48.000	1.5	1.5	2.0	13.83	15.27	0.000	
ELEVATOR CONSTRUCTOR 0.600		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	
FENCE ERECTOR 0.300		ALL		37.340	39.340	1.5	1.5	2.0	13.05	12.06	0.000	
GLAZIER 0.940		BLD		40.500	42.000	1.5	2.0	2.0	13.14	16.99	0.000	
HT/FROST INSULATOR 0.720		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	
IRON WORKER 0.350		ALL		44.200	46.200	2.0	2.0	2.0	13.65	21.14	0.000	
LABORER 0.500		ALL		39.200	39.950	1.5	1.5	2.0	13.98	10.72	0.000	
LATHER 0.630		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	
MACHINIST 0.000		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	
MARBLE FINISHERS 0.620		ALL		32.400	34.320	1.5	1.5	2.0	10.05	13.75	0.000	
MARBLE MASON 0.780		BLD		43.030	47.330	1.5	1.5	2.0	10.05	14.10	0.000	
MATERIAL TESTER I 0.500		ALL		29.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	
MATERIALS TESTER II 0.500		ALL		34.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	
MILLWRIGHT 0.630		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	
OPERATING ENGINEER 1.250		BLD 1		48.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		BLD 2		46.800	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		BLD 3		44.250	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		BLD 4		42.500	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		BLD 5		51.850	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		BLD 6		49.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		BLD 7		51.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		FLT 1		53.600	53.600	1.5	1.5	2.0	17.10	11.80	1.900	
OPERATING ENGINEER 1.250		FLT 2		52.100	53.600	1.5	1.5	2.0	17.10	11.05	1.900	

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Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly

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related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5);

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Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

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Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

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Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

Du Page County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	
=====												
ASBESTOS ABT-GEN 0.500				39.400	39.950	1.5	1.5	2.0	13.98	10.72	0.000	
ASBESTOS ABT-MEC 0.720				36.340	38.840	1.5	1.5	2.0	11.47	10.96	0.000	
BOILERMAKER 0.400				47.070	51.300	2.0	2.0	2.0	6.970	18.13	0.000	
BRICK MASON 1.030				43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	
CARPENTER 0.630				44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	
CEMENT MASON 0.480				43.750	45.750	2.0	1.5	2.0	13.05	14.45	0.000	
CERAMIC TILE FNSHER 0.770				36.810	0.000	1.5	1.5	2.0	10.55	9.230	0.000	
COMMUNICATION TECH 0.610				32.650	34.750	1.5	1.5	2.0	9.550	15.16	1.250	
ELECTRIC PWR EQMT OP 0.380				37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	
ELECTRIC PWR EQMT OP 0.390				39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	
ELECTRIC PWR GRNDMAN 0.290				29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	
ELECTRIC PWR GRNDMAN 0.300				30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	
ELECTRIC PWR LINEMAN 0.450				45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	
ELECTRIC PWR LINEMAN 0.470				46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	
ELECTRIC PWR TRK DRV 0.300				30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	
ELECTRIC PWR TRK DRV 0.310				31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	
ELECTRICIAN 0.680				38.160	41.980	1.5	1.5	2.0	9.550	18.29	4.680	
ELEVATOR CONSTRUCTOR 0.600				50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	
FENCE ERECTOR 0.300	NE		ALL	37.340	39.340	1.5	1.5	2.0	13.05	12.06	0.000	
FENCE ERECTOR 0.700	W		ALL	45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	
GLAZIER 0.940				40.500	42.000	1.5	2.0	2.0	13.14	16.99	0.000	
HT/FROST INSULATOR 0.720				48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	
IRON WORKER 0.350	E		ALL	44.200	46.200	2.0	2.0	2.0	13.65	21.14	0.000	
IRON WORKER 0.700	W		ALL	45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	
LABORER 0.500				39.200	39.950	1.5	1.5	2.0	13.98	10.72	0.000	
LATHER 0.630				44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	
MACHINIST 0.000				45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	
MARBLE FINISHERS 0.620				32.400	34.320	1.5	1.5	2.0	10.05	13.75	0.000	
MARBLE MASON 0.780				43.030	47.330	1.5	1.5	2.0	10.05	14.10	0.000	
MATERIAL TESTER I 0.500				29.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	
MATERIALS TESTER II 0.500				34.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	
MILLWRIGHT 0.630				44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	
OPERATING ENGINEER 1.250				48.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER				46.800	52.100	2.0	2.0	2.0	17.55	12.65	1.900	

1.250											
OPERATING ENGINEER	BLD	3	44.250	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
1.250											
OPERATING ENGINEER	BLD	4	42.500	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
1.250											
OPERATING ENGINEER	BLD	5	51.850	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
1.250											
OPERATING ENGINEER	BLD	6	49.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
1.250											
OPERATING ENGINEER	BLD	7	51.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
1.250											
OPERATING ENGINEER	FLT		36.000	36.000	1.5	1.5	2.0	17.10	11.80	1.900	
1.250											
OPERATING ENGINEER	HWY	1	46.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	
1.250											
OPERATING ENGINEER	HWY	2	45.750	50.300	1.5	1.5	2.0	17.55	12.65	1.900	
1.250											
OPERATING ENGINEER	HWY	3	43.700	50.300	1.5	1.5	2.0	17.55	12.65	1.900	
1.250											
OPERATING ENGINEER	HWY	4	42.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	
1.250											
OPERATING ENGINEER	HWY	5	41.100	50.300	1.5	1.5	2.0	17.55	12.65	1.900	
1.250											
OPERATING ENGINEER	HWY	6	49.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	
1.250											
OPERATING ENGINEER	HWY	7	47.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	
1.250											
ORNAMNTL IRON WORKER E	ALL		45.000	47.500	2.0	2.0	2.0	13.55	17.94	0.000	
0.650											
ORNAMNTL IRON WORKER W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	
0.700											
PAINTER	ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	
1.350											
PAINTER SIGNS	BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	
0.000											
PILEDRIVER	ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	
0.630											
PIPEFITTER	BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	
1.780											
PLASTERER	BLD		43.430	46.040	1.5	1.5	2.0	10.05	14.43	0.000	
1.020											
PLUMBER	BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	
0.880											
ROOFER	BLD		41.000	44.000	1.5	1.5	2.0	8.280	10.54	0.000	
0.530											
SHEETMETAL WORKER	BLD		44.720	46.720	1.5	1.5	2.0	10.65	13.31	0.000	
0.820											
SPRINKLER FITTER	BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	
0.550											
STEEL ERECTOR	E ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	
0.350											
STEEL ERECTOR	W ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	
0.700											
STONE MASON	BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	
1.030											
SURVEY WORKER											
9.930	0.000	0.500									
TERRAZZO FINISHER	BLD		38.040	0.000	1.5	1.5	2.0	10.55	11.22	0.000	
0.720											
TERRAZZO MASON	BLD		41.880	44.880	1.5	1.5	2.0	10.55	12.51	0.000	
0.940											
TILE MASON	BLD		43.840	47.840	1.5	1.5	2.0	10.55	11.40	0.000	
0.990											
TRAFFIC SAFETY WRKR	HWY		32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	
0.500											
TRUCK DRIVER	ALL	1	35.920	36.120	1.5	1.5	2.0	8.280	8.760	0.000	
0.150											
TRUCK DRIVER	ALL	2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	
0.150											
TRUCK DRIVER	ALL	3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	
0.150											
TRUCK DRIVER	ALL	4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	
0.150											
TUCKPOINTER	BLD		42.620	43.620	1.5	1.5	2.0	10.05	13.34	0.000	
0.670											

Legend: RG (Region)
 TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but

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not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Regular Board Mtg.

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Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".



TO: Village President and Board of Trustees

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

SUBJECT: New Class E- Beer and Wine Consumption on Premise Liquor License

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 16, 2016

Executive Summary

The establishment Lacey's Place LLC Series Hanover Park., d/b/a Lucky Penny's, is seeking approval for a Class E Liquor License.

Discussion

Lacey's Place LLC Series Hanover Park, d/b/a Lucky Penny's, has a restaurant establishment at 1930-1940 West Army Trail Road and has submitted an application to the Clerk's Office for a Class E liquor license 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.

If approved, this license would increase the number of Class E licenses to five. The application has been reviewed by the Clerk's Office for compliance with all Village code requirements. The Liquor Commission held a hearing on June 2, 2016, and the Liquor Commissioner determined that Lacey's Place LLC Series Hanover Park., d/b/a Lucky Penny's, is qualified for a Class E liquor license for its restaurant to be located at 1930-1940 West Army Trail Road, and recommends that the Board approve the increase of Class E licenses to five.

Recommended Action

Move to pass an ordinance increasing the number of Class E liquor licenses (Lacey's Place LLC Series Hanover Park, d/b/a Lucky Penny's) to five.

Attachments: Ordinance

Agreement Name: _____ NONE _____

Executed By: _____

ORDINANCE NO. O-16-

AN ORDINANCE INCREASING THE NUMBER OF CLASS E LIQUOR LICENSES (LACEY’S PLACE LLC SERIES HANOVER PARK. D/B/A LUCKY PENNY’S) 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: Lacey’s Place LLC Series Hanover Park d/b/a Lucky Penny’s 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 1930-1940 West Army Trail Road; and

WHEREAS, the Liquor Control Commissioner has recommended to the Board of Trustees the adding of the above liquor license which he intends to issue to the above entity; 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 Class E 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 - Five (5)

* * * * *

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

SECTION 3: That except as to the amendments heretofore mentioned, all chapters and sections of the Municipal Code of Hanover Park shall remain in full force and effect.

