



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

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

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, April 2, 2015
7:00 p.m.

AGENDA

1. CALL TO ORDER – ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. ACCEPTANCE OF AGENDA

4. PRESENTATIONS

5. TOWNHALL SESSION

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

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Consent Agenda - Omnibus Vote

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

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

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

6-A.1 Move to approve the Minutes of the Regular meeting of March 19, 2015.
(C.A.)

- 6-A.2 (C.A.)** Move to pass an Ordinance amending the signatories for Village accounts.
- 6-A.3 (C.A.)** Move to pass a Resolution authorizing signatories for the Village of Hanover Park, Illinois
- 6-A.4 (C.A.)** Motion to approve the proposal from Bollinger, Lach & Associates, Inc. for engineering design services for the reconstruction of Celebrity Circle and patching of various Village streets, in an amount not to exceed \$63,702 and to authorize the Village Manager to execute the necessary documents.
- 6-A.5 (C.A.)** Motion to approve the invoice from John Neri Construction Co., Inc. in the amount of \$27,870 for construction of the 6 inch diameter water service to the new sprinkler system at Fire Station #2 and authorize the Village Manager to execute the necessary documents.
- 6-A.6 (C.A.)** Motion to approve the proposal from Alfred Benesch & Company for Phase I Engineering Services for the Reconstruction of the Arlington Drive Bridge in an amount not to exceed \$124,886.36 and to authorize the Village Manager to execute the necessary documents.
- 6-A.7** Motion to approve the Annual Maintenance Agreement with Dell, Inc. in the amount of \$45,519.87 and authorize the Village Manager to execute the necessary documents.
- 6-A.8** Approve Warrant 4/2/2015 in the amount of \$1,200,280.05.
- 6-A.9** Approve Warrant Paid in Advance 3/10/15-3/26/15 in the amount of \$573,448.60
- 6-A.10** Approve February 2015 P-Cards in the amount of \$16,921.40
- 7. VILLAGE MANAGER’S REPORT – JULIANA MALLER**
- 8. VILLAGE CLERK’S REPORT – EIRA L. CORRAL**
No Report Scheduled
- 9. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**
No Report Scheduled

10. VILLAGE TRUSTEES REPORTS

10.A BILL CANNON
No Report Scheduled

10-B. RICK ROBERTS
No Report Scheduled

10-C. JENNI KONSTANZER
No Report Scheduled

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

10-E. JAMES KEMPER
No Report Scheduled

10-F. JON KUNKEL
No Report Scheduled

11. ADJOURNMENT



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JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, March 19, 2015
7:00 p.m.

MINUTES

1. CALL TO ORDER – ROLL CALL

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

Roll:

PRESENT	Trustees:	Kemper, Kunkel, Roberts, Cannon Trustee Konstanzer present via electronic attendance
ABSENT	Trustees:	Zimel
ALSO PRESENT	Village Manager	Juliana Maller, Village Attorney Paul, and Department Heads.

Quorum Established.

Mayor Craig noted an electronic attendance request received by Trustee Konstanzer due to personal illness.

No motion of objection to electronic attendance by Trustee Konstanzer.

2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Kemper and seconded by Trustee Kunkel to accept items on the agenda.

Roll Call:

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

Motion passes.

4. PRESENTATIONS

- a). Earth Hour Proclamation presented to the Environmental Committee.
- b). Recognition/Swearing-In - Police Sergeant to Rafal Gniewosz.
- c). Recognition/Swearing-In - Justin McWilliams as Fire Fighter.
- d). Recognition Award and Mayors Commendation to Daniel McGinnis, IT Director, in appreciation of his dedication and service.

5. TOWNHALL SESSION

None

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Mayor Craig spoke to:

His recent trips to Washington, D.C., and the message that Dr. Jill Biden addressed; encouraging municipality's participation in adult continuing education programs with community colleges.

The upcoming General Assembly recognition ceremony, scheduled for April 9th of this year, recognizing the Village of Hanover Park, and its success, in implementing the Education and Work Center; a partnership project in continuing education through a joint effort with the Elgin and Harper community colleges respectively.

His recent address before the Senate appropriations committee's with emphasis on how funding cuts to our municipality have impacted our community. He also spoke to his efforts in reaching out to numerous state legislators, about the funding reductions, further heightening their awareness to the negative impact our municipality faces and its long term effects.

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

Roll Call:

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

Motion passes: to approve by Omnibus vote items in the Consent Agenda.

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

- 6-A.1** Motion to approve the Minutes of the Regular Meeting of March 5, 2015.
(C.A.)
- 6-A.2** Motion to establish a purchase order to Vermeer-Midwest for a 2015 Vermeer BC1800XL brush chipper, with the trade in of our 1999 Vermeer BC1800A brush chipper, in an amount not to exceed \$49,803 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.3** Motion to accept the bid from DPS Mechanical and approve a purchase order in an amount not to exceed \$121,000 for the installation of 34 bearings and 5 Wood's couplings, and the replacement of 12 input and output shaft seals on Foot Jones gear boxes on the wastewater oxidation ditch treatment unit at STP 1 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.4** Motion to establish a purchase order to Roesch Ford for a Ford F-150 pickup in an amount not to exceed \$27,644 and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.5** Motion to approve the DACRA adjudication software update at a cost of \$30,000.
(C.A.)
- 6-A.6** Motion to award a contract to Arborworks LLC of Downers Grove for emergency tree and branch removal for an amount not to exceed \$26,000 and authorize the Village Manager to execute the necessary documents.
(C.A.)

6-A.7 Motion By Trustee Kemper and seconded by Trustee Roberts to approve Warrant 3/19/2015 in the amount of \$158,804.09.

No questions.

Roll Call:

AYES:	Trustees:	Konstanzer, Kemper, Kunkle, Roberts, Cannon
NAYS:	Trustees:	None
ABSENT:	Trustee:	Zimel

Motion passes.

6-A.8 Motion by Trustee Kemper and seconded by Trustee Kunkle to approve Warrant Paid in Advance 2/2/15-3/12/15 in the amount of \$612,649.80.

No questions.

Roll Call:

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

Motion passes.

7. VILLAGE MANAGER’S REPORT – JULIANA MALLER

7.a. Strategic Plan Update

Village Manager Maller introduced Chief Haig who spoke to recent updates and current status in connection to the strategic plan analysis key points as its implementation process continues.

No questions.

7.b. Treasurer’s Report

Village Manager Maller spoke to the treasures report, provided in the Agenda Packet, which included IMET information along with update and status information pertaining to same.

No questions.

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

Deputy Clerk, Clark, spoke on behalf of Clerk Corral, extending well wishes to Daniel McGinnis as he leaves his position, as IT Director, from the Village of Hanover Park.

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

No report.

10. VILLAGE TRUSTEES REPORTS**10-A. JENNI KONSTANZER**

Trustee Konstanzer extended well wishes to Daniel McGinnis, IT Director, as he leaves the Village of Hanover Park.

10-B. EDWARD J. ZIMEL, JR.

No report.

10-C. JAMES KEMPER

Trustee Kemper thanked Daniel McGinnis, IT Director, for his service and wished him well in his future endeavors.

10-D. JON KUNKEL

Trustee Kunkel thanked Daniel McGinnis, IT Director, and wished him well as he leaves the Village of Hanover Park.

10-E. BILL CANNON

Trustee Cannon extended well wishes to Daniel McGinnis, IT Director, as he leaves the Village of Hanover Park.

10-F. RICK ROBERTS

Trustee Roberts thanked IT Director, Daniel McGinnis, for his service and wished him well in

his future endeavors.

11. EXECUTIVE SESSION

None.

12. Motion by Trustee Kemper and seconded by Trustee Kunkel to Adjourn.

Voice vote:

All Ayes.

Motion carried: Meeting Adjourned at 7:36 P.M.

Recorded and transcribed by:

Tish Clark

Deputy Village Clerk



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
Rebekah Flakus, Finance Director

SUBJECT: Resolution Authorizing Signatories for the Village of Hanover Park, Illinois

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 2, 2015

Executive Summary

Pass an Ordinance and a Resolution amending the authorized signatories for the Village of Hanover Park, Illinois

Discussion

The Hanover Park Municipal Code Section 2-347 authorizes signatories for the Village’s accounts at designated depositories (financial institutions). The authorized signatories currently consist of any two of the following: Village President, Village Clerk, Village Manager or Finance Director. Due to the resignation of the Finance Director, Rebekah Flakus, it is necessary to remove the Finance Director from this list and add the Assistant Finance Director, Marilyn Clarke, until a new Finance Director is hired.

Staff is recommending removing Finance Director Rebekah Flakus, and adding Assistant Finance Director Marilyn Clarke as an authorized signatory. Once approved, the authorized signatories will be as follows:

- Juliana Maller, Village Manager
- Marilyn Clarke, Assistant Finance Director
- Rodney S. Craig, Village President
- Eira L. Corral, Village Clerk

Recommended Action

Move to pass an Ordinance amending the signatories for Village Accounts.

Move to pass a Resolution authorizing signatories for the Village of Hanover Park, Illinois

Attachments: Ordinance
Resolution

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

Agreement Name: _____

Executed By: _____ Regular Board Meeting - April 2, 2015

ORDINANCE NO. O-15-

ORDINANCE AMENDING THE SIGNATORIES FOR VILLAGE ACCOUNTS

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 subparagraph (c) of Section 2-347 of Chapter 2 of the Municipal Code of Hanover Park, as amended, be and is hereby amended by deleting said subparagraph (c) in its entirety. Said subparagraph (c) being deleted is set forth below:

Sec. 2-347. Designated depositories.

* * * * *

(c) The authorized signatories for village accounts at designated depositories shall be two: (i) one of the Village President or the Village Clerk, and one of the Village Manager or the Finance Director.

SECTION 2: That the Municipal Code of the Village of Hanover Park, as amended, is hereby amended by adding in place of the deletion provided for in Section 1 of this Ordinance, subparagraph (c) of Section 2-347 to Chapter 2 as follows:

Sec. 2-347. Designated depositories.

* * * * *

(c) The authorized signatories for village accounts at designated depositories shall be two: (i) one of the Village President or the Village Clerk, and one of the Village Manager or the Assistant Finance Director.

SECTION 3: 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 4: That except as to the amendments heretofore mentioned, all chapters, sections, and paragraphs of the Municipal Code of the Village of Hanover Park, as amended, and all numbered paragraphs and lettered sub-paragraphs of the Rules of Order and Procedure shall remain in full force and effect.

SECTION 5: 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.

RESOLUTION NO. R-15-

**RESOLUTION AUTHORIZING SIGNATORIES
FOR THE VILLAGE OF HANOVER PARK, ILLINOIS**

WHEREAS, Section 2-347 of Chapter 2 of the Municipal Code of Hanover Park, as amended, designates depositories for funds of the Village of Hanover Park and provides in subparagraph (c) that the authorized signatories for village accounts at designated depositories shall be two: (i) one of the Village President or the Village Clerk, and one of the Village Manager or the Assistant Finance Director; now, therefore,

BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, that Rodney S. Craig, Village President; Eira L. Corral, Village Clerk; Juliana A. Maller; Village Manager; and Marilyn Clarke, Assistant Finance Director, are hereby authorized to sign any and all checks, drafts, agreements and orders, including wire orders and orders or directions in informal or letter form, against any account of the Village with Village depositories, and that Village depositories are hereby authorized to honor any and all checks, drafts, agreements and orders of two of the four authorized signatories, but only as provided for in Section 2-347(c) of Chapter 2 of the Municipal Code of Hanover Park, without further inquiry or regard to the authority of said signatories, or the use of said checks, drafts, agreements and orders or the proceeds thereof.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

Attest: _____
Eira Corral, Village Clerk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Steven R. Weinstock, Interim Director of Engineering and Public Works

SUBJECT: Engineering Design Services for the Reconstruction of Celebrity Circle and Pavement Patching of Various Streets

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 2, 2015

Executive Summary

Staff is requesting approval of the attached proposal for Engineering Design Services for the Reconstruction of Celebrity Circle and Pavement Patching of Various Streets for the 2015 Village of Hanover Park Street Program.

Discussion

Celebrity Circle has been identified for reconstruction in the 2015 budget. Poor soil conditions throughout the length of the street have contributed to pavement failures and curb settlement, resulting in a street that is in very poor condition. Additionally, due to the condition of many Village streets, staff is recommending that on a "worst first" basis, streets be patched throughout the Village, in lieu of a 1-mile resurfacing project. In this manner, we will be able to address more problem pavements in many more areas of the Village.

Attached is a proposal from Bollinger, Lach & Associates, Inc. to perform the engineering design services to prepare plans and bid documents for this project, in accordance with IDOT's MFT requirements. Included in the proposal is the necessary topographic field survey for Celebrity Circle. Bollinger, Lach & Associates performed similar work for the Village last year in a highly satisfactory manner, and they are familiar with the requirements and engineering standards of the Village. They indicated that they have staff available to begin work on this project immediately to ensure timely completion of the project this construction season.

The cost for this work is \$63,702 and is included in the Road and Bridge Fund budget under Street/Bike Path Plan Preparation.

Agreement Name: _____

Executed By: Juliana Maller

Regular Board Meeting - April 2, 2015

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Recommended Action

Motion to approve the proposal from Bollinger, Lach & Associates, Inc. for engineering design services for the reconstruction of Celebrity Circle and patching of various Village streets, in an amount not to exceed \$63,702 and to authorize the Village Manager to execute the necessary documents.

Attachments: Proposal

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$ 100,000	
Actual Cost:	\$ 63,702	
Account Number:	12-20-2600-403-464	



March 20, 2015

Village of Hanover Park
Attn: Mr. Steve Weinstock
2121 West Lake Street
Hanover Park, IL 60133

Re: Professional Services Proposal
Celebrity Circle Reconstruction
MFT Funding

Dear Mr. Weinstock:

We at Bollinger, Lach & Associates, Inc. (BLA) appreciate the opportunity to provide this professional engineering services proposal for the above-referenced project. Pursuant to your request, we are submitting this professional services proposal for work on the above-referenced site. Following is a brief scope of work and the associated fee. We are available immediately to discuss specific details and scheduling requirements. We understand that timing is critical on this work and we will make every effort to complete the tasks in as timely a manner as possible. We will commence with the following scope of work within ten (10) working days of your written notice to proceed.

CIVIL ENGINEERING SCOPE OF WORK AND FEES

E.01 – Engineering Contract Plans

BLA will prepare the contract Plans, Specifications and the Estimate of Cost for the Celebrity Circle reconstruction project and the patching survey related tasks within the Village of Hanover Park estimating 27 streets to be patched. The plans and bid documents will be prepared based on the MFT funding requirements. The Village will utilize MFT funding for the Phase II Engineering Services. BLA will submit the plan package to the IDOT MFT engineer for review and approval at each milestone submittal. BLA will provide the locations and the number of soil borings required on Celebrity Circle to the Village for the Village Geotechnical Consultant to perform the soil borings. BLA will utilize the soil report provided by the Village Consultant for the undercut need and potential remedies.

The existing pavement will be removed and reconstructed with HMA pavement for the majority of the portion on Celebrity Cir. BLA will field visit and suggest a location that could be handled with just resurfacing. The MFT funding will be utilized for the

Mr. Steve Weinstock
Village of Hanover Park
March 20, 2015
Page 2

construction. BLA is to check the need of the drainage improvement at Celebrity and Grant. The driveway aprons will be replaced in kind. Trees will not be replaced. Seeding and sodding will be provided as needed. Sidewalks will be removed and replaced only where needed. Curb and gutter will be replaced along with the roadway reconstruction limit. Curb and gutter will be replaced in the resurfacing section where needed. We will do a field check of the plans prior to submitting it to your office for review and perform a plan-in-hand walk through with your staff after review, if you desire.

BLA will field visit the proposed 27 streets for patching and provide the approximate locations and schedule for the patching treatment in the contract plans as needed. The Village staff will perform the patch marking in the field during construction based on the actual need and the budget availability at that time.

BLA will perform the following major tasks for the plan preparation:

- Cover Sheet with Index, Location Map and Legend
- General Notes and Summary of Quantities
- Typical Sections, details, Schedules and mix chart
- Alignment, Ties, & Bench Marks
- Roadway and Drainage Plan and Profile
- Pavement Markings and Landscaping Plans
- Cross Sections
- Special Provisions, Bid Documents
- Estimate of Cost
- Patching Survey of 27 streets
- Coordination with Utilities, Geotechnical and Survey consultants
- Field Visit
- Meeting

This work shall be performed for a lump sum of\$54,951.68

S.01 – Complete Topographic Survey

BLA will have a surveying sub-consultant Jade Surveyors will perform the complete topography within the existing Right-of-Way. It will include all utilities, drainage items, curb and gutter, sidewalk, every 50 ft cross sections, driveway and side street cross sections, alignment, ties, bench marks and the items needed for the reconstruction of Celebrity Circle.

This work shall be performed for a lump sum of\$8,750.00

The TOTAL of these two tasks shall be performed for a lump sum of\$63,701.68

Mr. Steve Weinstock
 Village of Hanover Park
 March 20, 2015
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The following items are not included in the above scope of work:

- Plat of Highways
- Irrigation System Design
- Structural Design (Retaining Wall)
- Detention Calculations
- Construction Assistance
- Public Hearing
- Offsite Utility Coordination
- Environmental Consulting

Any items not specifically included in the above scope of work will be considered extra work to be performed at your direction. Our fees for professional services are listed below:

Principal	\$200.00
Director of Structural Engineering.....	\$170.00
Senior Project Manager.....	\$160.00
Project Manager	\$125.00
Project Engineer.....	\$ 85.00
Design Engineer.....	\$ 70.00
Structural Engineer	\$135.00
CADD Technician II.....	\$ 90.00
CADD Technician I.....	\$ 75.00
Senior Resident Engineer.....	\$145.00
Resident Engineer II	\$115.00
Resident Engineer I.....	\$105.00
Construction Engineer	\$ 85.00
Office Engineer	\$100.00
Field Engineer II	\$ 80.00
Field Engineer I.....	\$ 50.00
Materials Coordinator	\$105.00
Vehicle (per day).....	\$ 48.00

Invoices will be mailed out monthly. Payment is to be made within thirty days after receipt of our invoice.

Client understands and agrees that on April 1, 2016 and yearly thereafter, the fees and quotes for services to be performed shall be increased by an amount not to exceed 10%.

Please let us know if any of the above information is at variance with your instructions. If this correctly reflects your instructions and is acceptable, please sign below and return one copy for our file.

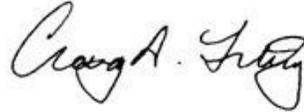
Thank you for requesting BOLLINGER, LACH & ASSOCIATES, INC. to do this work.

Should you have any questions or require additional information please contact us at (630) 438-6400.

Mr. Steve Weinstock
Village of Hanover Park
March 20, 2015
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Sincerely,

BOLLINGER, LACH & ASSOCIATES, INC.



