



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

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

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, October 6, 2016
7:00 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **ACCEPTANCE OF AGENDA**

4. **PRESENTATIONS**

- a. Proclamation – National Manufacturing Day
- b. Proclamation – Domestic Violence Awareness Month

5. **TOWNHALL SESSION**

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

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

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

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1** Motion to approve the Minutes of the Regular meeting of September 1, 2016.
(C.A.)
- 6-A.2** Motion to approve the Minutes of the Workshop meeting of September 15, 2016.
(C.A.)
- 6-A.3** Motion to approve the Minutes of the Regular meeting of September 15, 2016.
(C.A.)
- 6-A.4** Motion to authorize the Village President to sign the Emergency Operations Plan Promulgation Document on behalf of the Village and execute the Village of Hanover Park Emergency Operation Plan.
(C.A.)

- 6-A.5** Move to pass an Ordinance Amending sewer rates by establishing a rate for the public swimming pool owned by the Hanover Park Park District in DuPage County.
(C.A.)

- 6-A.6** Move to approve the purchase of fourteen (14) mobile data computers with state bid pricing from CDS Office Technologies in the amount of \$60,740.
(C.A.)

- 6-A.7** Motion to establish a purchase order to TransChicago Truck Group for a 2017 Freightliner dump truck in an amount not to exceed \$167,355 and authorize the Village Manager to execute the necessary documents.
(C.A.)

- 6-A.8** Motion to approve an agreement with GeWalt Hamilton Engineers in an amount not to exceed \$74,200 for design services related to the Hanover Park Sports Complex and authorize the Village Manager to execute the necessary documents.
(C.A.)

- 6-A.9** Motion to award a bid to Martam Construction in an amount not to exceed \$55,246.40 for the improvement of the creek bank and drainage system between 7201 and 7185 Longmeadow Lane and authorize the Village Manager to execute the necessary documents.
(C.A.)

- 6-A.10** Motion to pass an ordinance authorizing the sale by public auction of personal property owned by the Village of Hanover Park.
(C.A.)

- 6-A.11** Move to pass an Ordinance amending Section 62-11-1320 (h) of Chapter 62 of the Municipal Code of Hanover Park by prohibiting parking on portions of the north side of Hartman Drive on both sides of the west leg of Weymouth Circle.
(C.A.)

- 6-A.12** Motion to approve Warrant 10/6/2016 in the amount of \$428,793.98.

6-A.13 Motion to approve Warrant Paid in Advance (9/10/16-9/30/16) in the amount of \$923,128.12.

6-A.14 Approve August 2016 P-Cards in the amount of \$15,825.84.

7. VILLAGE MANAGER'S REPORT – JULIANA MALLER

- a. Barrington Road Presentation
- b. Next Level Northwest Presentation
- c. Treasurer's Report

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

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

10. VILLAGE TRUSTEES REPORTS

10-A. JAMES KEMPER

10-B. LISA TROUSDALE

10-C. JON KUNKEL

10-D. BILL CANNON

10-E. RICK ROBERTS

10-F. HERB PORTER

11. EXECUTIVE SESSION

- a. Section 2(c)(1) – Personnel

12. ADJOURNMENT



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PRESIDENT
RODNEY SCARF A.1

VILLAGE CLERK
EIRA CORRAL

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

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, September 1, 2016
7:00 p.m.

MINUTES

1. CALL TO ORDER – ROLL CALL

Village President Craig called the meeting to order at 7:03 p.m.

Roll Call:

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

Quorum established.

2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Porter and seconded by Trustee Roberts to accept the agenda.

Roll Call:

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

Motion passes.

4. PRESENTATIONS

- a. Swearing In – Lt. Joe Ciancio to Deputy Chief, Sergeant Matt Riedel to Lieutenant and

- Officer Victor DiVito to Sergeant
- b. Commendation – Officer Stranski
- c. Proclamation – Rail Safety Week

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.

Mr. Seth Lewis, from Bartlett, Illinois and candidate for the Illinois State Senate, 23rd District, spoke to his candidacy and congratulated police staff on their promotions.

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Village President Craig spoke to his concern of the Canadian Pacific Railroad and their efforts to interfere with plans in connection to the Western access to O’Hare Airport.

Village President Craig spoke to new development with Hanover Park schools in partnership with the Boys Scouts of Hanover Park, to promote scouting and youth involvement in soccer programs.

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

No discussion.

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

Motion passes.

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

- 6-A.1 (C.A.)** Move to pass an Ordinance amending a special use for a drive-through facilities for the McDonald’s at 1050 East Lake Street, Hanover Park, Illinois.
- 6-A.2 (C.A.)** Move to approve the street closures of Laurel Ave./ East Ave/Church St./ Linden Ave./ Poplar Ave./ Redwood Ave./ Sycamore Ave./ Mulberry St./ Center Ave./ Poplar Ave. for a street parade to be held by St. Ansgar Church on Saturday, September 17, 2016 from 11:30 am-2:30 pm.
- 6-A.3 (C.A.)** Move to approve a St. Ansgar Church’s request for a waiver for parade costs associated with services rendered for the special event of September 17, 2016 in an amount not to exceed \$6,775.00.
- 6-A.4 (C.A.)** Move to pass an Ordinance amending Article V. – Vehicle Impoundment of Chapter 62 of the Municipal Code of Hanover Park, as amended.

- 6-A.5 (C.A.)** Move to approve a purchase order to Interiors for Business for the purchase of tables, chart holders, and their installation, for an amount not to exceed \$29,860.65 and authorize the Village Manager to execute the necessary documents.
- 6-A.6 (C.A.)** Move to approve a resolution authorizing the funding of MFT Section Number 13-00062-00-SP and authorize the Village Manager to execute the necessary documents.
- 6-A.7 (C.A.)** Move to approve the renewal of the copier leasing and service agreement for six copiers with Ricoh USA, and authorize the Village Manager to execute the necessary documents.
- 6-A.8** Motion by Trustee Roberts and seconded by Trustee Kemper to approve Warrant 09/01/2016 in the amount of \$422,932.20.

No questions.

Roll Call:

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

Motion passes.

- 6-A.9** Motion by Trustee Roberts and seconded by Trustee Kemper to approve Warrant Paid in Advance (8/5/16-8/25/16) in the amount of \$835,586.46.

No questions.

Roll Call:

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

Motion passes.

- 6-A-10** Motion by Trustee Roberts and seconded by Trustee Kemper to approve July 2016 P-Cards in the amount of \$35,858.78.

No questions.

Roll Call:

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

Motion passes.

7. VILLAGE MANAGER’S REPORT – JULIANA MALLER

a. Treasurer's Report – July

Village Manager Maller provided update to the July Treasurer's Report.

Village Manager Maller stated that the Finance Committee will be meeting on September 13, 2016, to review the recommended budget FY17 and that the Budget Workshop with the Board will take place at the police department community room on Saturday, October 1, 2016.

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

Clerk Corral Sepúlveda thanked Community Development staff in organizing the ribbon cutting for Zam Zam Meat Market.

Clerk Corral Sepúlveda also thanked Mayor Craig for his attendance at the Northwest Hispanic Chamber's meet and greet event, at Mariscos El Amigo, on August 25, 2016. She also spoke to the upcoming event with the Windy City Bulls at the Sears Center scheduled for September. Clerk Corral Sepúlveda thanked Deputy Village Manager, Webb for his efforts in coordinating the 9|11 Remembrance Day event on September 10, 2016. She invited all to the Market @ the Metra event, formally known as Maxwell Street, on September 17, 2016. She encouraged all to share the event information on Facebook, and to reach out to neighbors and friends in an effort to engage more residents.

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

No report.

10. VILLAGE TRUSTEES REPORTS:

10-A. JON KUNKEL

Trustee Kunkel announced that the Metropolitan Water Reclamation District will be attending the Market @ the Metra event and will be passing out trees. He also announced that the Recycling Event, scheduled for September 24, 2016, will not be accepting electronics this year.

10-B. BILL CANNON

No report.

10-C. RICK ROBERTS

Trustee Roberts spoke to the program schedule on September 10, 2016, 911 Remembrance Community Event.

Trustee Roberts also invited all to attend the "Never Forget our Hero's" annual event fundraiser event for disabled veterans, sponsored by the Arnold Heath organization, on Thursday, October 20, 2016.

10-D. HERB PORTER

Trustee Porter spoke to the Race to Remember event on September 10, 2016 and thanked staff for their efforts and support as well as inviting all to attend.

10-E. JAMES KEMPER

Trustee Kemper thanked Deputy Chief Johnson, for his support facilitating the Citizens Corp group attendance in the free emergency response service training classes.

10-F. LISA TROUSDALE

Absent.

11. ADJOURNMENT

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

Voice vote:

All Ayes.

Motion carried: Meeting adjourned at 7:57 P.M.

Recorded and transcribed by:

Eira L. Corral Sepúlveda, Village Clerk

Minutes approved by President and Board of Trustees on this: October 6, 2016.



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VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

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

Thursday, September 15, 2016
6:00 p.m.

MINUTES

1. CALL TO ORDER-ROLL CALL

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

Roll Call:

PRESENT Trustees: Kunkel, Roberts, Kemper, Porter

ABSENT Trustee(s): Cannon, Trousdale

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

2. DISCUSSION ITEMS

- a. 900 Irving Park Road

Village Manager Maller introduced Stephan Friedman, Development Advisor, to provide project status on the property located at 900 Irving Park Road.

Mr. Friedman spoke to the following points of interest:

- Financial Analysis
- Tiff Assistance/Revenue Projections
- Construction Cost
- Market Study
- Term Sheet requirements and results
- Long term plans

Questions were fielded and answered.



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JULIANA A. MALLER

3. ADJOURNMENT

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

Voice Vote:

All Ayes

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

Recorded and transcribed by:

Eira L. Corral Sepúlveda
Village Clerk

Minutes approved by President and Board of Trustees on this: 6^h day of October, 2016.



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VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, September 15, 2016
7:00 p.m.

MINUTES

1. CALL TO ORDER – ROLL CALL

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

Roll Call:

PRESENT	Trustees:	Kunkel, Roberts, Porter, Kemper. Trustee Cannon arrived at 7:23pm
ABSENT	Trustee(s):	Trousdale
ALSO PRESENT		Village Manager, Juliana Maller, Village Attorney Paul and Department Heads

Quorum established.

2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

3. ACCEPTANCE OF AGENDA

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

Roll Call:

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

Motion passes.

4. PUBLIC HEARING – CDBG Grant Application

- a. Motion to open the Public Hearing

Motion by Trustee Kemper and seconded by Trustee Roberts to open the Public Hearing.

Voice Vote.

All Ayes.

Motion passes.

b. Briefing of the CDBG Grant Application

Briefing of the CDBG Grant Application presented by Shubhra Govind, Director of Community Development and Patrick Ainsworth, Village Planner

Questions fielded and answered.

c. Public Testimony / Questions

None.

d. Board Discussion and Input

Clerk Corral Sepúlveda thanked the community development staff for their speedy response for the call for proposals for the CDBG grant and working with Habitat for Humanity. Spoke to other opportunities for grants in working with Habitat for Humanity.

e. Motion to Close the Public Hearing

Motion by Trustee Kemper and seconded by Trustee Kunkel to close the Public Hearing.

Voice Vote.

All Ayes.

Motion passes.

5. PRESENTATIONS

Noted: Trustee Cannon arrived at 7:23 pm.

- a. Swearing In – Firefighter Johnny Sengmany
- b. Swearing In – Police Officer James Siemens
- c. Proclamation – Suicide Prevention Month
- d. Proclamation – National Preparedness Month

6. 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.

None.

7. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Village President Craig spoke to his attendance at the DuPage Railway Summit and the rail safety discussions provided at the summit.

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

No discussion.

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

Motion passes.

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

- 7-A.1 (C.A.)** Move to approve the Minutes of the Regular meeting of August 18, 2016.
- 7-A.2 (C.A.)** Move to pass an Ordinance increasing the number of Class A liquor licenses (VIP 3, Inc. DBA Village Inn Hanover Park).
- 7-A.3 (C.A.)** Move to approve an agreement and purchase order with Powell Tree Care Inc. for an amount not to exceed \$48,900 for parkway tree trimming and authorize the Village Manager to execute the necessary documents.
- 7-A.4 (C.A.)** Move to establish a purchase order to Currie Motors for a 2017 Ford F-450 Flatbed truck in an amount not to exceed \$38,614 and authorize the Village Manager to execute the necessary documents.
- 7-A.5 (C.A.)** Move to accept the lowest responsible bid from LeCuyer Painting & Decorating, Inc. for an amount not to exceed \$26,250 for the painting of the Well #4 pump room manifold piping and authorize the Village Manager to execute the necessary documents.
- 7-A.6 (C.A.)** Move to establish a purchase order to Currie Motors for a 2017 Ford F-550 chassis with aerial lift in an amount not to exceed \$124,507 and authorize the Village Manager to execute the necessary documents.
- 7-A.7 (C.A.)** Move to award the purchase of the necessary tools and equipment needed to equip and use the new Tower Ladder 371 to Air One Equipment, Inc. and Terrace Supply Company in an amount not to exceed \$79,984.40.
- 7-A.8 (C.A.)** Move to pass a Resolution adopting a Fair Housing Action Plan.

- 7.A.9 (C.A.)** Move to pass a Resolution authorizing the submittal of an application for funding of the Greenbrook Court Street Improvement and Water Main Improvement Project under the Community Development Block Grant (CDBG) Program and authorizing a representative to sign an agreement if funding is granted.
- 7.A-10 (C.A.)** Move to pass a Resolution authorizing the submittal of an application for funding of the Ontarioville Road Street Improvement and Water Main Improvement Project, between Church and County Farm Roads, under the Community Development Block Grant (CDBG) Program and authorizing a representative to sign an agreement if funding is granted.
- 7-A.11** Motion by Trustee Kemper and seconded by Trustee Roberts to approve Warrant 09/15/2016 in the amount of \$538,553.60.

No questions.

Roll Call:

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

Motion passes.

- 7-A.12** Motion by Trustee Roberts and seconded by Trustee Kemper to approve Warrant Paid in Advance (8/18/16-9/9/16) in the amount of \$947,365.23.

No questions.

Roll Call:

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

Motion passes.

8. VILLAGE MANAGER'S REPORT – JULIANA MALLER

Village Manager Maller noted that the finance committee met recently and that their recommendation will be presented at the October 1, 2016 meeting. The budget will be presented to the trustees on September 16, 2016, for review and open to discussion on the October 1, 2016 meeting.

Anyone having questions is asked to contact Village Manager Maller.

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

Clerk Corral Sepúlveda thanked Community Development, PD and Code Enforcement staff

for attending the Habitat for Community meeting.

Clerk Corral Sepúlveda invited all to attend the Metra @ the Market event on September 17, 2016 and the Saint Ansgar parade.

Clerk Corral Sepúlveda invited all to attend the upcoming event hosted by the Northwest Hispanic Chamber on September 27, 2016 at 6:00 p.m., at the Sears Center complex.

10. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL

No report.

11. VILLAGE TRUSTEES REPORTS:

11-A. LISA TROUSDALE

Absent.

11-B. JON KUNKEL

Trustee Kunkel spoke to the attendance of a representative from MWRD at the Market @ the Metra providing information on the rain barrel program and free tree saplings.

Trustee Kunkel also noted that the recycling event will be held on September 24, 2016.

Trustee Kunkel provided information on the ONCC, stating that the new runway is named runway 1533, and that the noise level has been maintained at 12% over our community which is much lower than our neighboring communities.

11-C. BILL CANNON

Trustee Cannon wished Trustee Roberts a happy birthday.

11-D. RICK ROBERTS

Trustee Roberts spoke to the upcoming Veteran’s meeting as they turn to planning the Veteran’s Day event.

11-E. HERB PORTER

Trustee Porter thanked all the departments and staff for their contribution and efforts on the Community Remembrance Day event.

Trustee Porter congratulated Village Manager, Maller on her Service Recognition Award from the Northwest Mayors Conference.

Trustee Porter noted that he invited the Special Events Committee to join the budget planning meeting on October 1, 2016.

11-F. JAMES KEMPER

Trustee Kemper noted that the Citizens Corp members have been invited, by Hanover Township, to attend emergency responder classes on September 19, 2016 at the Senior Center.

12. EXECUTIVE SESSION

- a. Section 2(c)(11) – Probable Litigation (Hanover Square)
- b. Section 2(c)(11) – Pending Litigation (900 Irving Park Road)

13. ADJOURNMENT

Motion by Trustee Kemper and seconded by Trustee Roberts to enter into Executive Session and not return to open meeting.

Roll Call:

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

Motion passes.

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

Voice vote:

All Ayes.

Motion carried: Meeting adjourned at 7:59 P.M.

Recorded and transcribed by:

Eira L. Corral Sepúlveda, Village Clerk

Minutes approved by President and Board of Trustees on this: October 6, 2016.


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Hanover Park Emergency Operation Plan 2016 Update

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 6, 2016

Executive Summary

The Police Department requests the Board to authorize the Village President to sign the Hanover Park Emergency Operation Plan (EOP) Promulgation Document, authorizing that the updated plan is in full force and in effect per Title 29, Chapter 1, Part 301 of the Illinois Administrative Rules, regulating local Emergency Operation Plans.

Discussion

The Hanover Park EOP was updated per FEMA and IEMA guidelines for 2016. DuPage County OHSEM, who approves the Village's plan, requires bi-annual updates to be conducted. As part of this process, a new Promulgation Document is required. The Police Department is requesting the Board authorize Mayor Craig to sign the EOP promulgation Document, which will complete the updating process.