SECTION 4: That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect.

ADOPTED this 16st day of June, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig, Village President

ATTESTED, filed in my office, and published in pamphlet form this 16th day of June, 2016.

Eira L. Corral Sepúlveda, Village Clerk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager

SUBJECT: Cancel the July 7, 2016 Regular Village Board Meeting

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 16, 2016

Executive Summary

The Village Board is requested to formally cancel the July 7, 2016 regular Board meeting.

Discussion

We currently have a Board meeting scheduled for July 7, 2016. Traditionally, it has been the practice of the Board to cancel the first meeting in July. Therefore, staff is requesting that the meeting be canceled.

Recommended Action

Move approval of the cancellation of the regular Village Board meeting date of July 7, 2016.

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

Agreement Name: _____

Executed By: _____



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 16, 2016

Recommended Action

Approve Warrant 6/16/2016 in the amount of \$1,289,002.85

Approve Warrant Paid in Advance (5/27/16-6/9/16) in the amount of \$2,541.89

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 06/03/16 - 06/17/16
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department Finance Admin - Finance Administration										
Sub-Department Finance Admin.Check Request Finance Administration,Check Request										
Vendor 72 - Accurate Office Supply Co										
364978	office supplies	Open		05/26/2016	06/17/2016	05/26/2016			103.64	
367213	office supplies	Open		05/26/2016	06/17/2016	05/26/2016			450.87	
Vendor 72 - Accurate Office Supply Co Totals								Invoices	2	\$554.51
Vendor 4747 - Andres Medical Billing Ltd										
137940	5/16 Ambulance Billing Charges	Open		06/06/2016	06/17/2016	06/06/2016			4,577.23	
Vendor 4747 - Andres Medical Billing Ltd Totals								Invoices	1	\$4,577.23
Vendor 967 - Com Ed										
0275090072-5/16	4/26-5/26 Westview	Open		06/02/2016	06/17/2016	06/02/2016			97.15	
0303064208-5/16	4/26-5/26 Barrington Rd Sign	Open		06/02/2016	06/17/2016	06/02/2016			129.61	
2739065057-5/16	4/26-5/26 Hartmann	Open		06/02/2016	06/17/2016	06/02/2016			136.26	
3507062010-5/16	4/26-5/26 Turnberry	Open		06/02/2016	06/17/2016	06/02/2016			201.02	
5939030006-5/16	4/26-5/26 Kingsbury	Open		06/02/2016	06/17/2016	06/02/2016			146.57	
6467010006-5/16	4/26-5/26 Northway	Open		06/02/2016	06/17/2016	06/02/2016			103.46	
7587125092-5/16	4/26-5/26 Central	Open		06/02/2016	06/17/2016	06/02/2016			219.41	
1890092011-5/16	5/3-6/3 Pond Aerators	Open		06/09/2016	06/17/2016	06/09/2016			331.27	
Vendor 967 - Com Ed Totals								Invoices	8	\$1,364.75
Vendor 968 - Com Ed										
6933095059-5/16	4/19-5/18 Rate 23 Street Lighting	Open		06/02/2016	06/17/2016	06/02/2016			906.05	
Vendor 968 - Com Ed Totals								Invoices	1	\$906.05
Vendor 1005 - Constellation New Energy Inc										
1E12368-5/16	4/26-5/25 STP1	Open		06/03/2016	06/17/2016	06/03/2016			10,382.93	
1E12145-5/16	4/26-5/25 Longmeadow	Open		06/06/2016	06/17/2016	06/06/2016			2,086.34	
1E12303-5/16	4/26-5/25 County Farm	Open		06/06/2016	06/17/2016	06/06/2016			206.36	
1E12442-5/16	4/26-5/25 Plum Tree	Open		06/06/2016	06/17/2016	06/06/2016			242.86	
1E12495-5/16	4/26-5/25 Well #4	Open		06/06/2016	06/17/2016	06/06/2016			1,968.23	
1E12652-5/16	4/26-5/25 Evergreen	Open		06/06/2016	06/17/2016	06/06/2016			1,353.26	
Vendor 1005 - Constellation New Energy Inc Totals								Invoices	6	\$16,239.98
Vendor 4753 - Fed Ex										
542800565-financ	Overnight shipment-BNY Mellon	Open		06/02/2016	06/17/2016	06/02/2016			34.83	
542800565-clerk	Overnight Package-Culy Contracting	Open		06/09/2016	06/17/2016	06/09/2016			34.68	
Vendor 4753 - Fed Ex Totals								Invoices	2	\$69.51



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 06/03/16 - 06/17/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1619 - Gatso USA									
2016-477	5/16 Red Light Camera Payment	Open		06/02/2016	06/17/2016	06/02/2016			1,665.00
Vendor 1619 - Gatso USA Totals							Invoices	1	<u>\$1,665.00</u>
Vendor 4756 - IRMA									
9753	Emergency Traffic Control Training-Fire (3)	Open		06/06/2016	06/17/2016	06/06/2016			114.75
SALES15210	5/16 Deductible	Open		06/06/2016	06/17/2016	06/06/2016			779.41
Vendor 4756 - IRMA Totals							Invoices	2	<u>\$894.16</u>
Vendor 5667 - Tony Marzano									
16-0491	Refund Overpaid Ambulance Charges	Open		06/06/2016	06/17/2016	06/06/2016			85.19
Vendor 5667 - Tony Marzano Totals							Invoices	1	<u>\$85.19</u>
Vendor 3053 - Neopost USA Inc									
53951798	Postage Machine Annual Maintenance	Open		06/06/2016	06/17/2016	06/06/2016			1,826.66
Vendor 3053 - Neopost USA Inc Totals							Invoices	1	<u>\$1,826.66</u>
Vendor 3082 - Nicor Gas									
0249471000-5/16	5/3-6/2 Well #4	Open		06/09/2016	06/17/2016	06/09/2016			99.82
0882240538-5/16	5/3-6/2 Therm Overage-FH#1	Open		06/09/2016	06/17/2016	06/09/2016			477.34
5829471000-5/16	5/3-6/2 Therm Overage-PW	Open		06/09/2016	06/17/2016	06/09/2016			232.85
7529471000-5/16	5/3-6/2 Therm Overage-PW	Open		06/09/2016	06/17/2016	06/09/2016			200.76
8426464314-5/16	5/3-6/2 Police Station	Open		06/09/2016	06/17/2016	06/09/2016			586.06
8529471000-5/16	5/3-6/2 Therm Overage-VH	Open		06/09/2016	06/17/2016	06/09/2016			519.37
8532641000-5/16	5/3-6/2 Train Station	Open		06/09/2016	06/17/2016	06/09/2016			64.98
Vendor 3082 - Nicor Gas Totals							Invoices	7	<u>\$2,181.18</u>
Vendor 3967 - Sikich LLP									
257369	FY2015 Audit Services-#3	Open		06/02/2016	06/17/2016	06/02/2016			10,000.00
Vendor 3967 - Sikich LLP Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 5668 - Tricare North Region PGBA LLC									
13-0761	Refund Overpaid Ambulance Charges	Open		06/06/2016	06/17/2016	06/06/2016			304.01
Vendor 5668 - Tricare North Region PGBA LLC Totals							Invoices	1	<u>\$304.01</u>
Vendor 4543 - Warehouse Direct									
3063372-0	office supplies	Open		05/26/2016	06/17/2016	05/26/2016			187.35
Vendor 4543 - Warehouse Direct Totals							Invoices	1	<u>\$187.35</u>



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 06/03/16 - 06/17/16
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor Bryant Bosler										
6831	6831 Church St	Open		06/07/2016	06/17/2016	06/07/2016			250.00	
							Vendor Bryant Bosler Totals	Invoices	1	\$250.00
Vendor CAC HOMES LLC										
7011	7011 ASTOR AVE UNIT #B	Open		06/07/2016	06/17/2016	06/07/2016			500.00	
5332	5332 GARBO LN	Open		06/07/2016	06/17/2016	06/07/2016			1,500.00	
							Vendor CAC HOMES LLC Totals	Invoices	2	\$2,000.00
Vendor DARIUS GOLASZEWSKI										
1750	1750 BRIARWOOD AVE	Open		06/07/2016	06/17/2016	06/07/2016			250.00	
							Vendor DARIUS GOLASZEWSKI Totals	Invoices	1	\$250.00
Vendor GUILLERMO HERNANDEZ										
1115	1115 SANTA ANITA	Open		06/07/2016	06/17/2016	06/07/2016			5,000.00	
							Vendor GUILLERMO HERNANDEZ Totals	Invoices	1	\$5,000.00
Vendor JANAID KARIM										
6868	6868 LONG MEADOW	Open		06/07/2016	06/17/2016	06/07/2016			100.00	
							Vendor JANAID KARIM Totals	Invoices	1	\$100.00
Vendor LCR FINANCIAL LLC										
1109	1109 ARLINGTON CT	Open		06/07/2016	06/17/2016	06/07/2016			200.00	
							Vendor LCR FINANCIAL LLC Totals	Invoices	1	\$200.00
Vendor GAZENFER SHERAZEE										
1645	1645 IRVING PARK RD	Open		06/07/2016	06/17/2016	06/07/2016			700.00	
							Vendor GAZENFER SHERAZEE Totals	Invoices	1	\$700.00
							Sub-Department Finance Admin. Check Request Finance Administration, Check Request Totals	Invoices	43	\$49,355.58
							Department Finance Admin - Finance Administration Totals	Invoices	43	\$49,355.58
Finance Admin Finance Administration										
Department Fire Admin - Fire Administration										
Vendor 4769 - Air One Equipment Inc										
112653	MSA Evolution 6000 Thermal Imaging Cameras (2)	Open		06/03/2016	06/17/2016	06/03/2016			15,398.00	
							Vendor 4769 - Air One Equipment Inc Totals	Invoices	1	\$15,398.00