Craig A. Lukowicz, P.E.
President/Chief Executive Officer



Jaymin Patel, P.E.
Vice President/Senior Project Manager

ACCEPTANCE:

VILLAGE OF HANOVER PARK

BY: _____

TITLE: _____

DATE: _____

Municipality Village of Hanover Park	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name Bollinger, Lach & Associates
Township Bloomington			Address 333 Pierce Road, Suite 200
County Cook			City Itasca
Section			State IL

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Celebrity Circle Reconstruction

Route _____ Length 0.76 Mi. 4000 FT (Structure No. _____)

Termini Celebrity Circle (East and West Celebrity Circle in circular direction)

Description:

Phase II Engineering Services for Celebrity Circle Reconstruction contract Plans, Specifications and Estimate of Cost.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
- a. A sum of money equal to 100 percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	_____	(see note)
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus 121. percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
- Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

- That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment -"actual cost" being defined as in paragraph 2 of THE LA AGREES.
- That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve -"actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

- That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
- This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
- That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
- That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

Village of Hanover Park _____ of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

Clerk

By _____

(Seal)

Title _____

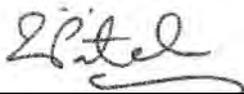
Executed by the ENGINEER:

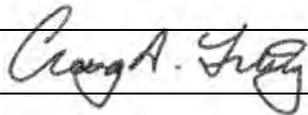
Bollinger, Lach & Associates, Inc. _____

333 Pierce Road, Suite 200 _____

ATTEST:

Itasca, IL 60143 _____

By Jaymin Patel  _____

By Craig Lukowicz  _____

Title Vice President _____

Title President/CEO _____

Approved

Date
Department of Transportation

Regional Engineer

**BLA Scope & Manhours
Celebrity Circle
Village of Hanover Park
Section:**

<u>ITEM</u>	<u># OF SHEETS</u>	<u>MH PER SHEET</u>	<u>TOTAL MH'S</u>
Title Sheet, Index, Legends	1	8	8
Typical Sections, Details, Schedule of Quantities	1	14	14
Alignment, Ties & Bench Marks	1	14	14
Summary of Quantities, General Notes	1	14	14
Roadway and Drainage Plan and Profile	4	24	96
Pavement Markings and Landscaping Plans	2	10	20
Cross Sections (every 50 ft, 70 driveways and side streets) (120 x-secs: 8 x-sec/sheet = 15 sheets)	15	12	180
Special Provisions and Bid documents			30
Estimate of Cost			16
Patching Survey (Estimated 27 Streets)			24
Topographic Survey Coordination (Jade Surveyors)			8
Geotechnical Coordination with Village and Village Consultant			8
Meeting/Field Checks/ Coordination			32
IDOT Permits (SWPPP, MFT Submittals, reviews and approval)			24
Utility Coordination (Permit, Conflicts, etc.)			16
QA/QC			16
	Sub Total		520
Administration 4%			21
	Total	25	541

**Village of Hanover Park
Section:**

	<u># of Sets</u>	<u>Size</u>	<u># of Sheets</u>	<u>Rate per Sheet</u>	<u>Total</u>
<u>PRELIMINARY PLANS</u>					
Plan Sets (2 Hanover Park)	2	Quarter	25	\$0.25	\$12.50
Full Size Plan Sets (Utility Companies)	6	22"x34"	25	\$2.00	\$300.00
Special Provisions (unbound)	2	8.5"x11"	80	\$0.10	\$16.00
Cost Estimate	2	8.5"x11"	12	\$0.10	\$2.40
Vehicle Days			3	\$48.00	<u>\$144.00</u>
			Preliminary Total		<u>\$474.90</u>
<u>PRE-FINAL PLANS</u>					
Plan Sets (2 Hanover Park, 3 IDOT)	5	Quarter	21	\$0.25	\$26.25
Full Size Plan Sets (Utility Companies)	6	22"x34"	21	\$2.00	\$252.00
Special Provisions (unbound) - 2 Hanover Park/3 IDOT	5	8.5"x11"	80	\$0.10	\$40.00
Cost Estimate (2 Hanover Park/3 IDOT)	5	8.5"x11"	3	\$0.10	\$1.50
Vehicle Days			1	\$48.00	<u>\$48.00</u>
			Pre-Final Total		<u>\$367.75</u>
<u>FINAL PLANS</u>					
Plan Sets (IDOT) - Cover Sheet, Signed	1	Full Mylar	1	\$3.00	\$3.00
Plan Sets (3 Hanover Park, 4 IDOT)	7	Quarter	20	\$0.25	\$35.00
Full Size Plan Sets (6 Utility Companies - 1/ea)	6	22"x34"	20	\$2.00	\$240.00
Special Provisions (unbound)	6	8.5"x11"	100	\$0.10	\$60.00
Cost Estimate (3 Hanover Park/4 IDOT)	7	8.5"x11"	3	\$0.10	\$2.10
SWPPP	4	Report	40	\$0.10	<u>\$16.00</u>
			Final Total		<u>\$356.10</u>
Grand Total					\$1,198.75

PAYROLL ESCALATION TABLE ANNIVERSARY RAISES

FIRM NAME	<u>Bollinger, Lach & Associates, Inc</u>	DATE	<u>03/20/15</u>
PRIME/SUPPLEMENT	<u>Prime</u>	PTB NO.	<u>Hanover Park - Celebrity Ci</u>
CONTRACT TERM	<u>6</u> MONTHS	OVERHEAD RATE	<u>121.45%</u>
START DATE	<u>4/2/2015</u>	COMPLEXITY FACTOR	<u>0</u>
RAISE DATE	<u>ANNIVERSARY</u>	% OF RAISE	<u>3.00%</u>

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

3

CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

0.75%

The total escalation for this project would be: **0.75%**

Subconsultants

FIRM NAME Bollinger, Lach & Associates, Inc
 PRIME/SUPPLEMENT Prime
 PSB NO. 161/006

DATE 03/20/15

NAME	Direct Labor Total	Contribution to Prime Consultant
Jade Surveyors	8,750.00	875.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Total	8,750.00	875.00

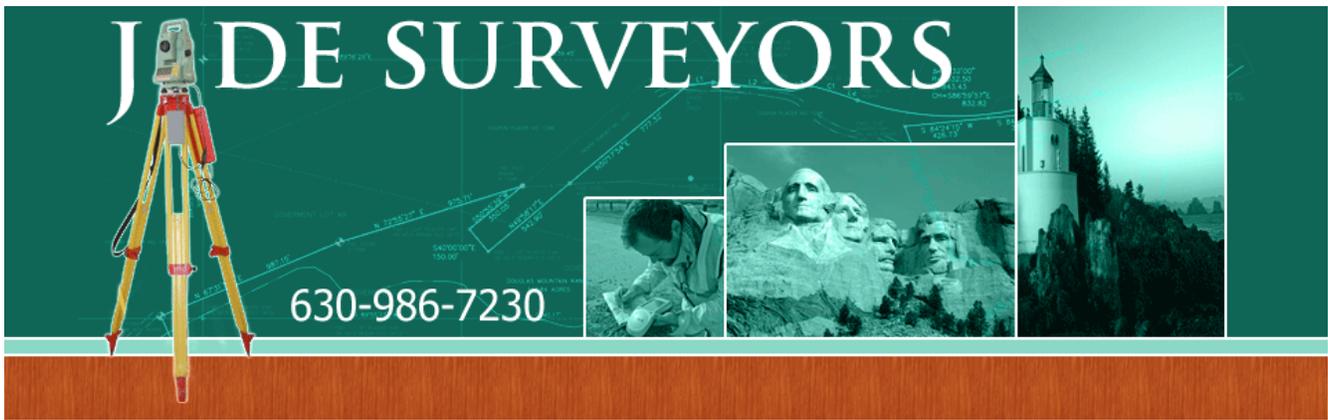
AVERAGE HOURLY PROJECT RATES

FIRM Bollinger, Lach & Associates, Inc
PTB Hanover Park - Celebrity Cir
PRIME/SUPPLEMENT Prime

DATE 03/12/15

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Preliminary Engineering			Prefinal Engineering			Final Engineering			QA/QC			Administration		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	70.00	8	1.48%	1.04	3	0.83%	0.58	1	0.83%	0.58	1	4.17%	2.92	2	12.50%	8.75	1	4.76%	3.33
Senior Project Manag	58.12	104	19.22%	11.17	60	16.67%	9.69	22	18.33%	10.66	4	16.67%	9.69	8	50.00%	29.06	10	47.62%	27.68
Project Engineer	35.36	117	21.63%	7.65	74	20.56%	7.27	26	21.67%	7.66	5	20.83%	7.37	4	25.00%	8.84	8	38.10%	13.47
Design Engineer	26.39	128	23.66%	6.24	87	24.17%	6.38	31	25.83%	6.82	6	25.00%	6.60	2	12.50%	3.30	2	9.52%	2.51
CADD Technician II	32.74	160	29.57%	9.68	112	31.11%	10.19	40	33.33%	10.91	8	33.33%	10.91						
Resident Engineer II	45.87	24	4.44%	2.03	24	6.67%	3.06												
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TOTALS		541	100%	\$37.82	360	100%	\$37.16	120	100%	\$36.63	24	100%	\$37.48	16	100%	\$49.95	21	100%	\$47.00

March 12th, 2015

Jaymin Patel, P.E.
 Vice President
 Senior Project Manager
 Bollinger, Lach & Associates, Inc.
 333 Pierce Rd, Suite 200
 Itasca, IL 60143
 630-438-6400
JayminPatel@bollingerlach.com

RE: Celebrity Circle, Hanover Park, IL

Dear Jaymin,

Thank you for the opportunity to provide a proposal for professional land surveying services. JADE Surveyors can provide a topographic survey for a fee of **\$8,750**.

This includes approximately 3,500 lineal feet of topography within the existing right-of-way of Celebrity Circle at 50' cross-section intervals, showing 1' contours and spots grades, all visible utilities and JULIE markings, rim and invert grades for sewer structures, trees, sidewalk, curb and gutter, center line alignment with ties, and two vertical benchmarks on NAVD 88. Cross-sections for driveways and side steets within Celebrity Circle right-of-way are also included.

This product will meet the standards for Topographic Surveys per Section 1270.56 Minimum Standards for Practice in the State of Illinois.

This project can be completed within four weeks. Should this proposal be acceptable, please sign and email one copy as authorization to proceed.

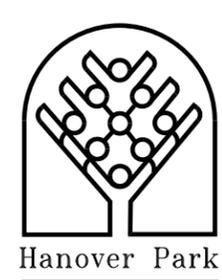
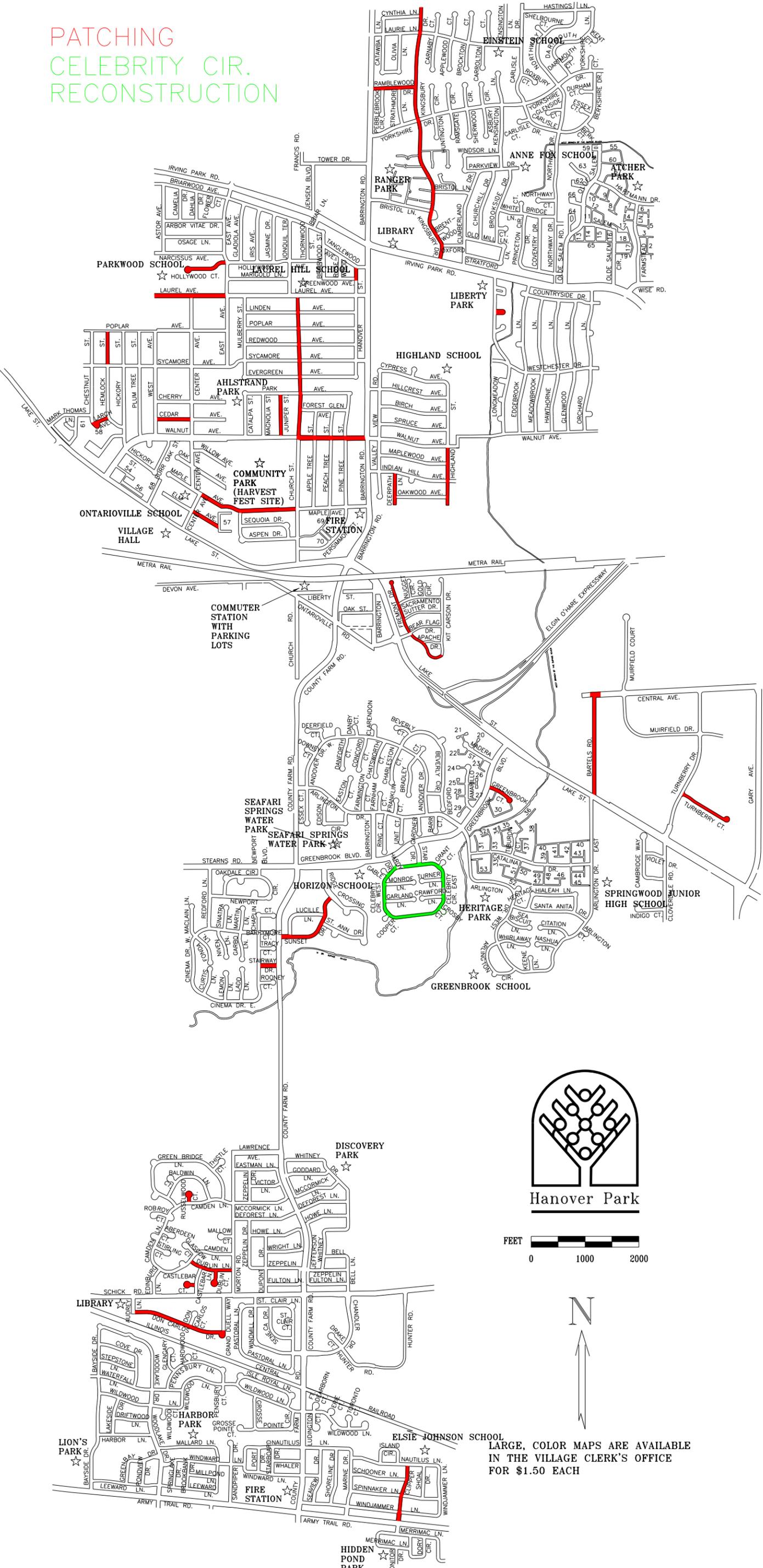
Respectfully Submitted,
 Leslie Aaron Doogs, P.L.S.
 JADE SURVEYORS, LLC
 304 Orchard Ave.
 Oswego, IL
L.A.Doogs@jadesurveyors.com

Authorized by: _____

Date: _____

PATCHING
CELEBRITY CIR.
RECONSTRUCTION

ABERDEEN	CT	C21	HOLLYWOOD	AV	E5
ADAMS(3)	ST	K5	HOLLYWOOD	CT	E5
ALDEN(54)	LN	C8	HOWE	LN	E21
ALPINE(21)	CT	H14	HUNTER	RD	G23
AMARILLO	CT	H15	HUNTINGTON	CIR	H3
ANDOVER	DR	G15	INDIAN HILL	AV	G9
APACHE	DR	G12	INDIGO	CT	K16
APPLE TREE	ST	E9	IRIS	AV	E5
APPLEWOOD	CT	H1	IRVING PARK	RD	C3
ARBOR VITAE	DR	C18	ISLAND	CIR	G25
ARLINGTON	CT	I17	ISLE ROYAL	LN	E24
ARLINGTON	DR	F15	JACKSON(18)	ST	K17
ARLINGTON	DR	F15	JASMINE	DR	E5
ARMY TRAIL	RD	A26	JEFFERSON(6)	ST	F22
ASBURY	CIR	H2	JEFFERSON(W)	ST	F22
ASPEN	DR	E10	JENSEN	BLVD	F4
ASTOR	AV	C4	JONQUIL	TER	E5
AUDREY	LN	B23	JUNIPER	ST	E8
BALDWIN	CT	C20	KEENE	LN	J18
BALMAIN	CT	C20	KEESINGTON	LN	I3
BAMBERG(23)	CT	H14	KENT	CT	K1
BARR	CT	G15	KINGSBURY	DR	H5
BARRINGTON	RD	G4	KIT CARSON	DR	H12
BARRYMORE	CT	D17	LADD	LN	D18
BARTELS	RD	K14	LAGUNA(22)	CT	H14
BAVARIAN(28)	CT	H15	LAKE	ST	A9
BAYSIDE	DR	A26	LAKESIDE	RD	A25
BEAR FLAG	DR	G12	LARCH	AV	B8
BEDFORD	DR	H15	LAUREL	AV	C6
BELL	DR	F22	LAURIE	LN	G1
BELL	LN	F22	LAWRENCE	AV	D20
BERKSHIRE	CT	J3	LEWARD	LN	B26
BERKSHIRE	DR	J3	LEMON	LN	D18
BEVERLY	CIR	G14	LESLIE(61)	LN	A8
BEVERLY	CT	G14	LEXINGTON(62)	CIR	J4
BIRCH	AV	G8	LIBERTY	ST	F11
BOLTON(55)	WAY	C15	LILAC(70)	BLVD	F10
BRADFIELD	CT	K3	LINDEN	AV	E6
BRADWOOD(56)	CT	G15	LONGMEADOW	LN	I8
BRENTWOOD	LN	H5	LUCILLE	LN	E17
BRIAR	CT	F5	LUDINGTON	CT	F25
BRIARWOOD	AV	C4	MACLAIN	LN	C17
BRIARWOOD	ST	F5	MADERA	ST	I14
BRISTOL	LN	G4	MADISON(11)	CT	K4
BROCKTON	CT	H1	MADRID(27)	CT	H15
BROOKBANK	DR	C26	MAGNOLIA	LN	E8
BROOKSIDE	CT	I5	MALLARD	CT	C26
BROOKSIDE	DR	I5	MALDEN	CT	D21
BURR DIA	ST	C8	MANCHESTER(63)	MANDR	J4
CAMBRIDGE	WAY	K16	MAPLE	AV	F10
CAMDEN	LN	C22	MAPLEWOOD	AV	G9
CAMELIA	DR	C4	MARIGOLD	LN	D5
CANTERBURY(7)	DR	K4	MARINE	DR	F26
CARLISLE	CT	J3	MARK THOMAS	LN	A8
CARLISLE	DR	J3	MARTIN	LN	D17
CARMEL(42)	DR	J16	MCCORMICK	LN	E21
CARNABY	CT	H1	MEDAWBROOK	LN	B9
CAROLTON	CT	I11	MERRIMAC	LN	H27
CASTLEBAR	CT	C22	MILLPOND	LN	C26
CASTLEBAR	LN	C22	MONITOR	DR	G27
CATALINA	DR	I16	MONROE	LN	G17
CATALPA	ST	D8	MONTIBELLO(51)	DR	I16
CATAWA	LN	G1	MORTON	RD	D22
CEDAR	AV	C8	MUIRFIELD	CT	K12
CELEBRITY	CIR	H17	MUIRFIELD	RD	L13
CENTER	AV	D10	MULBERRY	ST	D7
CENTRAL	AV	K13	NANTUCKET(64)	COVE	J4
CHANDLER	DR	F23	NARCISSUS	AV	C5
CHAPLIN	CT	E17	NASHUA	LN	J18
CHARLESTON	CT	G14	NAUTILUS	LN	F26
CHATSWORTH	CT	G14	NEWPORT	BLVD	E16
CHESTNUT	ST	B8	NEWPORT	CIR	D17
CHURCH	ST	E9	NORTHWAY	LN	D18
CHURCH HILL	DR	I5	NORTHWAY	DR	J5
CINEMA	LN	D18	NUCKET	DR	G12
CITATION	LN	J18	DAK	AV	D9
CLARENDON	CT	G14	DAK	ST	F12
CLIPPER	DR	H27	DAKDALE	CIR	D16
CLOVERDALE	RD	L16	DAKWOOD	AV	H10
CONCORD	CT	F14	OLD MILL	LN	I5
COOPER	CT	F17	OLDE SALEM	CIR	K5
COTTAGE	ST	F12	OLDE SALEM	RD	J5
COUNTRYSIDE	DR	J6	OLIVIA	LN	G2
COUNTY FARM	RD	F27	ONTARIOVILLE	RD	E12
COVE	DR	B23	ORCHARD	LN	K8
COVENTRY	LN	J5	OSAGE	LN	C5
CRAWFORD	LN	G17	OXFORD	LN	H5
CRESCENT(10)	WAY	K4	PARK	AV	E8
CROSBY	CT	H17	PARKVIEW	DR	I4
CT. A(44)	CT	J16	PASTORAL	LN	E24
CT. B(45)	CT	J17	PEACH TREE	ST	F9
CT. C(46)	CT	J16	PEBBLE BEACH(32)	CT	H15
CT. D(47)	CT	J17	PEBBLE BEACH(33)	DR	H15
CT. E(49)	CT	J16	PEBBLEBROOK	CIR	G2
CT. F(39)	CT	J16	PENNSBURY	CT	D24
CT. G(43)	CT	J16	PENNSBURY	LN	C24
CT. H(41)	CT	J16	PERSIMMON	ST	F10
CT. J(30)	CT	I15	PINE TREE	ST	F9
CT. LEDNA(37)	DR	I16	PLUM TREE	LN	B8
CT. MARGUERITE(35)	I15	I15	POLK(13)	ST	J5
CT. MARIA(34)	DR	I16	PONDVIEW	DR	B26
CT. D(50)	CT	I16	POPULAR	AV	E6
CT. Q(53)	CT	H16	PORT	DR	D26
CT. TIBURON(36)	CT	I15	PRINCETON CIR.	DR	I5
CUMBERLAND	DR	H5	RAMBLEWOOD	DR	G2
CURTIS	LN	C18	RAMSGATE	CIR	H3
CYNTHIA	LN	G1	REDFORD	LN	C17
CYPRESS	AV	G7	REDFORD	AV	E7
DAHLIA	DR	G4	REMBRANDT(24)	CT	H14
DANBY	CT	F14	RIDGE	CROSS.	F17
DANFORTH	CT	F14	RING	CT	G16
DARTMOUTH	CT	J2	ROB ROY	CT	C21
DARTMOUTH	LN	J2	RODNEY	CT	D18
DE FOREST	LN	E21	ROOSEVELT(65)	RD	K5
DEERFIELD	CT	E14	ROSEWOOD	ST	F6
DEERPATH	LN	G9	ROXBURY	CT	J2
DEL MONTE(48)	DR	J16	RUSSELWOOD	CT	C21
DEVON	AV	C11	SACRAMENTO	DR	H12
DDGWOD(69)	LN	F10	SALEM	CIR	K5
DDN CARLOS	CT	C22	SAN SIMON(40)	DR	J16
DDN CARLOS	DR	B22	SANDPIPER	RD	D26
DDRY	CIR	H27	SANTA ANITA	DR	I17
DDWNEY	CT	E14	SANTA BARBARA(31)	I15	H15
DRAKE	CT	F23	SANTA CRUZ(38)	DR	I15
DRIFTWOOD	LN	B25	SARSON(8)	WAY	K4
DUBLIN	CT	D22	SCHICK	RD	A22
DUBLIN	LN	D22	SCHODNER	LN	G26
DUPONT	DR	D22	SCOTT(68)	LN	C10
DURHAM	CT	K2	SEA BISCUIT	LN	I17
DUTCH MILL(29)	CT	H15	SEAVIEW	DR	F26
EAST	AV	D7	SENECA	DR	D23
EASTMAN	LN	D21	SEQUOIA	DR	E10
EASTON	CT	F15	SHELBOURNE	CT	J1
EDGEBROOK	LN	I8	SHERWOOD	CIR	I3
EDINBURG	LN	C22	SHAL	DR	H26
ELSON	CIR	F15	SHORELINE	DR	F26
ELM(57)	CT	D10	SINATRA	LN	D17
ERIE	CT	F25	SOMERSET(66)	CIR	J4
ESSEX	CT	E15	SPINNAKER	LN	G26
ESSEX	CT	K3	SPRINGLAKE	DR	C26
EVERGREEN	AV	E7	SPRUCE	AV	G8
FAIRHAVEN(4)	DR	K5	STAR	DR	G16
FARMINGTON	CT	F15	STARBOARD	DR	D26
FARMSTEAD	LN	K5	STEPSTONE	LN	A24
FARMHAM	CT	G15	STIRLING	CT	C22
FILMORE(2)	AV	L5	STRATFORD	LN	I5
FLOWER	CT	D4	STRATHMRE	LN	G2
FONDA	LN	C18	ST. ANN	DR	F17
FOREST GLEN	AV	F8	ST. ANN	LN	D23
FORT DEARBORN	CT	F25	ST. CLAIR	CT	D23
FRANCIS	RD	E3	ST. CLAIR	LN	D23
FRANKLIN	CT	G15	SUNSET	DR	F17
FREMONT	DR	G12	SUTTER	DR	H12
FRESNO(25)	CT	H12	SYCAMORE	AV	D7
FULTON	LN	E22	TAF(12)	CIR	K4
GABLE	CT	G16	TANGLEWOOD	AV	F5
GARBO	LN	G18	TAYLOR(1)	ST	K5
GARDNER	CT	G15	THISTLE	CT	D20
GARLAND	LN	G17	THORNWOOD	ST	F5
GARY	AV	M14	TIBURON	CT	I16
GIFFORD(20)	CT	H14	TORONTO	CT	F25
GLADIDA	AV	D5	TOWER	DR	F3
GLASGOW	CT	C22	TRACY	CT	E18
GLENGARY(58)	TER	B8	TRUMAN(16)	ST	K5
GLENSIDE	CT	J3	TURNBERRY	LN	L15
GLENWOOD	LN	J8	TURNER	DR	H17
GODDARD	LN	F21	UNIT	CT	G16
GOLD	CIR	G11	VICTOR VIEW	RD	G9
GRAND DUELL	WAY	C23	VICTOR	LN	E21
GRANT(17)	CIR	K5	VIOLET	CT	K16
GRANT	CT	H16	WALNUT	AV	I8
GREEN BRIDGE	LN	C20	WASHINGTON(15)	ST	K5
GREEN BAY	RD	B26	WATERFALL	LN	B24
GREENBROOK	BLVD	F16	WATERFORD(6)	DR	L5
GREENWOOD	CT	I15	WEDGEWOOD(5)	DR	L5
GREENWOOD	AV	F6	WEST	AV	C8
GROSSE POINTE	CIR	E25	WESTCHESTER	DR	J7
GROSSE POINTE	CT	E25	WHELMOUTH(67)	CIR	K4
GUILDFORD(59)	CDMNS	J3	WHALER	LN	E26
HADDAM(60)	WAY	K3	WHIRLAWAY	LN	I18
HARDY	LN	B25	WHITEBRIDGE	CT	J5
HARDWOOD	CT	C24	WHITEBRIDGE	LN	J5
HARDY	DR	G16	WHITNEY	DR	F21
HARRISON(14)	ST	J5	WILDWOOD	CT	C23
HARTMANN	DR	K4	WILDWOOD	LN	B25
HASTINGS	LN	J1	WILLOW	AV	D9
HAWTHORNE	LN	J8	WILSHIRE(26)	CT	H14
HEARTH(9)	DR	K4	WILSON(19)	ST	K5
HEMLOCK	ST	B8	WINDJAMMER	LN	F27
HERITAGE	LN	I17	WINDMILL	DR	D23
HIALEAH	LN	J17	WINDSOR	LN	I3
HICKORY	ST	B8	WISE	RD	L6
HIGHLAND	ST	H9	WILDLAKE	CT	C26
HILLCREST	AV	G7	WRIGHT	LN	E21
			YORKSHIRE	CT	H3
			ZEPPELIN	DR	D22