Recommended Action

Motion to authorize the Village President to sign the Emergency Operations Plan Promulgation Document on behalf of the Village and execute the Village of Hanover Park Emergency Operation Plan.

Attachments: Promulgation Document.

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

Agreement Name: _____

Executed By: _____ Regular Board Meeting
October 6, 2016 Pg. 17



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VILLAGE MANAGER
JULIANA A. MALLER

Promulgation Document

AUTHENTICATION

(301.230a1)

SECTION 1

If any section, clause, or provision of this plan shall be held invalid, the invalidity thereof shall not affect any other provision of this plan.

SECTION 2

All regulations of parts of regulations or ordinances conflicting with any of the provisions of this plan shall be immediately repealed.

SECTION 3

This Emergency Operation Plan shall be in full force and effect from the date of its approval, as provided by law.

Approved this _____ day of _____, _____.

By:

Rodney S. Craig, Village President

Emergency Management Coordinator

Attest:

Eira L. Corral Sepúlveda, Village Clerk

Date


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: An Ordinance Amending Section 106-34 of Chapter 106, Article II of the Hanover Park Municipal Code by establishing a rate for public swimming pool owned by the Hanover Park Park District in DuPage County.

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 06, 2016

Executive Summary

Staff is requesting the Village President and Board of Trustees amend the Municipal Code of the Village of Hanover Park, Section 106-34 of Chapter 106, Article II of the Hanover Park Municipal Code, establishing a rate for public swimming pool owned by the Hanover Park Park District in DuPage County.

Discussion

On August 4, 2016, the Director of Hanover Park Park District sent a letter requesting for consideration from the Village to charge their Aquatic Center located at 1700 Greenbrook Blvd. a sewer cost reflecting the Cook County rate of \$2.07 per 1,000 gallons, instead of DuPage County rates of \$5.57 per 1,000 gallons. They indicated that the Seafari Springs Aquatic Center is a great asset to our community, and that if the Village grants the request, it will help the Park District in reducing costs and being able to continue to make the community pool available to all.

Recommended Action

Move to pass an Ordinance Amending sewer rates by establishing a rate for the public swimming pool owned by the Hanover Park Park District in DuPage County.

Attachments: Ordinance
Letter from Director of Hanover Park Park District

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

Agreement Name: _____

Executed By: _____ Regular Board Meeting
October 6, 2016 Pg. 19

ORDINANCE NO. O-16-

**AN ORDINANCE AMENDING SEWER RATES BY
ESTABLISHING A RATE FOR THE PUBLIC SWIMMING POOL OWNED BY THE
HANOVER PARK PARK DISTRICT IN DUPAGE COUNTY**

WHEREAS, on August 4, 2016, the Director of the Hanover Park Park District indicated by letter that the Park District was requesting that the Village consider a sewer usage cost for its Aquatic Center located in DuPage County and be charged a sewer rate reflecting the lower Cook County rate instead of the current DuPage County rate; and

WHEREAS, the President and Board of Trustees find the requested rate to be reasonable in these limited circumstances; now, therefore,

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

SECTION 1: That Section 106-34 of the Municipal Code of Hanover Park, as amended, be and is hereby amended by adding a new c. to (2) of (a) of Sec. 106-34. Providing a sewer rate for the Hanover Park Park District Public Swimming Pool located in the DuPage County as follows:

Sec. 106-34.-Sewer rates.

- (a) The rate for each separate residential unit, including each multifamily, townhouse, or duplex unit, each commercial and each industrial user of municipal water supply system, shall be:

- (2) DuPage County.

- c. Except that the Hanover Park Park District shall be charged for its Public Swimming Pool located in DuPage County a rate of \$2.07 per 1,000 gallons of water used during each one month billing period

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____

Rodney S. Craig
Village President

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

Eira Corral, Village Clerk



Member Illinois Association of Park Districts

1919 Walnut Avenue
Hanover Park, Illinois 60133

August 4, 2016

Village of Hanover Park
2121 Lake Street
Hanover Park, IL 60133

As you well know the Hanover Park Park District maintains a community pool, Seafari Springs Aquatic Center, located at 1700 Greenbrook Blvd. This pool is a great community asset, but not financially.

The Park District is requesting consideration from the Village to charge our Aquatic Center sewer costs reflecting Cook County rates instead of DuPage County rates.

We believe this will assist us in reducing costs thus continuing our endeavor to make the community pool available to all.

Thank you for your consideration of our request.

Sincerely,

A handwritten signature in black ink that reads "Rick Wulbecker". The signature is written in a cursive, flowing style.

Rick Wulbecker
Director


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Annual Replacement of Mobile Data Computers

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 6, 2016

Executive Summary

The annual Information Technology equipment replacement plan calls for replacement of 33% of Police and Fire mobile data computers (MDC). Staff requests the Village President and the Board of Trustees approve the purchase of 14 total replacement MDCs from the State of Illinois Department of Central Management Services contract with CDS Technologies in the amount of \$60,740.

Discussion

The Village currently has 45 MDC's in use with 30 in the Police Department and 15 in the Fire Department, and has standardized on Panasonic Toughbook's which are built specifically for use in public safety departments. The mobile units are utilized in both police and fire vehicles for computer aided dispatch, records management, the LEADS database, internal applications, and other public safety related programs. The MDC's are an essential tool for police and fire staff to send and receive communications, and retrieve critical information during public safety events. Replacement of the MDCs every three years is due to the environmental and physical conditions in which the units are used, and in most cases the units are utilized 24 hours per day. There is one less MDC being purchased this year due to a configuration change for a Fire Department ambulance. The newest ambulance will now utilize a Panasonic Tough Tablet due to a new configuration of the console. The tablet has been ordered prior to this purchase. Mounting brackets and hardware are included in this purchase for three police vehicles.

This purchase will be completed using the State of Illinois Joint Purchasing Program from CDS Office Technologies (State of Illinois Master Contract CMS5848520).

Recommended Action

Move to approve the purchase of fourteen (14) mobile data computers with state bid pricing from CDS Office Technologies in the amount of \$60,740.

Attachments: CDS Quote

Agreement Name: _____

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$75,000	
Actual Cost:	\$60,740	
Account Number:	62-20-2500-413-431	

Executed By: Juliana Maller

Regular Board Meeting
October 6, 2016 Pg. 23



CDS Office Technologies
 1271 HAMILTON PARKWAY
 Itasca, Illinois 60143
 United States
 (P) 630-625-4519
 (F) 630-305-9876

Quotation (Open)
Date

Jul 01, 2016 12:41 AM
 CDT

Doc #

450738 - rev 1 of 1

Description

14 x CF-3113-00VM

SalesRep

Gottlieb, Mark
 (P) 630-625-4519
 (F) 630-305-9876

Customer Contact

Gerstein, Jed
 (P) 630) 823-5670
 jgerstein@hpil.org

Customer

Village of Hanover
 Park (15800)
 Gerstein, Jed
 2121 W. Lake St.
 Hanover Park, IL 60133-4398
 United States
 (P) 630-372-4200

Bill To

Village of Hanover Park
 Accounts, Payable
 2121 W. Lake St.
 Hanover Park, IL 60133-4398
 United States
 (P) (630) 823-5670
 jgerstein@hpil.org

Ship To

Village of Hanover Park
 Gerstein, Jed
 2121 W. Lake St.
 Hanover Park, IL 60133-4398
 United States
 (P) (630) 823-5670
 jgerstein@hpil.org

Customer PO:	Terms: Undefined	Ship Via: UPS Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
State of Illinois Master Contract CMS5848520					
1	Panasonic - Toughbook CF-31 Public Sector Specific - Premium, Win10 Pro COA, Intel Core i5-5300U 2.30GHz, vPro, 13.1" XGA Touch, 8GB(4+4), 256GB SSD, Intel WiFi a/b/g/n/ac, TPM, Bluetooth, Dual Pass (Upper:WWAN/Lower:Selectable), 4G LTE Multi Carrier (EM7355), GPS, Webcam Note: Emissive Backlit Keyboard, No DVD Drive, Toughbook Preferred, 3 Year Public Sector Service and Support Package	CF-3113-00VM	14	\$3,747.00	\$52,458.00
2	Panasonic - Public Safety Service/Warranty Bundle Extension 4th year Public Safety Service Bundle Extension (Years 4 only); Must be purchased in conjunction with PS bundle base unit. Includes Premier, Protection Plus, Customer Portal, Disk Image Management, HDD No Return	CF-SVCPSY4	14	\$316.00	\$4,424.00
Mounts, Docks & Antennas					
3	Havis - 2013-2016 Ford Interceptor Utility & 2011-2015 Ford Explorer (Retail) Premium PKG-PSM package includes a heavy-duty vehicle specific base plate, heavy-duty pole with height adjust handle, swing arm motion device with tilt-swivel and stability support arm	PKG-PSM-253	3	\$450.00	\$1,350.00
4	Havis - CF-31 Docking Station Toughbook Certified Docking Station for Panasonic Toughbook CF-30 and CF-31 Laptops with Power Supply and Dual High Gain Antenna	DS-PAN-112-2	3	\$736.00	\$2,208.00
5	Antennas Plus Cell/LTE Antenna Black - TNC Connectors - Threaded bolt mount	AP-CG-Q-S11-BL	3	\$100.00	\$300.00

Subtotal: \$60,740.00
 Tax (0.000%): \$0.00
 Shipping: \$0.00
Total: \$60,740.00

6.A.6
information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Please contact your sales representative if you have any questions.



TO: Village President and Board of Trustees

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

SUBJECT: Purchase of a 2-1/2 Ton Dump Truck for the Public Works Department

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 6, 2016

Executive Summary

Fleet Services is requesting the purchase of a 2017 Freightliner dump truck from TransChicago Truck Group of Elmhurst through the State of Illinois truck bid for \$167,355.

Discussion

The 2016 Budget includes \$175,000 for the purchase of a 2017 2-1/2 ton dump truck to replace unit #108, a 2005 International dump.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
TransChicago Truck Group	2017 Freightliner 108SD Dump Truck	\$167,355

The cost of this unit includes the nose plow, underbody plow, salt spreader, and anti-icing liquid system. This will be our first Freightliner chassis, but the Illinois Tollway and many local communities have been using them with good results. The Cummins engine is similar to the units we currently run in our Fire equipment.

The unit to be replaced in our front line service is unit #108, a 2005 International with 33,500 miles. This unit is in fair condition but not dependable for front line snow and ice response. We will utilize this unit as a backup for snow and ice, or a debris hauler in the Water and Sewer Department during water main breaks and general excavation, for an additional 2 to 3 years.

The current debris hauler in the Water and Sewer Department is unit #3019, a 2001 International dump with 44,500 miles. It is in poor condition and will be auctioned.

Agreement Name: _____

Executed By: Juliana Maller

Regular Board Meeting
October 6, 2016 Pg. 26

The Village has used the International chassis for its snow fighting and heavy use fleet. This chassis represents a departure from the traditional vehicle for a more newly developed model in the Freightliner. Staff in Public Works have been considering this change for several model years but have waited to see other communities' experience with the change. So far, other communities are reporting that the Freightliner is a superior body to the International and that they are experiencing fewer issues that require mechanical intervention. Additionally, International no longer holds a statewide bid with Central Management Services. The only 2.5 ton vehicle available on the state bid is the Freightliner. At this time, staff is recommending the purchase of the Freightliner.

Recommended Action

Motion to establish a purchase order to TransChicago Truck Group for a 2017 Freightliner dump truck in an amount not to exceed \$167,355 and authorize the Village Manager to execute the necessary documents.

Attachments: Photos

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$175,000	
Actual Cost:	\$167,355	
Account Number:	61-20-2500-413-442	

















TO: Village President and Board of Trustees

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

SUBJECT: MWRD Field Engineering Design

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 6, 2016

Executive Summary

Staff is recommending the approval of an agreement with GeWalt Hamilton for the design and engineering services related to the upgrade of the Hanover Park Sports Complex.

Discussion

Upgrades to the Hanover Park Sports Complex have been in discussion for several years. In 2016, a plan was undertaken to purchase materials and have volunteer labor from the sports teams undertake the installation of new fencing. While the final product was good, only one field was completed and the volunteer concept was difficult to manage. When volunteers were available, weather was a problem, and when the weather was nice, it was often difficult to arrange enough volunteers to complete the work. In the end, while many people participated, it was a small cadre of dedicated parents that did most of the work. Additionally, it was quite disruptive and inefficient internally.

Staff is recommending that the remainder of the project be completed with a design consultant handling the design, specifications, bidding, and ultimately, installation of the product using outside vendors. During design, each field will be evaluated to see if minor modifications can be made to lessen elevation grade changes between fields, and if the fields can be rotated to give a more efficient and modern experience for parents and players alike. It may be necessary to install detention on the site to meet current Metropolitan Water Reclamation District of Greater Chicago (MWRD) standards and to make some upgrades related to accessibility. These storm water and accessibility changes are still to be determined during the design phase.

Staff is recommending approval of the topographical survey, design development, final engineering, permitting, building/negotiation and reimbursables. This will total \$74,200. Construction phase services will be brought back to the Board at a later date.

Agreement Name: _____

Executed By: Juliana Maller

Regular Board Meeting
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Recommended Action

Motion to approve an agreement with GeWalt Hamilton Engineers in an amount not to exceed \$74,200 for design services related to the Hanover Park Sports Complex and authorize the Village Manager to execute the necessary documents.

Attachments: Proposal

Budgeted Item:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Budgeted Amount:	\$	
Actual Cost:	\$74,200	
Account Number:	17-20-6700-413-422	

September 22, 2016

Mr. T.J. Moore
Public Works & Engineering Director
Village of Hanover Park
2041 Lake Street
Hanover Park, IL 60133

625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: Proposal for Professional Services
MWRD Athletic Fields Improvements
Village of Hanover Park, Illinois
GHA Proposal No. 2016.SD099

Dear Mr. Moore:

Thank you for considering Gewalt Hamilton Associates, Inc. (GHA) to provide civil engineering services with respect to the proposed field improvements in Hanover Park, Illinois.

After reviewing the enclosed materials, please do not hesitate to call us if you have any questions or would like to consider any changes to this proposal.

Sincerely,
Gewalt Hamilton Associates, Inc.



Thomas A. Rychlik, P.E., LEED AP
Associate/Senior Engineer
trychlik@gha-engineers.com

Encl.: GHA Proposal No. 2016.SD099

Village of Hanover Park (Client), 2041 Lake Street, Hanover Park, IL 60133, and Gewalt Hamilton Associates, Inc. (GHA), 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

I. Project Understanding

The Client is seeking improvements to the existing athletic field complex, located at the northeast corner of Sycamore Avenue and Barrington Road in Hanover Park. The improvements will generally consist of the following:

- Southeast baseball: Rotate 180°, replace Infield, fencing, and dugouts
- Center West Little league: Rotate 90°, grade east side to 4:1 to match adjacent field, replace all Infield, fencing, and dugouts.
- Northeast high school sized field: Replace fencing and dugouts, add maintenance gates, straighten out bullpen at 1st base.
- Reorient parking bay near the baseball fields.
- Realign gravel road with west side of the site.
- Replace chain link fence around the Football Field
- Develop a Band Shell & plaza between parking and baseball fields.
- Add an entrance sign on Barrington Road at Laurel Avenue (planned future entrance).
- Provide bike path connectivity over the culvert at Hanover Highlands School.
- Replace entrance gate and fencing necessary to allow bicycle between school and park site.
- Review ADA accessibility throughout the site.

Site lighting is not included in our scope of services. Additionally, no improvements are proposed to the recently renovated baseball southeast of the Football field.

II. Scope of Services

GHA will not begin any phase of work without the expressed permission of the Client. Services are anticipated to include the following:

A. Topographic Survey

GHA will mobilize a two-person survey crew to verify and transfer the elevation from a NAVD 88 benchmark. All spot grades and contours will be referenced to Village Datum. Two (2) permanent benchmarks will be set for future reference.

1. The survey will show the location of the visible, physical improvements on the site (e.g. structures, fencing, site furniture, walks, curbing, etc.).

2. Finished floor elevations of all at-grade entrances will be included. Spot elevations at all building corners will be located and shown.
3. Location of existing utilities and existing structures in the proposed topographic survey areas (i.e. catch basin, fire hydrant, water valve). Establish sewer rim elevations, depths, inverts and size.
4. Location and elevation of sidewalks, parking garage exterior structure, grass areas, landscaping islands, curbs, pavements, ramps and entrances to the building in the proposed topographic survey areas.
5. Contours will be provided at 1'-0" intervals; error shall not exceed one-half the contour interval.
6. Spot elevations will be provided a maximum 50-foot grid covering the entire property. Paved areas will have a grid of approximately 30'. High points and low points will be shown. Overflow routes will also be shown. Paved elevations will be accurate to 0.01' and grass elevations will be shot to 0.10'.
7. The location of underground utilities, both observed and from record information, will be provided, including location and size of water mains, fire hydrants and valves. The survey will show depth, size, and direction of flow for all sanitary, storm drains, and culverts serving the property. The location of all manholes, catch basins and all pipe inverts that are accessible will be depicted. The cost for marking of private utilities is not included in this proposal, but GHA will include this information if the Client arranges to have private utilities marked in the field.
8. Landscape areas, bushes, and trees 4" in diameter at breast height (DBH) and larger will be located and identified as coniferous or deciduous.
9. Elevations will be located on a 25' grid and every 25' for curb and gutter, edge of pavement, and sidewalks.
10. The limits of the survey will include those areas to be improved, as depicted on the attached *Survey Limits* exhibit.
11. OPTION: If requested and authorized by the Client, GHA will prepare a topographic survey of the entire site, including those areas which are not anticipated to be disturbed under this project. Preparing the full-site topography at this time would provide a cost savings for future site improvement projects.