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 06/03/16 - 06/17/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department Fire Admin.Check Request Fire Administration,Check Request									
Vendor 15 - A & D Total Plumbing									
23686	Plumbing Inspections - May	Open		06/02/2016	06/17/2016	06/02/2016			1,400.00
Vendor 15 - A & D Total Plumbing Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 4769 - Air One Equipment Inc									
112653-2	Shipping on Thermal Imaging Cameras	Open		06/02/2016	06/17/2016	06/02/2016			21.27
113109	Hydrotest	Open		06/02/2016	06/17/2016	06/02/2016			475.00
113345	Hurst Tool Maintenance	Open		06/02/2016	06/17/2016	06/02/2016			705.00
Vendor 4769 - Air One Equipment Inc Totals							Invoices	3	<u>\$1,201.27</u>
Vendor 4749 - Case Lots Inc									
013503	Station Supplies	Open		06/02/2016	06/17/2016	06/02/2016			406.69
Vendor 4749 - Case Lots Inc Totals							Invoices	1	<u>\$406.69</u>
Vendor 5200 - Christopher Collins									
6-17-16 Collins	Per Diem 2 days NFA - Collins	Open		06/02/2016	06/17/2016	06/02/2016			118.00
Vendor 5200 - Christopher Collins Totals							Invoices	1	<u>\$118.00</u>
Vendor 5172 - Elite Uniforms Inc									
HAN-018	Uniforms	Open		06/02/2016	06/17/2016	06/02/2016			178.00
Vendor 5172 - Elite Uniforms Inc Totals							Invoices	1	<u>\$178.00</u>
Vendor 4753 - Fed Ex									
801977560676	Plan Review	Open		06/02/2016	06/17/2016	06/02/2016			29.65
Vendor 4753 - Fed Ex Totals							Invoices	1	<u>\$29.65</u>
Vendor 5121 - Guest Services									
NFA 6-17-16	Meal Ticket at the NFA 7-25-8-5-2016 - Collins	Open		06/02/2016	06/17/2016	06/02/2016			300.48
Vendor 5121 - Guest Services Totals							Invoices	1	<u>\$300.48</u>
Vendor 1980 - Huntley Fire Protection District									
HPFD051716	Life Fire Training	Open		06/02/2016	06/17/2016	06/02/2016			2,250.00
Vendor 1980 - Huntley Fire Protection District Totals							Invoices	1	<u>\$2,250.00</u>
Vendor 1999 - IACE									
IACE 7-13-16	Training - Legal Aspects of Code Enforcement - Bertolami	Open		06/02/2016	06/17/2016	06/02/2016			35.00
Vendor 1999 - IACE Totals							Invoices	1	<u>\$35.00</u>
Vendor 2810 - Menards									
26206	Supplies-Hose Testing & Numbering	Open		06/02/2016	06/17/2016	06/02/2016			18.42



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 06/03/16 - 06/17/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2810 - Menards									
26606	Supplies	Open		06/02/2016	06/17/2016	06/02/2016			15.38
26776	Supplies	Open		06/02/2016	06/17/2016	06/02/2016			85.10
26983	Supplies	Open		06/02/2016	06/17/2016	06/02/2016			45.27
27095	Supplies	Open		06/02/2016	06/17/2016	06/02/2016			23.99
Vendor 2810 - Menards Totals							Invoices	5	\$188.16
Vendor 3807 - Sam's Club/Synchrony Bank									
000805	Cake for Promotions & Batteries	Open		06/02/2016	06/17/2016	06/02/2016			36.49
01169	Rehab Water and Gatorade	Open		06/02/2016	06/17/2016	06/02/2016			400.74
Vendor 3807 - Sam's Club/Synchrony Bank Totals							Invoices	2	\$437.23
Vendor 4543 - Warehouse Direct									
3069782-0	Supplies	Open		06/02/2016	06/17/2016	06/02/2016			43.49
Vendor 4543 - Warehouse Direct Totals							Invoices	1	\$43.49
Sub-Department Fire Admin.Check Request Fire Administration,Check Request Totals							Invoices	19	\$6,587.97
Department Fire Admin - Fire Administration Totals							Invoices	20	\$21,985.97
Fire Admin Fire Administration									
Department Fire Inspect Svc - Fire Inspectional Services									
Vendor Advanced Construction Group, Inc.									
2016-128	Bond Refund--1556 Hunter Rd	Open		06/07/2016	06/17/2016	06/07/2016			850.00
Vendor Advanced Construction Group, Inc. Totals							Invoices	1	\$850.00
Vendor Aspen General Contratctors									
2013-1100	Bond Refund--1115 Santa Anita	Open		06/07/2016	06/17/2016	06/07/2016			110.00
Vendor Aspen General Contratctors Totals							Invoices	1	\$110.00
Vendor C & S Remodeling									
2016-540	Bond Refund-- 1625 Windjammer Ln	Open		06/07/2016	06/17/2016	06/07/2016			140.00
Vendor C & S Remodeling Totals							Invoices	1	\$140.00
Vendor C & S Remodeling Inc									
2016-619	Bond Refund--1632 Monroe Ln	Open		06/07/2016	06/17/2016	06/07/2016			100.00
Vendor C & S Remodeling Inc Totals							Invoices	1	\$100.00
Vendor Feldco Factory Direct, LLC									
2016-508	Bond Refund-- 3735 Merrimac Ln E	Open		06/07/2016	06/17/2016	06/07/2016			100.00
Vendor Feldco Factory Direct, LLC Totals							Invoices	1	\$100.00
Vendor Four Season Heating & Air									



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 06/03/16 - 06/17/16
 Report By Department - Vendor - Invoice
 Summary Listing

2016-575	Bond Refund--1890 Victor Ln	Open	06/07/2016	06/17/2016	06/07/2016		100.00
	Vendor Four Season Heating & Air		Totals		Invoices	1	<u>\$100.00</u>
Vendor	Harris Exterior & More, Inc						
2016-539	Bond Refund--7239 Northway Dr	Open	06/07/2016	06/17/2016	06/07/2016		100.00
	Vendor Harris Exterior & More, Inc		Totals		Invoices	1	<u>\$100.00</u>
Vendor	IHC Construction C. LLC						
2015-1576	Bond Refund--2121 Lake St	Open	06/07/2016	06/17/2016	06/07/2016		315.00
	Vendor IHC Construction C. LLC		Totals		Invoices	1	<u>\$315.00</u>
Vendor	Landstar Construction						
2016-205	Bond Refund--2080 Wildwood	Open	06/07/2016	06/17/2016	06/07/2016		100.00
	Vendor Landstar Construction		Totals		Invoices	1	<u>\$100.00</u>
Vendor	Midwest Country Construction						
2016-345	Bond Refund--6760 Hickory St	Open	06/07/2016	06/17/2016	06/07/2016		100.00
	Vendor Midwest Country Construction		Totals		Invoices	1	<u>\$100.00</u>
Vendor	New Century Construction Corp						
2016-531	Bond Refund--4435 Dublin Ct	Open	06/07/2016	06/17/2016	06/07/2016		100.00
	Vendor New Century Construction Corp		Totals		Invoices	1	<u>\$100.00</u>
Vendor	NWR Construction & Exteriors Inc						
2016-573	Bond Refund-- 3945 Shoreline	Open	06/07/2016	06/17/2016	06/07/2016		100.00
	Vendor NWR Construction & Exteriors Inc		Totals		Invoices	1	<u>\$100.00</u>
Vendor	Mattesh Patel						
2016-454	Bond Refund-- 1973 Seneca Dr	Open	06/07/2016	06/17/2016	06/07/2016		100.00
	Vendor Mattesh Patel		Totals		Invoices	1	<u>\$100.00</u>
Vendor	Peterson Roofing Inc						
2015-1645	Bond Refund--1645 Irving Park	Open	06/07/2016	06/17/2016	06/07/2016		400.00
	Vendor Peterson Roofing Inc		Totals		Invoices	1	<u>\$400.00</u>
Vendor	Yogesh Shah						
2016-456	Bond Refund--1959 Seneca	Open	06/07/2016	06/17/2016	06/07/2016		100.00
	Vendor Yogesh Shah		Totals		Invoices	1	<u>\$100.00</u>
Vendor	Timothy Wittenborn						
2015-991	Bond Refund--1530 Ramblewood Dr	Open	06/07/2016	06/17/2016	06/07/2016		100.00
	Vendor Timothy Wittenborn		Totals		Invoices	1	<u>\$100.00</u>
	Department Fire Inspect Svc - Fire Inspectional Services		Totals		Invoices	16	<u>\$2,915.00</u>