FEET 0 1000 2000



LARGE, COLOR MAPS ARE AVAILABLE
IN THE VILLAGE CLERK'S OFFICE
FOR \$1.50 EACH


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Steven R. Weinstock, Interim Director of Engineering and Public Works

SUBJECT: New Water Service to Fire Station No. 2

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 2, 2015

Executive Summary

Staff is recommending the President and Village Board approve the invoice from John Neri Construction Co., Inc. in the amount of \$27,870 for the construction of the 6-inch diameter water service to the new sprinkler system at Fire Station #2.

Discussion

Plans were prepared for the new water service to Fire Station #2, for the new sprinkler system being installed, and the lowest quote for this work was from the John Neri Construction Co., Inc. in the amount of \$17,340.

Based on the lowest quote, John Neri Construction Co., Inc. was awarded the project.

During the construction, unforeseen underground conditions were encountered that resulted in change orders totaling \$10,080, making the total project cost \$27,870. The first issue was that Village records indicated the existing water main was approximately 5 feet south of the fire station driveway. In actuality, the main was another 12 feet further south, placing it on the other side of an existing sanitary sewer. Locating the water main and adding an additional 12 feet of water service took several hours of the contractor's time with a full construction crew, and protecting the new water service from the sanitary sewer, in accordance with IEPA regulations, required additional time and materials.

The change orders totaled \$10,080, making the total project cost \$27,870.

Recommended Action

Motion to approve the invoice from John Neri Construction Co., Inc. in the amount of \$27,870 for construction of the 6-inch diameter water service to the new sprinkler system at Fire Station #2 and authorize the Village Manager to execute the necessary documents.

Attachments: Invoice

Agreement Name: _____

Executed By: Juliana Maller

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$100,000.00	
Actual Cost:	\$27,870.00	
Account Number:	31-20-2300-413-421	

Regular Board Meeting - April 2, 2015



Fire Station #2 - Sprinkler project

JOHN NERI CONSTRUCTION CO., INC.

Sewer & Water Contractors

770 Factory Road *Addison, IL 60101

Tel: 630 629-8384* Fax: 630 629-7001

www.johnnericonstruction.com

March 3, 2015

Mr. Theodore J. Kaye
Building Maintenance Supervisor
Village of Hanover Park
2041 Lake St.
Hanover Park, Illinois 60133

INVOICE # 030315

Re: Fire line Installation
3855 County Farm Rd.
Hanover Park, Illinois 60133

Dear Mr. Kaye,

We, the John Neri Construction Co., Inc. furnished and installed the following items for the above referenced project showing quantities and total due.

Fire Line Installation

Reconnect building sanitary line to 8" sanitary sewer replaced.	1 Ea.	\$ 600.00	\$	600.00
Total amount from revised quote 02/19/15			\$	9,480.00
Total amount from revised quote 01/28/15			\$	17,790.00
Total Amount Now Due			\$	27,870.00

Sincerely,

Nicholas Neri, President
John Neri Construction Co., Inc.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Steven R. Weinstock, Interim Director of Engineering and Public Works

SUBJECT: Phase I Engineering Services for the Reconstruction of the Arlington Drive Bridge

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 2, 2015

Executive Summary

Staff is requesting approval of the attached proposal for Phase I Engineering Services for the Reconstruction of the Arlington Drive Bridge.

Discussion

Recent bridge inspection reports indicate that the Arlington Drive Bridge will need replacement within the next few years, due to deterioration of the deck beams and the timber piles supporting the deck.

Attached is a proposal from Alfred Benesch & Company to perform phase I engineering services for this project, in accordance with IDOT's STP-Bridge funding requirements. Included in the proposal are the required studies of wetland assessment, environmental site assessment, and soils investigations.

Staff is recommending Benesch for this work based on an evaluation of statements of qualifications prepared specifically for this project from eleven (11) well-qualified consulting engineering firms. The highest ranked firm was selected and was asked to submit a proposal to perform this work.

The cost proposal for this work is in the amount of \$124,866.35, and \$120,000 is included in the Road and Bridge fund budget. As this project will not be completed by the end of the fiscal year, any additional funding for this work will need to be included in the 2016 budget. Please note that 80% of the phase I engineering will be paid by the STP-Bridge grant program.

Agreement Name: _____

Executed By: Juliana Maller

Regular Board Meeting - April 2, 2015

Page 36

Recommended Action

Motion to approve the proposal from Alfred Benesch & Company for Phase I Engineering Services for the Reconstruction of the Arlington Drive Bridge in an amount not to exceed \$124,886.36 and to authorize the Village Manager to execute the necessary documents.

Attachments: Proposal

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$120,000.00	
Actual Cost:	\$124,886.36*	
Account Number:	12-20-2600-403-464	

**cost split over two years*

Local Agency Village of Hanover Park	L O C A L A G E N C Y	 Illinois Department of Transportation	Preliminary Engineering Services Agreement For Federal Participation	Consultant Alfred Benesch & Company, Inc. 6-A.6
County DuPage				Address 205 N. Michigan Ave., Ste. 2400
Section				City Chicago
Project No.				State Illinois
Job No.				Zip Code 60601
Contact Name/Phone/E-mail Address Steve Weinstock 630-823-5701 sweinstock@hpil.org				Contact Name/Phone/E-mail Address Kevin Fitzpatrick, PE 312-565-0450 kfitzpatrick@benesch.com

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name Arlington Dr. over W. Branch DuPage River Route _____ Length TBD Structure No. 022-7451

Termini Existing bridge and approaches as required for replacement

Description Phase I engineering for the replacement of the existing Arlington Dr. bridge (SN# 022-7451) over the West Branch of the DuPage River. Project to include environmental, engineering, geotechnical and drainage studies.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LA for the proposed improvement herein described.
2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LA or STATE.
3. To complete the services herein described within 547 calendar days from the date of the Notice to Proceed from the LA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.
8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.

9. The undersigned certifies neither the ENGINEER nor I have:

6-A.6

- a. employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
- b. agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
- c. paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
- d. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
- e. have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
- f. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
- g. have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.

10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.

11. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.

12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).

13. Scope of Services to be provided by the ENGINEER:

- Make such detailed surveys as are necessary for the planning and design of the PROJECT.
- Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
- Prepare jurisdictional determination letter and submit to U.S. Army Corps of Engineers. Permit submittals are not a part of the Preliminary (Phase I) Engineering.
- Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
- Prepare the necessary environmental and planning documents for the project. This project scope is based on an anticipated Project Development Report for a Categorical Exclusion Group II (CE II). Scope includes all necessary submittals to obtain environmental clearances through the STATE (ESR process), wetland/Waters of the U.S. (WOUS) delineations. Environmental work shall include Preliminary Environmental Site Assessment (PESA) in accordance with IDOT requirements.
- Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
- Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
- Prepare preliminary roadway and drainage structure plans and meet with representatives of the LA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
- Make or cause to be made an eight (8) hour intersection turning movement count at the Arlington Drive/ Greenbrook Blvd. intersection.

II. THE LA AGREES,

- 1 To furnish the ENGINEER all presently available survey data and other technical information including plans, studies and previous bridge inspections.
- 2 To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:
 - 2.80 Direct Labor Multiplier (BDE form DF-824-039) in accordance with attached Cost Estimate of Consultant Services (CECS) forms
- 3 To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:
 - Without Retainage
 - a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
- 4 The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

III. IT IS MUTALLY AGREED,

- 1 That no work shall be commenced by the ENGINEER prior to issuance by the LA of a written Notice to Proceed.
- 2 That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LA or to the STATE, without restriction or limitation as to their use.
- 3 That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

6. The payment by the LA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LA. The LA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
- (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- c. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- d. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
- f. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Alfred Benesch & Company, Inc.	36-2407363	\$124,866.35
Sub-Consultants:		
Huff & Huff, Inc.	36-3044842	\$ 8,010.40
Rubino Engineering, Inc.	80-0450719	\$18,860.00
Sub-Consultant Total:		\$ 26,870.40
Prime Consultant Total:		\$ 97,995.95
Total for all Work:		\$124,866.35

Executed by the LA:

(Municipality/Township/County)

ATTEST:

By: _____

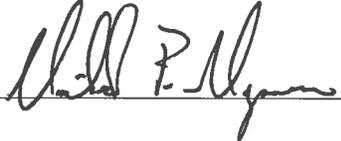
By: _____

Title: _____

Clerk

(SEAL)

Executed by the ENGINEER:

ATTEST: 



By: MICHAEL P. MAGNUSON

By: Laura L. McGovern

Title: SR. PROJECT MANAGER

Title: Sr. Vice President

AVERAGE HOURLY PROJECT RATES

FIRM
ROUTE
PRIME/SUPPLEMENT

Alfred Benesch & Company
ARLINGTON DR. OVER W. BRANCH DUPAGE RIVER
Prime

DATE 03/20/15

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Data Collection, Early Co			Topographic and River S			Bridge Condition Report			Geotechnical Investigator			Environmental Investigati		
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
Project Principal	70.00	0																	
Sr Project Manager	68.44	62	7.33%	5.02	4	20.00%	13.69							1	100.00%	68.44	1	20.00%	13.69
Project Manager II	58.47	36	4.26%	2.49															
Project Manager I	50.60	70	8.27%	4.19							70	25.93%	13.12						
Sr Project Engineer	51.28	0																	
Project Engineer II	41.23	8	0.95%	0.39															
Project Engineer I	37.33	392	46.34%	17.30							200	74.07%	27.65						
Senior Designer	39.85	0																	
Designer II	33.06	80	9.46%	3.13	16	80.00%	26.45										4	80.00%	26.45
Designer I	30.31	0																	
Sr Surveyor	46.45	6	0.71%	0.33				6	6.98%	3.24									
Sr Party Chief	39.40	40	4.73%	1.86				40	46.51%	18.33									
Party Chief	30.23	40	4.73%	1.43				40	46.51%	14.06									
Sr Inspector	36.97	0																	
Sr Technical Specialist	48.01	8	0.95%	0.45															
Technical Specialist II	35.26	80	9.46%	3.33															
Technical Specialist I	29.34	0																	
Sr Technologist	36.08	0																	
Technologist II	29.60	8	0.95%	0.28															
Technologist I	22.40	16	1.89%	0.42															
Office Manager	29.97	0																	
Project Assistant I	20.69	0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
TOTALS		846	100%	\$40.62	20	100.00%	\$40.13	86	100%	\$35.63	270	100%	\$40.77	1	100%	\$68.44	5	100%	\$40.13

AVERAGE HOURLY PROJECT RATES

FIRM Alfred Benesch & Company
ROUTE: ARLINGTON DR. OVER W. BRANCH DUPAGE RIVER
PRIME/SUPPLEMENT Prime

DATE 03/20/15
SHEET 2 **OF** 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Hydraulic Studies			Type, Size and Location (TS&L)			Draft Project Development Re			Public Presentation/meeting			Final Project Development Rep			IDOT/Municipal/FHWA Coordin		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Project Principal	70.00																		
Sr Project Manager	68.44	8	4.65%	3.18	16	10.00%	6.84	8	12.50%	8.55	8	33.33%	22.81	8	22.22%	15.21	8	100.00%	68.44
Project Manager II	58.47	36	20.93%	12.24															
Project Manager I	50.60																		
Sr Project Engineer	51.28																		
Project Engineer II	41.23										8	33.33%	13.74						
Project Engineer I	37.33	128	74.42%	27.78	64	40.00%	14.93												
Senior Designer	39.85																		
Designer II	33.06							40	62.50%	20.66				20	55.56%	18.36			
Designer I	30.31																		
Sr Surveyor	46.45																		
Sr Party Chief	39.40																		
Party Chief	30.23																		
Sr Inspector	36.97																		
Sr Technical Special	48.01										8	33.33%	16.00						
Technical Specialist	35.26				80	50.00%	17.63												
Technical Specialist	29.34																		
Sr Technologist	36.08																		
Technologist II	29.60													8	22.22%	6.58			
Technologist I	22.40							16	25.00%	5.60									
Office Manager	29.97																		
Project Assistant I	20.69																		
TOTALS		172	100%	\$43.20	160	100%	\$39.40	64	100%	\$34.81	24	100%	\$52.56	36	100%	\$40.15	8	100%	\$68.44

**PAYROLL ESCALATION TABLE
FIXED RAISES**

FIRM NAME Alfred Benesch & Company
PRIME/SUPPLEMENT Prime

DATE 03/20/15
PTB NO. _____

CONTRACT TERM 18 MONTHS
START DATE 12/18/2015
RAISE DATE 1/4/2016

OVERHEAD RATE 159.91%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

12/18/2015 - 1/4/2016

1/5/2016 - 1/4/2017

1/5/2017 - 6/4/2017

1
18

12
18

5
18

= 5.56%
= 1.0369

68.67%

29.47%

The total escalation for this project would be:

3.69%

PAYROLL RATES

FIRM NAME Alfred Benesch & Comp DATE 03/20/15
 PRIME/SUPPLEMENT Prime
 PSB NO. _____

ESCALATION FACTOR 3.69%

CLASSIFICATION	CURRENT RATE	CALCULATED RATE
Project Principal	\$70.00	\$70.00
Sr Project Manager	\$66.00	\$68.44
Project Manager II	\$56.39	\$58.47
Project Manager I	\$48.80	\$50.60
Sr Project Engineer	\$49.45	\$51.28
Project Engineer II	\$39.76	\$41.23
Project Engineer I	\$36.00	\$37.33
Senior Designer	\$38.43	\$39.85
Designer II	\$31.88	\$33.06
Designer I	\$29.23	\$30.31
Sr Surveyor	\$44.80	\$46.45
Sr Party Chief	\$38.00	\$39.40
Party Chief	\$29.15	\$30.23
Sr Inspector	\$35.65	\$36.97
Sr Technical Specialist	\$46.30	\$48.01
Technical Specialist II	\$34.00	\$35.26
Technical Specialist I	\$28.30	\$29.34
Sr Technologist	\$34.80	\$36.08
Technologist II	\$28.55	\$29.60
Technologist I	\$21.60	\$22.40
Office Manager	\$28.90	\$29.97
Project Assistant I	\$19.95	\$20.69

**ALFRED BENESCH & COMPANY
SUMMARY OF DIRECT COSTS**

IN-HOUSE DIRECT COSTS:

Vehicle charges:	11 days @ \$65.00/day =	<u>\$715.00</u>
	TOTAL IN-HOUSE DIRECT COSTS =	\$715.00

OUTSIDE DIRECT COSTS:

Traffic Count (MioVision) 8 hours @ \$90.00/ hr. =		\$ 720.00
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Delivery charges (UPS, etc. to be billed at actual costs)

8 @ \$25 (estimate) =		\$ 200.00
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Exhibit board printing and mounting	1 @\$150.00 =	<u>\$ 150.00</u>
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	TOTAL OUTSIDE DIRECT COSTS =	\$1,070.00
--	-------------------------------------	-------------------



915 Harger Road, Suite 330
 Oak Brook, IL 60523
 Phone (630) 684-9100
 Fax (630) 684-9120
 Website: <http://huffnhuff.com>

March 18, 2015

Michael P. Magnuson, PE, PTOE, AVS
 Senior Project Manager
 Alfred Benesch & Company
 205 North Michigan Avenue, Suite 2400
 Chicago, IL 60601

**Re: Phase I Environmental Services for
 Arlington Drive over the West Branch DuPage River
 Hanover Park, DuPage County, Illinois
 Proposal No.: 81.PT00012.16**

Dear Mr. Magnuson:

Huff & Huff, Inc., a subsidiary of GZA GeoEnvironmental, Inc. (Consultant) is pleased to submit this proposal to Alfred Benesch & Company (Client) to initiate Phase I environmental services in conjunction with the proposed Arlington Drive over the West Branch DuPage River bridge reconstruction project in the Village of Hanover Park, DuPage County, Illinois. This proposal presents our project understanding, the scope of services, and cost for completing the project.