B. Schematic Design/Design Development

GHA will assist the Design Team in the preparation of schematic design documents for the proposed project. We propose to incorporate a landscape architect sub-consultant to prepare alternates, and aid in effective consensus building with the user groups. Upon authorization to proceed, GHA will provide the following services:

1. Assistance to the Client in refining the Site Plan. Two alternate site plans are included in this preliminary
2. GHA will meet with stakeholders (the Village, the Baseball organization, and the Football organization) once each time to review and discuss the alternates.
3. We will refine the design based on comments from the stakeholders, and prepare a Preliminary Engineer's Opinion of Probable Cost (EOPC) for the selected design.
4. GHA will meet with the Mayor and Village Manager one (1) time to present the selected design and Preliminary EOPC. We will revise the design one (1) time based on comments received.

5. At the Client's direction, GHA will attend one Village Board meeting to present the approved design and Preliminary EOPC. We will also provide a narrative demonstrating conformance of the plan with applicable regulatory requirements.

C. Final Engineering / Construction Documents

Upon authorization to proceed with this phase of the project, GHA will provide the following services:

1. Assistance to and coordination with the Client in developing a Final Site Plan;
2. Preparation of final engineering plans for the onsite improvements to include the following:
 - a. Title Sheet, including vicinity map;
 - b. Existing Conditions and Topographic Survey illustrating existing grades, utility locations, inverts, etc.;
 - c. Site Geometric Plan indicating pavement limits, drive curbs, building location, site dimensions, etc.;
 - d. Grading and Drainage Plan showing proposed grades, building elevations, site contours, storm sewers with inlet elevations, and overflow routes. This plan will also detail the detention system required by the MWRD's WMO Permit. ADA review of the site grading in the project area will
 - e. Utility Plan illustrating storm sewer improvements. No watermain or sanitary sewer improvements are anticipated. A conflict review will outline anticipated interaction between the design storm sewer and existing utilities. The location of public utilities, such as electric, gas, telephone, cable T.V., etc., will be shown on the civil drawings for informational purposes only. The design of such public utilities is beyond the scope of our services;
 - f. Bike Path connection plan. Prepare plans for gate relocation, culvert improvement and path connection between the Hanover Highlands Subdivision and Sycamore Ave to promote bicycle connectivity.
 - g. Construction Detail Drawings of site work items such as pavement, curbs, walks, manholes/inlets, handicap-parking signage, etc.;
 - h. Soil Erosion and Sediment Control (SE/SC) Plan with erosion control details, maintenance schedules, and construction sequence specific to protecting downstream waters, onsite ponds, and wetlands;
 - i. Landscape plans for Barrington Road frontage, along with sign and entrance feature, rain garden or bioswale planting plans, and detailed geometric plans for baseball 'hub', dugouts, band-shell, and Football team area.
 - j. Detailed plans and specifications for a new lighted sign across from Laurel Avenue along the Barrington Road Frontage.
 - k. MWRD WMO Exhibit sheets included in the plans as required for permitting;
3. GHA will prepare a final Stormwater Management Report that accommodates the stormwater requirements for the improvements shown on the Master Plan. This system will be designed under the current MWRD Watershed Management Ordinance (WMO) and the design standards of the Village of Hanover Park;
4. Progress plans and specifications will be provided for review by the Client and Owner at 50% and 95% completion;

5. At the conclusion of the design, GHA will prepare an Engineer's Opinion of Probable Cost (EOPC) of the stormwater management systems only for submission to the Village. Such an EOPC is a requirement of the WMO.
6. Consultation with the Client will be provided by phone, fax, email, and hard copy documentation. A total of two meetings with the City Staff are included in this phase.

D. Permitting

Upon completing the final engineering plans, GHA will prepare and submit construction permits to the following governmental agencies. Our scope of services includes one (1) set of revisions to each permit application in response to agency comments.

1. Village of Hanover Park
2. Metropolitan Water Reclamation District Watershed Management Ordinance (WMO);
3. GHA will prepare the Stormwater Pollution Prevention Plan (SWPPP) document in accordance with the requirements of the NPDES ILR10 permit. This SWPPP will be used during construction by the field staff conducting weekly NPDES monitoring. We will coordinate with the IEPA for NPDES Permit authorization.

E. Bidding / Negotiation

Upon authorization to proceed with this phase of the project, GHA will provide the following services as needed:

1. Assist the Client in encouraging qualified contractors to bid the project.
2. Provide addenda and clarification related to civil site improvements as needed.
3. Review bid results related to civil site improvements and comment as required.
4. GHA will attend one (1) Village Board meeting to present the bids and provide our recommendation for award.

F. Construction Layout

Upon authorization to proceed, GHA will provide construction layout for the improvements. This proposal is for staking the improvements one (1) time only. We will visit the site a minimum of four (4) hours per visit. We will coordinate with the General Contractor for the layout schedule. Our cost assumes a total of 24 man-hours in the field.

1. Control: GHA will confirm the existing horizontal and vertical site control network that was established at the time of our survey. The horizontal and vertical control will be offset to areas that will not be disturbed. Control will be maintained throughout the duration of the project
2. Rough Grading – Parking Lot and Drives: GHA will provide one (1) set of lath at the back of curb of all true parking lot corners, PCs, PTs, PVCs, PVTs, and at pavement summits and inlets. Lath will be marked with cut or fill to finish grade.
3. Silt Fence: We will provide one set of lath set along the silt fence, construction fence, and tree protection fence. Lath will be set at the beginning, end, all severe angle points, and no greater than 100-foot intervals.
4. Underground Utilities: GHA will provide one (1) set of lath at the true centerline of all proposed storm sewer inlets, catch basins, manholes and cleanouts. Two (2) offset stakes (typically 15' and 25') will be set opposite the true structures, one (1) of which will be marked with a cut/fill to

the proposed elevations. Stakes will be marked with structure identification, offset distance, and cut/fill to proposed rim grade and invert grades.

5. Fine Grading – Pavement/Curb/Sidewalk: GHA will provide stakes on a 3-foot offset with a cut/fill to final grade. Curb points will be set at a maximum of 50-foot intervals on straight lines and at grade breaks, and at a maximum of 25-foot intervals on curved lines. If a curved curb radius is less than 5', we will set the radius point only. For curves with a radius between 6' and 25', we will set the radius point with a minimum of two (2) points on the curve. For curves with a radius greater than 25', we will set the beginning and end of curve and grade breaks on curve at maximum interval of 25'. No radius point will be set on curves with a radius greater than 50'. Stakes will be marked with offset distance and cut/fill to proposed top of curb elevation.

G. Construction Observation

GHA is prepared to provide construction phase services as noted below. For budgeting purposes, we anticipate approximately 12 weeks of active site construction. During construction, GHA will provide the following services:

1. Review of shop drawings pertaining to civil site improvements.
2. Provide part-time (24 hours per week) observation during the 8 weeks of active construction. We will prepare a written report regarding construction materials, methods, and practices at key points during the construction process.
3. Provide field orders, change orders, and clarification related to the civil site improvements as needed during construction. Our fee assumes a total of 40 hours of project management over the course of construction.
4. Attendance at up to four (4) construction phase meetings.

H. NPDES Compliance Monitoring

1. GHA will perform soil erosion and sediment control (SE/SC) compliance site observations once every seven (7) calendar days and following a 0.5" or greater total rainfall event in accordance with the Illinois Environmental Protection Agency's National Pollutant Discharge Elimination System (NPDES) General Permit No. ILR10 requirements. Site observation will continue for the duration of site construction during both active and non-active phases of construction. Please note that the compliance observations are required to continue until the site is permanently stabilized. To the extent possible, we will conduct our NPDES compliance observations concurrent with our regularly scheduled site visits.
 - a. We will visually observe and photograph the SE/SC measures, prepare site observation reports, coordinate with the construction site operator, and copy the Client, Owner, and contractor on the reports.
 - b. Provide recommendations as necessary and discuss maintenance issues of the SE/SC measures with the Client, Owner, and on-site construction manager.
 - c. Maintain and update the on-site Stormwater Pollution Prevention Plan (SWPPP) document throughout construction.
 - d. Prepare and submit any Incidence of Non-Compliance and Notice of Termination forms to the IEPA.
2. Punch walk, report, and follow up to confirm improvements were installed in general conformance with the contract plans and specifications.

3. Additional site visits, if requested, will be provided at the hourly rates identified in *Section V: Compensation for Services* of this proposal.

III. Services Not Included

1. Boundary or ALTA/NSPS Land Title Survey, easement documents, obtaining the title commitment or legal description, or other surveying services;
2. Engineering services required by revisions to the approved site plan;
3. Preparation of multiple bid set plans or phased plans;
4. Environmental testing or environmental engineering services;
5. Traffic / parking services;
6. Site lighting or site electrical plans;
7. Irrigation plans;
8. Preparation of a Landscape Plan;
9. Meetings with public officials, agencies, or consultants, beyond those included in the scope of services;
10. Attendance at or preparation for public hearings beyond those included in the scope of services;
11. Permit fees or review fees;
12. Construction material testing;
13. Design of off-site roadway improvements and/or off-site utilities;
14. Design of new site access on Barrington Road;
15. Retaining wall, structural tank, or other design requiring the services of a structural engineer;
16. Gas, electric, telephone, or other public utility service design other than as outlined in *Section II: Scope of Services*; and
17. Preparation and submission of an environmental and/or wetland investigation, wetland mitigation and/or preservation, or tree identification (by an arborist).

IV. Project Timeline and Personnel

GHA is prepared to commence work immediately upon receipt of written authorization. We will make every reasonable effort to ensure that project milestones and deadlines are met, as identified by the Client. We anticipate roughly six weeks from authorization to complete the topographic survey and prepare the first two alternate site plans.

Mr. Thomas A. Rychlik, P.E., LEED AP will be the Project Manager and the primary contact for the duration of the project. Additional professional and technical staff will provide support as needed.

V. Compensation for Services

Based upon the scope of services noted above, GHA proposes a lump sum fee as outlined below:

Task	Fee
Topographic Survey	\$10,700
Design Development	\$11,400
Final Engineering	\$34,300
Permitting	\$11,900
Bidding / Negotiation	\$3,600
Construction Phase Services ¹	\$48,700
Lump Sum Fee	\$120,600
Estimated Reimbursable Expenses	\$2,300
Lump Sum + Reimbursables	\$122,900
Extend Topography to remainder of Site	\$5,400

Reimbursable expenses, including items such as photos, postage, mileage, messenger services, printing, etc., will be billed to the Client without markup.

For any additional services beyond those outlined in *Section II: Scope of Services*, the Client shall pay GHA in accordance with the following hourly rates:

GHA 2016 Hourly Billing Rates

Principal Engineer	\$196/hr
Senior Engineer	\$166/hr
Senior Environmental Consultant	\$166/hr
Professional Engineer	\$138/hr
Registered Land Surveyor	\$120/hr
GIS Professional	\$120/hr
Staff Engineer	\$116/hr
Senior Engineering Technician	\$114/hr
Environmental Consultant	\$112/hr
Engineering Technician II	\$98/hr
Engineering Technician I	\$72/hr
Clerical	\$60/hr

Invoices will be submitted on a monthly basis, and will detail services performed. This permits the Client to review the status of the work in progress and the charges incurred.

¹ Includes 8 weeks of part-time observation (24hrs/wk) and 40 hours of project management, plus layout, NPDES, and As Built

VI. General Conditions of this Agreement

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

GHA shall not have control of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for job site safety measures. Such control is the sole responsibility of the Client's contractor.

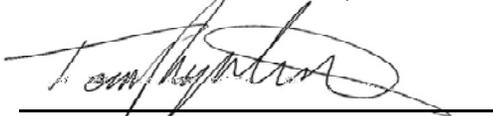
The Client, and not GHA, is responsible for ensuring that the contractor implements the Storm Water Pollution Prevention Plan (SWPPP), including maintenance and/or repair of soil erosion and sediment control measures for compliance with the General NPDES Permit for Storm Water Discharges from Construction Site Activities. GHA assumes no liability for any actions by the Illinois Environmental Protection Agency (IEPA) resulting from the contractor's failure to comply with SWPPP or the requirements of the General Permit.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.



Thomas A. Rychlik, P.E., LEED AP
Associate/Senior Engineer

Village of Hanover Park

Juliana Maller
Village Manager

Date: _____

Encl.: Attachment A
Survey Limits

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA will all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach. The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. Applicable Codes. The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety, and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent, then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to \$50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

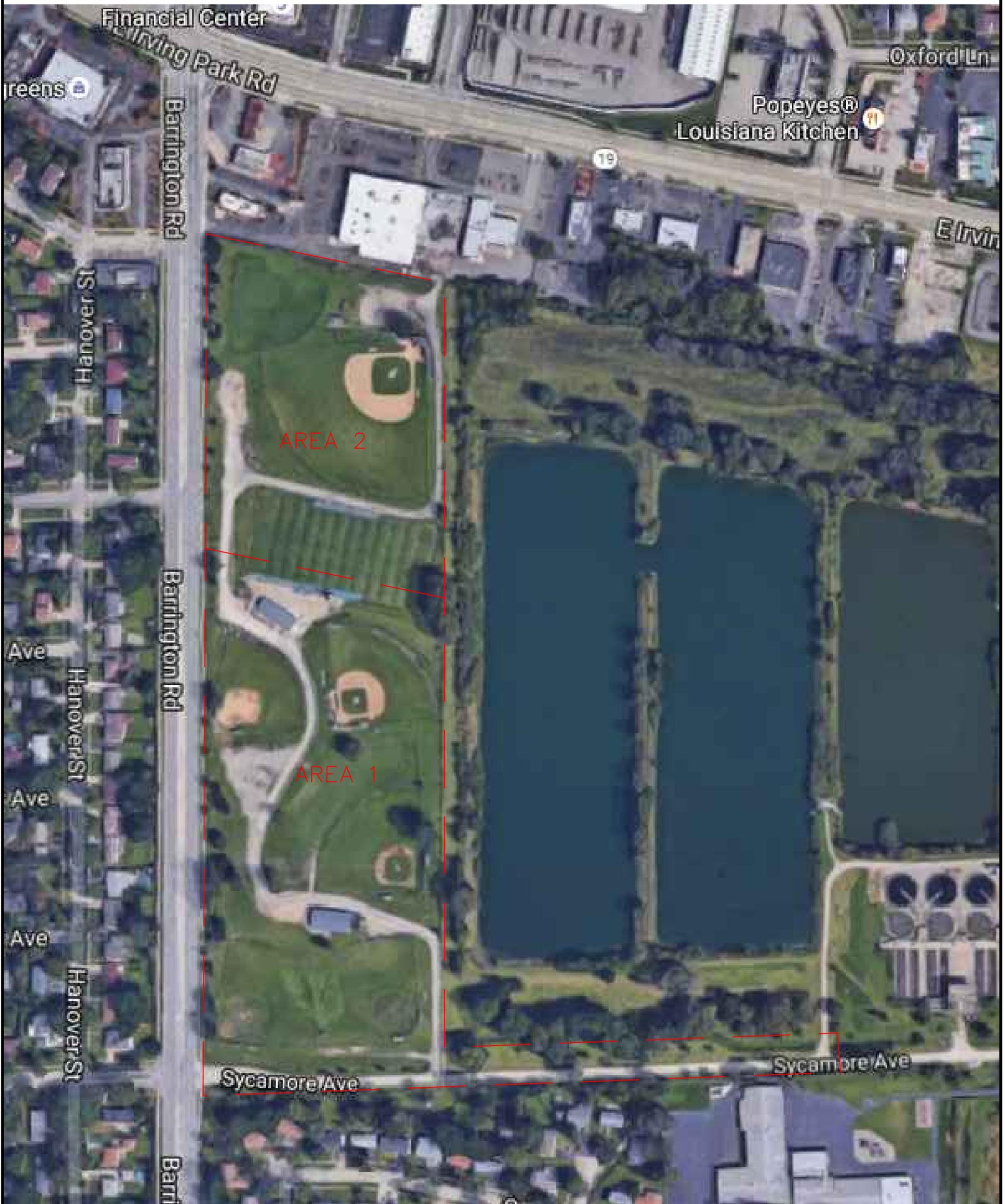
6-A.8 N



N.T.S.

LEGEND

— TOPOGRAPHY LIMITS



GHA GEWALT HAMILTON ASSOCIATES, INC.
 625 Forest Edge Drive ■ Vernon Hills, IL. 60061
 Tel.: 847.478.9700 ■ Fax.: 847.478.9701

TOPOGRAPHY LIMITS EXHIBIT

GEORGE GOERGEN MEMORIAL FIELDS
1300 SCYAMORE AVENUE
VILLAGE OF HANOVER PARK, ILLINOIS

FILE: 2016.SD099 Hanover Park Site.dwg	
DRAWN BY: CSB	GHA PROJECT #
DATE: 09/18/16	SCALE: N.T.S.
CHECKED BY: [Signature]	


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Longmeadow Lane Streambank Stabilization

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 6, 2016

Executive Summary

Bids were opened for the improvement of deteriorating creek bank wall between the homes in the rear yard of 7201 and 7185 Longmeadow Lane. The low bid was from Martam Construction for \$55,246.40.