Fire Inspect Svc Fire Inspectional Services



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Invoice Due Date Range 06/03/16 - 06/17/16
 Report By Department - Vendor - Invoice
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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		
Department HR Department - Human Resources Department											
Sub-Department HR Department.Check Request Human Resources Department,Check Request											
Vendor 731 - Caputo's											
00181925	Employee recognition-zaccard retirement	Open		05/27/2016	06/17/2016	05/27/2016			205.96		
							Vendor 731 - Caputo's Totals	Invoices	1	\$205.96	
Vendor 4753 - Fed Ex											
5-428-00565HRSCO	postage	Open		05/27/2016	06/17/2016	05/27/2016			64.83		
							Vendor 4753 - Fed Ex Totals	Invoices	1	\$64.83	
Vendor 2034 - IL City/County Management Assn											
503	Job Posting Maint Wkr Equip Wkr	Open		05/27/2016	06/17/2016	05/27/2016			100.00		
2016-2017 Member	2016-2017 Membrship Renewal- Andris	Open		06/07/2016	06/17/2016	06/07/2016			202.00		
							Vendor 2034 - IL City/County Management Assn Totals	Invoices	2	\$302.00	
Vendor 5666 - Legacy Project											
2016legacyprojec	membership	Open		06/06/2016	06/17/2016	06/06/2016			40.00		
							Vendor 5666 - Legacy Project Totals	Invoices	1	\$40.00	
Vendor 5192 - MERJ Inc d/b/a El Patron Taqueria & Grill											
16-02	CIDC MLK Day	Open		06/02/2016	06/17/2016	06/02/2016			1,080.00		
							Vendor 5192 - MERJ Inc d/b/a El Patron Taqueria & Grill Totals	Invoices	1	\$1,080.00	
Vendor 4783 - O.C. Tanner											
991834548	Employee Recognition 5 yer service pins	Open		06/07/2016	06/17/2016	06/07/2016			351.22		
							Vendor 4783 - O.C. Tanner Totals	Invoices	1	\$351.22	
Vendor 3680 - Ricoh USA Inc											
9691176	copier rental HR	Open		06/07/2016	06/17/2016	06/07/2016			231.41		
							Vendor 3680 - Ricoh USA Inc Totals	Invoices	1	\$231.41	
Vendor 4905 - The Blue Line											
34040	FF Paramedic Recruitment	Open		05/27/2016	06/17/2016	05/27/2016			298.00		
							Vendor 4905 - The Blue Line Totals	Invoices	1	\$298.00	
Vendor 4681 - Workplace Solutions LLC											
inv9797	EAP services 062016	Open		05/27/2016	06/17/2016	05/27/2016			559.87		
							Vendor 4681 - Workplace Solutions LLC Totals	Invoices	1	\$559.87	
								Sub-Department HR Department.Check Request Human Resources Department,Check Request Totals	Invoices	10	\$3,133.29
								Department HR Department - Human Resources Department Totals	Invoices	10	\$3,133.29



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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
HR Department Human Resources Department									
Department IT - Information Technology									
Vendor 124 - Advent Systems Inc									
105824	Maintenance Agreement PD Security - B. A. 1/7/2016	Open		06/06/2016	06/17/2016	06/06/2016			10,468.00
Vendor 124 - Advent Systems Inc Totals							Invoices	1	<u>\$10,468.00</u>
Sub-Department IT.Check Request Information Technology,Check Request									
Vendor 4759 - Nextel Communications									
622730512-172	Ann Fox Grate - MAY/2016	Open		06/06/2016	06/17/2016	06/06/2016			42.24
Vendor 4759 - Nextel Communications Totals							Invoices	1	<u>\$42.24</u>
Vendor 4108 - Steiner Electric Company									
S005335419.001	Annual Maintenance UPS System	Open		06/06/2016	06/17/2016	06/06/2016			4,895.13
S005335421.001	Annual Maintenance UPS System	Open		06/06/2016	06/17/2016	06/06/2016			10,604.47
Vendor 4108 - Steiner Electric Company Totals							Invoices	2	<u>\$15,499.60</u>
Vendor 4454 - Verizon Wireless									
9765871225	Mobile Phones - MAY/2016	Open		06/06/2016	06/17/2016	06/06/2016			4,919.84
Vendor 4454 - Verizon Wireless Totals							Invoices	1	<u>\$4,919.84</u>
Sub-Department IT.Check Request Information Technology,Check Request Totals							Invoices	4	<u>\$20,461.68</u>
Department IT - Information Technology Totals							Invoices	5	<u>\$30,929.68</u>
IT Information Technology									
Department PD Admin - PD Administration									
Sub-Department PD Admin.Check Request PD Administration,Check Request									
Vendor 715 - Camic Johnson Ltd									
139	Impound/Red Light Hearings	Open		05/19/2016	06/17/2016	06/06/2016			825.00
Vendor 715 - Camic Johnson Ltd Totals							Invoices	1	<u>\$825.00</u>
Vendor 950 - College of DuPage									
7079	Training - Skonieczna	Open		05/27/2016	06/17/2016	06/06/2016			195.00
Vendor 950 - College of DuPage Totals							Invoices	1	<u>\$195.00</u>
Vendor 4923 - Cook County Clerk									
Wantuch2016	Notary Wantuch	Open		06/06/2016	06/17/2016	06/06/2016			10.00
Vendor 4923 - Cook County Clerk Totals							Invoices	1	<u>\$10.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4890 - Ted Crawford										
Uniform2016	Clothing Allowance - Crawford	Open		05/30/2016	06/17/2016	06/06/2016			394.52	
							Vendor 4890 - Ted Crawford Totals	Invoices	1	\$394.52
Vendor 2309 - Kara Co Inc										
318923	Printer Paper	Open		05/20/2016	06/17/2016	06/06/2016			82.20	
							Vendor 2309 - Kara Co Inc Totals	Invoices	1	\$82.20
Vendor 2534 - Lexis Nexis Risk Solutions										
1229084-20160531	Accurint - May 2016	Open		05/31/2016	06/17/2016	06/06/2016			74.25	
							Vendor 2534 - Lexis Nexis Risk Solutions Totals	Invoices	1	\$74.25
Vendor 2720 - Matthew Bender & Co Inc										
83148647	Criminal Law Handbooks	Open		05/18/2016	06/17/2016	06/06/2016			456.41	
							Vendor 2720 - Matthew Bender & Co Inc Totals	Invoices	1	\$456.41
Vendor 3102 - North East Multi-Regional Training										
204503	Annual Membership Fee	Open		03/28/2016	06/17/2016	06/06/2016			9,405.00	
207346	Training - Harden	Open		05/27/2016	06/17/2016	06/06/2016			175.00	
207355	Training - Lopez	Open		05/27/2016	06/17/2016	06/06/2016			200.00	
							Vendor 3102 - North East Multi-Regional Training Totals	Invoices	3	\$9,780.00
Vendor 5384 - Public Agency Training Council										
207325	Training - Wiebe	Open		05/31/2016	06/17/2016	06/06/2016			475.00	
							Vendor 5384 - Public Agency Training Council Totals	Invoices	1	\$475.00
Vendor 3608 - Ray O'Herron Co										
1632323-in	Uniforms - Rosado	Open		06/03/2016	06/17/2016	06/06/2016			54.99	
							Vendor 3608 - Ray O'Herron Co Totals	Invoices	1	\$54.99
Vendor 3680 - Ricoh USA Inc										
5042256643	Copier Usage - Administration	Open		05/19/2016	06/17/2016	06/06/2016			78.08	
5042286552	Copier Usage - Investigations	Open		05/22/2016	06/17/2016	06/06/2016			451.85	
5042286683	Copier Usage - Records	Open		05/22/2016	06/17/2016	06/06/2016			787.87	
5042312024	Copier Usage - Patrol	Open		05/23/2016	06/17/2016	06/06/2016			435.84	
							Vendor 3680 - Ricoh USA Inc Totals	Invoices	4	\$1,753.64
Vendor 4086 - Staples Advantage, Dept Det										
3302222518	Office Supplies	Open		05/12/2016	06/17/2016	06/06/2016			63.52	
3302222519	Office Supplies	Open		05/12/2016	06/17/2016	06/06/2016			52.13	
3302809867	Office Supplies	Open		05/19/2016	06/17/2016	06/06/2016			23.18	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4086 - Staples Advantage, Dept Det 3302905898	Office Supplies	Open		05/20/2016	06/17/2016	06/06/2016			(5.69)
Vendor 4086 - Staples Advantage, Dept Det Totals							Invoices	4	<u>\$133.14</u>
Vendor 4543 - Warehouse Direct 3073414-0	Office Supplies	Open		05/19/2016	06/17/2016	06/06/2016			28.24
Vendor 4543 - Warehouse Direct Totals							Invoices	1	<u>\$28.24</u>
Sub-Department PD Admin.Check Request PD Administration,Check Request Totals							Invoices	21	<u>\$14,262.39</u>
Department PD Admin - PD Administration Totals							Invoices	21	<u>\$14,262.39</u>
PD Admin PD Administration									
Department PD Code - PD Code Enforcement Vendor 5635 - Kirsch Landscaping Inc 425	Grass Mowing	Open		05/31/2016	06/17/2016	06/06/2016			135.00
Vendor 5635 - Kirsch Landscaping Inc Totals							Invoices	1	<u>\$135.00</u>
Department PD Code - PD Code Enforcement Totals							Invoices	1	<u>\$135.00</u>
PD Code PD Code Enforcement									
Department PD Staff Svcs - PD Staff Services Vendor 5635 - Kirsch Landscaping Inc 419	Grass Mowing	Open		05/24/2016	06/17/2016	06/06/2016			425.00
Vendor 5635 - Kirsch Landscaping Inc Totals							Invoices	1	<u>\$425.00</u>
Department PD Staff Svcs - PD Staff Services Totals							Invoices	1	<u>\$425.00</u>
PD Staff Svcs PD Staff Services									
Department PW Admin - PW Administration Sub-Department PW Admin.Check Request PW Administration,Check Request Vendor 4789 - 1st Ayd Corporation PS143030	Shop Towels	Open		06/03/2016	06/17/2016	06/03/2016			162.70
Vendor 4789 - 1st Ayd Corporation Totals							Invoices	1	<u>\$162.70</u>
Vendor 15 - A & D Total Plumbing 23594	Repair to Kitchen Sink	Open		05/25/2016	06/17/2016	05/25/2016			1,412.00
Vendor 15 - A & D Total Plumbing Totals							Invoices	1	<u>\$1,412.00</u>
Vendor 83 - Acme Truck Brake & Supply 1261370165	Clevis Kit	Open		06/03/2016	06/17/2016	06/03/2016			(166.68)
1261440068	Misc. Auto Supplies	Open		06/03/2016	06/17/2016	06/03/2016			385.04
Vendor 83 - Acme Truck Brake & Supply Totals							Invoices	2	<u>\$218.36</u>