1. PROJECT UNDERSTANDING

The Village of Hanover Park is requesting professional engineering services to prepare a complete design for the proposed Arlington Drive over the West Branch DuPage River bridge reconstruction project. Consultant has been requested to provide Phase I environmental services including wetland and "Waters of the U.S." (WOUS) delineation / reporting and a Preliminary Environmental Site Assessment (PESA).

Consultant anticipates the Preliminary Site Investigation (PSI), if needed, and permitting with U.S. Army Corps of Engineers (USACE) and Illinois Department of Natural Resources (IDNR) will be completed in Phase II and therefore is not included in this scope of services.

2. SCOPE OF SERVICES

Task 1 – Wetland Delineation

A. Off-site Record/Document Review

Based on available mapping as well as current aerial photography, it is anticipated there is one wetland/WOUS present within the project limits.

Mr. Michael P. Magnuson, PE, PTOE, AVS
Arlington Drive over the West Branch DuPage River
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The following records/documents will be reviewed prior to conducting the field investigation. Soils information will be reviewed to determine the soil types encountered during the delineation procedures. The sources to be reviewed and used include:

- U.S. Geological Survey Topographic Map
- National Wetlands Inventory Map (NWI)
- DuPage County Wetland Map
- DuPage County Soil Survey
- DuPage County Digital FEMA Floodplain Maps
- DuPage County Regulatory Flood Map
- Hydric Soils of the United States
- Aerial Photographs

B. On-Site Investigation (Field Inventory)

The on-site investigation will be conducted by our environmental staff experienced in Federal methods for conducting wetland delineations. Our staff will classify and define hydric soils, hydrophytic vegetation, and evidence of hydrology to determine if wetlands are present. The wetland perimeters will be surveyed in the field using Global Positioning System equipment.

A wetland delineation of the project site will be conducted that will meet the requirements of Executive Order 11990, "Protection of Wetlands;" Section 404 of the Federal Water Pollution Control Act as amended by the Clean Water Act (Corps of Engineers, Section 404 Permit) and the Illinois Environmental Protection Agency Section 401 Guidelines regulations. These regulations pertain to the placement of fill or alteration of drainage within wetlands of any type and apply to privately as well as publicly-owned wetlands. The investigation will meet the requirements of these regulations by identifying the type, functions, and boundaries of the involved wetlands.

Wetlands found will be classified according to type using the "Classification of Wetlands and Deep Water Habitats of the United States" by Cowardin. Wetland boundaries will be defined using the Corps of Engineers Regional Supplement to the COE Wetlands Delineation Manual (USACOE, 2010). This includes a soil investigation to determine the presence or absence of hydric soils and an analysis of the dominant plant species. Field observations will be made on any evidence indicating the hydrology of the area and on water sources that are supporting these wetlands. Functions of these wetlands will be evaluated from field observations.

In addition to the WOUS identified by aerial photography, the entire project area will be investigated in the event that unmapped wetlands are present. The NWI map for the project area does not identify wetlands within the project limits.

Mr. Michael P. Magnuson, PE, PTOE, AVS
Arlington Drive over the West Branch DuPage River
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Task 2 – Wetland Report

Upon completion of the wetland delineations, a wetland delineation report will be prepared summarizing the findings of the formal delineation upon completion. This report will be used for the basis of permitting.

Wetland delineation data sheets will be included in the report, which summarize the findings of the field investigation. A minimum of one wetland and one upland data point is needed for each wetland encountered.

Specific items to be included are as follows:

- a) Map showing the wetland/WOUS boundaries and project boundaries
- b) COE data sheets with color photos
- c) Written description of wetland functional classification
- d) Floristic Quality Index Rating assessment
- e) Mitigation options
- f) Jurisdictional Summary Table
- g) Identification of 303d impaired waterways
- h) Wildlife Habitat/Use Evaluation

A formal delineation of wetlands is required in accordance with the Chicago District Corps of Engineers (COE) regulations, prior to permitting any wetland impacts. In the Chicago District, within Illinois, the wetland delineation report must include a floristic quality assessment. Any impacts to wetlands will require permits. CONSULTANT will provide four bound hard copies of the Wetland and WOUS Investigation Report and one CD containing a PDF of the report and shape files of the wetland and WOUS boundary.

Task 3 – Preliminary Environmental Site Assessment (PESA)

Consultant will prepare a Preliminary Environmental Site Assessment (PESA) for the project corridor. IDOT completes PESAs for state rights of way; however, Consultant will complete the PESA for the local roads portions of projects. The specific methods used to prepare the assessment are contained in the following:

- A Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation Highway Projects (Erdmann et al., 2012)
- ASTM International (ASTM) standard 1527-13
- The Illinois Department of Transportation's (IDOTs) Bureau of Design and Environment (BDE) Procedure Memorandum Number 10-07, *Special Waste Procedures*. This memo was incorporated into Chapter 27-3 of the IDOT BDE Manual in June 2012.
- IDOT Bureau of Local Roads and Streets (BLRS) Manual, Chapter 20-12, Special Waste, July 2013.
- Public Act 96-1416
- Clean Construction or Demolition Debris Fill Operations (CCDD) and Uncontaminated

Soil Fill Operations: Amendments to 35 Illinois Administrative Code 1100. Effective on August 27, 2012.

A. Historical Research

The project corridor's historical land use/ownership records will be developed from standard historical sources. Historical aerial photographs or historical maps, such as Sanborn Fire Insurance Maps, will be reviewed, as available. The review will identify land use over time and potential areas of environmental concern, such as areas of surface disturbance and outside storage.

B. Site Evaluation

Current environmental features and conditions of sites adjacent to the right-of-way/project areas will be evaluated. A site walkover of potential right-of-way/project areas designated for excavation and/or acquisition will be conducted for first-hand evaluation of current environmental conditions within the project limits. All of the features and conditions listed above will be investigated and, as appropriate, documented in photographs. The land-use and housekeeping practices of adjacent properties also will be evaluated in accordance with ASTM protocols.

C. Records Review

A records review will be conducted to determine potential environmental concerns within the study area. The reviews will include a search of standard state and federal environmental record databases in accordance with the specifications of ASTM standards. The searches are based on the outline of the study areas.

Specifically, Consultant will search each database to identify any potential sources requiring further investigation. As appropriate, Freedom of Information Act (FOIA) requests will be filed with the Illinois Environmental Protection Agency (IEPA) to obtain additional data pertaining to identified sites.

D. Report Preparation

A PESA report summarizing the results of the evaluation will be prepared for the project corridor. The following information will be included in the reports:

- a) The project location and description
- b) Historical uses of corridor.
- c) The area geology and hydrology.
- d) The environmental status of sites adjacent to the corridor regarding chemical use and storage, underground and aboveground storage tanks, solid waste, special waste, and hazardous waste, wastewater, and PCBs.
- e) An analysis of the site inspection.
- f) A summary of the findings regarding any environmental concerns. This will include IDOT's per Memo 66-10 (still active and reissued as BDE PM 10-07) and identification of Potentially Impacted Properties (PIPs) per Subpart F, Section 1100, 35 IAC, related to Clean Construction Demolition Debris management.

Mr. Michael P. Magnuson, PE, PTOE, AVS
Arlington Drive over the West Branch DuPage River
Proposal No.: 81.PT00012.16

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Task 4 – QA/QC and Project Management

Time under this task includes time for project management and QA/QC of the wetland and PESA report submittals as described above.

3. COST ESTIMATE

Costs for these services are presented in the Cost Estimate for Consultant Services.

4. SCHEDULE

The wetland delineation will be conducted during the 2015 growing season (April 15 to October 15) in DuPage County. If the wetland delineation is conducted outside this time period a follow-up site visit may be required. The wetland delineation will be initiated within four weeks after the start of the growing season or the Notice to Proceed is given, whichever is later.

Average Hourly Project Rates

Route Arlington Drive over the
 Section West Branch of the DuPage River
 County DuPage
 Job No. _____
 PTB/Item _____

Consultant Huff & Huff, Inc.

Date 3/18/2015

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Wetland Delineation			Wetland Report			PESA			QA/QC PM			Hours	% Part.	Wgtd Avg		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg					
Principal	70.00	1	1.25%	0.88											1	16.67%	11.67				
Senior Geotechnical Cons.	56.96	0																			
Senior Consultant	52.89	3	3.75%	1.98											3	50.00%	26.45				
Senior Geologist PM	53.26	0																			
Senior Engineering PM	38.48	0																			
Senior Scientist PM	41.11	4	5.00%	2.06							2	4.35%	1.79		2	33.33%	13.70				
Senior Planning PM	43.51	0																			
Engineering PM	37.02	0																			
Geologist PM	38.47	0																			
Scientist PM II	32.94	20	25.00%	8.24	4	100.00%	32.94	16	66.67%	21.96											
Scientist PM I	39.67	0																			
Asst. PM Engineer II	36.54	0																			
Asst. PM Engineer I	28.85	0																			
Asst. PM Planning	30.77	0																			
Sr. Technical Specialist	41.83	0																			
Sr. CADD Specialist	30.29	10	12.50%	3.79				6	25.00%	7.57	4	8.70%	2.63								
Environmental Engineer	31.74	38	47.50%	15.08							38	82.61%	26.22								
Environmental Scientist E1	24.04	0																			
Environmental Scientist E2	22.12	0																			
Administrative Managers	37.26	0																			
Sr. Administrative Asst.	26.00	4	5.00%	1.30				2	8.33%	2.17	2	4.35%	1.13								
Administrative Assistant	21.16	0																			
Senior PM II	57.69	0																			
Senior PM I	38.70	0																			
		0																			
		0																			
		0																			
		0																			
		0																			
		0																			
TOTALS		80	100%	\$33.31	4	100%	\$32.94	24	100%	\$31.70	46	100%	\$31.77	6	100%	\$51.82	0	0%	\$0.00		

HUFF & HUFF, INC.
SUMMARY OF INHOUSE DIRECT COSTS

Project: Benesch - Arlington Drive

						<u>DIRECT</u>
Task 1 - Wetland Delineation						
Trips - Company	35 miles	x	1 x	\$ 0.575	=	\$ 20.13
Reproduction	1 sets	x	80 x	\$ 0.03	=	\$ 2.40
Field Supplies			1 x	\$ 30.00	=	\$ 30.00
						Task Total
						\$ 52.53
 Task 2 - Wetland Report						
Reproduction	5 sets	x	50 x	\$ 0.03	=	\$ 7.50
Color copies	5 sets	x	25 x	\$ 0.11	=	\$ 13.75
						Task Total
						\$ 21.25
 Task 3 - PESA						
Trips - Company	35 miles	x	1 x	\$ 0.575	=	\$ 20.13
Reproduction	3 sets	x	150 x	\$ 0.03	=	\$ 13.50
Color copies	3 sets	x	15 x	\$ 0.11	=	\$ 4.95
						Task Total
						\$ 38.58
 Task 4 - QA/QC PM						
						Task Total
						\$ -
GRAND TOTAL						\$ 112.36

F:\Proposals\Proposal-FY2016\Benesch\Benesch Arlington Drive DC.xls\Inhouse Direct Costs

HUFF & HUFF, INC.
SUMMARY OF OUTSIDE DIRECT COSTS

Project: Benesch - Arlington Drive

				<u>OUTSIDE</u>
Task 1 - Wetland Delineation				
		<u>Task Total</u>	\$	<u>-</u>
Task 2 - Wetland Report				
Federal Express	1 x	\$ 20.00	= \$	20.00
		<u>Task Total</u>	\$	<u>20.00</u>
Task 3 - PESA				
Federal Express	1 x	\$ 20.00	= \$	20.00
Records Search	1 x	\$ 250.00	= \$	250.00
		<u>Task Total</u>	\$	<u>270.00</u>
Task 4 - QA/QC PM				
		<u>Task Total</u>	\$	<u>-</u>
<hr/>				
		GRAND TOTAL	\$	290.00

F:\Proposals\Proposal-FY2016\Benesch\[Benesch Arlington Drive DC.xls]Outside Direct Costs



**Payroll Escalation Table
Fixed Raises**

FIRM NAME Huff & Huff, Inc.
PRIME/SUPPLEMENT Alfred Benesch & Company

DATE 3/18/2015
PTB NO. _____

CONTRACT TERM 6 MONTHS
START DATE 4/1/2015
RAISE DATE 1/1/2016

OVERHEAD RATE 148.80%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

4/1/2015 - 9/30/2015				
6				
6				

= 100.00%
= 1.0000

The total escalation for this project would be: 0.00%



March 18th, 2015

To: Michael P. Magnuson, P.E., P.T.O.E., A.V.S. Re: Proposal - Geotechnical Exploration
 Alfred Benesch & Company Arlington Drive Bridge Improvements
 205 North Michigan Avenue, Suite 2400
 Chicago, IL 60601 Arlington Drive Between Greenbrook
 Phone: 312.565.0450 Blvd and Catalina Drive
 Fax: 312.565.2497 Hanover Park, Illinois
 Mobile: 312.672.9479

Rubino Proposal No. Q15.076g

Via email: mmagnuson@benesch.com

Dear Mr. Magnuson,

Rubino Engineering, Inc. (Rubino) is pleased to submit the following proposal to provide geotechnical engineering services for the above referenced project. Rubino received a request for proposal from Michael P. Magnuson of Alfred Benesch & Company via Email on March 17th, 2015.

PROJECT UNDERSTANDING

Rubino understands that the Village of Hanover Park is looking to perform a Phase I Engineering to replace the Arlington Drive Bridge along Arlington Drive between Greenbrook Blvd and Catalina Drive over the West Branch of the DuPage River in Hanover Park, Illinois.

The bridge is currently a three-span bridge planned to be replaced with a three-span bridge.

Information received:

- RFP Email from Michael P. Magnuson of Alfred Benesch & Company on March 17th, 2015.

Should any of the information on which this proposal has been based, including as described above, be inconsistent with the planned construction, Rubino requests to be contacted immediately in order to make any necessary changes to this proposal and scope of work.

SCOPE OF SERVICES

The following sections outline the scope of services developed based on the information provided by the client and the information listed above in order to provide a geotechnical exploration the planned project. The exploration will be performed in general accordance with both the requested proposal information and Rubino's current understanding of the project.

Site Access and Traffic Control

Based on current site topography, surface conditions, and project discussions, Rubino anticipates that the proposed project site will be accessible to truck-mounted drilling equipment and will not require an all-terrain vehicle (ATV). If an ATV is needed, an additional charge will apply.

Traffic control will consist of partial lane closure with approach signage. Flaggers are not anticipated for this project but can be provided for an additional fee.

Boring and Core Locations



Boring and Core Scope

To obtain data to evaluate subsurface conditions within the proposed development/construction areas, Rubino proposes to drill soil test borings as specified below.

Number of Borings	Depth (feet BEG*)	Location
4	100	Bridge Abutments: B-01 through B-04 (See <u>Boring and Core Locations</u> section)

*BEG = below existing grade

Rubino recommends that the borings be located and surveyed for elevation by others prior to drilling. If the borings cannot be surveyed, Rubino will locate the borings in the field by measuring distances from known, fixed site features.

Pavement Cores

Rubino also plans to perform to pavement cores to determine pavement section thickness.

Number of Cores with Subbase Thickness	Location
2	Pavement Cores: C-01 and C-02 (See <u>Boring and Core Locations</u> section)

IDOT Specified Soil Sampling

Soil sampling will include split-barrel samples (ASTM D 1586) or thin-walled tube samples on cohesive soils (ASTM D 1587) at 2 ½ - foot intervals to a depth of 30 feet and 5 - foot intervals thereafter.

If unsuitable bearing soils are encountered within the borings as proposed herein, the borings will be extended an additional 5 feet to attempt to end the borings in suitable soils. If unsuitable soils persist at the end of an additional 5 feet the client will be contacted prior to demobilizing.

Unsuitable soils will be defined by field personnel using the following criteria:

- Cohesive soils with an N value less than or equal to 6.
- Granular soils with an N-value less than 10.
- Black cohesive or silty soil with visible signs of organic matter and / or organic odor and low blow counts as described above.

Completion of Borings and Cores

Upon completion of drilling, the borings will be backfilled with soil cuttings and capped with similar existing material or asphalt cold patch. Some damage to ground surface may result from the drilling operations near the work areas and along ingress/egress pathways. Rubino will attempt to minimize such damage, but no restoration other than backfilling the soil test borings is included.

It should be noted that over time, some settlement may occur in the bore hole. If Rubino is requested to return to the site for the purpose of filling any bore holes that may have settled, additional time and material charges may apply.

Laboratory Testing

The soil samples obtained during the field exploration program will be transported to the laboratory for classification and a limited number of laboratory tests. The nature and extent of the laboratory testing program is at the discretion of Rubino Engineering, Inc. and will depend upon the subsurface conditions encountered during drilling.

Laboratory testing will be performed in accordance with ASTM procedures and may include examination of selected samples to evaluate the soils' index properties and relative strength characteristics.

LABORATORY TEST	QUANTITY	SAMPLE TYPE
Atterberg Limits	10	Split spoon, bulk, or Shelby Tube
Hydrometer	10	Split spoon, bulk, or Shelby Tube
Unconfined Compression	8	Shelby Tube
Natural Moisture Content	104	Shelby Tube, Cohesive Samples
Organic Content	4	Split spoon, bulk, or Shelby Tube

STRUCTURAL GEO REPORT

Upon completion of field and laboratory work, Rubino will prepare a geotechnical engineering report using the collected data. The geo report will include the following:

- *Summary of client-provided project information and report basis*
- *Overview of encountered subsurface conditions*
- *Overview of field and laboratory tests performed including results*
- *Geology of the area*
- *Geotechnical recommendations (IDOT Format) pertaining to:*
 - *Subgrade preparation and cut / fill recommendations*
 - *Bridge Foundations, including suitable foundation type(s), allowable bearing pressure(s), and estimated settlement*
 - *Seismic design site classification parameters*
- *Construction considerations, including temporary excavation and construction control of water*

An electronic copy of the report will be provided. The report will be addressed to Alfred Benesch & Company.

PROJECT SCHEDULE

Rubino proposes to initiate work on this project within 5 working days after receiving written authorization to proceed and we will follow the schedule below in order to complete the project:

Task	Number of Working Days
Utility clearance and rig mobilization	10
Field work including site layout and drilling	10
Laboratory Testing	10
Preparation of the Geotechnical Report	10

Project schedules can be affected by weather conditions and changes in scope. If the report needs to be delivered by a specific day, please notify us as soon as possible. Preliminary verbal recommendations can be made to appropriate parties upon completion of the field investigation and laboratory testing. Rubino will need to receive a signed copy of this proposal intact prior to mobilizing the drill rig.

SPECIAL INSTRUCTIONS

Rubino will coordinate contacting the Utility “One-Call” for public utility clearance prior to the start of drilling activities. It is Rubino’s experience that this service does not mark the locations of privately owned utilities. This proposal is based on private utility lines and other subsurface appurtenances being located in the field by others prior to our mobilization.