Discussion

A repair to the creek wall on Longmeadow Lane has been identified. The existing slope of the creek is eroding due to the failure of a storm sewer outfall. This project will armor the wall to keep future erosion from occurring, and will include the installation of a new section of pipe to convey the water down the side of the creek wall to the discharge pipe at the surface of the water.

The project was budgeted in total at \$50,000, including design. Design of the project totaled \$14,206, leaving \$35,794 remaining in the budget. The following bids were received:

Martam Construction Inc.	\$ 55,246.40
Copenhaver Construction	62,838.60
Schwartz Excavating	66,874.70
V3 Construction	93,747.50
Misfits Construction	121,825.00

Unfortunately, bids were higher than anticipated. The lowest responsible bid was from Martam Construction at \$55,246.40. After reviewing the bids, Staff believes this is a good bid and that rebidding the project would not result in a more favorable price.

Staff is proposing \$20,452.40 be used from the same budget account in funds that have been identified for Lake Street Planter Box Improvements. That project was moved to 2017 and those funds are not planned to be expended in this fiscal year.

Agreement Name: _____

Executed By: Juliana Maller

Regular Board Meeting
October 6, 2016 Pg. 49

Recommended Action

Motion to award a bid to Martam Construction in an amount not to exceed \$55,246.40 for the improvement of the creek bank and drainage system between 7201 and 7185 Longmeadow Lane and authorize the Village Manager to execute the necessary documents.

Attachments: Proposal
 Bid Tab
 Contract

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$50,000.00	
Actual Cost:	\$69,452.40	
Account Number:	31-20-2300-413-422	

BID PROPOSAL**FOR****LONGMEADOW STREAMBANK STABILIZATION PROPOSED
IMPROVEMENT**

To: Karen Daulton Lange, PE, CFM
 Village Engineer / Assistant Director of Public Works
 Village of Hanover Park
 2041 Lake Street
 Hanover Park, IL 60133

From: Martam Construction, Inc Bidder's Name
1200 Casket Dr Address
Elgin, IL 60120
847-608-6800 Phone
Robert@martam.com Email

The undersigned Bidder having examined the Invitation To Bid, Instructions To Bidders - General Conditions, Special Conditions (if any), Specifications and this Bid Proposal hereby proposes to furnish all labor, equipment and material necessary and incidental to complete the above named project.

The undersigned Bidder agrees to comply with all bid documents including the Invitation to Bid, Instructions To Bidders - General Conditions, Special Conditions (if any) Specifications and this Bid Proposal by entering into a contract with the Village with the following terms:

Project Total:\$ 55,246.40

The Contractor and each subcontractor shall pay its laborers, workers, and mechanics constructing public works under this contract not less than the prevailing wages as determined by the Illinois Department of Labor pursuant to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.). It shall be the responsibility of the Contractor to monitor the prevailing wage rates for any increase in rates during the contract and adjust wage rates for any increase in rates during the contract and adjust wage rates accordingly. The current prevailing wage rates are available on the Illinois Department of Labor web site at www.state.il.us/agency/idol or by calling the Village of Hanover Park at 630-823-5602.

The Contractor and its Subcontractors shall comply with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) and prior to commencing work on a "public works" project (as defined in the Prevailing Wage Act) file with the Village its program to comply with the Act or file that portion of its collective bargaining agreement that deals with the matters covered by the Act.

The Contractor and its Subcontractors shall comply with Section 5 of the Act that requires the Contractor and its Subcontractors to submit to the Village monthly certified payroll records along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the Contractor or Subcontractor is aware that filing records it knows to be false is a Class B misdemeanor. Each month's certified payroll(s) must be filed with the Village before the end of the next month.

The Contractor shall comply with Employee Classification Act (820 ILCS 185/1-999) effective January 1, 2008 which establishes criteria to determine if an individual performing services is an employee of the contractor or is an independent contractor. Individuals performing services for contractors are presumed to be employees of the contractor unless they meet criteria specified in Section 10 of the law. Contractors determined to be in violation of the Act are subject to civil and criminal penalties.

The undersigned Bidder (1) hereby certifies that it is not barred from bidding or contracting with the Village as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; (2) hereby swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Compiled Statutes; (3) and hereby states that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4).

The undersigned further agrees that he/she will commence work after the execution and approval of the contract and will diligently prosecute the work in such a manner and with such materials, equipment, and labor, and will **insure its completion not later than 45 (forty-five) consecutive calendar days from the date of written notice to proceed from the Village.** It is understood and agreed that completion within the time limit is an essential part of the contract.

Complete all blanks of either paragraph A, B or C that is the same as the Bidder's status.

A. (If an Individual) Dated this _____ day of _____, 20 _____
 Signature of Bidder: _____
 Business Address: _____

B. (If a Partnership) Dated this _____ day of _____, 20 _____
 Firm Name: _____
 Signed By: _____
 Business Address: _____
Insert name and address of all Partners _____

C. (If Corporation) Dated this 7 day of September, 20 16

Corporate Name: Marlam Construction, Inc

Signed By: [Signature]

(President)

Business Address: 1200 Cassell Dr. Elgin, IL 60120

INSERT NAMES President: Robert Kutrovatz

OF OFFICERS Secretary: Jerry Kutrovatz

Treasurer: Cindy Holland

ATTEST:

[Signature]
(Secretary)

Longmeadow Streambank Stabilization - Hanover Park
7201 & 1185 Longmeadow Lane
West Branch DuPage River

ESTIMATE OF QUANTITIES

ITEM	UNIT	QTY	UNIT COST	TOTAL
TREE AND BRUSH REMOVAL	LUMP	1	2,600 -	\$ 2,600 -00
BACKFILL	CY	60	35 -	\$ 2,100 -00
SEED MIX	SY	150	18 -	\$ 2,700 -00
FURNISH AND PLACE TOPSOIL 4"	cy	16	39 -	\$ 624 -00
FILTER FABRIC	SY	25	18 -	\$ 450 -00
GABION BASKETS	CY	20	590 -	\$ 11,800 -00
PIPE OUTLET EXTENSION	LUMP	1	2,475 -	\$ 2,475 -00
RIPRAP - CLASS A RR3	CY	10	145 -	\$ 1,450 -00
TRAFFIC CONTROL AND PROTECTION	LUMP	1	10,500 -	\$ 10,500 -00
CONSTRUCTION LAYOUT	LUMP	1	8,450 -	\$ 8,450 -00
STABILIZED CONSTRUCTION ENTRANCE	LUMP	1	3,150 -	\$ 3,150 -00
FENCE REMOVAL AND REPAIR	LUMP	1	3,025 -	\$ 3,025 -00
EROSION CONTROL BLANKET	SY	150	6 -	\$ 900 -00
SUBTOTAL=				\$ 50,224 -00
10% CONTINGENCY=				\$ 5,022 -40
PROJECT TOTAL=				\$ 55,246 -40

We acknowledge receipt of Addenda as follows:

Addendum Number	Date Received
<u>1</u>	<u>8-23-16</u>
<u>2</u>	<u>9-2-16</u>
_____	_____

Hanover Park - Stream Bank Restoration
 West Branch DuPage River

ITEM	UNIT	QTY	ENGINEER'S ESTIMATE		LOW BIDDER		Copenhaver Const.		Schwartz Excavating		V3 Const.		Misfits Const.	
			UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
TREE AND BRUSH REMOVAL	LUMP	1	2500.00	\$ 2,500.00	2600.00	\$ 2,600.00	2200.00	\$ 2,200.00	3069.25	\$ 3,069.25	8125.00	\$ 8,125.00	3500.00	\$ 3,500.00
BACKFILL	CY	60	40.00	\$ 2,400.00	35.00	\$ 2,100.00	45.00	\$ 2,700.00	52.69	\$ 3,161.40	50.00	\$ 3,000.00	150.00	\$ 9,000.00
SEED MIX	SY	150	1.00	\$ 150.00	18.00	\$ 2,700.00	2.00	\$ 300.00	11.57	\$ 1,735.50	10.00	\$ 1,500.00	10.00	\$ 1,500.00
FURNISH AND PLACE TOPSOIL 4"	cy	16	45.00	\$ 720.00	39.00	\$ 624.00	11.00	\$ 176.00	132.72	\$ 2,123.52	500.00	\$ 8,000.00	250.00	\$ 4,000.00
FILTER FABRIC	SY	25	5.00	\$ 125.00	18.00	\$ 450.00	10.00	\$ 250.00	13.78	\$ 344.50	3.00	\$ 75.00	50.00	\$ 1,250.00
GABION BASKETS	CY	20	500.00	\$ 10,000.00	590.00	\$ 11,800.00	850.00	\$ 17,000.00	1447.56	\$ 28,951.20	1165.00	\$ 23,300.00	1200.00	\$ 24,000.00
PIPE OUTLET EXTENSION	LUMP	1	4500.00	\$ 4,500.00	2475.00	\$ 2,475.00	3900.00	\$ 3,900.00	5340.88	\$ 5,340.88	8000.00	\$ 8,000.00	10000.00	\$ 10,000.00
RIPRAP - CLASS A RR3	CY	10	100.00	\$ 1,000.00	145.00	\$ 1,450.00	240.00	\$ 2,400.00	405.99	\$ 4,059.90	85.00	\$ 850.00	500.00	\$ 5,000.00
TRAFFIC CONTROL AND PROTECTION	LUMP	1	1000.00	\$ 1,000.00	10500.00	\$ 10,500.00	21000.00	\$ 21,000.00	390.00	\$ 390.00	11000.00	\$ 11,000.00	15000.00	\$ 15,000.00
CONSTRUCTION LAYOUT	LUMP	1	3000.00	\$ 3,000.00	8450.00	\$ 8,450.00	2800.00	\$ 2,800.00	2213.90	\$ 2,213.90	4500.00	\$ 4,500.00	6000.00	\$ 6,000.00
STABILIZED CONSTRUCTION ENTRANCE	LUMP	1	3500.00	\$ 3,500.00	3150.00	\$ 3,150.00	2000.00	\$ 2,000.00	1592.63	\$ 1,592.63	8000.00	\$ 8,000.00	20000.00	\$ 20,000.00
FENCE REMOVAL AND REPAIR	LUMP	1	2000.00	\$ 2,000.00	3025.00	\$ 3,025.00	1500.00	\$ 1,500.00	7046.00	\$ 7,046.00	8125.00	\$ 8,125.00	10000.00	\$ 10,000.00
EROSION CONTROL BLANKET	SY	150	2.50	\$ 375.00	6.00	\$ 900.00	6.00	\$ 900.00	5.11	\$ 766.50	5.00	\$ 750.00	10.00	\$ 1,500.00
			SUBTOTAL=	\$ 28,770.00		\$ 50,224.00		\$ 57,126.00		\$ 60,795.18		\$ 85,225.00		\$ 110,750.00
			10% CONTINGENCY=	\$ 2,877.00		\$ 5,022.40		\$ 5,712.60		\$ 6,079.52		\$ 8,522.50		\$ 11,075.00
			TOTAL=	\$ 31,647.00		\$ 55,246.40		\$ 62,838.60		\$ 66,874.70		\$ 93,747.50		\$ 121,825.00

VILLAGE OF HANOVER PARK
2121 LAKE STREET
HANOVER PARK, ILLINOIS 60133

CONTRACT

THIS AGREEMENT made this 6th day of October, 2016 by and between the Village of Hanover Park, an Illinois municipal corporation hereinafter called the "Owner" and Martam Construction, Inc., located at 1200 Gasket Drive, Elgin, IL hereinafter called the "Contractor".

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the Longmeadow Lane Streambank Stabilization Project.

WHEREAS, the Owner has found that the Contractor is the lowest responsible bidder for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the Longmeadow Lane Stabilization in accordance with the conditions and prices stated in the Invitation To Bid, Instructions To Bidders - General Conditions, Special Conditions, Specifications and Bid Proposal all of which are made a part hereof and herein called the "Contract Documents".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: VILLAGE OF HANOVER PARK

BY: _____
Juliana A. Maller, Village Manager

ATTEST:

Eira L. Corral Sepúlveda, Village Clerk

CONTRACTOR:
BY: _____
Signature

Print Name and Title: Robert Kutrovatz - President

IF CORPORATION ATTEST AND SEAL BELOW

[Handwritten Signature]


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Ordinance for the Disposal of Vehicles

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 6, 2016

Executive Summary

Public Works is requesting the President and Village Board pass an Ordinance authorizing the sale by public auction of personal property owned by the Village of Hanover Park.

Discussion

The following vehicles have been replaced in our fleet and are no longer cost effective to maintain. Both of these vehicles are surplus and are not necessary to the good order of the secondary fleet. Both vehicles are Fire Department command vehicles. Both are Chevrolet Suburban's outfitted with Fire Department specific lighting and wiring packages. Ordinarily, these vehicles would be stripped of this lighting as it would be inappropriate for vehicles to be sold at a public auction where this vehicle could be mistaken for an emergency vehicle. In this case, Staff is recommending that before any attempt is made to sell these vehicles at public auctions, an attempt be made to sell these vehicles to a Fire Department that may not be able to afford newer equipment and would see these vehicles as improvements over what they are currently running. While both vehicles have over 125,000 miles and are at the end of their life expectancy, it may be that Fire Departments in rural parts of the country would find these vehicles appealing. Additionally, it is quite expensive in terms of total personnel hours to remove a lighting system and return the vehicle to a sellable condition to the public. This would preclude any additional money being spent on the vehicle beyond the removal of the Opticom System, which will be preserved for the next available appropriate vehicle.

<u>Unit #</u>	<u>Vin #</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	Minimum <u>P</u> <u>rice</u>
3301	3GNGK26KX7G198192	2007	Chevrolet	Suburban	\$5,000
3350	3GN3K26U03G267225	2003	Chevrolet	Suburban	\$7,000

Agreement Name: _____

Executed By: Juliana Maller

Regular Board Meeting
October 6, 2016 Pg. 56

Recommended Action

Motion to pass an ordinance authorizing the sale by public auction of personal property owned by the Village of Hanover Park.

Attachments: Ordinance
Photos

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

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE
BY PUBLIC AUCTION OF PERSONAL PROPERTY
OWNED BY THE VILLAGE OF HANOVER PARK**

WHEREAS, in the opinion of a simple majority of the Corporate Authorities of the Village of Hanover Park, it is no longer necessary or useful to or in the best interest of the Village of Hanover Park to retain ownership of the personal property herein described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hanover Park to sell said personal property through a process to be determined by the Village Manager ; now, therefore,

BE IT ORDAINED by the President and Board of Trustees of the Village of Hanover Park, Illinois:

SECTION 1: Pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), the President and Board of Trustees of the Village of Hanover Park find that the following described personal property:

Unit #	Vin #	Year	Make	Model	Minimum Price
3301	3GNGK26KX7G198192	2007	Chevrolet	Suburban	\$5,000
3350	3GN3K26U03G267225	2003	Chevrolet	Suburban	\$7,000

now owned by the Village of Hanover Park, is no longer necessary or useful to the Village of Hanover Park, and the best interest of the Village of Hanover Park will be served by its sale.

SECTION 2: Pursuant to said Section 11-76-4, the Village Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the Village of Hanover Park through an on-line auction service to the highest bidder on said property.

SECTION 3: No amount which is less than the minimum value set forth in the list of property to be sold shall be accepted, except as authorized by the Village Manager or her designee.

SECTION 4: The Village Manager is hereby authorized to enter into an agreement for the sale of said personal property.

SECTION 5: Upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property to the successful purchaser.