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Vendor 4769 - Air One Equipment Inc 113075 Elkhart Casing	Open	06/03/2016	06/17/2016	06/03/2016	153.00
Vendor 4769 - Air One Equipment Inc Totals					Invoices 1 <u>\$153.00</u>
Vendor 328 - Arc Disposal-Republic Svc #551 0551-012552047 Basic Service 1211 Catalina Dr - 6/1/16 - 6/30/16	Open	05/25/2016	06/17/2016	05/25/2016	603.89
Vendor 328 - Arc Disposal-Republic Svc #551 Totals					Invoices 1 <u>\$603.89</u>
Vendor 4860 - Atlas Bobcat LLC BQ8571 Door Parts	Open	06/03/2016	06/17/2016	06/03/2016	46.52
Vendor 4860 - Atlas Bobcat LLC Totals					Invoices 1 <u>\$46.52</u>
Vendor 399 - Avalon Petroleum Company 017069 Diesel Fuel 459457 Regular Gasoline	Open Open	06/03/2016 06/03/2016	06/17/2016 06/17/2016	06/03/2016 06/03/2016	2,202.48 9,910.50
Vendor 399 - Avalon Petroleum Company Totals					Invoices 2 <u>\$12,112.98</u>
Vendor 4792 - Beverly Materials LLC 208887 asphalt dump fees	Open	05/31/2016	06/17/2016	05/31/2016	120.00
Vendor 4792 - Beverly Materials LLC Totals					Invoices 1 <u>\$120.00</u>
Vendor 529 - Biggers Chevrolet 20690 Heater Hose	Open	05/25/2016	06/17/2016	05/25/2016	25.71
Vendor 529 - Biggers Chevrolet Totals					Invoices 1 <u>\$25.71</u>
Vendor 754 - Carquest Auto Parts 2455-583320 Cleaner 2455-583565 Thread Sealant 2455-583568 Automotive Fuse 2455-583569 Auto Fuse 2455-583571 Automotive Fuse 2455-583584 Antifreeze/Coolant 2455-583589 Coolant Conditioner 2455-583609 Oil Filter 2455-583637 Electronic Cleaner 2455-583638 Electronic Cleaner 2455-583713 Wide-Band Oxygen Sensor 2455-583763 Cooling Fan Assembly 2455-583882 V-Belt Utility 2455-584285 Grease Gun 2455-584297 Threadblocker 2455-584356 Tail Light #19 2455-584431 Friction Caliper 2455-584436 Battery Cleaner	Open Open	06/03/2016 06/03/2016	06/17/2016 06/17/2016	06/03/2016 06/03/2016	47.40 13.79 9.30 6.20 3.10 28.48 2.14 5.00 15.44 30.88 67.19 198.35 25.17 43.99 21.15 38.24 261.68 6.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 754 - Carquest Auto Parts									
2455-584617	Tail Light	Open		06/03/2016	06/17/2016	06/03/2016			46.86
2455-584761	Oxygen Sensor	Open		06/03/2016	06/17/2016	06/03/2016			30.79
2455-585033	Filters	Open		06/03/2016	06/17/2016	06/03/2016			58.08
2455-585069	Brake hose and fluid	Open		06/03/2016	06/17/2016	06/03/2016			27.68
2455-585373	Oil Filter	Open		06/03/2016	06/17/2016	06/03/2016			19.80
2455-585558	Super Glue	Open		06/03/2016	06/17/2016	06/03/2016			3.99
2455-585647	Compressor Oil	Open		06/03/2016	06/17/2016	06/03/2016			8.27
2455-585786	Air Conditioner Leak Dye	Open		06/03/2016	06/17/2016	06/03/2016			8.26
2455-585926	Thread Sealant	Open		06/03/2016	06/17/2016	06/03/2016			9.74
2455-586100	Oil Filter	Open		06/03/2016	06/17/2016	06/03/2016			10.80
Vendor 754 - Carquest Auto Parts Totals							Invoices	28	\$1,048.75
Vendor 5664 - Chemsearch									
2291496	Oil	Open		06/03/2016	06/17/2016	06/03/2016			165.88
Vendor 5664 - Chemsearch Totals							Invoices	1	\$165.88
Vendor 845 - Chicago Parts & Sound LLC									
759745	Squad Brakes	Open		05/25/2016	06/17/2016	05/25/2016			245.82
760454	Squad Battery	Open		05/25/2016	06/17/2016	05/25/2016			284.94
761432	Air Conditioner Freon	Open		05/25/2016	06/17/2016	05/25/2016			85.00
Vendor 845 - Chicago Parts & Sound LLC Totals							Invoices	3	\$615.76
Vendor 882 - Cintas #22									
022314013	Uniforms	Open		05/25/2016	06/17/2016	05/25/2016			86.16
022317114	Uniforms	Open		05/25/2016	06/17/2016	05/25/2016			86.16
022320124	Uniforms	Open		05/25/2016	06/17/2016	05/25/2016			94.88
Vendor 882 - Cintas #22 Totals							Invoices	3	\$267.20
Vendor 918 - Clarke Environmental Mosquito Mgmt									
6356465	Mosquito Management - Payment #4 of 4 - Wayne Twp	Open		05/31/2016	06/17/2016	05/31/2016			6,300.00
Vendor 918 - Clarke Environmental Mosquito Mgmt Totals							Invoices	1	\$6,300.00
Vendor 5181 - Columbia Pipe & Supply Company									
2060933	pipe for ball fields	Open		05/31/2016	06/17/2016	05/31/2016			281.92
Vendor 5181 - Columbia Pipe & Supply Company Totals							Invoices	1	\$281.92
Vendor 1038 - Corrpro Companies									
383536	Maintenanc and Service InspectioN of Cathodic Protection System	Open		06/06/2016	06/17/2016	06/06/2016			1,065.00
Vendor 1038 - Corrpro Companies Totals							Invoices	1	\$1,065.00



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Vendor 1307 - DuPage River / Salt Creek Workgroup									
56-2543795-2016	agency membership dues March 1,2016 thru February 28th 2017	Open		05/17/2016	06/17/2016	05/17/2016			21,664.00
Vendor 1307 - DuPage River / Salt Creek Workgroup Totals							Invoices	1	\$21,664.00
Vendor 1310 - DuPage Topsoil									
042490	Topsoil	Open		06/03/2016	06/17/2016	06/03/2016			670.00
Vendor 1310 - DuPage Topsoil Totals							Invoices	1	\$670.00
Vendor 1366 - Elmund & Nelson Co									
16004042	Parking lot light repairs	Open		06/03/2016	06/17/2016	06/03/2016			297.52
Vendor 1366 - Elmund & Nelson Co Totals							Invoices	1	\$297.52
Vendor 4794 - Fence Connection									
1806	fence materials ball fields	Open		05/31/2016	06/17/2016	05/31/2016			509.09
Vendor 4794 - Fence Connection Totals							Invoices	1	\$509.09
Vendor 4755 - Friendly Ford									
192275	Air Conditioner Tube #381	Open		05/25/2016	06/17/2016	05/25/2016			76.52
192283	Brake Controller	Open		05/25/2016	06/17/2016	05/25/2016			718.79
192285	Air Conditioning Tube	Open		05/25/2016	06/17/2016	05/25/2016			78.50
192319	Key Blank #53	Open		05/25/2016	06/17/2016	05/25/2016			43.95
192325	Wheel Assembly #165	Open		05/25/2016	06/17/2016	05/25/2016			365.86
192333	Trunk Cover #172 & 176	Open		05/25/2016	06/17/2016	05/25/2016			41.70
Vendor 4755 - Friendly Ford Totals							Invoices	6	\$1,325.32
Vendor 4872 - Global Emergency Products									
MA7120	Pierce Pumper	Open		06/01/2016	06/17/2016	06/01/2016			592,425.00
Vendor 4872 - Global Emergency Products Totals							Invoices	1	\$592,425.00
Vendor 5479 - H. Linden & Sons									
HPPlum	Contractual curb remove & replace	Open		06/03/2016	06/17/2016	06/03/2016			3,470.00
Vendor 5479 - H. Linden & Sons Totals							Invoices	1	\$3,470.00
Vendor 1834 - HD Supply Waterworks LTD									
F494218	B-box repair parts	Open		05/18/2016	06/17/2016	05/18/2016			275.90
F506024	Hydrant bolts	Open		06/03/2016	06/17/2016	06/03/2016			118.71
F552226	Water main repair parts	Open		06/03/2016	06/17/2016	06/03/2016			213.78
F574261	Water main repair parts	Open		06/03/2016	06/17/2016	06/03/2016			1,708.61
Vendor 1834 - HD Supply Waterworks LTD Totals							Invoices	4	\$2,317.00