FEES

Rubino proposes to charge the fee for performance of the outlined scope of services on a lump-sum basis. Based on the scope of services outlined above, the lump-sum fee will be:

Geotechnical Drilling and Report Preparation: \$18,860.00 lump sum

Please see the attached fee schedule for additional unit rates for services requested after issuing the geotechnical report (drawing / spec review, scope or site layout change, etc.).

Scope Limitations

Project services do not include a site evaluation to determine the presence or absence of wetlands, hazardous substances, or toxic materials.

Rock coring is not included in the scope of this exploration, therefore, the character and continuity of refusal materials, if encountered, can be determined only with a more comprehensive scope of services. Therefore, the borings will be advanced to the depths referenced above, or to refusal, whichever is shallower.

Boring, sampling and testing requirements are a function of the subsurface conditions encountered. The proposed lump-sum fee is based on the use of shallow foundations to support the planned construction and the existence of adequate bearing materials being encountered within the proposed boring depths. Should conditions be encountered which require a deepening of borings or additional investigation, Rubino will notify you to discuss modifying the outlined scope of services. Additional work beyond the lump-sum fee will not be performed without your prior authorization.

AUTHORIZATION

If this proposal is acceptable to you, Rubino will perform the work in accordance with the attached General Conditions that are incorporated into and made a part of this proposal. Please sign below as notice to proceed and return one copy of this proposal intact to our office. Rubino will proceed with the work upon receipt of authorization.

Rubino appreciates the opportunity to offer our services for this project and we look forward to working with your company. Please contact Rubino with questions pertaining to this proposal or requests for additional services.

Respectfully submitted,

RUBINO ENGINEERING, INC.



Michelle A. Lipinski, PE
President

RUBINO ENGINEERING, INC. IS:
AN AASHTO-ACCREDITED LABORATORY
IDOT PREQUALIFIED
IDOT DBE-CERTIFIED (100% WOMAN-OWNED)

MAL/file

Attachments: Proposal Acceptance and Data Sheet
Schedule of Services and Fees
General Conditions

**This is an electronic copy. Hard Copies of this proposal are available upon request.

Rubino Engineering, Inc.
2015 Schedule of Geotechnical Services & Fees

ENGINEERING

Professional and Technical Services for site evaluation, field supervision, analysis of test data and engineering recommendations and consultation:

Chief Engineer	Per Hour	\$	185.00
Project Engineer/Manager	Per Hour	\$	104.00
Engineering/Lab Technician	Per Hour	\$	78.63
Secretarial Services	Per Hour	\$	54.00

SUBSURFACE EXPLORATION

Mobilization and moving of truck-mounted drilling equipment and crew	Per Trip	\$	550.00
Mobilization and moving of All-Terrain-Vehicle (ATV) - mounted drilling equipment and crew	Per Trip	\$	660.00
All-Terrain Vehicle (ATV) Usage Surcharge	Per Day	\$	195.00
Boring Layout - Two-man crew (2 hour minimum)	Per Hour	\$	166.00
Soil Sampling using split-barrel sampler (ASTM D-1586) 2.5-foot intervals to 15 feet and 5-foot intervals thereafter, 3-1/4" E.D. HAS:			

Depth Range	Easy Drilling*	Hard Drilling**
Feet		
0 - 25	\$24.50	\$27.00
25 - 50	\$26.50	\$29.00
50 - 72	\$30.50	\$31.00
75 - 100	\$32.00	\$33.50

* Less than 50 blows per foot or a Qp of 4 tsf

** 50 blows or more per foot, Qp more than 4 tsf, or strata containing coarse gravel or cobbles

Hourly Rate Drilling (difficult or unusual conditions, hard material, boulders, rubble, etc.)	Per Hour	\$	325.00
Thin Wall Tubes (ASTM D-1587)	Each	\$	50.00

LABORATORY TESTING

Moisture Content Test / Visual Classification	Each	\$	6.00
Atterberg Limits Determination (LL, PL)	Each	\$	85.00
Combined Hydrometer & Sieve Analysis	Each	\$	130.00
Sieve Analysis (washed)	Each	\$	85.00
Unconfined Compression Test, Tube Sample	Each	\$	35.00
Unconfined Compression Test, with Stress-Strain Curve	Each	\$	55.00
Density Determination	Each	\$	15.00
Specific Gravity Determination	Each	\$	65.00
Organic Content Determination Test (wet combustion)	Each	\$	25.00
ASTM D698 - AASHTO T99 (Standard Proctor)	Each	\$	195.00
ASTM D1557 - AASHTO T180 (Modified Proctor)	Each	\$	215.00
One-Dimensional Consolidation Test (ASTM D-2435)	Each	\$	750.00

FEE REMARKS

- 1) All fees and services are provided in accordance with the attached Rubino General Conditions.
- 2) Unit prices/rates are in effect for 12 months from the date of this proposal and are subject to change without notice thereafter.
- 3) Overtime rates are applicable for services performed in excess of 8 hours per day Monday through Friday, before 8:00 AM or after 5:00 PM, and for all hours worked on Saturdays, Sundays and holidays. The overtime rate is 1.5 times the applicable hourly rate.
- 4) All rates are billed on a portal-to-portal basis.
- 5) Standby time due to delays beyond Rubino's control will be charged at the applicable hourly rate.
- 6) Transportation and per diem are charged at the applicable rates.
- 7) Rates involving mileage (including transportation, mobilization, vehicle and trip charges) are subject to change based upon increases in the national average gasoline price.
- 8) A minimum charge of 4 hours applies to field testing and observation services.
- 9) Scheduling or cancellation of field testing and observation services is required no less than the working day prior to the date the services are to be performed. Services cancelled without advance and/or inadequate notice will be assessed a minimum charge of 4 hours.
- 10) For all Rubino services, a project management/engineering review charge will be billed for all reports issued for the scheduling/supervision of personnel and the evaluation/review of data and reports.
- 11) The minimum billing increment for time is a half hour.
- 12) A project set-up charge of a minimum of two hours applies to all projects.
- 13) Professional services rates are exclusive of expert deposition or testimony time.
- 14) Drilling and field service rates are based on OSHA Level D personnel protection.
- 15) For sites where drilling is to occur that are not readily accessible to a truck mounted drill rig, rates for rig mobility, site clearing, crew stand-by time, etc. will be charged as applicable.
- 16) If applicable the prevailing wage fees charged under this agreement will be adjusted if there is any change in the applicable prevailing wage rate established by the Illinois Department of Labor.
- 17) Services and fees not listed on this schedule may be quoted on request.



TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
Wendy Bednarek, Human Resources Director

SUBJECT: Annual Maintenance Renewal for Dell, Inc.

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 2, 2015

Executive Summary

The annual maintenance agreement for Dell, Inc. is up for renewal. The IT Department is requesting to renew this maintenance agreement with Dell, Inc. at a combined cost of \$45,519.87.

Discussion

This maintenance agreement covers the data storage and server hardware. These devices are responsible for the integrity and workflow for Village Hall, Police Department, Public Works and Fire Department. The cost for this maintenance agreement is \$45,519.87. This agreement is effective now through November, 2016. We would like it noted that IT consolidated all Dell, Inc. maintenance agreements to expire within the same timeframe. By doing this, it enabled us to keep better track of what was current and expired. In the past, each separate agreement was paid at a different time and with different contract terms.

Based on IT's budget estimation, our request is \$10,519.87 over our original request. This increase is due to additional equipment for our new ERP and DACRA systems. This additional amount will be taken from Account 10-40-4700-403-411 (contractual services, telephone).

Recommended Action

Motion to approve the Annual Maintenance Agreement with Dell, Inc. in the amount of \$45,519.87 and Authorize the Village Manager to Execute the Document.

Attachments:

Dell Quote #1020326543151
Dell Quote #1018864546875

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$35,000.00	
Actual Cost:	\$45,519.87	
Account Number:	10-40-4700-403-436 (\$35,000)	
	10-40-4700-403-411 (\$10,519.87)	

Agreement Name: Dell Invoice

Executed By: Juliana Maller

Regular Board Meeting - April 2, 2015

Extended Services Quote Information	
Quote #:	1020326543151

Customer Information	
Date:	March 12, 2015
Company Name:	VILLAGE OF HANOVER PARK
Dell Customer # :	113717413
DOMS Quote #:	703447287

Dell Contact Information
Grace Skelly APOS Services Consultant
Grace_Skelly@dell.com Phone: 1-720-625-4491

Dell Extended Services Details

Current Equipment Information				
Service Tag #	Model	Service Contract Type	Ship Date	Service Contract Expiration
BDNHWQ1	EQUALLOGIC PS6000XV	S9+PSMC	10/24/2011	10/24/2015
2VJKWP1	EQUALLOGIC PS6000XV	S9+PSMC	3/8/2011	3/6/2015
4RL8WN1	EQUALLOGIC PS6000E	S9+PSMC	3/7/2011	3/6/2015
BKNHWQ1	EQUALLOGIC PS6010	S9+PSMC	10/28/2011	10/28/2015

Extended Service Information				
Service Contract Type	New Contract End Date	Service Extension	Reinstatement Fee	Total Price
S9+PSMC	12/15/2016	\$ 4,476.99	\$ -	\$ 4,476.99
S9+PSMC	12/15/2016	\$ 6,881.10	\$ -	\$ 6,881.10
S9+PSMC	12/15/2016	\$ 6,881.10	\$ -	\$ 6,881.10
S9+PSMC	12/15/2016	\$ 4,434.25	\$ -	\$ 4,434.25

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

Extended Services Subtotal	\$ 22,673.42
Reinstatement Fees	\$ -
Parts	\$ -
Subtotal:	\$ 22,673.42
Total:	\$ 22,673.42

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

Purchase Order Requirements

Please remember to include the following information:

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

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

[Support Questions? Click here.](#)

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

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

Extended Services Quote Information

Quote #: 1018864546875

Customer Information

Date: March 11, 2015
 Company Name: VILLAGE OF HANOVER PARK
 Dell Customer #: 7206547
 Contract Code #:

Dell Contact Information

Dennis Bodden
 APOS Services Consultant

Dennis_Bodden@Dell.com
 Phone: 1-800-247-4618 ext. 7251131
 Fax: 1-866-584-8581

Dell Extended Services Details

Current Equipment Information

Extended Service Information

Service Tag #	Model	Service Contract Type	Ship Date	Service Contract Expiration	Service Contract Type	New Contract End Date	Service Extension	Reinstatement Fee	Total Price
GRKS7S1	POWER EDGE M1000	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	12/15/2016	\$ 1,846.66	\$ -	\$ 1,846.66
8SKS7S1	CATALYST BLADE SW	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	11/3/2016	\$ 550.00	\$ -	\$ 550.00
6SKS7S1	CATALYST BLADE SW	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	11/3/2016	\$ 550.00	\$ -	\$ 550.00
7SKS7S1	CATALYST BLADE SW	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	11/3/2016	\$ 550.00	\$ -	\$ 550.00
CSKS7S1	CATALYST BLADE SW	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	11/3/2016	\$ 550.00	\$ -	\$ 550.00
BKS7S1	CATALYST BLADE SW	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	11/3/2016	\$ 550.00	\$ -	\$ 550.00
9SKS7S1	CATALYST BLADE SW	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	11/3/2016	\$ 550.00	\$ -	\$ 550.00
C8WQ7S1	POWER EDGE R510	S9 + GD	10/31/2011	10/31/2015	S9+PSMC	12/15/2016	\$ 1,182.95	\$ -	\$ 1,182.95
FK8NGS1	POWER EDGE R510	S9 + GD	12/8/2011	12/8/2015	S9+PSMC	12/15/2016	\$ 1,073.84	\$ -	\$ 1,073.84
56XTXR1	POWER EDGE R710	S9 + GD	12/21/2011	12/21/2015	S9+PSMC	12/15/2016	\$ 1,481.58	\$ -	\$ 1,481.58
BJWNWR1	POWER EDGE R710	S9 + GD	12/7/2011	12/7/2015	S9+PSMC	12/15/2016	\$ 1,539.04	\$ -	\$ 1,539.04
5SKS7S1	POWER EDGE M910	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	12/15/2016	\$ 1,902.69	\$ -	\$ 1,902.69
3SKS7S1	POWER EDGE M910	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	12/15/2016	\$ 1,902.69	\$ -	\$ 1,902.69
4SKS7S1	POWER EDGE M910	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	12/15/2016	\$ 1,902.69	\$ -	\$ 1,902.69
HRKS7S1	POWEREDGE M710HI	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	12/15/2016	\$ 1,678.58	\$ -	\$ 1,678.58
2SKS7S1	POWEREDGE M710HI	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	12/15/2016	\$ 1,678.58	\$ -	\$ 1,678.58
JRKS7S1	POWEREDGE M710HI	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	12/15/2016	\$ 1,678.58	\$ -	\$ 1,678.58
1SKS7S1	POWEREDGE M710HI	S9 + GD	11/3/2011	11/3/2015	S9+PSMC	12/15/2016	\$ 1,678.58	\$ -	\$ 1,678.58

Contract Descriptions

6H	ProSupport 2HR 7x24 Onsite/6HR Resolution
S1/S9	ProSupport 4HR 7X24 Onsite
8H	ProSupport 8HR 7x24 Onsite
S4	BASIC 4HR 5x10 Onsite
NO	Next Business Day Onsite Resolution

Extended Services Subtotal \$ **22,846.45**

Reinstatement Fees \$ -

Parts \$ -

ND	Next Business Day Onsite
NP	BASIC Next Business Day Parts Only
SP	BASIC Same Day Parts Only
AE	Advanced Exchange
RR	Return to Depot
FR	Rapid Return for Repair
R5	Retail Next Business Day Onsite + 5 Peripherals
SR	Retail 4HR 7x24 + 5 Peripherals
PS	ProSupport Technical Support
PSMC	ProSupport Mission Critical Technical Support
PSPMC	ProSupport Plus Mission Critical Technical Support
PSP	ProSupport Plus Technical Support
EPS	Enterprise ProSupport Technical Support
EPSMC	Enterprise ProSupport Mission Critical Technical Support
RS	Retail Technical Support
LT	Limited Technical Support
CC	Accidental Damage/Complete Care
KK	Keep Your Hard Drive
SH	SATA Hard Drive Service
IE	IT Advisory Services Essential Package
IS	IT Advisory Services Strategic Package
DL	Optimize
Software	
Z2	Data Prog Base
Z3	Data Prog Exp
Z8	Enter Mgr Chargeback
ZB	Fast Track Base
ZC	Fast Track Exp
ZD	Live Vol Base
ZE	Live Vol Exp
ZF	Multi Controller
ZG	Remote In Replay Base
ZH	Remote In Replay Exp
ZI	Replay Mgr Enter License
ZK	Replay Mgr MS
ZL	Stor Ctr Core Base Bundle
ZM	Upgrade Replay Mgr Enter License
ZO	Live Volume + RIRA Base
ZP	Live Volume + RIRA Exp
ZQ	Vmware
ZR	Stor Ctr Core Exp Bundle
ZU	zNAS High Availability Cluster
ZV	zNAS Base
ZW	zNAS Exp
Legacy Contracts (No longer available)	

Subtotal:	\$ 22,846.45
Total:	\$ 22,846.45

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

Purchase Order Requirements

Please remember to include the following information:

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

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

SV/GD/PL	Silver/Gold/Platinum
TS	Client Gold Technical Support
IPS	IT ProSupport
IPSMC	IT ProSupport Mission Critical

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

[Support Questions? Click here.](#)



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: April 2, 2015

Recommended Action

Approve Warrant 4/2/15 in the amount of \$1,200,280.05

Approve Warrant Paid in Advance (3/10/15-3/26/15) in the amount of \$573,448.60

Approve February 2015 P-Cards in the amount of \$16,921.40

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____ Regular Board Meeting - April 2, 2015



Accounts Payable Invoice Report 6-A-8

Invoice Due Date Range 03/20/15 - 04/03/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department Economic Dvlpmnt - Economic Development										
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request										
Vendor 4781 - Shubhra Govind										
CD031215	Director Choose Dupage	Open		03/17/2015	04/03/2015	03/17/2015			16.12	
							Vendor 4781 - Shubhra Govind Totals	Invoices	1	<u>\$16.12</u>
Vendor 1761 - Hagg Press										
59085	March/April HiLighter	Open		03/17/2015	04/03/2015	03/17/2015			4,890.33	
							Vendor 1761 - Hagg Press Totals	Invoices	1	<u>\$4,890.33</u>
Vendor 4239 - Teska Associates Inc										
5668	CED Promo Cards	Open		03/20/2015	04/03/2015	03/20/2015			176.48	
							Vendor 4239 - Teska Associates Inc Totals	Invoices	1	<u>\$176.48</u>
							Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request Totals	Invoices	3	<u>\$5,082.93</u>
							Department Economic Dvlpmnt - Economic Development Totals	Invoices	3	<u>\$5,082.93</u>

Economic Dvlpmnt Economic Development

Department Finance Admin - Finance Administration										
Sub-Department Finance Admin.Check Request Finance Administration,Check Request										
Vendor 967 - Com Ed										
1890092011-2/15	2/5-3/6 Pond Aerators	Open		03/20/2015	04/03/2015	03/20/2015			31.55	
5703015039-2/15	2/6-3/6 Savannah	Open		03/20/2015	04/03/2015	03/20/2015			132.28	
7662262005-2/15	2/11-3/11 Train Station	Open		03/20/2015	04/03/2015	03/20/2015			1,373.79	
							Vendor 967 - Com Ed Totals	Invoices	3	<u>\$1,537.62</u>
Vendor 968 - Com Ed										
0091041048-2/15	2/5-3/6 Morton Tower	Open		03/20/2015	04/03/2015	03/20/2015			165.39	
							Vendor 968 - Com Ed Totals	Invoices	1	<u>\$165.39</u>
Vendor 1005 - Constellation New Energy Inc										
1Y0SO6R-2/15	2/10-3/9 Street Lighting	Open		03/20/2015	04/03/2015	03/20/2015			314.55	
							Vendor 1005 - Constellation New Energy Inc Totals	Invoices	1	<u>\$314.55</u>
Vendor 4780 - Government Staffing Services Inc										
125421	Temp Service-Moore (W/E 3/8/15)	Open		03/20/2015	04/03/2015	03/20/2015			1,422.00	
125458	Temp Service-Moore (W/E 3/22/15)	Open		03/20/2015	04/03/2015	03/20/2015			1,185.00	
							Vendor 4780 - Government Staffing Services Inc Totals	Invoices	2	<u>\$2,607.00</u>
Vendor 5177 - GovHR USA										
2-2-15-022	Professional Services-PW Director Recruitment	Open		12/31/2014	04/03/2015	12/31/2014			5,524.68	



Accounts Payable Invoice Report 6-A-8

Invoice Due Date Range 03/20/15 - 04/03/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 5177 - GovHR USA							
3-3-15-085	Professional Services-PW Director Recruitment	Open	12/31/2014	04/03/2015	12/31/2014		2,333.00
3315085	Professional Services-PW Director Recruitment	Open	03/26/2015	04/03/2015	03/26/2015		1,939.40
Vendor 5177 - GovHR USA Totals						Invoices	3
							\$9,797.08
Vendor 2106 - Insight Direct USA Inc							
7/14-12/14	7/14-12/14 Sales Tax Incentive Reimbursement	Open	03/25/2015	04/03/2015	03/25/2015		849,882.87
Vendor 2106 - Insight Direct USA Inc Totals						Invoices	1
							\$849,882.87
Vendor 3082 - Nicor Gas							
02494710003-2/15	2/2-3/4 Well #4	Open	03/20/2015	04/03/2015	03/20/2015		389.80
51653810005-2/15	2/5-3/10 STP1	Open	03/20/2015	04/03/2015	03/20/2015		536.97
67216710003-2/15	2/3-3/6 Longmeadow	Open	03/20/2015	04/03/2015	03/20/2015		316.44
Vendor 3082 - Nicor Gas Totals						Invoices	3
							\$1,243.21
Vendor 3680 - Ricoh USA Inc							
94346545	3/15 Copier Lease - VH	Open	03/20/2015	04/03/2015	03/20/2015		609.66
Vendor 3680 - Ricoh USA Inc Totals						Invoices	1
							\$609.66
Vendor 4118 - Storino, Ramello & Durkin							
66485	2/15 Legal Services-Prosecution	Open	03/20/2015	04/03/2015	03/20/2015		3,189.72
66486	2/15 Legal Services-Old Menards	Open	03/20/2015	04/03/2015	03/20/2015		1,653.40
66488	2/15 Legal Services-Impoundment	Open	03/20/2015	04/03/2015	03/20/2015		747.40
Vendor 4118 - Storino, Ramello & Durkin Totals						Invoices	3
							\$5,590.52
Vendor Tammy J Prewitt							
28710-001	Water Refund-4440 Dublin Ct	Open	03/25/2015	04/03/2015	03/25/2015		174.20
Vendor Tammy J Prewitt Totals						Invoices	1
							\$174.20
Sub-Department Finance Admin.Check Request Finance Administration,Check Request Totals						Invoices	19
							\$871,922.10
Department Finance Admin - Finance Administration Totals						Invoices	19
							\$871,922.10
Finance Admin Finance Administration							
Department Finance Collect - Finance Collections							
Vendor 72 - Accurate Office Supply Co							
316953	office supplies	Open	03/20/2015	04/03/2015	03/20/2015		5.47
Vendor 72 - Accurate Office Supply Co Totals						Invoices	1
							\$5.47
Vendor 1034 - Corporate Business Cards							
215177	business cards	Open	03/20/2015	04/03/2015	03/20/2015		206.25
Vendor 1034 - Corporate Business Cards Totals						Invoices	1
							\$206.25
Vendor 4086 - Staples Advantage, Dept Det							