SECTION 6: This ordinance shall be in full force and effect from and after its passage by authority of the Corporate Authorities, and approval in the manner provided by law.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this ____ day of _____, 2016

Rodney S. Craig, Village President

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

Eira Corral Sepúlveda, Village Clerk

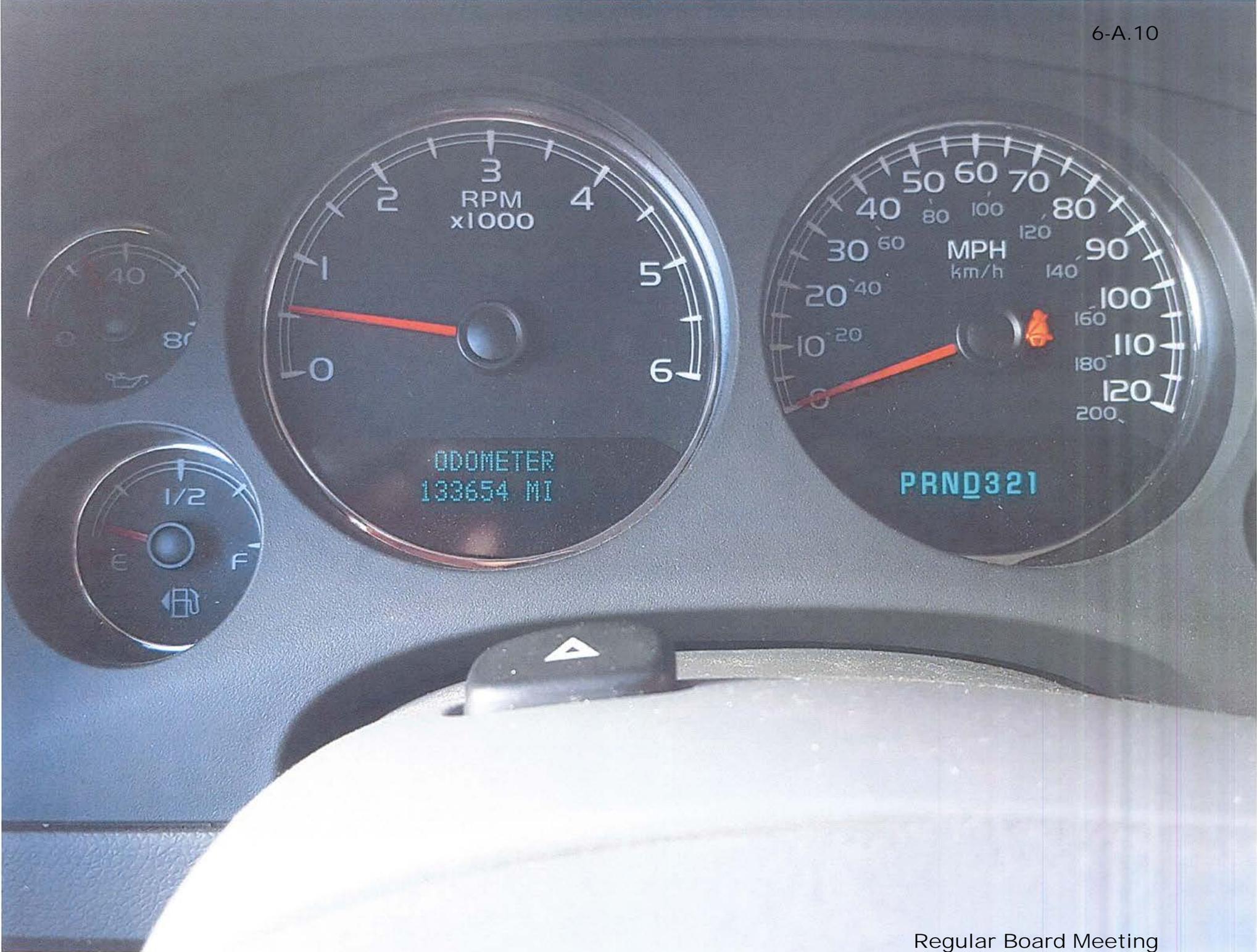
















1. Fire West
2. vED WEST

MODE
1234

























Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Amendment to Ordinance 62-11-1320 (h) Parking prohibited in Specific Places

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 6, 2016

Executive Summary

The Police Department requests Village Board approval to amend local ordinance 62-11-1320 (h) parking prohibited in specific places.

Discussion

The Olde Salem Homeowners Association has requested that parking be prohibited on the north side of Hartman, from the western edge of the parking cutout to the east side of the western driveway of Weymouth Circle. Additionally, they want to prohibit parking on the north side of Hartman from the western edge of the western driveway of Weymouth Circle for 15 feet. The homeowners association contends that without the parking restrictions, drivers backing out of the new parking cutout could be struck by vehicles traveling east on Hartman and drivers exiting the western driveway of Weymouth Circle could have their vision obscured.

Recommended Action

Move to pass an Ordinance amending Section 62-11-1320 (h) of Chapter 62 of the Municipal Code of Hanover Park by prohibiting parking on portions of the north side of Hartman Drive on both sides of the west leg of Weymouth Circle.

Attachment: Ordinance
HOA letter

Budgeted Item:	<u>NA</u> Yes <u> </u> No
Budgeted Amount:	
Actual Cost:	N/A
Account Number:	

Agreement Name: _____

Executed By: _____

ORDINANCE NO. O-16-_____

AN ORDINANCE AMENDING SECTION 62-11-1320 (h) OF CHAPTER 62 OF THE MUNICIPAL CODE OF HANOVER PARK BY PROHIBITING PARKING ON PORTIONS OF THE NORTH SIDE OF HARTMAN DRIVE ON BOTH SIDES OF THE WEST LEG OF WEYMOUTH CIRCLE

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

SECTION 1: That Section 62-11-1320(h) of Chapter 62 of the Municipal Code of Hanover Park, be amended by adding to the no parking regulations the following:

“Hartman Drive:

North side of Hartman Drive: from the easterly side of the westerly leg of Weymouth Circle to a point 56 feet easterly thereof; and from the westerly side of the westerly leg of Weymouth Circle to a point 15 feet westerly thereof.”

SECTION 2: Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than thirty (\$30.00) dollars nor more than five hundred (\$500.00) dollars, and each day a violation continues shall be considered a separate violation.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner and form required by law.

SECTION 4: That the Village Clerk is hereby authorized to publish this Ordinance in pamphlet form.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2016

Rodney S. Craig, Village President

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

Eira Corral Sepúlveda, Village Clerk

Ciancio, Joseph

From: Linda <linda@oldesalembhoa.com>
Sent: Thursday, September 15, 2016 12:27 PM
To: Ciancio, Joseph
Subject: Olde Salem HOA

Hi, per your conversation with Tom Bang the Board President, we are requesting a change to the ordinance to restrict parking on the north side of Hartmann from the new parking cutout all the way to the western Weymouth driveway and then 15 feet on the west side of that driveway.
Thank you on behalf of the Board of Directors.

Linda Domoleczny
Property Manager
7700 Olde Salem Road
Hanover Park, IL 60133
Ph: 630-855-3274
Fax: 630-855-3775
Website: oldesalembhoa.com



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: October 6, 2016

Recommended Action

Approve Warrant 10/6/2016 in the amount of \$428,793.98

Approve Warrant Paid in Advance (9/10/16-9/30/16) in the amount of \$923,128.12

Approve August 2016 P-Cards in the amount of \$15,825.84

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____



Accounts Payable Invoice Report 6.A.12

Invoice Due Date Range 09/16/16 - 10/07/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department Finance Admin - Finance Administration									
Sub-Department Finance Admin.Check Request Finance Administration,Check Request									
Vendor 72 - Accurate Office Supply Co									
377532	office supplies	Open		09/23/2016	10/07/2016	09/23/2016			9.57
377534	office supplies	Open		09/23/2016	10/07/2016	09/23/2016			204.60
378338	office supplies	Open		09/23/2016	10/07/2016	09/23/2016			236.83
Vendor 72 - Accurate Office Supply Co Totals							Invoices	3	<u>\$451.00</u>
Vendor 338 - ARF Properties LLC									
ARF2016-2	2015 Tax Incentive/Redevelop Agreement-2nd Installment	Open		09/09/2016	10/07/2016	09/09/2016			22,172.23
Vendor 338 - ARF Properties LLC Totals							Invoices	1	<u>\$22,172.23</u>
Vendor 435 - Bank of New York Mellon									
252-1972070	11/16-10/17 Paying Agent Fee-G.O. Bonds 2011	Open		09/13/2016	10/07/2016	09/13/2016			802.50
Vendor 435 - Bank of New York Mellon Totals							Invoices	1	<u>\$802.50</u>
Vendor 967 - Com Ed									
5703015039-8/16	8/2-9/1 Savannah	Open		09/09/2016	10/07/2016	09/09/2016			82.33
6467010006-9/16	8/22-9/21 Northway	Open		09/13/2016	10/07/2016	09/13/2016			121.44
7662262005-8/16	8/8-9/7 Train Station	Open		09/13/2016	10/07/2016	09/13/2016			859.27
Vendor 967 - Com Ed Totals							Invoices	3	<u>\$1,063.04</u>
Vendor 968 - Com Ed									
0091041048-8/16	8/1-8/30 Morton Tower	Open		09/09/2016	10/07/2016	09/09/2016			32.79
6933095059-9/16	8/17-9/16 Rate 23 Street Lighting	Open		09/13/2016	10/07/2016	09/13/2016			898.90
Vendor 968 - Com Ed Totals							Invoices	2	<u>\$931.69</u>
Vendor 1005 - Constellation New Energy Inc									
1Y0SO6R-8/16	8/8-9/5 Street Lighting	Open		09/13/2016	10/07/2016	09/13/2016			281.87
Vendor 1005 - Constellation New Energy Inc Totals							Invoices	1	<u>\$281.87</u>
Vendor 1034 - Corporate Business Cards									
239019	Business cards	Open		09/23/2016	10/07/2016	09/23/2016			128.80
239348	Business cards	Open		09/23/2016	10/07/2016	09/23/2016			129.75
239349	Business cards	Open		09/23/2016	10/07/2016	09/23/2016			61.28
239423	Business cards	Open		09/23/2016	10/07/2016	09/23/2016			98.82
Vendor 1034 - Corporate Business Cards Totals							Invoices	4	<u>\$418.65</u>
Vendor 4941 - Illinois Power Marketing									
103908016091	9/16 Street Lighting	Open		09/13/2016	10/07/2016	09/13/2016			3,478.52
Vendor 4941 - Illinois Power Marketing Totals							Invoices	1	<u>\$3,478.52</u>



Accounts Payable Invoice Report 6 A. 12

Invoice Due Date Range 09/16/16 - 10/07/16
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3082 - Nicor Gas									
1764281000-8/16	8/3-9/1 Well #5	Open		09/09/2016	10/07/2016	09/09/2016			29.03
6721671000-8/16	8/3-9/1 Longmeadow	Open		09/09/2016	10/07/2016	09/09/2016			93.06
0249471000-8/16	8/2-8/31 Well #4	Open		09/13/2016	10/07/2016	09/13/2016			85.53
0882240538-8/16	8/2-8/31 Therm Overage-FH#1	Open		09/13/2016	10/07/2016	09/13/2016			362.47
5165381000-8/16	8/5-9/6 STP1	Open		09/13/2016	10/07/2016	09/13/2016			61.05
7515281000-8/16	8/3-9/1 Therm Overage-FH#2	Open		09/13/2016	10/07/2016	09/13/2016			10.79
Vendor 3082 - Nicor Gas Totals							Invoices	6	\$641.93
Vendor 3332 - Paul, Bernard Z									
11864	6/16 Legal Services-Aman Living LLC/TIF#5	Open		09/09/2016	10/07/2016	09/09/2016			2,961.00
11865	6/16 Legal Services-Bloomingtondale Disconnection	Open		09/09/2016	10/07/2016	09/09/2016			172.00
11866	7/16 Retainer	Open		09/09/2016	10/07/2016	09/09/2016			7,762.50
11867	6/16 Legal Services-TIF#3-HSQ	Open		09/09/2016	10/07/2016	09/09/2016			2,386.50
11868	6/16 Legal Services-TIF#5	Open		09/09/2016	10/07/2016	09/09/2016			43.00
11869	6/16 Legal Services-General Matters	Open		09/09/2016	10/07/2016	09/09/2016			6,883.80
Vendor 3332 - Paul, Bernard Z Totals							Invoices	6	\$20,208.80
Vendor 3680 - Ricoh USA Inc									
97510557	9/16 Copier Lease-VH	Open		09/13/2016	10/07/2016	09/13/2016			580.63
Vendor 3680 - Ricoh USA Inc Totals							Invoices	1	\$580.63
Vendor 4118 - Storino, Ramello & Durkin									
70421	8/16 Legal Services-Prosecution	Open		09/13/2016	10/07/2016	09/13/2016			3,184.99
70422	8/16 Legal Services-Impoundment	Open		09/13/2016	10/07/2016	09/13/2016			895.80
70423	8/16 Legal Services-Old Menards	Open		09/13/2016	10/07/2016	09/13/2016			31.00
70424	8/16 Legal Services-James Andres Admin Review	Open		09/13/2016	10/07/2016	09/13/2016			869.26
70425	8/16 Legal Services-Dilip Nandi v Hanover Park Admin Review	Open		09/13/2016	10/07/2016	09/13/2016			601.26
Vendor 4118 - Storino, Ramello & Durkin Totals							Invoices	5	\$5,582.31
Vendor 4255 - Third Millennium Associates									
19766	8/16 Water Bill Printing	Open		09/13/2016	10/07/2016	09/13/2016			1,844.00
Vendor 4255 - Third Millennium Associates Totals							Invoices	1	\$1,844.00
Vendor 4543 - Warehouse Direct									
3185794-0	office supplies	Open		09/23/2016	10/07/2016	09/23/2016			80.19
Vendor 4543 - Warehouse Direct Totals							Invoices	1	\$80.19



Accounts Payable Invoice Report 6-A-12

Invoice Due Date Range 09/16/16 - 10/07/16
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor JUAN BALBUENA									
P0102-000492	Ticket Overpayment	Open		09/26/2016	10/07/2016	09/26/2016			20.00
							Vendor JUAN BALBUENA Totals	Invoices	1
									<u>\$20.00</u>
Vendor YAROSLAW BOULYK									
P0263-004380	Ticket Overpayment	Open		09/26/2016	10/07/2016	09/26/2016			20.00
							Vendor YAROSLAW BOULYK Totals	Invoices	1
									<u>\$20.00</u>
Vendor SANTIAGO CASTILLO									
P0263-004360	Ticket Overpayment	Open		09/26/2016	10/07/2016	09/26/2016			20.00
							Vendor SANTIAGO CASTILLO Totals	Invoices	1
									<u>\$20.00</u>
Vendor MARY CHANDLER									
P0290-000497	Ticket Overpayment	Open		09/26/2016	10/07/2016	09/26/2016			20.00
							Vendor MARY CHANDLER Totals	Invoices	1
									<u>\$20.00</u>
Vendor NANCY CHAPMAN									
P0263-004503	Ticket Overpayment	Open		09/26/2016	10/07/2016	09/26/2016			20.00
							Vendor NANCY CHAPMAN Totals	Invoices	1
									<u>\$20.00</u>
Vendor Andres R Duque									
T0290-000033	Vehicle impound hearing refund- T0290-000033	Open		09/23/2016	10/07/2016	09/23/2016			500.00
							Vendor Andres R Duque Totals	Invoices	1
									<u>\$500.00</u>
Vendor RAYMOND KENYON									
P0304-000778	Ticket Overpayment	Open		09/26/2016	10/07/2016	09/26/2016			20.00
							Vendor RAYMOND KENYON Totals	Invoices	1
									<u>\$20.00</u>
Vendor AUGUST LACOCO									
2224	2224 CINEMA DR W	Open		09/26/2016	10/07/2016	09/26/2016			279.00
							Vendor AUGUST LACOCO Totals	Invoices	1
									<u>\$279.00</u>
Vendor HEATHER MADDALOZZO									
P0304-000698	Ticket Overpayment	Open		09/26/2016	10/07/2016	09/26/2016			20.00
							Vendor HEATHER MADDALOZZO Totals	Invoices	1
									<u>\$20.00</u>
Vendor JOHN MANN									
P0181-000359	Ticket Overpayment	Open		09/26/2016	10/07/2016	09/26/2016			20.00
							Vendor JOHN MANN Totals	Invoices	1
									<u>\$20.00</u>



Accounts Payable Invoice Report 6-A-12

Invoice Due Date Range 09/16/16 - 10/07/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor MCCAIN SUSAN									
P0304-000855	Ticket Overpayment	Open		09/26/2016	10/07/2016	09/26/2016			20.00
			Vendor MCCAIN SUSAN Totals				Invoices	1	<u>\$20.00</u>
Vendor AMIT PATEL									
6818	6818 HEMLOCK	Open		09/26/2016	10/07/2016	09/26/2016			3,200.00
			Vendor AMIT PATEL Totals				Invoices	1	<u>\$3,200.00</u>
Vendor Dixit Patel									
91516	Overpayment of parking permit	Open		09/23/2016	10/07/2016	09/23/2016			1.00
			Vendor Dixit Patel Totals				Invoices	1	<u>\$1.00</u>
Vendor LINDA QUINN									
P0033-000299	Ticket Overpayment	Open		09/26/2016	10/07/2016	09/26/2016			20.00
			Vendor LINDA QUINN Totals				Invoices	1	<u>\$20.00</u>
Vendor JASJEET RANDHAWA									
1860	1860 FULTON	Open		09/26/2016	10/07/2016	09/26/2016			600.00
			Vendor JASJEET RANDHAWA Totals				Invoices	1	<u>\$600.00</u>
Vendor SANDHYA SHAH									
1824	1824 WINDWARD	Open		09/26/2016	10/07/2016	09/26/2016			550.00
			Vendor SANDHYA SHAH Totals				Invoices	1	<u>\$550.00</u>
Vendor REYNARD TANIG									
P0304-000757	Ticket Overpayment	Open		09/26/2016	10/07/2016	09/26/2016			20.00
			Vendor REYNARD TANIG Totals				Invoices	1	<u>\$20.00</u>
Vendor ARI VAF AEI									
1622	1622 CELEBRITY	Open		09/26/2016	10/07/2016	09/26/2016			900.00
			Vendor ARI VAF AEI Totals				Invoices	1	<u>\$900.00</u>
Vendor BONNIE WEAVER									
P0237-000653	Ticket Overpayment	Open		09/26/2016	10/07/2016	09/26/2016			20.00
			Vendor BONNIE WEAVER Totals				Invoices	1	<u>\$20.00</u>
	Sub-Department		Finance Admin.Check Request Finance Administration,Check Request Totals				Invoices	55	<u>\$64,807.36</u>
	Department		Finance Admin - Finance Administration Totals				Invoices	55	<u>\$64,807.36</u>

Finance Admin Finance Administration
 Department Finance Collect - Finance Collections