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Vendor 1837 - Healy Asphalt Co Llc 58276MB	asphalt picked up	Open		06/06/2016	06/17/2016	06/06/2016			691.37	
Vendor 1837 - Healy Asphalt Co Llc Totals								Invoices	1	\$691.37
Vendor 5665 - Steve Henry 630168328	CDL Renewal - Henry	Open		06/06/2016	06/17/2016	06/06/2016			60.00	
Vendor 5665 - Steve Henry Totals								Invoices	1	\$60.00
Vendor 5147 - HR Green Inc 104963	Professional Services 4/16/16 - 5/13/16	Open		05/25/2016	06/17/2016	05/25/2016			40.50	
Vendor 5147 - HR Green Inc Totals								Invoices	1	\$40.50
Vendor 2004 - IAPMO 16-BPPS	Annual Renewal of Backflow Prevention Magazine	Open		06/06/2016	06/17/2016	06/06/2016			45.00	
Vendor 2004 - IAPMO Totals								Invoices	1	\$45.00
Vendor 2058 - IL Pump Inc s-10433	Pulled pump #2 at the Plumtree lift station	Open		06/03/2016	06/17/2016	06/03/2016			1,315.08	
Vendor 2058 - IL Pump Inc Totals								Invoices	1	\$1,315.08
Vendor 2131 - Interstate Battery Systems Of Fox River Valley 85022688	Battery	Open		06/03/2016	06/17/2016	06/03/2016			110.95	
Vendor 2131 - Interstate Battery Systems Of Fox River Valley Totals								Invoices	1	\$110.95
Vendor 2140 - IPWMAN 2047	Illinois Public Works Mutual Aid Network Membership Dues	Open		06/01/2016	06/17/2016	06/01/2016			250.00	
Vendor 2140 - IPWMAN Totals								Invoices	1	\$250.00
Vendor 4782 - Jake The Striper 15534	Removed and replaced decals	Open		06/03/2016	06/17/2016	06/03/2016			475.00	
Vendor 4782 - Jake The Striper Totals								Invoices	1	\$475.00
Vendor 4799 - Kammes Auto & Truck Repair Inc 120114	Truck Safety Inspections	Open		06/03/2016	06/17/2016	06/03/2016			60.00	
Vendor 4799 - Kammes Auto & Truck Repair Inc Totals								Invoices	1	\$60.00
Vendor 2309 - Kara Co Inc 318922	JULIE Supplies	Open		06/03/2016	06/17/2016	06/03/2016			1,153.84	
Vendor 2309 - Kara Co Inc Totals								Invoices	1	\$1,153.84



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Vendor 2810 - Menards									
26358	Misc. Supplies	Open		05/25/2016	06/17/2016	05/25/2016			48.33
26373	Sprayer	Open		05/25/2016	06/17/2016	05/25/2016			51.98
26864	Misc. Supplies	Open		05/25/2016	06/17/2016	05/25/2016			39.98
26634	Misc. Supplies	Open		06/03/2016	06/17/2016	06/03/2016			22.78
Vendor 2810 - Menards Totals							Invoices	4	\$163.07
Vendor 1632 - Napa Auto Parts									
373266	Lyles Tools	Open		06/03/2016	06/17/2016	06/03/2016			84.79
373887	Sealer	Open		06/03/2016	06/17/2016	06/03/2016			69.99
Vendor 1632 - Napa Auto Parts Totals							Invoices	2	\$154.78
Vendor 5663 - O'Leary's Contractors Equipment & Supply Inc									
175948	Blade Retainer	Open		06/03/2016	06/17/2016	06/03/2016			95.08
Vendor 5663 - O'Leary's Contractors Equipment & Supply Inc Totals							Invoices	1	\$95.08
Vendor 3146 - O'Reilly Automotive Inc									
3421-485098	Battery	Open		06/03/2016	06/17/2016	06/03/2016			64.77
Vendor 3146 - O'Reilly Automotive Inc Totals							Invoices	1	\$64.77
Vendor 3414 - Pinner Electric Inc									
26890	Barrington and Walnut Traffic Signals - May	Open		05/25/2016	06/17/2016	05/25/2016			350.00
Vendor 3414 - Pinner Electric Inc Totals							Invoices	1	\$350.00
Vendor 4786 - Sievert Electric Service & Sales Company									
S44293	Annual Hoist Inspections	Open		06/07/2016	06/17/2016	06/07/2016			846.50
Vendor 4786 - Sievert Electric Service & Sales Company Totals							Invoices	1	\$846.50
Vendor 4045 - Spaceco Inc									
68021	Tanglewood Street Lighting - 3/27/16 - 4/30/16	Open		05/25/2016	06/17/2016	05/25/2016			4,175.58
Vendor 4045 - Spaceco Inc Totals							Invoices	1	\$4,175.58
Vendor 4078 - Standard Equipment Co									
C13113	Camera repair	Open		06/03/2016	06/17/2016	06/03/2016			4,005.40
C13118	Camera repair	Open		06/03/2016	06/17/2016	06/03/2016			995.00
Vendor 4078 - Standard Equipment Co Totals							Invoices	2	\$5,000.40
Vendor 4147 - Suburban Laboratories Inc									
134843	Annual and Monthly IEPA Required Water Quality Monitoring	Open		06/02/2016	06/17/2016	06/02/2016			152.00
Vendor 4147 - Suburban Laboratories Inc Totals							Invoices	1	\$152.00



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 06/03/16 - 06/17/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4788 - Valley Hydraulic Service Inc 203397	Air Brake Fitting	Open		06/03/2016	06/17/2016	06/03/2016			21.76	
Vendor 4788 - Valley Hydraulic Service Inc Totals								Invoices	1	<u>\$21.76</u>
Vendor 4454 - Verizon Wireless 9765973238	Wireless Service - May	Open		05/31/2016	06/17/2016	05/31/2016			38.01	
Vendor 4454 - Verizon Wireless Totals								Invoices	1	<u>\$38.01</u>
Vendor 4580 - Welch Bros.,Inc 1553782	Sewer frame & cover	Open		05/18/2016	06/17/2016	05/18/2016			322.75	
Vendor 4580 - Welch Bros.,Inc Totals								Invoices	1	<u>\$322.75</u>
Vendor 5320 - Wilson Landscape Supply 0233426-IN	hardwood mulch	Open		06/01/2016	06/17/2016	06/01/2016			185.50	
Vendor 5320 - Wilson Landscape Supply Totals								Invoices	1	<u>\$185.50</u>
Vendor 4636 - Wilson Nurseries Inc 0289905-IN	plants	Open		06/01/2016	06/17/2016	06/01/2016			389.95	
Vendor 4636 - Wilson Nurseries Inc Totals								Invoices	1	<u>\$389.95</u>
Sub-Department PW Admin.Check Request PW Administration,Check Request Totals								Invoices	94	<u>\$663,439.49</u>
Department PW Admin - PW Administration Totals								Invoices	94	<u>\$663,439.49</u>

PW Admin PW Administration _____

Department PW Engineering - PW Engineering Vendor 5659 - Chicagoland Paving Contractors Inc. 160401	Celebrity Circle Reconstruction/Resurfacing	Open		06/08/2016	06/17/2016	06/08/2016			306,019.80	
Vendor 5659 - Chicagoland Paving Contractors Inc. Totals								Invoices	1	<u>\$306,019.80</u>
Vendor 1366 - Elmund & Nelson Co 1600403	Annual Street Light Maintenance	Open		06/06/2016	06/17/2016	06/06/2016			3,299.30	
1600404	Annual Street Light Maintenance	Open		06/06/2016	06/17/2016	06/06/2016			1,186.99	
Vendor 1366 - Elmund & Nelson Co Totals								Invoices	2	<u>\$4,486.29</u>
Department PW Engineering - PW Engineering Totals								Invoices	3	<u>\$310,506.09</u>