Accounts Payable Invoice Report 6-A-8

Invoice Due Date Range 03/20/15 - 04/03/15
 Report By Department - Vendor - Invoice
 Summary Listing

3258611040	office supplies	Open	03/20/2015	04/03/2015	03/20/2015	49.99	
3258611068	office supplies	Open	03/20/2015	04/03/2015	03/20/2015	21.98	
Vendor 4086 - Staples Advantage, Dept Det Totals						Invoices 2	\$71.97
Vendor Red Investments LLC							
17	Escrow refund for 7301 Iris Avenue	Open	03/17/2015	04/03/2015	03/17/2015	2,500.00	
Vendor Red Investments LLC Totals						Invoices 1	\$2,500.00
Department Finance Collect - Finance Collections Totals						Invoices 5	\$2,783.69
Finance Collect Finance Collections							
Department Fire Admin - Fire Administration							
Vendor 4769 - Air One Equipment Inc							
102254	Air One - MSA SCBA Air Cylinders (16)	Open	03/24/2015	04/03/2015	03/24/2015	14,760.00	
Vendor 4769 - Air One Equipment Inc Totals						Invoices 1	\$14,760.00
Sub-Department Fire Admin.Check Request Fire Administration,Check Request							
Vendor 4769 - Air One Equipment Inc							
101996	Compressor Repair	Open	03/19/2015	04/03/2015	03/19/2015	233.00	
Vendor 4769 - Air One Equipment Inc Totals						Invoices 1	\$233.00
Vendor 4749 - Case Lots Inc							
004211	Station Supplies	Open	03/19/2015	04/03/2015	03/19/2015	324.14	
Vendor 4749 - Case Lots Inc Totals						Invoices 1	\$324.14
Vendor 5172 - Elite Uniforms Inc							
03131502	Uniforms	Open	03/19/2015	04/03/2015	03/19/2015	120.00	
03191504	Uniforms	Open	03/19/2015	04/03/2015	03/19/2015	996.00	
Vendor 5172 - Elite Uniforms Inc Totals						Invoices 2	\$1,116.00
Vendor 1484 - Fireground Supply Inc							
13835	Uniforms	Open	03/19/2015	04/03/2015	03/19/2015	45.50	
13882	Uniforms	Open	03/19/2015	04/03/2015	03/19/2015	167.70	
13485	Uniforms	Open	03/24/2015	04/03/2015	03/24/2015	278.25	
Vendor 1484 - Fireground Supply Inc Totals						Invoices 3	\$491.45
Vendor 4826 - Craig Haigh							
201593	Officer Development Class 3/19/15 - Lunches	Open	03/19/2015	04/03/2015	03/19/2015	340.64	
536956	Officer Development Class - Dinner Instructor & Training Staff	Open	03/19/2015	04/03/2015	03/19/2015	283.34	
Vendor 4826 - Craig Haigh Totals						Invoices 2	\$623.98



Accounts Payable Invoice Report 6-A-8

Invoice Due Date Range 03/20/15 - 04/03/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2810 - Menards							
85239	Menards - Supplies Station 2	Open	03/19/2015	04/03/2015	03/19/2015		29.97
						Vendor 2810 - Menards Totals	Invoices 1 <u>\$29.97</u>
Vendor 3807 - Sam's Club Business Payments							
000732	Officer Development Class 3/19/15 - Beverages	Open	03/19/2015	04/03/2015	03/19/2015		41.88
						Vendor 3807 - Sam's Club Business Payments Totals	Invoices 1 <u>\$41.88</u>
Vendor 4381 - United Fast Food & Beverage Service							
196547	Maintenance on Coffee Machine in Classroom	Open	03/19/2015	04/03/2015	03/19/2015		175.60
						Vendor 4381 - United Fast Food & Beverage Service Totals	Invoices 1 <u>\$175.60</u>
Vendor 4513 - W.S. Darley & Co.							
17181060	Firefighter Boots	Open	03/19/2015	04/03/2015	03/19/2015		274.52
						Vendor 4513 - W.S. Darley & Co. Totals	Invoices 1 <u>\$274.52</u>
	Sub-Department Fire Admin.Check Request Fire Administration,Check Request Totals						Invoices 13 <u>\$3,310.54</u>
	Department Fire Admin - Fire Administration Totals						Invoices 14 <u>\$18,070.54</u>

Fire Admin Fire Administration

Department **HR Department - Human Resources Department**
 Sub-Department **HR Department.Check Request Human Resources Department,Check Request**
 Vendor **4775 - Alexian Brothers Corporate Health Services**

556540	vaccine	Open	03/16/2015	04/03/2015	03/16/2015		93.00
556541	medical services	Open	03/16/2015	04/03/2015	03/16/2015		404.00
557348	pre-placement screen	Open	03/16/2015	04/03/2015	03/16/2015		618.00
						Vendor 4775 - Alexian Brothers Corporate Health Services Totals	Invoices 3 <u>\$1,115.00</u>
Vendor 910 - Clark Baird Smith LLP							
5632	2/15 Legal Services	Open	03/13/2015	04/03/2015	03/13/2015		2,113.75
						Vendor 910 - Clark Baird Smith LLP Totals	Invoices 1 <u>\$2,113.75</u>
Vendor 4753 - Fed Ex							
2-950-49474	mailing-rudd	Open	03/10/2015	04/03/2015	03/10/2015		25.06
						Vendor 4753 - Fed Ex Totals	Invoices 1 <u>\$25.06</u>
Vendor 5177 - GovHR USA							
1-3-15-071	recruitment finance director	Open	03/23/2015	04/03/2015	03/23/2015		5,000.00



Accounts Payable Invoice Report 6-A-8

Invoice Due Date Range 03/20/15 - 04/03/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	5177 - GovHR USA								
1-3-15-072	recruitment chief information officer	Open	03/23/2015	04/03/2015	03/23/2015			4,568.75	
						Vendor	5177 - GovHR USA Totals	Invoices 2	\$9,568.75
Vendor	5147 - HR Green Inc								
97273	Interim Public Works Director - 2/1/15-2/28/15	Open	03/27/2015	04/03/2015	03/27/2015			14,820.00	
						Vendor	5147 - HR Green Inc Totals	Invoices 1	\$14,820.00
Vendor	1997 - IABPFF								
03202015	FireFighter Ad	Open	03/20/2015	04/03/2015	03/20/2015			100.00	
						Vendor	1997 - IABPFF Totals	Invoices 1	\$100.00
Vendor	4905 - The Blue Line								
3126	PT FF/EMT Recruitment 03/2015	Open	03/12/2015	04/03/2015	03/12/2015			298.00	
						Vendor	4905 - The Blue Line Totals	Invoices 1	\$298.00
Vendor	4820 - Wageworks								
125A10383475	wageworks 03/17	Open	03/23/2015	04/03/2015	03/23/2015			282.75	
						Vendor	4820 - Wageworks Totals	Invoices 1	\$282.75
Vendor	5219 - WFCAThe Daily Dispatch								
211	FF recruitment	Open	03/23/2015	04/03/2015	03/23/2015			250.00	
						Vendor	5219 - WFCAThe Daily Dispatch Totals	Invoices 1	\$250.00
Vendor	4681 - Workplace Solutions LLC								
INV6223	EAP services March 2015	Open	03/10/2015	04/03/2015	03/10/2015			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 13	\$29,133.18
	Department						HR Department - Human Resources Department Totals	Invoices 13	\$29,133.18
HR Department Human Resources Department									
Department	IT - Information Technology								
Vendor	373 - AT&T								
01125160-3/15	E-911 Lines	Open	03/24/2015	04/03/2015	03/24/2015			35.36	
						Vendor	373 - AT&T Totals	Invoices 1	\$35.36
Vendor	4807 - AT&T Mobility								
X02152015-2/15	Monthly Mobility	Open	03/24/2015	04/03/2015	03/24/2015			112.13	
X02152015-3/15	Monthly Mobility	Open	03/24/2015	04/03/2015	03/24/2015			227.00	
						Vendor	4807 - AT&T Mobility Totals	Invoices 2	\$339.13
Vendor	972 - Comcast								
34104993-3/15	Fiber Internet Point-to-Point	Open	03/24/2015	04/03/2015	03/24/2015			2,729.11	



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Vendor 972 - Comcast Totals			Invoices	1	\$2,729.11	
041664	Scope of Work 10 - Per ERP Contract	Open	03/23/2015	04/03/2015	03/23/2015	25,200.00
041690	Per ERP Contract - Training & Travel Expenses	Open	03/23/2015	04/03/2015	03/23/2015	700.00
Vendor 3068 - New World Systems Totals			Invoices	2	\$25,900.00	
Sub-Department IT.Check Request Information Technology,Check Request						
Vendor 124 - Advent Systems Inc						
104233	1st Qtr Maintenance Agree. for Security Systems at PD	Open	03/13/2015	04/03/2015	03/13/2015	10,167.00
104234	2nd Qtr Maintenance Agree. for Security Systems at PD	Open	03/13/2015	04/03/2015	03/13/2015	10,167.00
Vendor 124 - Advent Systems Inc Totals			Invoices	2	\$20,334.00	
Vendor 709 - Call One						
10108692-3/15	Phone Service - March	Open	03/13/2015	04/03/2015	03/13/2015	8,312.69
Vendor 709 - Call One Totals			Invoices	1	\$8,312.69	
Vendor 4790 - CDW Government						
ST87553	Conference Room - Hardware	Open	03/13/2015	04/03/2015	03/13/2015	2,273.02
SV84958	Conference Room Hardware	Open	03/13/2015	04/03/2015	03/13/2015	191.50
Vendor 4790 - CDW Government Totals			Invoices	2	\$2,464.52	
Vendor 1173 - Dell Marketing L.P.						
XJN6358X9	Replacement Laptop	Open	03/13/2015	04/03/2015	03/13/2015	1,357.87
Vendor 1173 - Dell Marketing L.P. Totals			Invoices	1	\$1,357.87	
Vendor 1405 - ESRI, Inc						
92945373	ArcGIS Annual Maintenance	Open	03/13/2015	04/03/2015	03/13/2015	1,200.00
Vendor 1405 - ESRI, Inc Totals			Invoices	1	\$1,200.00	
Vendor 2121 - International Code Council Inc						
0927748	ICC Codes for ERP	Open	03/13/2015	04/03/2015	03/13/2015	8,749.25
Vendor 2121 - International Code Council Inc Totals			Invoices	1	\$8,749.25	
Vendor 2149 - It Stability Systems						
2014-238	Adjudication Software - Cook County Required Update	Open	03/20/2015	04/03/2015	03/20/2015	30,000.00
Vendor 2149 - It Stability Systems Totals			Invoices	1	\$30,000.00	
Vendor 4758 - Kronos						
10928384	Annual Licensing	Open	03/13/2015	04/03/2015	03/13/2015	9,019.08
Vendor 4758 - Kronos Totals			Invoices	1	\$9,019.08	



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Vendor	2986 - Municipal Web Services						
51365	Website Maintenance - February	Open	03/13/2015	04/03/2015	03/13/2015		265.00
						Vendor 2986 - Municipal Web Services Totals	Invoices 1 \$265.00
Vendor	3068 - New World Systems						
040453	Per ERP Contract - Training & Travel Expenses	Open	03/13/2015	04/03/2015	03/13/2015		2,400.00
						Vendor 3068 - New World Systems Totals	Invoices 1 \$2,400.00
Vendor	3681 - Ricoh USA Inc						
5035043522	Copier Charges - 1st Quarter	Open	03/13/2015	04/03/2015	03/13/2015		771.89
						Vendor 3681 - Ricoh USA Inc Totals	Invoices 1 \$771.89
Vendor	3680 - Ricoh USA Inc						
26591556	Copier Charges - 3/15	Open	03/13/2015	04/03/2015	03/13/2015		260.46
						Vendor 3680 - Ricoh USA Inc Totals	Invoices 1 \$260.46
Vendor	4454 - Verizon Wireless						
9741715500-2/15	Mobile Data Cards - February	Open	03/13/2015	04/03/2015	03/13/2015		2,432.16
						Vendor 4454 - Verizon Wireless Totals	Invoices 1 \$2,432.16
	Sub-Department	IT.Check Request Information Technology,Check Request					Invoices 15 \$87,566.92
	Department	IT - Information Technology					Invoices 21 \$116,570.52

IT Information Technology

Department **PD Admin - PD Administration**

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

Vendor	33 - A1 Trophies & Awards Inc						
17101	Employee of the Year Awards	Open	03/16/2015	04/03/2015	03/16/2015		249.00
						Vendor 33 - A1 Trophies & Awards Inc Totals	Invoices 1 \$249.00
Vendor	290 - Andy Frain Services Inc						
193386	Crossing Guard Service - February 2015	Open	03/23/2015	04/03/2015	03/23/2015		3,230.08
						Vendor 290 - Andy Frain Services Inc Totals	Invoices 1 \$3,230.08
Vendor	4980 - Batteries Plus Bulbs #280						
280-296747	Miscellaneous Equipment	Open	03/23/2015	04/03/2015	03/23/2015		126.72
						Vendor 4980 - Batteries Plus Bulbs #280 Totals	Invoices 1 \$126.72



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Vendor	715 - Camic Johnson Ltd						
126	Administrative Hearings - March	Open	03/23/2015	04/03/2015	03/23/2015		660.00
						Vendor 715 - Camic Johnson Ltd Totals	Invoices 1 \$660.00
Vendor	4824 - Countryside Funeral Homes & Crematory						
John Smrz	Transport of Body to Cook County Medical Center	Open	03/23/2015	04/03/2015	03/23/2015		400.00
						Vendor 4824 - Countryside Funeral Homes & Crematory Totals	Invoices 1 \$400.00
Vendor	5215 - Davis & Stanton						
29600	Uniform Award Items	Open	03/23/2015	04/03/2015	03/23/2015		260.00
						Vendor 5215 - Davis & Stanton Totals	Invoices 1 \$260.00
Vendor	4766 - DuPage County						
IA 8	Service Charge	Open	03/23/2015	04/03/2015	03/23/2015		750.00
						Vendor 4766 - DuPage County Totals	Invoices 1 \$750.00
Vendor	1500 - Fitness Connection						
23119	Preventative Maintenance - Fitness Equipment	Open	03/23/2015	04/03/2015	03/23/2015		175.00
						Vendor 1500 - Fitness Connection Totals	Invoices 1 \$175.00
Vendor	2032 - Il Assn Of Property & Evidence Managers						
9696	2015 Dues - Nowak	Open	03/23/2015	04/03/2015	03/23/2015		35.00
						Vendor 2032 - Il Assn Of Property & Evidence Managers Totals	Invoices 1 \$35.00
Vendor	2065 - IL State Police						
HP14034291	Asset Forfeiture - Banks	Open	03/23/2015	04/03/2015	03/23/2015		233.00
						Vendor 2065 - IL State Police Totals	Invoices 1 \$233.00
Vendor	2134 - Intoximeters, Inc.						
491054	P B T Supplies	Open	03/09/2015	04/03/2015	03/09/2015		52.25
493520	Service / Inspection Fee	Open	03/23/2015	04/03/2015	03/23/2015		80.00
						Vendor 2134 - Intoximeters, Inc. Totals	Invoices 2 \$132.25
Vendor	362 - Kale Uniforms - ASR						
IVC9028198	Uniform Items - Escobedo	Open	03/09/2015	04/03/2015	03/09/2015		129.44
IVC9028265	Uniform Items - Lawler	Open	03/09/2015	04/03/2015	03/09/2015		121.80
IVC9029601	Uniform Items - Leon	Open	03/09/2015	04/03/2015	03/09/2015		113.33
IVC9031652	Uniform Items - Corso	Open	03/09/2015	04/03/2015	03/09/2015		51.01
IVC9032935	Uniform Items - Lomeli	Open	03/09/2015	04/03/2015	03/09/2015		176.52
IVC9029778	Uniforms - Gonzalez	Open	03/23/2015	04/03/2015	03/23/2015		272.32
IVC9034220	Uniforms - Ciancio	Open	03/23/2015	04/03/2015	03/23/2015		95.24
IVC9034242	Uniforms - Gneiwosz	Open	03/23/2015	04/03/2015	03/23/2015		559.29



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Vendor 362 - Kale Uniforms - ASR							
IVC9035219	Uniforms - Lomeli	Open	03/23/2015	04/03/2015	03/23/2015		47.93
			Vendor 362 - Kale Uniforms - ASR Totals		Invoices	9	<u>\$1,566.88</u>
Vendor 2647 - Major Case Assistance Team							
MCAT2015	Meeting expense	Open	03/23/2015	04/03/2015	03/23/2015		110.00
			Vendor 2647 - Major Case Assistance Team Totals		Invoices	1	<u>\$110.00</u>
Vendor 3102 - North East Multi-Regional Training							
192999	Training Class - Giudice, Hendry	Open	03/23/2015	04/03/2015	03/23/2015		255.00
			Vendor 3102 - North East Multi-Regional Training Totals		Invoices	1	<u>\$255.00</u>
Vendor 5214 - Nirav J Patel							
N.Patel 03092015	Refund of Payment of Rental Residential License Fee	Open	03/23/2015	04/03/2015	03/23/2015		100.00
			Vendor 5214 - Nirav J Patel Totals		Invoices	1	<u>\$100.00</u>
Vendor 5112 - Matthew Riedel							
RIEDEL-2015	Clothing Allowance - Riedel	Open	03/23/2015	04/03/2015	03/23/2015		400.00
			Vendor 5112 - Matthew Riedel Totals		Invoices	1	<u>\$400.00</u>
Vendor 3782 - Sacred Spaces Inc							
02282015	Clinical Consultation	Open	03/23/2015	04/03/2015	03/23/2015		330.00
			Vendor 3782 - Sacred Spaces Inc Totals		Invoices	1	<u>\$330.00</u>
Vendor 3807 - Sam's Club Business Payments							
000206	Miscellaneous Supplies	Open	03/23/2015	04/03/2015	03/23/2015		9.97
03072015	Miscellaneous Charge	Open	03/23/2015	04/03/2015	03/23/2015		9.76
506500827489	Miscellaneous Prisoner Supplies	Open	03/23/2015	04/03/2015	03/23/2015		38.71
507000553760	Miscellaneous supplies	Open	03/23/2015	04/03/2015	03/23/2015		24.80
			Vendor 3807 - Sam's Club Business Payments Totals		Invoices	4	<u>\$83.24</u>
Vendor 4131 - Streicher's							
I1142381	Uniform Items - Kosartes	Open	03/23/2015	04/03/2015	03/23/2015		87.97
			Vendor 4131 - Streicher's Totals		Invoices	1	<u>\$87.97</u>
Vendor 4146 - Suburban L.E.A.P.							
SLEAP05132015	Training Day Registration	Open	03/23/2015	04/03/2015	03/23/2015		30.00
			Vendor 4146 - Suburban L.E.A.P. Totals		Invoices	1	<u>\$30.00</u>
Vendor 4773 - T.O.P.S. In Dog Training Corp							
16857	Canine Supplies & Medical - February	Open	03/23/2015	04/03/2015	03/23/2015		308.40
			Vendor 4773 - T.O.P.S. In Dog Training Corp Totals		Invoices	1	<u>\$308.40</u>