Accounts Payable Invoice Report 6 A. 12

Invoice Due Date Range 09/16/16 - 10/07/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2990 - Murnane Paper Company 202667	copy paper	Open		09/26/2016	10/07/2016	09/26/2016			2,952.00
Vendor 2990 - Murnane Paper Company Totals							Invoices	1	\$2,952.00
Department Finance Collect - Finance Collections Totals							Invoices	1	\$2,952.00
Finance Collect Finance Collections									
Department Fire Admin - Fire Administration									
Sub-Department Fire Admin.Check Request Fire Administration,Check Request									
Vendor 4769 - Air One Equipment Inc 115844	Tool Strap	Open		09/26/2016	10/07/2016	09/26/2016			92.00
Vendor 4769 - Air One Equipment Inc Totals							Invoices	1	\$92.00
Vendor 5131 - Thomas Hatzold 13-57dc2eea8d2dd	Fire Alarm Summit_Hatzold_Wilkin	Open		09/26/2016	10/07/2016	09/26/2016			100.00
Vendor 5131 - Thomas Hatzold Totals							Invoices	1	\$100.00
Vendor 1980 - Huntley Fire Protection District HPFD01716	Burn Tower Rental - 3 Days	Open		09/26/2016	10/07/2016	09/26/2016			2,250.00
Vendor 1980 - Huntley Fire Protection District Totals							Invoices	1	\$2,250.00
Vendor 2810 - Menards 38539	Tarps for Snow Plow and Training	Open		09/26/2016	10/07/2016	09/26/2016			27.98
Vendor 2810 - Menards Totals							Invoices	1	\$27.98
Vendor 5777 - On Time Embroidery Inc 35810	Uniforms - Sengmany	Open		09/26/2016	10/07/2016	09/26/2016			51.00
35859	Change on Chaplain Class A Coat	Open		09/26/2016	10/07/2016	09/26/2016			27.00
36027	Uniforms - Sengmany	Open		09/26/2016	10/07/2016	09/26/2016			286.00
Vendor 5777 - On Time Embroidery Inc Totals							Invoices	3	\$364.00
Vendor 4478 - Village Of Romeoville Fire Academy 2016-474	Vehicle Machinery Technician_Collins_Gawlik	Open		09/26/2016	10/07/2016	09/26/2016			1,150.00
Vendor 4478 - Village Of Romeoville Fire Academy Totals							Invoices	1	\$1,150.00
Sub-Department Fire Admin.Check Request Fire Administration,Check Request Totals							Invoices	8	\$3,983.98
Department Fire Admin - Fire Administration Totals							Invoices	8	\$3,983.98

Fire Admin Fire Administration

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



Accounts Payable Invoice Report 6-A-12

Invoice Due Date Range 09/16/16 - 10/07/16
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor ABC Roofing & Siding										
2016-1299	Permit Bond Refund-- 3862 Sandpiper	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
							Vendor ABC Roofing & Siding Totals	Invoices	1	\$100.00
Vendor Advanced Telecom Solutions										
2016-460	Permit Bond Refund-- 7460 Jensen Blvd	Open		09/20/2016	10/07/2016	09/20/2016			110.00	
							Vendor Advanced Telecom Solutions Totals	Invoices	1	\$110.00
Vendor American Comfort										
2016-1451	Permit Bond Refund--1102 Westchester	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
							Vendor American Comfort Totals	Invoices	1	\$100.00
Vendor Daniel Disantis										
2016-1208	Permit Bond Refund-- 8251 Kensington	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
							Vendor Daniel Disantis Totals	Invoices	1	\$100.00
Vendor Dubois Paving										
2016-334	Permit Bond Refund-- 7400 Nantucket Cove	Open		09/20/2016	10/07/2016	09/20/2016			685.00	
2016-335	Permit Bond Refund-- 813 Lexington Cir	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
							Vendor Dubois Paving Totals	Invoices	2	\$785.00
Vendor Fiji Construction, Inc										
2016-889	Permit Bond Refund-- 1790 Hollywood Ave	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
2016-938	Permit Bond Refund-- 1911 Hollywood	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
2016-495	Permit Bond Refund-- 1921 Hollywood	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
2016-1065	Permit Bond Refund-- 1920 Marigold	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
2016-1336	Permit Bond Refund-- 1870 Hollywood	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
2016-1016	Bond Refund-- 1074 White Bridge	Open		09/21/2016	10/07/2016	09/21/2016			100.00	
							Vendor Fiji Construction, Inc Totals	Invoices	6	\$600.00
Vendor Fortec Building Group										
2016-1190	Bond Refund-- 1110 Brookside Ct	Open		09/21/2016	10/07/2016	09/21/2016			100.00	
							Vendor Fortec Building Group Totals	Invoices	1	\$100.00



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Vendor Fortis										
2016-711	Permit Bond Refund--5571 Redford Ln	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
							Vendor Fortis Totals	Invoices	1	\$100.00
Vendor Juavue Handy										
2016-1359	Permit Bond Refund-- 1295 Bamberg	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
							Vendor Juavue Handy Totals	Invoices	1	\$100.00
Vendor Gary Hebein										
2016-1211	Permit Bond Refund-- 4025 Toronto Ct	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
							Vendor Gary Hebein Totals	Invoices	1	\$100.00
Vendor Francisco Loiacono										
2016-1320	Bond Refund-- 1931 LUCILLE	Open		09/22/2016	10/07/2016	09/22/2016			100.00	
							Vendor Francisco Loiacono Totals	Invoices	1	\$100.00
Vendor m & M Construction and Development										
2016-1172	Permit Bond Refund-- 1835 DeForest	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
							Vendor m & M Construction and Development Totals	Invoices	1	\$100.00
Vendor John Mickle										
2016-1063	Bond Refund-- 5228 Arlington	Open		09/21/2016	10/07/2016	09/21/2016			105.00	
2016-928	Bond Refund-- 5228 Arlington	Open		09/21/2016	10/07/2016	09/21/2016			165.00	
							Vendor John Mickle Totals	Invoices	2	\$270.00
Vendor National Energy										
2016-1329	Permit Bond Refund-- 2180 Cherry Ave	Open		09/20/2016	10/07/2016	09/20/2016			100.00	
							Vendor National Energy Totals	Invoices	1	\$100.00
Vendor Kenneth Numerowski										
2016-389	Permit Bond Refund--2062 Walnut Ave	Open		09/20/2016	10/07/2016	09/20/2016			115.00	
							Vendor Kenneth Numerowski Totals	Invoices	1	\$115.00
Vendor Ismeta Puskar										
2016-666	Bond Refund-- 2330 Walnut	Open		09/21/2016	10/07/2016	09/21/2016			105.00	
							Vendor Ismeta Puskar Totals	Invoices	1	\$105.00



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Vendor Rodriguez Roofing									
2016-1441	Permit Bond Refund-- 7551 Northway Dr	Open		09/20/2016	10/07/2016	09/20/2016			100.00
			Vendor Rodriguez Roofing Totals				Invoices	1	<u>\$100.00</u>
Vendor Jerzy Serwin									
2015-313	Permit Bond Refund-- 7779 Berkshire Dr	Open		09/20/2016	10/07/2016	09/20/2016			180.00
			Vendor Jerzy Serwin Totals				Invoices	1	<u>\$180.00</u>
Vendor Streamline Paving, Inc.									
2016-1253	Bond Refund-- 6525 Muirfield Ct	Open		09/21/2016	10/07/2016	09/21/2016			1,390.00
			Vendor Streamline Paving, Inc. Totals				Invoices	1	<u>\$1,390.00</u>
Vendor Sigmund Stryjewski									
2015-1259	Bond Refund-- 1450 Walnut Ave	Open		09/22/2016	10/07/2016	09/22/2016			1,500.00
			Vendor Sigmund Stryjewski Totals				Invoices	1	<u>\$1,500.00</u>
Vendor Sunshine Siding and Window									
2016-1419	Bond Refund-- 816 Somerset Cir	Open		09/22/2016	10/07/2016	09/22/2016			100.00
			Vendor Sunshine Siding and Window Totals				Invoices	1	<u>\$100.00</u>
Vendor Universal Restoration Services									
2016-658	Permit Bond Refund--752 Crescent Way	Open		09/20/2016	10/07/2016	09/20/2016			525.00
			Vendor Universal Restoration Services Totals				Invoices	1	<u>\$525.00</u>
Vendor Omar Villalobos									
2016-1017	Permit Bond Refund-- 1877 Poplar	Open		09/20/2016	10/07/2016	09/20/2016			100.00
			Vendor Omar Villalobos Totals				Invoices	1	<u>\$100.00</u>
Vendor Erik Vogel									
2016-926	Permit Bond Refund--7763 Ramsgate	Open		09/20/2016	10/07/2016	09/20/2016			100.00
			Vendor Erik Vogel Totals				Invoices	1	<u>\$100.00</u>
Vendor Kedra Wladyslawa									
2016-1330	Bond Refund-- 1104 San Simeon	Open		09/21/2016	10/07/2016	09/21/2016			100.00
			Vendor Kedra Wladyslawa Totals				Invoices	1	<u>\$100.00</u>
			Department Fire Inspect Svc - Fire Inspectional Services Totals				Invoices	32	<u>\$7,080.00</u>

Fire Inspect Svc Fire Inspectional Services



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Department HR Department - Human Resources Department									
Sub-Department HR Department.Check Request Human Resources Department,Check Request									
Vendor 125 - Advocate Occupational Health									
625359	Medical Exam Firefighter	Open		09/12/2016	10/07/2016	09/12/2016			411.76
627251	medical examination	Open		09/16/2016	10/07/2016	09/16/2016			427.62
Vendor 125 - Advocate Occupational Health Totals							Invoices	2	\$839.38
Vendor 4775 - Alexian Brothers Corporate Health Services									
602091	medical examination	Open		09/16/2016	10/07/2016	09/16/2016			71.00
606542	medical examinations	Open		09/16/2016	10/07/2016	09/16/2016			702.00
609141	annual consortium fee	Open		09/16/2016	10/07/2016	09/16/2016			25.00
Vendor 4775 - Alexian Brothers Corporate Health Services Totals							Invoices	3	\$798.00
Vendor 910 - Clark Baird Smith LLP									
7659	legal services	Open		09/16/2016	10/07/2016	09/16/2016			11,615.00
Vendor 910 - Clark Baird Smith LLP Totals							Invoices	1	\$11,615.00
Vendor 1355 - Elgin Community College									
84766	Facilities Rental Fire Testing	Open		09/12/2016	10/07/2016	09/12/2016			160.00
Vendor 1355 - Elgin Community College Totals							Invoices	1	\$160.00
Vendor 1396 - Ergometrics									
126575	Fire testing and scoring	Open		09/12/2016	10/07/2016	09/12/2016			676.60
Vendor 1396 - Ergometrics Totals							Invoices	1	\$676.60
Vendor 1491 - First Advantage Background Services Corp									
5538001607	employment background screening	Open		09/12/2016	10/07/2016	09/12/2016			249.00
5538401608	employment background screening	Open		09/12/2016	10/07/2016	09/12/2016			334.00
Vendor 1491 - First Advantage Background Services Corp Totals							Invoices	2	\$583.00
Vendor 5003 - Rafal Gniewosz									
Applied Comm	Tuition & Books - Applied Communication	Open		09/23/2016	10/07/2016	09/23/2016			2,501.00
Vendor 5003 - Rafal Gniewosz Totals							Invoices	1	\$2,501.00
Vendor 4783 - O.C. Tanner									
991869964	employee recognition service pins (6)	Open		09/12/2016	10/07/2016	09/12/2016			728.10
Vendor 4783 - O.C. Tanner Totals							Invoices	1	\$728.10



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Vendor 3680 - Ricoh USA Inc									
5044480656	copy charges	Open		09/16/2016	10/07/2016	09/16/2016			89.43
Vendor 3680 - Ricoh USA Inc Totals						Invoices	1		<u>\$89.43</u>
Vendor 4681 - Workplace Solutions LLC									
INV10419	EAP Services	Open		09/12/2016	10/07/2016	09/12/2016			559.87
Vendor 4681 - Workplace Solutions LLC Totals						Invoices	1		<u>\$559.87</u>
Sub-Department HR Department.Check Request Human Resources Department,Check Request Totals						Invoices	14		<u>\$18,550.38</u>
Department HR Department - Human Resources Department Totals						Invoices	14		<u>\$18,550.38</u>

HR Department Human Resources Department

Department **IT - Information Technology**

Vendor 124 - Advent Systems Inc									
106145	Maintenance Agreement PD Security - B. A. 1/7/2016	Open		09/12/2016	10/07/2016	09/12/2016			10,468.00
Vendor 124 - Advent Systems Inc Totals						Invoices	1		<u>\$10,468.00</u>

Sub-Department **IT.Check Request Information Technology,Check Request**

Vendor 785 - CDS Office Technologies									
INV1023410	Fire MDT Tablet - 382	Open		09/12/2016	10/07/2016	09/12/2016			964.00
Vendor 785 - CDS Office Technologies Totals						Invoices	1		<u>\$964.00</u>

Vendor 4790 - CDW Government									
FBV3569	Receipt Printers	Open		09/12/2016	10/07/2016	09/12/2016			1,346.38
FCG8784	Toner	Open		09/12/2016	10/07/2016	09/12/2016			24.74
FCK6408	Cash Drawers	Open		09/12/2016	10/07/2016	09/12/2016			309.58
FDC1851	MS Surface Pro	Open		09/12/2016	10/07/2016	09/12/2016			1,123.42
FDD5948	Toner	Open		09/12/2016	10/07/2016	09/12/2016			145.52
FDM7436	Printer Supply	Open		09/12/2016	10/07/2016	09/12/2016			69.98
FDP6700	Toner	Open		09/12/2016	10/07/2016	09/12/2016			685.05
FDV5480	Toner	Open		09/12/2016	10/07/2016	09/12/2016			263.33
FDW6112	Cash Drawer Brackets	Open		09/12/2016	10/07/2016	09/12/2016			33.64
FFF0313	Toner	Open		09/12/2016	10/07/2016	09/12/2016			262.34
FFN1287	Toner	Open		09/12/2016	10/07/2016	09/12/2016			261.35
FFX3310	Toner	Open		09/12/2016	10/07/2016	09/12/2016			201.95
FGD2606	Computer Supplies	Open		09/12/2016	10/07/2016	09/12/2016			59.34
FGD3844	PC Hard Drive	Open		09/12/2016	10/07/2016	09/12/2016			234.60
Vendor 4790 - CDW Government Totals						Invoices	14		<u>\$5,021.22</u>



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Vendor 2986 - Municipal Web Services									
52182	Website Hosting	Open		09/14/2016	10/07/2016	09/14/2016			290.00
Vendor 2986 - Municipal Web Services Totals							Invoices	1	<u>\$290.00</u>
Vendor 4759 - Nextel Communications									
622730512-175	Anne Fox Grate - August 2016	Open		09/12/2016	10/07/2016	09/12/2016			42.24
Vendor 4759 - Nextel Communications Totals							Invoices	1	<u>\$42.24</u>
Vendor 3680 - Ricoh USA Inc									
29093533	Copier Charges - August 2016	Open		09/12/2016	10/07/2016	09/12/2016			260.46
Vendor 3680 - Ricoh USA Inc Totals							Invoices	1	<u>\$260.46</u>
Vendor 4454 - Verizon Wireless									
9770802303	Mobile Phones - August 2016	Open		09/14/2016	10/07/2016	09/14/2016			5,648.35
9771359374	SCADA Comm - August 2016	Open		09/14/2016	10/07/2016	09/14/2016			337.62
Vendor 4454 - Verizon Wireless Totals							Invoices	2	<u>\$5,985.97</u>
Sub-Department IT.Check Request Information Technology,Check Request Totals							Invoices	20	<u>\$12,563.89</u>
Department IT - Information Technology Totals							Invoices	21	<u>\$23,031.89</u>

IT Information Technology

Department **PD Admin - PD Administration**

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

Vendor 124 - Advent Systems Inc									
46354	Intercom Speaker Repair	Open		09/14/2016	10/07/2016	09/26/2016			525.00
Vendor 124 - Advent Systems Inc Totals							Invoices	1	<u>\$525.00</u>
Vendor 290 - Andy Frain Services Inc									
220143	Crossing Guard Services	Open		08/31/2016	10/07/2016	09/19/2016			2,275.32
Vendor 290 - Andy Frain Services Inc Totals							Invoices	1	<u>\$2,275.32</u>
Vendor 950 - College of DuPage									
7353	Training - Hernandez	Open		09/16/2016	10/07/2016	09/19/2016			195.00
Vendor 950 - College of DuPage Totals							Invoices	1	<u>\$195.00</u>
Vendor 4888 - Dan Cortese									
Cortese2016	Clothing Allowance - Cortese	Open		09/06/2016	10/07/2016	09/19/2016			400.00
Vendor 4888 - Dan Cortese Totals							Invoices	1	<u>\$400.00</u>