PW Engineering PW Engineering _____

Department **PW Fleet Svcs - PW Fleet Services**



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 06/03/16 - 06/17/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 529 - Biggers Chevrolet 36545	2016 Chevrolet Suburban	Open		06/06/2016	06/17/2016	06/06/2016			45,695.00
			Vendor 529 - Biggers Chevrolet Totals			Invoices	1		\$45,695.00
			Department PW Fleet Svcs - PW Fleet Services Totals			Invoices	1		\$45,695.00
PW Fleet Svcs PW Fleet Services									
Department PW Forestry - PW Forestry Vendor 84 - Acres Group Inc AEI_0237418	spring plantings	Open		06/08/2016	06/17/2016	06/08/2016			86,882.46
			Vendor 84 - Acres Group Inc Totals			Invoices	1		\$86,882.46
Vendor 5167 - Classic Landscape Ltd 104429	monthly lawn maintenance	Open		06/01/2016	06/17/2016	06/01/2016			3,873.75
			Vendor 5167 - Classic Landscape Ltd Totals			Invoices	1		\$3,873.75
Vendor 924 - Clauss Brothers Inc 24763	monthly mowing	Open		06/06/2016	06/17/2016	06/06/2016			3,917.50
			Vendor 924 - Clauss Brothers Inc Totals			Invoices	1		\$3,917.50
Vendor 4862 - Plote Construction Inc 199827	asphalt purchase	Open		06/08/2016	06/17/2016	06/08/2016			5,056.68
			Vendor 4862 - Plote Construction Inc Totals			Invoices	1		\$5,056.68
Vendor 3872 - Sebert Landscaping 132091	monthly landscape maintenance	Open		05/31/2016	06/17/2016	05/31/2016			2,375.00
			Vendor 3872 - Sebert Landscaping Totals			Invoices	1		\$2,375.00
Vendor 4343 - Trugreen Processing Center 47034646	weed spraying along bike path	Open		06/01/2016	06/17/2016	06/01/2016			325.00
			Vendor 4343 - Trugreen Processing Center Totals			Invoices	1		\$325.00
			Department PW Forestry - PW Forestry Totals			Invoices	6		\$102,430.39
PW Forestry PW Forestry									
Department PW Streets - PW Streets Vendor 5167 - Classic Landscape Ltd 104430	monthly lawn maintenance TURF	Open		06/01/2016	06/17/2016	06/01/2016			4,143.75
			Vendor 5167 - Classic Landscape Ltd Totals			Invoices	1		\$4,143.75



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 06/03/16 - 06/17/16
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 5515 - Elmhurst-Chicago Stone Co.										
503531	concrete delivered	Open		06/01/2016	06/17/2016	06/01/2016			657.00	
							Vendor 5515 - Elmhurst-Chicago Stone Co. Totals	Invoices	1	\$657.00
Vendor 4862 - Plote Construction Inc										
199281	asphalt materials	Open		05/31/2016	06/17/2016	05/31/2016			2,069.84	
199566	asphalt materials	Open		05/31/2016	06/17/2016	05/31/2016			4,547.80	
							Vendor 4862 - Plote Construction Inc Totals	Invoices	2	\$6,617.64
							Department PW Streets - PW Streets Totals	Invoices	4	\$11,418.39

PW Streets PW Streets

Department Sewage Maint - Sewage Maintenance										
Vendor 4772 - RJN Group Inc										
FLOW55	Engineering Services 2016 Flow monitoring	Open		06/03/2016	06/17/2016	06/03/2016			13,000.00	
LM55	Professional Engineering services for Longmeadows South -MH rehab	Open		06/03/2016	06/17/2016	06/03/2016			2,500.00	
							Vendor 4772 - RJN Group Inc Totals	Invoices	2	\$15,500.00
Vendor 4078 - Standard Equipment Co										
U56341	Hardware & Software upgrade	Open		06/03/2016	06/17/2016	06/03/2016			16,488.00	
							Vendor 4078 - Standard Equipment Co Totals	Invoices	1	\$16,488.00
							Department Sewage Maint - Sewage Maintenance Totals	Invoices	3	\$31,988.00

Sewage Maint Sewage Maintenance

Department Sewage Trtmnt - Sewage Treatment										
Vendor 4147 - Suburban Laboratories Inc										
134509	May stp effluent phosphorus testing	Open		05/26/2016	06/17/2016	05/26/2016			64.00	
							Vendor 4147 - Suburban Laboratories Inc Totals	Invoices	1	\$64.00
							Department Sewage Trtmnt - Sewage Treatment Totals	Invoices	1	\$64.00

Sewage Trtmnt Sewage Treatment

Department **Village Manager - Village Manager**



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 06/03/16 - 06/17/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department Village Manager.Check Request Village Manager,Check Request									
Vendor 4779 - Rodney Craig									
1100-USCM616	Per Diem for USCM Meeting	Open		06/06/2016	06/17/2016	06/06/2016			283.00
Vendor 4779 - Rodney Craig Totals							Invoices	1	<u>\$283.00</u>
Vendor 4543 - Warehouse Direct									
3078079-0	Office Supplies	Open		06/01/2016	06/17/2016	06/01/2016			36.58
Vendor 4543 - Warehouse Direct Totals							Invoices	1	<u>\$36.58</u>
Sub-Department Village Manager.Check Request Village Manager,Check Request Totals							Invoices	2	<u>\$319.58</u>
Department Village Manager - Village Manager Totals							Invoices	2	<u>\$319.58</u>
Village Manager Village Manager									
Grand Totals							Invoices	231	<u>\$1,289,002.85</u>



Paid In Advance

Payment Date Range 05/27/16 - 06/09/16

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5661 - Dan Hoffman									
2016-hoffman-hon	2016 Police testing honorarium	Paid by Check #39721		06/02/2016	06/02/2016	06/02/2016		06/06/2016	500.00
									\$500.00
Vendor 5661 - Dan Hoffman Totals							Invoices	1	
Vendor 5662 - Joseph Maranowicz									
2016-maranowicz	2016 Honorarium-Maranowicz	Paid by Check #39722		06/02/2016	06/02/2016	06/02/2016		06/06/2016	500.00
									\$500.00
Vendor 5662 - Joseph Maranowicz Totals							Invoices	1	
Vendor 5192 - MERJ Inc d/b/a El Patron Taqueria & Grill									
16-01	Food for Board Meeting	Paid by Check #39726		06/02/2016	06/02/2016	06/02/2016		06/09/2016	135.00
16-03	Food for Board Meeting	Paid by Check #39726		06/02/2016	06/02/2016	06/02/2016		06/09/2016	135.00
									\$270.00
Vendor 5192 - MERJ Inc d/b/a El Patron Taqueria & Grill Totals							Invoices	2	
Vendor 5660 - Tim Roberts									
2016-roberts-hon	2016-Honorarium-Roberts-Tim	Paid by Check #39723		06/02/2016	06/02/2016	06/02/2016		06/06/2016	500.00
									\$500.00
Vendor 5660 - Tim Roberts Totals							Invoices	1	
Vendor 3873 - Secretary of State									
#620	Title & Plates	Paid by Check #39724		06/02/2016	06/02/2016	06/02/2016		06/06/2016	105.00
#180 D, #192	Plate Renewals	Paid by Check #39725		06/03/2016	06/03/2016	06/03/2016		06/06/2016	259.00
									\$364.00
Vendor 3873 - Secretary of State Totals							Invoices	2	
Vendor 4360 - U.S. Postal Service Caps Service									
22486-5/27/16	Postage-Water Bills	Paid by EFT #2110		05/27/2016	05/27/2016	05/27/2016		05/27/2016	407.89
									\$407.89
Vendor 4360 - U.S. Postal Service Caps Service Totals							Invoices	1	
Grand Totals							Invoices	8	\$2,541.89


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

SUBJECT: Treasurer's Report – May 2016

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: June 16, 2016

Executive Summary

Review of the May, 2016 Treasurer's Report.

Discussion

Attached is the May 2016 monthly Treasurer's Report. The report is made up of the following three pages:

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

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

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

The revenue and expenditure report is the final section, which is a quick snapshot of the Village's actual versus budget amounts through the month of May. With 42% of the year completed, it gives a brief summary of the total revenues and expenses compared to the total annual budget.

All information included in the report is thru the month of May 2016.

Recommended Action

For informational purposes only.

Attachments: May 2016 Treasurer's Report

Agreement Name: _____

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

Executed By: _____ Regular Board Mtg.