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Vendor 5216 - Yahoo Accounts Receivable							
267886	Information Searches	Open	03/23/2015	04/03/2015	03/23/2015	40.00	
267887	Information Searches	Open	03/23/2015	04/03/2015	03/23/2015	40.00	
267888	Information Searches	Open	03/23/2015	04/03/2015	03/23/2015	40.00	
JAN 2043	Information Searches	Open	03/23/2015	04/03/2015	03/23/2015	40.00	
Vendor 5216 - Yahoo Accounts Receivable Totals					Invoices	4	\$160.00
Sub-Department PD Admin.Check Request PD Administration,Check Request Totals					Invoices	37	\$9,682.54
Department PD Admin - PD Administration Totals					Invoices	37	\$9,682.54
 PD Admin PD Administration							
Department PW Admin - PW Administration							
Vendor 214 - Fehr-Graham & Associates LLC							
64535	Safety Training - 2/12/15	Open	03/17/2015	04/03/2015	03/17/2015	1,858.00	
Vendor 214 - Fehr-Graham & Associates LLC Totals					Invoices	1	\$1,858.00
Sub-Department PW Admin.Check Request PW Administration,Check Request							
Vendor 15 - A & D Total Plumbing							
22737	Plumbing Parts	Open	03/11/2015	04/03/2015	03/11/2015	325.00	
Vendor 15 - A & D Total Plumbing Totals					Invoices	1	\$325.00
Vendor 84 - Acres Group Inc							
AEI-0205123	Apartment snow removal	Open	03/10/2015	04/03/2015	03/10/2015	1,242.00	
AEI-0205124	Apartment snow removal	Open	03/10/2015	04/03/2015	03/10/2015	1,055.00	
Vendor 84 - Acres Group Inc Totals					Invoices	2	\$2,297.00
Vendor 156 - Airgas USA LLC							
9036303301	Welding Gas	Open	03/20/2015	04/03/2015	03/20/2015	387.67	
Vendor 156 - Airgas USA LLC Totals					Invoices	1	\$387.67
Vendor 399 - Avalon Petroleum Company							
015682	Diesel Fuel	Open	03/20/2015	04/03/2015	03/20/2015	4,395.80	
559980	Regular Gasoline	Open	03/20/2015	04/03/2015	03/20/2015	9,599.50	
Vendor 399 - Avalon Petroleum Company Totals					Invoices	2	\$13,995.30
Vendor 529 - Biggers Chevrolet							
96547CVW	Auto Parts	Open	03/17/2015	04/03/2015	03/17/2015	44.11	
Vendor 529 - Biggers Chevrolet Totals					Invoices	1	\$44.11
Vendor 5084 - Bonnell Industries Inc							
0161633-IN	Auto Parts	Open	03/17/2015	04/03/2015	03/17/2015	281.71	
Vendor 5084 - Bonnell Industries Inc Totals					Invoices	1	\$281.71



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Vendor	752 - Carol Stream Lawn & Power							
354117	Chain Saw	Open	03/17/2015	04/03/2015	03/17/2015		24.81	
							\$24.81	
		Vendor 752 - Carol Stream Lawn & Power Totals					Invoices	1
Vendor	5202 - Certified Balance & Scale Corp							
21703	calibration of lab balance and oxygen meter	Open	03/10/2015	04/03/2015	03/10/2015		268.00	
							\$268.00	
		Vendor 5202 - Certified Balance & Scale Corp Totals					Invoices	1
Vendor	4802 - Certified Fleet Services Inc							
S14937	Water Press Gauge	Open	03/17/2015	04/03/2015	03/17/2015		110.61	
S14932	Pump Handles	Open	03/20/2015	04/03/2015	03/20/2015		79.38	
							\$189.99	
		Vendor 4802 - Certified Fleet Services Inc Totals					Invoices	2
Vendor	845 - Chicago Parts & Sound LLC							
659402	Auto Parts	Open	03/17/2015	04/03/2015	03/17/2015		79.96	
							\$79.96	
		Vendor 845 - Chicago Parts & Sound LLC Totals					Invoices	1
Vendor	882 - Cintas #22							
022117210	Uniform Rentals	Open	03/20/2015	04/03/2015	03/20/2015		84.45	
022120301	Uniform Rental	Open	03/20/2015	04/03/2015	03/20/2015		84.45	
022123365	Uniform Rental	Open	03/20/2015	04/03/2015	03/20/2015		83.49	
022126446	Uniform Rental	Open	03/20/2015	04/03/2015	03/20/2015		83.49	
							\$335.88	
		Vendor 882 - Cintas #22 Totals					Invoices	4
Vendor	5190 - Cummins NPower							
711-2388	Generator Parts	Open	03/20/2015	04/03/2015	03/20/2015		69.95	
							\$69.95	
		Vendor 5190 - Cummins NPower Totals					Invoices	1
Vendor	1463 - Feeny Chrysler Jeep Dodge							
368897	Auto Parts	Open	03/17/2015	04/03/2015	03/17/2015		114.40	
368984	Drive Shaft	Open	03/17/2015	04/03/2015	03/17/2015		99.00	
							\$213.40	
		Vendor 1463 - Feeny Chrysler Jeep Dodge Totals					Invoices	2
Vendor	4797 - Ferrellgas							
RNT5875187	Propane Cylinder Rental	Open	03/20/2015	04/03/2015	03/20/2015		15.00	
							\$15.00	
		Vendor 4797 - Ferrellgas Totals					Invoices	1
Vendor	1539 - Foster Coach Sales							
6162	Coolant Pump	Open	03/17/2015	04/03/2015	03/17/2015		221.04	
							\$221.04	
		Vendor 1539 - Foster Coach Sales Totals					Invoices	1



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Vendor 1543 - Four Seasons Decor Inc							
5099	banner change out	Open	03/16/2015	04/03/2015	03/16/2015		1,800.00
							<hr/>
						Vendor 1543 - Four Seasons Decor Inc Totals	Invoices 1 <u>\$1,800.00</u>
Vendor 4755 - Friendly Ford							
185194	Auto Parts	Open	03/20/2015	04/03/2015	03/20/2015		43.05
185252	Auto Parts	Open	03/20/2015	04/03/2015	03/20/2015		272.27
							<hr/>
						Vendor 4755 - Friendly Ford Totals	Invoices 2 <u>\$315.32</u>
Vendor 4767 - Fullife Safety Center							
28832	Rain gear & Buckle boots	Open	03/18/2015	04/03/2015	03/18/2015		105.16
28846	Calibration Gas For Confined Space Gas Monitors	Open	03/18/2015	04/03/2015	03/18/2015		197.00
							<hr/>
						Vendor 4767 - Fullife Safety Center Totals	Invoices 2 <u>\$302.16</u>
Vendor 1685 - Grainger							
9673778503	Misc. Supplies	Open	03/11/2015	04/03/2015	03/11/2015		36.44
968804544	Auto Parts	Open	03/17/2015	04/03/2015	03/17/2015		29.12
9690000055	Auto Supplies	Open	03/20/2015	04/03/2015	03/20/2015		104.64
							<hr/>
						Vendor 1685 - Grainger Totals	Invoices 3 <u>\$170.20</u>
Vendor 4853 - Groot Industries							
13126240	Leslie Mark Thomas Apt. Complex	Open	03/13/2015	04/03/2015	03/13/2015		1,405.71
							<hr/>
						Vendor 4853 - Groot Industries Totals	Invoices 1 <u>\$1,405.71</u>
Vendor 1834 - HD Supply Waterworks LTD							
D627482	8 X 2 Blind Flange	Open	03/16/2015	04/03/2015	03/16/2015		163.02
							<hr/>
						Vendor 1834 - HD Supply Waterworks LTD Totals	Invoices 1 <u>\$163.02</u>
Vendor 1853 - Henderson Products Inc							
S8-01866	Brine Pump	Open	03/13/2015	04/03/2015	03/13/2015		210.00
S8-01785	Hydraulic Plow Cylinder	Open	03/19/2015	04/03/2015	03/19/2015		972.00
S8-01852	Salt Spreader Motor	Open	03/20/2015	04/03/2015	03/20/2015		299.00
							<hr/>
						Vendor 1853 - Henderson Products Inc Totals	Invoices 3 <u>\$1,481.00</u>
Vendor 2309 - Kara Co Inc							
307952	Marking paint	Open	03/18/2015	04/03/2015	03/18/2015		539.00
							<hr/>
						Vendor 2309 - Kara Co Inc Totals	Invoices 1 <u>\$539.00</u>
Vendor 2430 - L3 Communications Mobile-Vision Inc							
0223218-IN	Camera System Cables	Open	03/20/2015	04/03/2015	03/20/2015		80.00
							<hr/>
						Vendor 2430 - L3 Communications Mobile-Vision Inc Totals	Invoices 1 <u>\$80.00</u>



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Vendor	2458 - Lan Electric						
18-15	lift station electrical repairs	Open	03/18/2015	04/03/2015	03/18/2015		1,381.60
			Vendor 2458 - Lan Electric Totals		Invoices	1	<u>\$1,381.60</u>
Vendor	4882 - Master Hydraulics & Machining Co Inc						
23009	Plow Cylinder Repair	Open	03/13/2015	04/03/2015	03/13/2015		348.00
			Vendor 4882 - Master Hydraulics & Machining Co Inc Totals		Invoices	1	<u>\$348.00</u>
Vendor	4858 - McMaster-Carr						
25474406	Salt Conveyor Lube	Open	03/20/2015	04/03/2015	03/20/2015		103.36
			Vendor 4858 - McMaster-Carr Totals		Invoices	1	<u>\$103.36</u>
Vendor	2810 - Menards						
84399	Misc. Supplies	Open	03/19/2015	04/03/2015	03/19/2015		284.64
84400	Misc. Supplies	Open	03/19/2015	04/03/2015	03/19/2015		486.01
84484	Misc. Supplies	Open	03/19/2015	04/03/2015	03/19/2015		122.08
84910	Misc. Supplies	Open	03/19/2015	04/03/2015	03/19/2015		6.49
84992	Misc. Supplies	Open	03/19/2015	04/03/2015	03/19/2015		299.90
			Vendor 2810 - Menards Totals		Invoices	5	<u>\$1,199.12</u>
Vendor	2876 - Midwest Power Vac Inc						
214339	Hazardous Waste Disposal	Open	03/13/2015	04/03/2015	03/13/2015		1,175.00
			Vendor 2876 - Midwest Power Vac Inc Totals		Invoices	1	<u>\$1,175.00</u>
Vendor	1632 - Napa Auto Parts						
318324	MC Lamp	Open	03/20/2015	04/03/2015	03/20/2015		8.84
319837	Auto Parts	Open	03/20/2015	04/03/2015	03/20/2015		35.12
320582	Washer Fluid	Open	03/20/2015	04/03/2015	03/20/2015		89.40
			Vendor 1632 - Napa Auto Parts Totals		Invoices	3	<u>\$133.36</u>
Vendor	3146 - O'Reilly Automotive Inc						
3421-421065	Cleaner	Open	03/20/2015	04/03/2015	03/20/2015		23.88
3421-423081	Lubricant	Open	03/20/2015	04/03/2015	03/20/2015		71.88
			Vendor 3146 - O'Reilly Automotive Inc Totals		Invoices	2	<u>\$95.76</u>
Vendor	4830 - Petroleum Technologies Equipment						
15299	Fuel Keys	Open	03/17/2015	04/03/2015	03/17/2015		82.50
15250	Emergency Fuel Tank Repairs	Open	03/20/2015	04/03/2015	03/20/2015		673.75
			Vendor 4830 - Petroleum Technologies Equipment Totals		Invoices	2	<u>\$756.25</u>
Vendor	4761 - Pomp's Tire Service Inc						
640028961	Police Squad Tires	Open	03/16/2015	04/03/2015	03/16/2015		610.13
410258472	Tires	Open	03/17/2015	04/03/2015	03/17/2015		531.08



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Vendor 4761 - Pomp's Tire Service Inc 640028919 Tires	Open	03/19/2015	04/03/2015	03/19/2015	1,353.48
Vendor 4761 - Pomp's Tire Service Inc Totals					Invoices 3 \$2,494.69
Vendor 3463 - PPG Architectural Finishes 824402013354 Misc. Supplies	Open	03/11/2015	04/03/2015	03/11/2015	47.49
Vendor 3463 - PPG Architectural Finishes Totals					Invoices 1 \$47.49
Vendor 3490 - Priority Products Inc 853369 Hydraulic Connectors	Open	03/20/2015	04/03/2015	03/20/2015	30.05
Vendor 3490 - Priority Products Inc Totals					Invoices 1 \$30.05
Vendor 3628 - Red Wing Shoe Store 97006073 Safety Shoes	Open	03/19/2015	04/03/2015	03/19/2015	250.00
Vendor 3628 - Red Wing Shoe Store Totals					Invoices 1 \$250.00
Vendor 206 - Republic Services #933 0551-011456375 Astor Ave Apartments	Open	03/10/2015	04/03/2015	03/10/2015	2,343.90
Vendor 206 - Republic Services #933 Totals					Invoices 1 \$2,343.90
Vendor 3680 - Ricoh USA Inc 26591555 Monthly Lease Payment - March	Open	03/11/2015	04/03/2015	03/11/2015	240.99
Vendor 3680 - Ricoh USA Inc Totals					Invoices 1 \$240.99
Vendor 4772 - RJN Group Inc 11270802 Professional services	Open	03/17/2015	04/03/2015	03/17/2015	3,787.50
Vendor 4772 - RJN Group Inc Totals					Invoices 1 \$3,787.50
Vendor 4846 - Rush Truck Center 97133867 Mirror Bracket	Open	03/17/2015	04/03/2015	03/17/2015	306.42
96949023 Glass Mirror	Open	03/19/2015	04/03/2015	03/19/2015	68.15
96962282 Mirror Parts	Open	03/19/2015	04/03/2015	03/19/2015	134.85
Vendor 4846 - Rush Truck Center Totals					Invoices 3 \$509.42
Vendor 4108 - Steiner Electric Company S004977220.001 Misc. Supplies	Open	03/11/2015	04/03/2015	03/11/2015	20.72
Vendor 4108 - Steiner Electric Company Totals					Invoices 1 \$20.72
Vendor 4147 - Suburban Laboratories Inc 121049 Monthly IEPA Required Water Quality Monitoring	Open	03/18/2015	04/03/2015	03/18/2015	141.00
Vendor 4147 - Suburban Laboratories Inc Totals					Invoices 1 \$141.00



Accounts Payable Invoice Report 6-A-8

Invoice Due Date Range 03/20/15 - 04/03/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4159 - Sun Source							
43249224-00	Salt Spreader Motor	Open	03/19/2015	04/03/2015	03/19/2015		318.07
			Vendor 4159 - Sun Source Totals			Invoices	1 \$318.07
Vendor 4859 - Water Resources Inc							
29484	Water meter installation	Open	03/18/2015	04/03/2015	03/18/2015		1,556.00
29501	Meter test bench cord	Open	03/18/2015	04/03/2015	03/18/2015		39.50
			Vendor 4859 - Water Resources Inc Totals			Invoices	2 \$1,595.50
Vendor 4848 - Water Services Co							
22613	Emergency Leak detection	Open	03/17/2015	04/03/2015	03/17/2015		315.00
22614	Emergency Leak detection	Open	03/17/2015	04/03/2015	03/17/2015		315.00
			Vendor 4848 - Water Services Co Totals			Invoices	2 \$630.00
	Sub-Department PW Admin.Check Request PW Administration,Check Request Totals					Invoices	72 \$42,607.01
	Department PW Admin - PW Administration Totals					Invoices	73 \$44,465.01

PW Admin PW Administration _____

Department PW Engineering - PW Engineering							
Vendor 1366 - Elmund & Nelson Co							
15001039	MFT Street Light Maintenance Contract	Open	03/17/2015	04/03/2015	03/17/2015		2,192.94
15001040	MFT Street Light Maintenance Contract	Open	03/17/2015	04/03/2015	03/17/2015		3,303.74
			Vendor 1366 - Elmund & Nelson Co Totals			Invoices	2 \$5,496.68
	Department PW Engineering - PW Engineering Totals					Invoices	2 \$5,496.68

PW Engineering PW Engineering _____

Department PW Fleet Svcs - PW Fleet Services							
Vendor 5101 - Raymond Autogroup							
29712	2015 Chevrolet Suburban	Open	03/12/2015	04/03/2015	03/12/2015		39,957.75
			Vendor 5101 - Raymond Autogroup Totals			Invoices	1 \$39,957.75
	Department PW Fleet Svcs - PW Fleet Services Totals					Invoices	1 \$39,957.75

PW Fleet Svcs PW Fleet Services _____

Department **PW Forestry - PW Forestry**



Accounts Payable Invoice Report 6-A-B

Invoice Due Date Range 03/20/15 - 04/03/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	4323 - Tree Tec Pros Inc							
936	first pay out for ash tree removals	Open	03/20/2015	04/03/2015	03/20/2015			52,300.50
						Vendor	4323 - Tree Tec Pros Inc Totals	Invoices 1
						Department	PW Forestry - PW Forestry Totals	Invoices 1
								52,300.50

PW Forestry PW Forestry _____

Department	Sewage Trtmnt - Sewage Treatment							
Vendor	4147 - Suburban Laboratories Inc							
120920	February zinc testing	Open	03/13/2015	04/03/2015	03/13/2015			232.00
						Vendor	4147 - Suburban Laboratories Inc Totals	Invoices 1
						Department	Sewage Trtmnt - Sewage Treatment Totals	Invoices 1
								232.00

Sewage Trtmnt Sewage Treatment _____

Department	Village Clerk - Village Clerk							
Sub-Department	Village Clerk,Check Request Village Clerk,Check Request							
Vendor	5206 - AH Management Group							
01/30/2015	Vending Machine Refund	Open	03/16/2015	04/03/2015	03/16/2015			150.00
						Vendor	5206 - AH Management Group Totals	Invoices 1
								150.00
Vendor	664 - Bungalow Joe's							
2013 Winner	Winner of the 2013 Mayor's Choice Award	Open	03/16/2015	04/03/2015	03/16/2015			184.00
						Vendor	664 - Bungalow Joe's Totals	Invoices 1
								184.00
Vendor	4803 - Eira Corral							
02/08/2015	Misc. Supplies	Open	03/16/2015	04/03/2015	03/16/2015			52.95
						Vendor	4803 - Eira Corral Totals	Invoices 1
								52.95
Vendor	2064 - IL State Police							
01/31/2015	Finger Prints	Open	03/16/2015	04/03/2015	03/16/2015			79.50
						Vendor	2064 - IL State Police Totals	Invoices 1
								79.50
Vendor	2190 - James Harvey Photography							
305	Education & Work Center Ribbon Cutting Event	Open	03/16/2015	04/03/2015	03/16/2015			100.00
						Vendor	2190 - James Harvey Photography Totals	Invoices 1
								100.00
Vendor	3230 - Paddock Publications							
02/28/2015	Katie Bowman	Open	03/16/2015	04/03/2015	03/16/2015			345.00
						Vendor	3230 - Paddock Publications Totals	Invoices 1
								345.00



Accounts Payable Invoice Report 6-A-8

Invoice Due Date Range 03/20/15 - 04/03/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	4832 - Rydin Decal								
303350	Vending Machine Decals	Open	03/16/2015	04/03/2015	03/16/2015				355.00
			Vendor 4832 - Rydin Decal Totals			Invoices	1		<u>\$355.00</u>
	Sub-Department Village Clerk	Check Request	Village Clerk,Check Request Totals			Invoices	7		<u>\$1,266.45</u>
			Department Village Clerk - Village Clerk Totals			Invoices	7		<u>\$1,266.45</u>
Village Clerk Village Clerk _____									
Department	Village Manager - Village Manager								
Sub-Department	Village Manager,Check Request Village Manager,Check Request								
Vendor	179 - Alfred Campanelli YMCA								
829284	YMCA Charity Gala	Open	03/11/2015	04/03/2015	03/11/2015				600.00
			Vendor 179 - Alfred Campanelli YMCA Totals			Invoices	1		<u>\$600.00</u>
Vendor	4809 - Friends of Cape Coast International								
22115	Black History Month Celebration Event	Open	03/11/2015	04/03/2015	03/11/2015				669.00
			Vendor 4809 - Friends of Cape Coast International Totals			Invoices	1		<u>\$669.00</u>
Vendor	3716 - Roger C Marquardt & Company Inc								
1550	Lobbying Services - March 2015	Open	03/06/2015	04/03/2015	03/06/2015				2,000.00
			Vendor 3716 - Roger C Marquardt & Company Inc Totals			Invoices	1		<u>\$2,000.00</u>
Vendor	4543 - Warehouse Direct								
2612150-0	Office Supplies	Open	03/12/2015	04/03/2015	03/12/2015				47.16
			Vendor 4543 - Warehouse Direct Totals			Invoices	1		<u>\$47.16</u>
	Sub-Department Village Manager	Check Request	Village Manager,Check Request Totals			Invoices	4		<u>\$3,316.16</u>
			Department Village Manager - Village Manager Totals			Invoices	4		<u>\$3,316.16</u>
Village Manager Village Manager _____									
			Grand Totals			Invoices	201		<u>\$1,200,280.05</u>