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Vendor 1371 - Emergency Telephone System Board Of										
16-113	NetRMS	Open		09/05/2016	10/07/2016	09/19/2016			7,487.99	
Vendor 1371 - Emergency Telephone System Board Of Totals								Invoices	1	\$7,487.99
Vendor 1500 - Fitness Connection										
26929	Prevention Maintenance	Open		09/22/2016	10/07/2016	09/26/2016			175.00	
Vendor 1500 - Fitness Connection Totals								Invoices	1	\$175.00
Vendor 2028 - IL Assn Of Chiefs Of Police										
2028-Ciancio2016	Membership - Ciancio	Open		09/19/2016	10/07/2016	09/26/2016			95.00	
Vendor 2028 - IL Assn Of Chiefs Of Police Totals								Invoices	1	\$95.00
Vendor 4909 - Andrew Johnson										
4909-IACP2016	IACP Conference Per Diem - Johnson	Open		09/19/2016	10/07/2016	09/26/2016			320.00	
Vendor 4909 - Andrew Johnson Totals								Invoices	1	\$320.00
Vendor 2430 - L3 Communications Mobile-Vision Inc										
244984-IN	L3 Parts	Open		09/02/2016	10/07/2016	09/26/2016			889.80	
244995-IN	L3 Parts	Open		09/02/2016	10/07/2016	09/26/2016			351.50	
Vendor 2430 - L3 Communications Mobile-Vision Inc Totals								Invoices	2	\$1,241.30
Vendor 2534 - Lexis Nexis Risk Solutions										
1229084-20160831	Accurint - August	Open		08/31/2016	10/07/2016	09/26/2016			131.50	
Vendor 2534 - Lexis Nexis Risk Solutions Totals								Invoices	1	\$131.50
Vendor 4768 - Lynn Card Company										
2160908-6	Custom Photo Cards	Open		09/15/2016	10/07/2016	09/26/2016			286.95	
Vendor 4768 - Lynn Card Company Totals								Invoices	1	\$286.95
Vendor 5149 - Michael Menough										
5149-IACP2016	IACP Conference Per Diem	Open		09/19/2016	10/07/2016	09/26/2016			320.00	
Vendor 5149 - Michael Menough Totals								Invoices	1	\$320.00
Vendor 3089 - NIPSTA										
15611	Training - Pearce, Vargas	Open		08/31/2016	10/07/2016	09/26/2016			670.00	
Vendor 3089 - NIPSTA Totals								Invoices	1	\$670.00
Vendor 3102 - North East Multi-Regional Training										
210210	Training - Gonzalez, Hendry	Open		09/19/2016	10/07/2016	09/26/2016			350.00	
Vendor 3102 - North East Multi-Regional Training Totals								Invoices	1	\$350.00



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Vendor 4760 - Notary Public Association Of IL									
4760-Sherril2016	Notary - Sherrill	Open		09/19/2016	10/07/2016	09/26/2016			54.00
Vendor 4760 - Notary Public Association Of IL Totals							Invoices	1	\$54.00
Vendor 5780 - PowerDMS									
Q-05162	LE Assessment Annual Subscription	Open		09/23/2016	10/07/2016	09/26/2016			75.00
Vendor 5780 - PowerDMS Totals							Invoices	1	\$75.00
Vendor 3608 - Ray O'Herron Co									
1651524-IN	Uniforms - DiVito	Open		09/13/2016	10/07/2016	09/26/2016			17.75
1651526-IN	Uniforms - Rosado	Open		09/13/2016	10/07/2016	09/26/2016			365.53
1651975-IN	Uniforms - Siemers	Open		09/14/2016	10/07/2016	09/26/2016			767.44
1649863-IN	Uniforms - Ciancio	Open		09/26/2016	10/07/2016	09/26/2016			103.44
Vendor 3608 - Ray O'Herron Co Totals							Invoices	4	\$1,254.16
Vendor 3782 - Sacred Spaces Inc									
3782-090316	Clinical Supervision Consultation	Open		09/03/2016	10/07/2016	09/19/2016			510.00
Vendor 3782 - Sacred Spaces Inc Totals							Invoices	1	\$510.00
Vendor 5604 - Sirchie									
272020-IN	Drug Kits	Open		09/23/2016	10/07/2016	09/26/2016			94.80
Vendor 5604 - Sirchie Totals							Invoices	1	\$94.80
Vendor 4131 - Streicher's									
11226198	OC Training Spray	Open		09/19/2016	10/07/2016	09/26/2016			234.60
Vendor 4131 - Streicher's Totals							Invoices	1	\$234.60
Vendor 5781 - Ultra Strobe Communications									
71558	Zebra Printer Paper	Open		09/02/2016	10/07/2016	09/26/2016			379.75
Vendor 5781 - Ultra Strobe Communications Totals							Invoices	1	\$379.75
Vendor 5396 - Village of Bloomingdale									
TS00000008	Truck Scale Maintenance	Open		08/30/2016	10/07/2016	09/19/2016			200.00
Vendor 5396 - Village of Bloomingdale Totals							Invoices	1	\$200.00
Vendor 4990 - Walgreen Company									
100216971	Prisoner Medication	Open		09/01/2016	10/07/2016	09/26/2016			41.38
Vendor 4990 - Walgreen Company Totals							Invoices	1	\$41.38
Sub-Department PD Admin.Check Request PD Administration,Check Request Totals							Invoices	27	\$17,316.75



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Department PD Admin - PD Administration Totals						Invoices	27		\$17,316.75
PD Admin PD Administration									
Department PD Staff Svcs - PD Staff Services									
Vendor 1598 - Galls, LLC									
4730716	Uniforms - Menough	Open		09/26/2016	10/07/2016	09/26/2016			283.57
4835363	Uniforms - Riedel	Open		09/26/2016	10/07/2016	09/26/2016			61.13
5675556	Uniforms - Gonzalez	Open		09/26/2016	10/07/2016	09/26/2016			184.47
5692213	Uniforms - Gonzalez	Open		09/26/2016	10/07/2016	09/26/2016			62.21
5692346	Uniforms - Lawler	Open		09/26/2016	10/07/2016	09/26/2016			317.04
5795495	Uniforms	Open		09/26/2016	10/07/2016	09/26/2016			245.32
5813683	Uniforms - Hendry	Open		09/26/2016	10/07/2016	09/26/2016			192.04
5897675	Uniforms - Hendry	Open		09/26/2016	10/07/2016	09/26/2016			125.00
5898715	Uniforms - Johnson	Open		09/26/2016	10/07/2016	09/26/2016			115.56
5933234	Uniforms - Lauer	Open		09/26/2016	10/07/2016	09/26/2016			15.22
5959725	Uniforms - Riedel	Open		09/26/2016	10/07/2016	09/26/2016			89.28
5971996	Uniforms - Berumen	Open		09/26/2016	10/07/2016	09/26/2016			59.25
5986594	Uniforms - Johnson	Open		09/26/2016	10/07/2016	09/26/2016			34.34
6002720	Uniforms - Johnson	Open		09/26/2016	10/07/2016	09/26/2016			47.65
6028387	Uniforms - McCalughry	Open		09/26/2016	10/07/2016	09/26/2016			51.09
Vendor 1598 - Galls, LLC Totals						Invoices	15		\$1,883.17
Department PD Staff Svcs - PD Staff Services Totals						Invoices	15		\$1,883.17
PD Staff Svcs PD Staff Services									
Department PW Admin - PW Administration									
Sub-Department PW Admin.Check Request PW Administration,Check Request									
Vendor 88 - Action Lock & Key Inc									
92548	Key Blanks	Open		09/08/2016	10/07/2016	09/08/2016			26.10
Vendor 88 - Action Lock & Key Inc Totals						Invoices	1		\$26.10
Vendor 135 - Aftermath Services LLC									
JC2016-6895	Bio-Hazard Clean-Up for Squad #166	Open		09/08/2016	10/07/2016	09/08/2016			45.00
JC2016-7432	Bio-Hazard Clean-Up Squad #174	Open		09/08/2016	10/07/2016	09/08/2016			45.00
Vendor 135 - Aftermath Services LLC Totals						Invoices	2		\$90.00
Vendor 4791 - Alphabet Shop									
48360	Frame and Magnetic with red graphics	Open		09/08/2016	10/07/2016	09/08/2016			318.00
Vendor 4791 - Alphabet Shop Totals						Invoices	1		\$318.00



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Vendor 399 - Avalon Petroleum Company									
017488	Diesel Fuel	Open		09/19/2016	10/07/2016	09/19/2016			2,696.34
456760	Regular Gasoline	Open		09/19/2016	10/07/2016	09/19/2016			10,133.75
Vendor 399 - Avalon Petroleum Company Totals							Invoices	2	\$12,830.09
Vendor 528 - Bigfoot Pest Control									
6974	Standard Service at 6850 Barrington Rd.	Open		09/08/2016	10/07/2016	09/08/2016			94.00
6975	Standard Service for 6850 Barrington Rd.	Open		09/08/2016	10/07/2016	09/08/2016			94.00
6978	Standard Service at 2011 Lake St.	Open		09/08/2016	10/07/2016	09/08/2016			175.00
6979	Standard Service	Open		09/08/2016	10/07/2016	09/08/2016			175.00
6980	Standard Service at 2121 Lake St.	Open		09/08/2016	10/07/2016	09/08/2016			116.00
6981	Standard Service at 2121 Lake St.	Open		09/08/2016	10/07/2016	09/08/2016			116.00
Vendor 528 - Bigfoot Pest Control Totals							Invoices	6	\$770.00
Vendor 752 - Carol Stream Lawn & Power									
3724200	Trimmer heads for weed trimmers	Open		09/09/2016	10/07/2016	09/09/2016			53.44
Vendor 752 - Carol Stream Lawn & Power Totals							Invoices	1	\$53.44
Vendor 5579 - Century Springs									
2665618	distilled water for stp lab	Open		09/23/2016	10/07/2016	09/23/2016			24.80
Vendor 5579 - Century Springs Totals							Invoices	1	\$24.80
Vendor 882 - Cintas #22									
022365610	replacement uniforms	Open		09/15/2016	10/07/2016	09/15/2016			2,117.87
022368591	uniforms	Open		09/22/2016	10/07/2016	09/22/2016			148.77
Vendor 882 - Cintas #22 Totals							Invoices	2	\$2,266.64
Vendor 5686 - Davis Athletic Equipment Company									
16-9023	Goal Post Pads	Open		09/15/2016	10/07/2016	09/15/2016			555.00
Vendor 5686 - Davis Athletic Equipment Company Totals							Invoices	1	\$555.00
Vendor 1442 - F.W. Kline Inc.									
54057	Removed and installed two doors	Open		09/08/2016	10/07/2016	09/08/2016			2,173.60
Vendor 1442 - F.W. Kline Inc. Totals							Invoices	1	\$2,173.60
Vendor 4767 - Fullife Safety Center									
34112	Safety supplies	Open		09/24/2016	10/07/2016	09/24/2016			113.94
Vendor 4767 - Fullife Safety Center Totals							Invoices	1	\$113.94
Vendor 1685 - Grainger									
9190426024	Misc. Supplies	Open		09/08/2016	10/07/2016	09/08/2016			197.30
Vendor 1685 - Grainger Totals							Invoices	1	\$197.30



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4798 - Groot Industries Inc									
14345609	dump fees	Open		09/07/2016	10/07/2016	09/07/2016			495.56
14384969	dump fees	Open		09/22/2016	10/07/2016	09/22/2016			316.16
Vendor 4798 - Groot Industries Inc Totals							Invoices	2	\$811.72
Vendor 4892 - Havey Communications Inc									
6755	Microphone Mounts	Open		09/08/2016	10/07/2016	09/08/2016			160.80
Vendor 4892 - Havey Communications Inc Totals							Invoices	1	\$160.80
Vendor 1834 - HD Supply Waterworks LTD									
G100746	Water main repair clamps	Open		09/24/2016	10/07/2016	09/24/2016			203.81
Vendor 1834 - HD Supply Waterworks LTD Totals							Invoices	1	\$203.81
Vendor 2131 - Interstate Battery Systems Of Fox River Valley									
85023651	Squad Battery	Open		09/15/2016	10/07/2016	09/15/2016			106.95
Vendor 2131 - Interstate Battery Systems Of Fox River Valley Totals							Invoices	1	\$106.95
Vendor 4757 - Jeffrey Elevator Co Inc									
115060	Monthly Maintenance for 3 elevators at 2 locations	Open		09/08/2016	10/07/2016	09/08/2016			300.00
Vendor 4757 - Jeffrey Elevator Co Inc Totals							Invoices	1	\$300.00
Vendor 2714 - Matco Tools									
139724	Explorer - Hub Puller	Open		09/08/2016	10/07/2016	09/08/2016			161.69
Vendor 2714 - Matco Tools Totals							Invoices	1	\$161.69
Vendor 5771 - McGrath Nissan Inc									
6100416/1	Ignition Keys	Open		09/08/2016	10/07/2016	09/08/2016			130.00
Vendor 5771 - McGrath Nissan Inc Totals							Invoices	1	\$130.00
Vendor 2810 - Menards									
35805	Misc. Supplies	Open		09/08/2016	10/07/2016	09/08/2016			50.51
36037	Misc. Supplies	Open		09/08/2016	10/07/2016	09/08/2016			16.35
36234	Misc. Supplies	Open		09/08/2016	10/07/2016	09/08/2016			10.77
37297	Misc. Supplies	Open		09/08/2016	10/07/2016	09/08/2016			18.98
37298	Misc. Supplies	Open		09/08/2016	10/07/2016	09/08/2016			22.29
37355	Misc. Supplies	Open		09/08/2016	10/07/2016	09/08/2016			1.94
38145	Misc. Supplies	Open		09/15/2016	10/07/2016	09/15/2016			28.84
38232	Drill Bits	Open		09/15/2016	10/07/2016	09/15/2016			100.09
38534	Misc. Supplies	Open		09/15/2016	10/07/2016	09/15/2016			197.50
38542	Post Cement	Open		09/15/2016	10/07/2016	09/15/2016			6.99
Vendor 2810 - Menards Totals							Invoices	10	\$454.26



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3198 - Optima Plumbing Supply LLC										
49886	Repair Kit	Open		09/08/2016	10/07/2016	09/08/2016			567.56	
49887	Urinal Assembly and Closet Repair Kit	Open		09/08/2016	10/07/2016	09/08/2016			945.38	
Vendor 3198 - Optima Plumbing Supply LLC Totals								Invoices	2	\$1,512.94
Vendor 5236 - Ozinga Ready Mix Concrete Inc										
775184	sand picked up	Open		09/07/2016	10/07/2016	09/07/2016			150.00	
783865	concrete delivered	Open		09/22/2016	10/07/2016	09/22/2016			528.00	
Vendor 5236 - Ozinga Ready Mix Concrete Inc Totals								Invoices	2	\$678.00
Vendor 4862 - Plote Construction Inc										
203171	asphalt materials	Open		09/12/2016	10/07/2016	09/12/2016			770.28	
203448	ASPHALT MATERIALS	Open		09/19/2016	10/07/2016	09/19/2016			723.50	
Vendor 4862 - Plote Construction Inc Totals								Invoices	2	\$1,493.78
Vendor 5756 - PR Grading Corp.										
13092	Greenbrook Tanglewood Drainage Project	Open		09/20/2016	10/07/2016	09/20/2016			69,089.94	
Vendor 5756 - PR Grading Corp. Totals								Invoices	1	\$69,089.94
Vendor 5039 - Raynor Door Authority										
118625	West overhead door at Police Dept.	Open		09/08/2016	10/07/2016	09/08/2016			417.00	
118824	West Overhead Door for Police Dept.	Open		09/08/2016	10/07/2016	09/08/2016			216.00	
Vendor 5039 - Raynor Door Authority Totals								Invoices	2	\$633.00
Vendor 206 - Republic Services #933										
0551-012832739	Astor Ave Apts SSA#3 9/1/16 - 11/30/16	Open		09/08/2016	10/07/2016	09/08/2016			2,488.53	
0551-012834241	Basic Service SSA #4 9/1/16 - 9/30/16	Open		09/08/2016	10/07/2016	09/08/2016			1,431.70	
0551-012881226	1211 Catalina Dr/Tanglewood 10/1/16-12/31/16	Open		09/15/2016	10/07/2016	09/15/2016			69.57	
Vendor 206 - Republic Services #933 Totals								Invoices	3	\$3,989.80
Vendor 3680 - Ricoh USA Inc										
29093532	Monthly Lease Payment - September	Open		09/07/2016	10/07/2016	09/07/2016			240.99	
Vendor 3680 - Ricoh USA Inc Totals								Invoices	1	\$240.99
Vendor 5342 - ServiceMaster Commercial Cleaning Services										
181458	Monthly Janitorial Services	Open		09/08/2016	10/07/2016	09/08/2016			6,166.00	
Vendor 5342 - ServiceMaster Commercial Cleaning Services Totals								Invoices	1	\$6,166.00



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Invoice Due Date Range 09/16/16 - 10/07/16
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3990 - Skirmont Mechanical									
160568	replacement of 4&6 in valves at stp	Open		09/22/2016	10/07/2016	09/22/2016			3,389.00
			Vendor 3990 - Skirmont Mechanical Totals				Invoices	1	<u>\$3,389.00</u>
Vendor 4045 - Spaceco Inc									
69412	Greenbrook Tanglewood Street Lighting Prof Serv 7/31/16-8/27/16	Open		09/15/2016	10/07/2016	09/15/2016			3,110.00
			Vendor 4045 - Spaceco Inc Totals				Invoices	1	<u>\$3,110.00</u>
Vendor 4078 - Standard Equipment Co									
C16066	Debris & PVC Hose	Open		09/08/2016	10/07/2016	09/08/2016			997.84
C15966	Cable repair parts	Open		09/24/2016	10/07/2016	09/24/2016			936.14
			Vendor 4078 - Standard Equipment Co Totals				Invoices	2	<u>\$1,933.98</u>
Vendor 4108 - Steiner Electric Company									
S005460962.002	Light Bulbs	Open		09/08/2016	10/07/2016	09/08/2016			60.84
			Vendor 4108 - Steiner Electric Company Totals				Invoices	1	<u>\$60.84</u>
Vendor 4122 - Strand Associates Inc									
0122933	SCADA engineering August 1 thru August 31,2016	Open		09/20/2016	10/07/2016	09/20/2016			560.00
			Vendor 4122 - Strand Associates Inc Totals				Invoices	1	<u>\$560.00</u>
Vendor 275 - SupplyWorks									
377703673	Paper supplies for stp	Open		09/19/2016	10/07/2016	09/19/2016			62.44
			Vendor 275 - SupplyWorks Totals				Invoices	1	<u>\$62.44</u>
Vendor 4231 - Temperature Equipment Corp									
4535913-00	Nitrogen Gas Fill	Open		09/08/2016	10/07/2016	09/08/2016			11.46
			Vendor 4231 - Temperature Equipment Corp Totals				Invoices	1	<u>\$11.46</u>
Vendor 4236 - Terminal Supply Co									
50028-00	12 Piece Paint Marker	Open		09/15/2016	10/07/2016	09/15/2016			88.27
			Vendor 4236 - Terminal Supply Co Totals				Invoices	1	<u>\$88.27</u>
	Sub-Department PW Admin.Check Request PW Administration,Check Request Totals						Invoices	61	<u>\$114,768.58</u>
	Department PW Admin - PW Administration Totals						Invoices	61	<u>\$114,768.58</u>