Village of Hanover Park
Cash & Investment Report
Tuesday, May 31, 2016

42% of the Fiscal Year completed
General Ledger Balances as of May 31, 2016

Fund	Balance as of: 5/31/2016	Detail of Ending balances		
		Cash	Investments	5/31/2016
General	12,866,938.20	7,974,427.59	4,892,510.61	\$ 12,866,938.20
MFT	1,186,697.01	535,879.76	650,817.25	1,186,697.01
Road and Bridge	1,086,468.38	1,086,468.38		1,086,468.38
SSA # 3	42,787.63	42,787.63		42,787.63
SSA # 4	63,707.67	63,707.67		63,707.67
SSA # 5	312,791.87	312,791.87		312,791.87
SSA # 6	22,861.26	22,861.26		22,861.26
MWRD Fields	666,689.66	666,689.66		666,689.66
State Restricted Funds	272,822.63	272,822.63		272,822.63
Federal Restricted Funds	1,479.00	1,479.00		1,479.00
Foreign Fire Fund	38,478.04	38,478.04		38,478.04
Capital Projects	1,305,791.14	1,305,791.14		1,305,791.14
TIF # 3	4,114,393.91	4,006,549.61	107,844.30	4,114,393.91
TIF # 4	(466.97)	(466.97)		(466.97)
TIF # 5	5,671.93	5,671.93		5,671.93
2011 Debt Service	195,172.58	195,172.58		195,172.58
2010 Debt Service	76,804.33	76,804.33		76,804.33
2010A Debt Service	8,909.78	8,909.78		8,909.78
Water and Sewer	9,791,579.22	9,570,069.41	221,509.81	9,791,579.22
Commuter Lot	579,924.97	579,924.97		579,924.97
Central Equipment	5,897,312.56	5,187,250.16	710,062.40	5,897,312.56
IT Replacement	425,000.00	425,000.00	-	425,000.00
TOTALS:	<u>38,961,814.80</u>	<u>32,379,070.43</u>	<u>6,582,744.37</u>	<u>38,961,814.80</u>
TOTAL CASH & INVESTMENTS		<u>38,961,814.80</u>		

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

IMET - Balance of restricted funds 1/1/2015		\$ 242,311.98
Monies received of restricted funds	2/6/2015	\$ (4,222.47)
	4/27/2015	\$ (7,831.53)
IMET - Remaining restricted Funds 05/31/2016		<u>\$ 230,257.98</u>

Village of Hanover Park
Cash and Investment Detail by Institution
As of May 31, 2016

42% of the Fiscal Year completed
General Ledger Balances as of May 31, 2016

Banking Institution	Account Type	Account #	Opening Date	Maturity Date	Interest Rate	Balance as of: 5/31/2016
VILLAGE OF HANOVER PARK	Petty Cash					3,100.00
						3,100.00
FIRST EAGLE BANK	Certificate of Deposit	490001	1/23/2015	1/23/2017	0.700%	450,000.00
	Certificate of Deposit	481686	6/21/2014	6/21/2016	0.700%	285,790.93
	Certificate of Deposit	490006	1/23/2015	1/23/2017	0.700%	531,726.59
	Checking Account - Operating	102578301			0.000%	4,832,835.91
						6,100,353.43
FIFTH THIRD BANK	Checking Account - Operating	7236230269			0.000%	5,796,517.43
						5,796,517.43
ILLINOIS FUNDS	Money Market Fund - Epay	0-071-3917-3541			0.010%	352,984.64
	Money Market Fund - General Corp Acct	0-071-3911-9791			0.010%	18,121,055.83
	Money Market Fund - MFT	0-071-3910-9842			0.010%	983,946.82
	Money Market Fund - SSA # 3	0-071-3916-4753			0.010%	44,996.07
	Money Market Fund - SSA # 4	0-071-3916-6458			0.010%	65,131.33
	Money Market Fund - SSA # 5	1-516-0001-1614			0.010%	427,924.68
	Money Market Fund - SSA # 6	1-516-0022-4290			0.010%	1,555.44
	Money Market Fund - Water & Sewer	0-071-3910-2144			0.010%	1,004,031.17
						21,001,625.98
IMET	Convenience Fund	20137-101			0.210%	20,839.78
	1-3 year Investment Fund	20137-101			0.141%	102,768.23
						123,608.01
HARRIS BANK	Certificate of Deposit	6900226290	5/25/2016	5/25/2017	0.200%	257,022.88
	Certificate of Deposit	2950134659	6/24/2013	6/24/2018	0.850%	288,745.09
	Certificate of Deposit	2950138193	2/5/2015	2/5/2017	0.350%	322,994.28
						868,762.25
HANOVER PARK COMMUNITY BANK/WINTRUST	Certificate of Deposit	940000415-1002	3/12/2016	3/12/2017	0.250%	208,215.01
	Certificate of Deposit	940000407-1002	3/12/2016	3/12/2017	0.250%	264,685.70
	Certificate of Deposit	43466	9/26/2014	9/27/2016	0.350%	261,230.36
	Certificate of Deposit	940000504-1001	9/23/2015	9/23/2016	0.250%	251,258.17
						985,389.24
PARKWAY BANK	Certificate of Deposit	7400002156-3629	3/12/2016	3/12/2017	0.500%	119,607.96
	Certificate of Deposit	7400002156-3693	4/17/2015	7/17/2016	1.040%	120,973.58
						240,581.54
PMA FINANCIAL NETWORK	Cash Account - Operating				0.300%	247,974.80
	Certificate of Deposit	206671	2/24/2015	2/24/2017	0.851%	245,800.00
	Certificate of Deposit	206672	2/24/2015	2/24/2017	0.815%	245,900.00
	Certificate of Deposit	206673	2/24/2015	2/24/2017	0.753%	246,200.00
	Certificate of Deposit	206674	2/24/2015	2/24/2017	0.757%	246,200.00
	Certificate of Deposit	206675	2/24/2015	2/24/2017	0.701%	246,500.00
	Certificate of Deposit	34072	3/4/2015	3/6/2017	1.000%	247,754.08
	Certificate of Deposit	34073	3/4/2015	3/6/2017	0.850%	248,000.00
	Certificate of Deposit	36537	11/16/2015	8/23/2016	0.417%	248,339.74
	Certificate of Deposit	217827	11/9/2015	11/8/2016	0.607%	248,400.00
	Certificate of Deposit	224125	5/12/2016	11/8/2016	0.550%	249,300.00
	Certificate of Deposit	224126	5/12/2016	11/8/2016	0.500%	249,300.00
	Certificate of Deposit	224127	5/12/2016	11/8/2016	0.450%	249,400.00
	Certificate of Deposit	224250	5/16/2016	11/8/2016	0.450%	249,400.00
						3,468,468.62
JP MORGAN CHASE - JAWA DEPOSIT	Savings Account					373,408.30
						373,408.30
Bank of New York	2010 GO Debt Services					-
	2010A Go Debt Services					-
						-
TOTAL CASH & INVESTMENTS						38,961,814.80

Village of Hanover Park
 Revenue & Expenditure Report
 Tuesday, May 31, 2016

42% of the Fiscal Year completed
General Ledger Balances as of May 31, 2016

Fund	Revenues				Expenditures			
	Budget	Actual	YTD Actual	YTD % of Budget	Budget	Actual	YTD Actual	YTD % of Budget
General	\$32,607,838	\$1,717,076	\$8,042,522	24.66%	\$32,199,242	\$2,263,801	\$11,018,620	34.22%
MFT	\$919,258	\$86,666	\$324,234	35.27%	\$1,753,128	\$75,085	\$372,371	21.24%
Road and Bridge	\$124,150	\$392	\$38,782	31.24%	\$388,000	\$11,927	\$34,944	9.01%
SSA # 3	\$15,337	\$11	\$7,378	48.11%	\$18,690	\$0	\$6,624	35.44%
SSA # 4	\$18,125	\$17	\$11,856	65.41%	\$29,800	\$1,390	\$10,921	36.65%
SSA # 5	\$235,129	\$109	\$463	0.20%	\$435,129	\$1,290	\$72,636	16.69%
SSA # 6	\$78,144	\$840	\$39,219	50.19%	\$78,094	\$5,841	\$29,206	37.40%
MWRD Fields	\$121,985	\$14,578	\$55,230	45.28%	\$321,985	\$2,992	\$42,151	13.09%
State Restricted Funds	\$35,650	\$7,695	\$36,643	102.78%	\$33,600	\$3,701	\$26,494	78.85%
Federal Restricted Funds	\$0	\$0	\$0	n/a	\$750	\$0	\$0	0.00%
Foreign Fire Fund	\$27,500	\$0	\$0	0.00%	\$20,500	\$0	\$6,203	30.26%
Capital Projects	\$1,273,396	\$106,760	\$533,311	41.88%	\$1,298,396	\$23,868	\$101,549	7.82%
TIF # 3	\$1,663,940	\$779	\$710,794	42.72%	\$1,330,000	\$4,600	\$8,584	0.65%
TIF # 4	\$0	\$0	\$0	n/a	\$100,000	\$0	\$0	0.00%
TIF # 5	\$6,600	\$1	\$3,616	54.79%	\$40,000	\$0	\$806	2.02%
2011 Debt Service	\$641,912	\$795	\$158,353	24.67%	\$642,615	\$68,406	\$68,406	10.64%
2010 Debt Service	\$790,318	\$80,011	\$253,059	32.02%	\$791,271	\$243,761	\$243,761	30.81%
2010A Debt Service	\$465,962	\$47,987	\$154,952	33.25%	\$466,965	\$145,456	\$145,456	31.15%
Water and Sewer	\$12,144,925	\$955,170	\$3,012,479	24.80%	\$12,419,590	\$778,969	\$3,729,118	30.03%
Commuter Lot	\$375,886	\$123,751	\$331,829	88.28%	\$523,014	\$16,526	\$93,382	17.85%
Central Equipment	\$1,142,138	\$97,515	\$486,822	42.62%	\$2,014,000	\$160,785	\$250,634	12.44%
IT Replacement	\$300,000	\$25,000	\$125,000	41.67%	\$135,000	\$0	\$0	0.00%
TOTALS:	\$ 52,988,193	\$ 3,265,152	\$ 14,326,542	27.04%	\$ 55,039,769	\$ 3,808,400	\$ 16,261,866	29.55%

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

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

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager

SUBJECT: Executive Session

MEETING DATE: June 16, 2016 – Executive Session

Executive Summary

An Executive Session has been scheduled for June 16, 2016.

Discussion

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

- Section 2(c)(11) – Pending Litigation

Recommended Action

Motion to move to Executive Session.