Paid In Advance

Payment Date Range 03/10/15 - 03/26/15
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4849 - Bank of New York - JAWA									
3/4/15	2/15 JAWA Payment	Paid by EFT #27		03/10/2015	03/10/2015	03/10/2015		03/10/2015	348,685.00
		Vendor 4849 - Bank of New York - JAWA Totals				Invoices	1		<u>\$348,685.00</u>
Vendor 4777 - Illinois Department Of Revenue									
2015-00000227	State Tax - 3/13/15	Paid by EFT #16514		03/13/2015	03/13/2015	03/13/2015		03/13/2015	19,746.44
		Vendor 4777 - Illinois Department Of Revenue Totals				Invoices	1		<u>\$19,746.44</u>
Vendor 4818 - Illinois Funds - Fire Pension Fund									
2015-00000228	Fire Pension Contributions - 3/13/15	Paid by EFT #16515		03/13/2015	03/13/2015	03/13/2015		03/13/2015	10,631.01
		Vendor 4818 - Illinois Funds - Fire Pension Fund Totals				Invoices	1		<u>\$10,631.01</u>
Vendor 4817 - Illinois Funds - Police Pension Fund									
2015-00000229	Police Pension Contributions -	Paid by EFT #16516		03/13/2015	03/13/2015	03/13/2015		03/13/2015	19,178.89
		Vendor 4817 - Illinois Funds - Police Pension Fund Totals				Invoices	1		<u>\$19,178.89</u>
Vendor 4741 - Internal Revenue Service									
2015-00000230	Federal Withholding - 3/13/15	Paid by EFT #16517		03/13/2015	03/13/2015	03/13/2015		03/13/2015	156,225.46
		Vendor 4741 - Internal Revenue Service Totals				Invoices	1		<u>\$156,225.46</u>
Vendor 4742 - State Disbursement Fund									
2015-00000231	PR - Maint (CS) - 3/13/15	Paid by EFT #16518		03/13/2015	03/13/2015	03/13/2015		03/13/2015	1,728.64
		Vendor 4742 - State Disbursement Fund Totals				Invoices	1		<u>\$1,728.64</u>
Vendor 4819 - Vantagepoint Transfer Agents-457									
2015-00000232	ICMA Contributions - 3/13/15	Paid by EFT #16519		03/13/2015	03/13/2015	03/13/2015		03/13/2015	17,253.16
		Vendor 4819 - Vantagepoint Transfer Agents-457 Totals				Invoices	1		<u>\$17,253.16</u>
		Grand Totals				Invoices	7		<u><u>\$573,448.60</u></u>



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G-AP10

G/L Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 5220 - AJK Precision Sheet Metal										
149	Police Van Scope Repair	Paid by EFT #840		02/27/2015	02/27/2015	02/27/2015		03/24/2015	835.00	
								Vendor 5220 - AJK Precision Sheet Metal Totals	Invoices 1	<u>\$835.00</u>
Vendor 4946 - Amazon.Com										
1161247699389862	Wrench Set	Paid by EFT #845		02/27/2015	02/27/2015	02/27/2015		03/24/2015	151.99	
1164439932353306	Auto Code Scanner	Paid by EFT #847		02/27/2015	02/27/2015	02/27/2015		03/24/2015	207.18	
1167181121561202	Wrench Set	Paid by EFT #844		02/27/2015	02/27/2015	02/27/2015		03/24/2015	120.18	
								Vendor 4946 - Amazon.Com Totals	Invoices 3	<u>\$479.35</u>
Vendor 645 - Brunch Cafe										
005188	Department Head Breakfast	Paid by EFT #803		02/27/2015	02/27/2015	02/27/2015		03/24/2015	90.21	
								Vendor 645 - Brunch Cafe Totals	Invoices 1	<u>\$90.21</u>
Vendor 5223 - Buffalo Wild Wings										
012362	Lunch-Training Seminar	Paid by EFT #849		02/27/2015	02/27/2015	02/27/2015		03/24/2015	47.68	
								Vendor 5223 - Buffalo Wild Wings Totals	Invoices 1	<u>\$47.68</u>
Vendor 752 - Carol Stream Lawn & Power										
353315	Saw Parts	Paid by EFT #791		02/27/2015	02/27/2015	02/27/2015		03/24/2015	40.70	
353487	Two Replacement Snow Throwers	Paid by EFT #793		02/27/2015	02/27/2015	02/27/2015		03/24/2015	1,099.98	
								Vendor 752 - Carol Stream Lawn & Power Totals	Invoices 2	<u>\$1,140.68</u>
Vendor 4790 - CDW Government										
FWVH245-1	NetGear NAS Server	Paid by EFT #824		02/27/2015	02/27/2015	02/27/2015		03/24/2015	321.19	
FWVH245-2	SanDisk Solid State Drive	Paid by EFT #825		02/27/2015	02/27/2015	02/27/2015		03/24/2015	502.72	
FXFC874	Toner	Paid by EFT #826		02/27/2015	02/27/2015	02/27/2015		03/24/2015	563.56	
SG19902	Toner	Paid by EFT #817		02/27/2015	02/27/2015	02/27/2015		03/24/2015	264.72	
SG46956	Toner	Paid by EFT #818		02/27/2015	02/27/2015	02/27/2015		03/24/2015	561.29	
SG46956-2	Toner	Paid by EFT #819		02/27/2015	02/27/2015	02/27/2015		03/24/2015	189.79	
SJ51215	Toner	Paid by EFT #822		02/27/2015	02/27/2015	02/27/2015		03/24/2015	329.16	
SJ58176	Wireless Keyboards & Mice	Paid by EFT #823		02/27/2015	02/27/2015	02/27/2015		03/24/2015	500.00	
SJ91268-1	Returned Merchandise	Paid by EFT #830		02/27/2015	02/27/2015	02/27/2015		03/24/2015	(321.19)	



February 2015 P-Cards

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G/L Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice
Summary Listing

SL24109-1	Returned Merchandise	Paid by EFT #831	02/27/2015	02/27/2015	02/27/2015	03/24/2015	(502.72)
		Vendor 4790 - CDW Government Totals			Invoices	10	\$2,408.52
Vendor 888 - Cisco Webex							
10013217934	Cisco WebEX	Paid by EFT #835	02/27/2015	02/27/2015	02/27/2015	03/24/2015	936.00
		Vendor 888 - Cisco Webex Totals			Invoices	1	\$936.00
Vendor 5212 - Code Two							
65005/117312/15/	Support Contract	Paid by EFT #837	02/27/2015	02/27/2015	02/27/2015	03/24/2015	333.00
		Vendor 5212 - Code Two Totals			Invoices	1	\$333.00
Vendor 972 - Comcast							
8771000850-2/15	Barrington Road Sign	Paid by EFT #836	02/27/2015	02/27/2015	02/27/2015	03/24/2015	92.85
87710085023-2/15	VH Comcast - February	Paid by EFT #834	02/27/2015	02/27/2015	02/27/2015	03/24/2015	407.85
87711008502-2/15	PD Comcast - February	Paid by EFT #833	02/27/2015	02/27/2015	02/27/2015	03/24/2015	407.85
		Vendor 972 - Comcast Totals			Invoices	3	\$908.55
Vendor 1173 - Dell Marketing L.P.							
2005472096319	Computer	Paid by EFT #832	02/27/2015	02/27/2015	02/27/2015	03/24/2015	1,258.29
		Vendor 1173 - Dell Marketing L.P. Totals			Invoices	1	\$1,258.29
Vendor 1235 - Dogfather Hot Dogs							
053675	Fire Corps Recognition	Paid by EFT #800	02/27/2015	02/27/2015	02/27/2015	03/24/2015	235.00
		Vendor 1235 - Dogfather Hot Dogs Totals			Invoices	1	\$235.00
Vendor 1282 - Dunkin Donuts							
1587483	Police Chief's Steering Committee	Paid by EFT #839	02/27/2015	02/27/2015	02/27/2015	03/24/2015	53.22
662	Food For Plow Crews During	Paid by EFT #788	02/27/2015	02/27/2015	02/27/2015	03/24/2015	31.65
		Vendor 1282 - Dunkin Donuts Totals			Invoices	2	\$84.87
Vendor 5222 - Emedco							
WEO176845	Warning Signage	Paid by EFT #848	02/27/2015	02/27/2015	02/27/2015	03/24/2015	84.01



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G/L Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice
Summary Listing

Vendor 5222 - Emedco Totals			Invoices	1		<u>\$84.01</u>
Vendor 4767 - Fullife Safety Center						
28598	Safety Gear	Paid by EFT #795	02/27/2015	02/27/2015	02/27/2015	03/24/2015 335.95
Vendor 4767 - Fullife Safety Center Totals			Invoices	1		<u>\$335.95</u>
Vendor 5209 - GoFundMe Customer Happiness						
krauser awana	p-card invoice danecki 02-27-2015	Paid by EFT #786	02/27/2015	02/27/2015	02/27/2015	03/24/2015 50.00
Vendor 5209 - GoFundMe Customer Happiness Totals			Invoices	1		<u>\$50.00</u>
Vendor 1685 - Grainger						
2023083598	Pressure Switch	Paid by EFT #782	02/27/2015	02/27/2015	02/27/2015	03/24/2015 65.44
Vendor 1685 - Grainger Totals			Invoices	1		<u>\$65.44</u>
Vendor 1902 - Hilton Downtown						
2713/K1RC-2-15	Hazmat Conference_Nick Rossberg	Paid by EFT #798	02/27/2015	02/27/2015	02/27/2015	03/24/2015 467.04
Vendor 1902 - Hilton Downtown Totals			Invoices	1		<u>\$467.04</u>
Vendor 4974 - Id Wholesaler						
3106341	Replacement Cartridge for ID	Paid by EFT #827	02/27/2015	02/27/2015	02/27/2015	03/24/2015 320.00
Vendor 4974 - Id Wholesaler Totals			Invoices	1		<u>\$320.00</u>
Vendor 2034 - Il City/County Management Assn						
0012772560	Professional Development - Maller	Paid by EFT #807	02/27/2015	02/27/2015	02/27/2015	03/24/2015 55.00
0012822868	Professional Development - Krauser	Paid by EFT #806	02/27/2015	02/27/2015	02/27/2015	03/24/2015 55.00
Vendor 2034 - Il City/County Management Assn Totals			Invoices	2		<u>\$110.00</u>
Vendor 2069 - IL Tollway						
0214	IPASS Autoreplenish	Paid by EFT #843	02/27/2015	02/27/2015	02/27/2015	03/24/2015 40.00
0224	IPASS Autoreplenish	Paid by EFT #846	02/27/2015	02/27/2015	02/27/2015	03/24/2015 40.00
Vendor 2069 - IL Tollway Totals			Invoices	2		<u>\$80.00</u>
Vendor 2077 - Image Trend Inc						



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G/L Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice
Summary Listing

Connect 2015	Image Trend EMS Conference	Paid by EFT #802	02/27/2015	02/27/2015	02/27/2015	03/24/2015	1,185.00	
		Vendor 2077 - Image Trend Inc Totals				Invoices	1	<hr/> \$1,185.00
Vendor 2228 - Jimmy John's								
48	ERP - Lunches	Paid by EFT #820	02/27/2015	02/27/2015	02/27/2015	03/24/2015	23.75	
		Vendor 2228 - Jimmy John's Totals				Invoices	1	<hr/> \$23.75
Vendor 2515 - Len's Ace Hardware								
B57455/2	Propane Refill	Paid by EFT #783	02/27/2015	02/27/2015	02/27/2015	03/24/2015	24.29	
B58385/2	Miscellaneous Parts	Paid by EFT #784	02/27/2015	02/27/2015	02/27/2015	03/24/2015	19.77	
		Vendor 2515 - Len's Ace Hardware Totals				Invoices	2	<hr/> \$44.06
Vendor 2568 - Loopnet Inc								
23432366	Loopnet	Paid by EFT #811	02/27/2015	02/27/2015	02/27/2015	03/24/2015	69.85	
		Vendor 2568 - Loopnet Inc Totals				Invoices	1	<hr/> \$69.85
Vendor 2598 - Lux Cleaners								
D69265	CONNECT Table Cloth	Paid by EFT #809	02/27/2015	02/27/2015	02/27/2015	03/24/2015	16.00	
		Vendor 2598 - Lux Cleaners Totals				Invoices	1	<hr/> \$16.00
Vendor 4858 - McMaster-Carr								
23934740	Light Bulb Socket and Socket Heater	Paid by EFT #785	02/27/2015	02/27/2015	02/27/2015	03/24/2015	198.60	
		Vendor 4858 - McMaster-Carr Totals				Invoices	1	<hr/> \$198.60
Vendor 2810 - Menards								
021206	Miscellaneous Tools	Paid by EFT #794	02/27/2015	02/27/2015	02/27/2015	03/24/2015	170.53	
2661	Propane Refill	Paid by EFT #777	02/27/2015	02/27/2015	02/27/2015	03/24/2015	19.56	
2662	Propane Refill	Paid by EFT #778	02/27/2015	02/27/2015	02/27/2015	03/24/2015	19.56	
		Vendor 2810 - Menards Totals				Invoices	3	<hr/> \$209.65
Vendor 2943 - Moretti's								
096959	Staff Lunch - Hanover Square Mtg.	Paid by EFT #804	02/27/2015	02/27/2015	02/27/2015	03/24/2015	42.89	
2274662	ERP - Lunch	Paid by EFT #821	02/27/2015	02/27/2015	02/27/2015	03/24/2015	99.50	



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G/L Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice
Summary Listing

		Vendor 2943 - Moretti's Totals		Invoices	2		<u>\$142.39</u>
Vendor 3023 - National Fire Protection Assoc							
21157	EMS Publications	Paid by EFT #801	02/27/2015	02/27/2015	02/27/2015	03/24/2015	134.15
		Vendor 3023 - National Fire Protection Assoc Totals		Invoices	1		<u>\$134.15</u>
Vendor 5213 - Olde Salem Cafe							
134	CONNECT BAH Special Event	Paid by EFT #816	02/27/2015	02/27/2015	02/27/2015	03/24/2015	360.45
		Vendor 5213 - Olde Salem Cafe Totals		Invoices	1		<u>\$360.45</u>
Vendor 5211 - Patriot Diamond Inc							
A04141	Diamond Saw Blades	Paid by EFT #796	02/27/2015	02/27/2015	02/27/2015	03/24/2015	1,380.00
		Vendor 5211 - Patriot Diamond Inc Totals		Invoices	1		<u>\$1,380.00</u>
Vendor 5208 - Premier Point Solutions							
07505414	sharepoint training-scott	Paid by EFT #787	02/27/2015	02/27/2015	02/27/2015	03/24/2015	399.00
		Vendor 5208 - Premier Point Solutions Totals		Invoices	1		<u>\$399.00</u>
Vendor 4962 - Rosati's Pizza							
02102015	Monthly CONNECT Luncheon Meeting	Paid by EFT #810	02/27/2015	02/27/2015	02/27/2015	03/24/2015	55.90
44	Food For Plow Crews During	Paid by EFT #789	02/27/2015	02/27/2015	02/27/2015	03/24/2015	62.60
		Vendor 4962 - Rosati's Pizza Totals		Invoices	2		<u>\$118.50</u>
Vendor 3806 - Sam's Club							
014515	Supplies - Board Mtgs.	Paid by EFT #805	02/27/2015	02/27/2015	02/27/2015	03/24/2015	22.22
060415	CONNECT BAH Special Event	Paid by EFT #813	02/27/2015	02/27/2015	02/27/2015	03/24/2015	19.96
456456	Training Room Supplies	Paid by EFT #829	02/27/2015	02/27/2015	02/27/2015	03/24/2015	62.42
789789	IT Supplies	Paid by EFT #828	02/27/2015	02/27/2015	02/27/2015	03/24/2015	35.44
		Vendor 3806 - Sam's Club Totals		Invoices	4		<u>\$140.04</u>
Vendor 5205 - Schaumburg Township Elementary School Foundation							
22714	Special Event - Mayor Craig	Paid by EFT #808	02/27/2015	02/27/2015	02/27/2015	03/24/2015	85.00



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Vendor **5205 - Schaumburg Township Elementary School Foundation** Totals Invoices 1 \$85.00

Vendor **5166 - Sears.com**

011721209191 Dishwasher Paid by EFT #780 02/27/2015 02/27/2015 02/27/2015 03/24/2015 539.99

Vendor **5166 - Sears.com** Totals Invoices 1 \$539.99

Vendor **4953 - Shemin Nurseries**

854165 Snow Shovels Paid by EFT #792 02/27/2015 02/27/2015 02/27/2015 03/24/2015 102.00

854229 Hand Pruning Tools Paid by EFT #797 02/27/2015 02/27/2015 02/27/2015 03/24/2015 189.25

Vendor **4953 - Shemin Nurseries** Totals Invoices 2 \$291.25

Vendor **5221 - Snap-On, Nexiq Technologies**

ARV/24848378 International Truck Repair Software Paid by EFT #842 02/27/2015 02/27/2015 02/27/2015 03/24/2015 490.00

Vendor **5221 - Snap-On, Nexiq Technologies** Totals Invoices 1 \$490.00

Vendor **4086 - Staples Advantage, Dept Det**

035457 CED Office Supplies Paid by EFT #814 02/27/2015 02/27/2015 02/27/2015 03/24/2015 14.99

076228 CLK/CED/FSD Maps Paid by EFT #815 02/27/2015 02/27/2015 02/27/2015 03/24/2015 83.46

Vendor **4086 - Staples Advantage, Dept Det** Totals Invoices 2 \$98.45

Vendor **5210 - Subway**

1A-12952 Food For Plow Crews During Paid by EFT #790 02/27/2015 02/27/2015 02/27/2015 03/24/2015 124.71

Vendor **5210 - Subway** Totals Invoices 1 \$124.71

Vendor **4279 - Tony's Finer Foods**

102Carlos CONECT BAH Special Event Paid by EFT #812 02/27/2015 02/27/2015 02/27/2015 03/24/2015 16.90

Vendor **4279 - Tony's Finer Foods** Totals Invoices 1 \$16.90

Vendor **4920 - USA Bluebook**

558114 Flow Charts Paid by EFT #779 02/27/2015 02/27/2015 02/27/2015 03/24/2015 96.89

568607 Flow Charts Paid by EFT #781 02/27/2015 02/27/2015 02/27/2015 03/24/2015 81.51

Vendor **4920 - USA Bluebook** Totals Invoices 2 \$178.40



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Vendor 4990 - Walgreens-Hanover Park							
WG 02/23/15	Antibiotics - Incident Exposure	Paid by EFT #799	02/27/2015	02/27/2015	02/27/2015	03/24/2015	7.48
		Vendor 4990 - Walgreens-Hanover Park Totals			Invoices	1	\$7.48
Vendor 5196 - Waubensee Community College							
131736	Training Class - Hendry	Paid by EFT #838	02/27/2015	02/27/2015	02/27/2015	03/24/2015	259.00
		Vendor 5196 - Waubensee Community College Totals			Invoices	1	\$259.00
Vendor 4947 - Wholesale Direct							
000212611	Warning Light Lens	Paid by EFT #841	02/27/2015	02/27/2015	02/27/2015	03/24/2015	139.19
		Vendor 4947 - Wholesale Direct Totals			Invoices	1	\$139.19
		Grand Totals			Invoices	73	\$16,921.40