PW Admin PW Administration



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 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 PW Engineering - PW Engineering									
Vendor 5371 - Leotek Electronics USA LLC									
UCI13012163	Village Hall Fixtures - Revision 2	Open		09/15/2016	10/07/2016	09/15/2016			5,950.00
			Vendor	5371 - Leotek Electronics USA LLC Totals			Invoices	1	<u>\$5,950.00</u>
			Department	PW Engineering - PW Engineering Totals			Invoices	1	<u>\$5,950.00</u>
PW Engineering PW Engineering									
Department PW Forestry - PW Forestry									
Vendor 5217 - Arborworks LLC									
2883	emergency tree work	Open		09/16/2016	10/07/2016	09/16/2016			3,296.25
			Vendor	5217 - Arborworks LLC Totals			Invoices	1	<u>\$3,296.25</u>
			Department	PW Forestry - PW Forestry Totals			Invoices	1	<u>\$3,296.25</u>
PW Forestry PW Forestry									
Department Sewage Maint - Sewage Maintenance									
Vendor 5733 - Kim Construction Company Inc									
2029	Manhole Rehab Longmeadows South Basin	Open		09/26/2016	10/07/2016	09/26/2016			77,130.00
			Vendor	5733 - Kim Construction Company Inc Totals			Invoices	1	<u>\$77,130.00</u>
Vendor 4772 - RJN Group Inc									
073-9-9	Professional Services for flow monitoring	Open		09/26/2016	10/07/2016	09/26/2016			27,092.02
			Vendor	4772 - RJN Group Inc Totals			Invoices	1	<u>\$27,092.02</u>
			Department	Sewage Maint - Sewage Maintenance Totals			Invoices	2	<u>\$104,222.02</u>
Sewage Maint Sewage Maintenance									
Department Sewage Trtmnt - Sewage Treatment									
Vendor 127 - Aecom Technical Services Inc									
37804588	Zinc program August 5th thru Sept 2, 2016	Open		09/14/2016	10/07/2016	09/14/2016			620.99
			Vendor	127 - Aecom Technical Services Inc Totals			Invoices	1	<u>\$620.99</u>
Vendor 4147 - Suburban Laboratories Inc									
138203	Phosphorus testing for stp	Open		09/13/2016	10/07/2016	09/13/2016			109.00
			Vendor	4147 - Suburban Laboratories Inc Totals			Invoices	1	<u>\$109.00</u>
Vendor 4184 - Synagro Central LLC									
20-128003	August sludge hauling at stp	Open		09/10/2016	10/07/2016	09/10/2016			48,148.77
			Vendor	4184 - Synagro Central LLC Totals			Invoices	1	<u>\$48,148.77</u>



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Invoice Due Date Range 09/16/16 - 10/07/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
			Department	Sewage Trtmnt - Sewage Treatment Totals				Invoices	3	\$48,878.76	
Sewage Trtmnt Sewage Treatment											
Department Village Clerk - Village Clerk											
Sub-Department Village Clerk.Check Request Village Clerk,Check Request											
Vendor 5322 - Faubourg Theatre Inc											
16-15	Youth Scholarship Program	Open		09/26/2016	10/07/2016	09/26/2016				75.00	
						Vendor	5322 - Faubourg Theatre Inc Totals		Invoices	1	\$75.00
Vendor 5779 - G Z Sign Designs Inc											
8785	Banners for Car Show	Open		09/26/2016	10/07/2016	09/26/2016				720.00	
						Vendor	5779 - G Z Sign Designs Inc Totals		Invoices	1	\$720.00
Vendor 2586 - LS Reporting Inc											
2016-4	Liquor License Hearing-Village Inn	Open		09/26/2016	10/07/2016	09/26/2016				160.00	
						Vendor	2586 - LS Reporting Inc Totals		Invoices	1	\$160.00
Vendor 5778 - Municipal Clerks Assoc North & Northwest Suburbs											
2016-2017	Annual Membership	Open		09/26/2016	10/07/2016	09/26/2016				30.00	
						Vendor	5778 - Municipal Clerks Assoc North & Northwest Suburbs Totals		Invoices	1	\$30.00
Vendor 2977 - Municipal Clerks of DuPage County											
16-0601	Membership	Open		09/26/2016	10/07/2016	09/26/2016				35.00	
						Vendor	2977 - Municipal Clerks of DuPage County Totals		Invoices	1	\$35.00
Vendor 5249 - Paddock Publications, Inc											
T4449154	Public Notice	Open		09/26/2016	10/07/2016	09/26/2016				81.65	
T4451328	Public Notice	Open		09/26/2016	10/07/2016	09/26/2016				100.05	
						Vendor	5249 - Paddock Publications, Inc Totals		Invoices	2	\$181.70
						Sub-Department	Village Clerk.Check Request Village Clerk,Check Request Totals		Invoices	7	\$1,201.70
						Department	Village Clerk - Village Clerk Totals		Invoices	7	\$1,201.70

Village Clerk Village Clerk

Department **Village Manager - Village Manager**
 Sub-Department **Village Manager.Check Request Village Manager,Check Request**
 Vendor **5237 - Bryan Cave LLP**

10588256	Legal Fees - Hanover Square	Open		09/23/2016	10/07/2016	09/23/2016				5,060.00	
						Vendor	5237 - Bryan Cave LLP Totals		Invoices	1	\$5,060.00



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Invoice Due Date Range 09/16/16 - 10/07/16
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 882 - Cintas #22										
022359550	Uniform Shirts - Webb	Open		09/23/2016	10/07/2016	09/23/2016			56.78	
							Vendor 882 - Cintas #22 Totals	Invoices	1	<u>\$56.78</u>
Vendor 4753 - Fed Ex										
6620	Shipping Charges - Craig	Open		09/23/2016	10/07/2016	09/23/2016			20.00	
							Vendor 4753 - Fed Ex Totals	Invoices	1	<u>\$20.00</u>
Vendor 3716 - Roger C Marquardt & Company Inc										
2044	Lobbying Services - September	Open		09/23/2016	10/07/2016	09/23/2016			2,000.00	
							Vendor 3716 - Roger C Marquardt & Company Inc Totals	Invoices	1	<u>\$2,000.00</u>
Vendor 5629 - Village of Roselle										
4710	Legal Fees for ComEd West Central Reliability Project	Open		09/23/2016	10/07/2016	09/23/2016			1,997.60	
							Vendor 5629 - Village of Roselle Totals	Invoices	1	<u>\$1,997.60</u>
Vendor 4543 - Warehouse Direct										
3191166-0	Office Supplies	Open		09/23/2016	10/07/2016	09/23/2016			11.88	
							Vendor 4543 - Warehouse Direct Totals	Invoices	1	<u>\$11.88</u>
							Sub-Department Village Manager .Check Request Village Manager .Check Request Totals	Invoices	6	<u>\$9,146.26</u>
							Department Village Manager - Village Manager Totals	Invoices	6	<u>\$9,146.26</u>
Village Manager Village Manager										
Department Water Maint - Water Maintenance										
Vendor 2404 - Koz Trucking Inc										
8501	Gravel & Topsoil	Open		09/24/2016	10/07/2016	09/24/2016			1,328.88	
8507	Topsoil	Open		09/24/2016	10/07/2016	09/24/2016			396.00	
							Vendor 2404 - Koz Trucking Inc Totals	Invoices	2	<u>\$1,724.88</u>
							Department Water Maint - Water Maintenance Totals	Invoices	2	<u>\$1,724.88</u>
Water Maint Water Maintenance										
							Grand Totals	Invoices	256	<u>\$428,793.98</u>



Paid In Advance

Payment Date Range 09/10/16 - 09/30/16

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 134 - AFLAC Premium Holding											
2016-00000548	AFLAC W/H - September 2016	Paid by Check #6928		09/26/2016	09/26/2016	09/26/2016		09/30/2016	3,495.21		
								Vendor 134 - AFLAC Premium Holding Totals	Invoices	1	<u>\$3,495.21</u>
Vendor 4849 - Bank of New York - JAWA											
9/6/16-JAWA	8/16 JAWA Payment	Paid by EFT #1		09/15/2016	09/15/2016	09/15/2016		09/15/2016	415,303.00		
								Vendor 4849 - Bank of New York - JAWA Totals	Invoices	1	<u>\$415,303.00</u>
Vendor 1470 - Fidelity Security Life Ins/Eye Med											
2016-00000549	Vision Insurance - September 2016	Paid by Check #6929		09/26/2016	09/26/2016	09/26/2016		09/30/2016	1,747.73		
								Vendor 1470 - Fidelity Security Life Ins/Eye Med Totals	Invoices	1	<u>\$1,747.73</u>
Vendor 4808 - Fire Investigators Strike Force											
10-12-16_SF	Fire Investigator Training	Paid by Check #40806		09/26/2016	09/26/2016	09/26/2016		09/30/2016	315.00		
								Vendor 4808 - Fire Investigators Strike Force Totals	Invoices	1	<u>\$315.00</u>
Vendor 1796 - Hanover Park Prof FF Local 3452											
2016-00000550	IAFF Union Dues - September 2016	Paid by Check #6930		09/26/2016	09/26/2016	09/26/2016		09/30/2016	1,843.55		
								Vendor 1796 - Hanover Park Prof FF Local 3452 Totals	Invoices	1	<u>\$1,843.55</u>
Vendor 4777 - Illinois Department Of Revenue											
2016-00000527	Illinois W/H Tax - September 9,	Paid by EFT #4		09/13/2016	09/13/2016	09/13/2016		09/13/2016	21,639.67		
2016-00000542	State Tax W/H - September 23,	Paid by EFT #287		09/26/2016	09/26/2016	09/26/2016		09/26/2016	22,209.20		
								Vendor 4777 - Illinois Department Of Revenue Totals	Invoices	2	<u>\$43,848.87</u>
Vendor 4818 - Illinois Funds - Fire Pension Fund											
2016-00000528	Fire Pension W/H - September 9,	Paid by EFT #5		09/13/2016	09/13/2016	09/13/2016		09/13/2016	11,288.37		
2016-00000543	Fire Pension W/H - September 23,	Paid by EFT #288		09/26/2016	09/26/2016	09/26/2016		09/26/2016	11,034.30		
								Vendor 4818 - Illinois Funds - Fire Pension Fund Totals	Invoices	2	<u>\$22,322.67</u>



Vendor 4817 - Illinois Funds - Police Pension Fund								
2016-00000529	Police Pension W/H - September 9,	Paid by EFT #6	09/13/2016	09/13/2016	09/13/2016	09/13/2016	19,589.14	
2016-00000544	Police Pension W/H - September 23,	Paid by EFT #289	09/26/2016	09/26/2016	09/26/2016	09/26/2016	19,464.40	
Vendor 4817 - Illinois Funds - Police Pension Fund Totals						Invoices	2	<u>\$39,053.54</u>
Vendor 4741 - Internal Revenue Service								
2016-00000530	Federal W/H Tax - September 9,	Paid by EFT #7	09/13/2016	09/13/2016	09/13/2016	09/13/2016	170,784.29	
2016-00000545	Federal Tax W/H - September 23,	Paid by EFT #290	09/26/2016	09/26/2016	09/26/2016	09/26/2016	175,749.82	
Vendor 4741 - Internal Revenue Service Totals						Invoices	2	<u>\$346,534.11</u>
Vendor 2508 - Legalshield								
2016-00000551	Legal Shield Premiums - September	Paid by Check #6931	09/26/2016	09/26/2016	09/26/2016	09/30/2016	475.40	
Vendor 2508 - Legalshield Totals						Invoices	1	<u>\$475.40</u>
Vendor 4744 - Metropolitan Alliance of Police								
2016-00000552	MAP Union Dues - September 2016	Paid by Check #6932	09/26/2016	09/26/2016	09/26/2016	09/30/2016	2,465.00	
Vendor 4744 - Metropolitan Alliance of Police Totals						Invoices	1	<u>\$2,465.00</u>
Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO								
2016-00000553	SEIU Union Dues - September 2016	Paid by Check #6933	09/26/2016	09/26/2016	09/26/2016	09/30/2016	267.08	
Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO Totals						Invoices	1	<u>\$267.08</u>
Vendor 4742 - State Disbursement Fund								
2016-00000531	PR Maint. - September 9, 2016	Paid by EFT #8	09/13/2016	09/13/2016	09/13/2016	09/13/2016	1,713.69	
2016-00000546	PR Maint. - September 23, 2016	Paid by EFT #291	09/26/2016	09/26/2016	09/26/2016	09/26/2016	1,713.69	
Vendor 4742 - State Disbursement Fund Totals						Invoices	2	<u>\$3,427.38</u>
Vendor 4223 - Teamsters Local Union 700								
2016-00000554	Teamsters Union Dues - September	Paid by Check #6934	09/26/2016	09/26/2016	09/26/2016	09/30/2016	2,290.00	
Vendor 4223 - Teamsters Local Union 700 Totals						Invoices	1	<u>\$2,290.00</u>



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Vendor 4819 - Vantagepoint Transfer Agents-301208

2016-00000532	ICMA W/H - September 9, 2016	Paid by EFT #9	09/13/2016	09/13/2016	09/13/2016	09/13/2016	19,799.92
2016-00000547	ICMA Contributions - September 23,	Paid by EFT #292	09/26/2016	09/26/2016	09/26/2016	09/26/2016	18,997.49

Vendor 4819 - Vantagepoint Transfer Agents-301208 Totals Invoices 2 \$38,797.41

Vendor 4473 - Village of Hanover Park Petty Cash

9/16-1	ILCMA Per Diem-Maller	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	153.00
9/16-10	Per Diem-Giudice	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	45.00
9/16-11	Per Diem-Riedel	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	45.00
9/16-12	Meal Expense-McDonnell	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	34.51
9/16-13	Meal Expense-Lauer	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	33.02
9/16-14	Meal Expense-McDonnell	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	8.42
9/16-2	Train Fare,Tolls-Maller	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	8.05
9/16-3	Ice Cream Vendor-Employee Picnic	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	350.00
9/16-4	Ice Cream Vendor-Employee Picnic	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	135.00
9/16-5	Meal Expense-Gonzalez	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	36.94
9/16-6	Meal Expense-Hendry	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	33.23
9/16-7	Meeting Fee-Johnson	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	20.00
9/16-8	Meeting Fee-Menough	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	20.00
9/16-9	Meeting Fee-Ciancio	Paid by Check #40805	09/12/2016	09/12/2016	09/12/2016	09/26/2016	20.00

Vendor 4473 - Village of Hanover Park Petty Cash Totals Invoices 14 \$942.17

Grand Totals Invoices 35 \$923,128.12



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5776 - 3CMA									
3754665790421939	Membership - Webb	Paid by EFT #2512		08/30/2016	08/30/2016	08/30/2016		09/26/2016	390.00
									\$390.00
Vendor 5776 - 3CMA Totals									
							Invoices	1	
Vendor 91 - Active911 Inc									
100631	Active 911 Subscription	Paid by EFT #2463		08/30/2016	08/30/2016	08/30/2016		09/26/2016	54.15
									\$54.15
Vendor 91 - Active911 Inc Totals									
							Invoices	1	
Vendor 4946 - Amazon.Com									
107-4907255	Coffeemaker,External Hard Drive-	Paid by EFT #2440		08/30/2016	08/30/2016	08/30/2016		09/26/2016	232.68
1108545228568022	Roundup	Paid by EFT #2471		08/30/2016	08/30/2016	08/30/2016		09/26/2016	147.72
1113837944652180	Barrel Pump	Paid by EFT #2473		08/30/2016	08/30/2016	08/30/2016		09/26/2016	25.69
1139942156562186	Yellow Poly Rope for MWRD	Paid by EFT #2474		08/30/2016	08/30/2016	08/30/2016		09/26/2016	46.12
5730667	Camera Tripod	Paid by EFT #2458		08/30/2016	08/30/2016	08/30/2016		09/26/2016	139.87
63246000686643	Birthday Cards	Paid by EFT #2448		08/30/2016	08/30/2016	08/30/2016		09/26/2016	36.84
									\$628.92
Vendor 4946 - Amazon.Com Totals									
							Invoices	6	
Vendor 5052 - American Airlines/AMR Corporation									
0289209892	Luggage Fee - Minneapolis - Moore	Paid by EFT #2462		08/30/2016	08/30/2016	08/30/2016		09/26/2016	25.00
									\$25.00
Vendor 5052 - American Airlines/AMR Corporation Totals									
							Invoices	1	
Vendor 251 - American Planning Assn - IL Chapter									
G3T143	Planner IL APA	Paid by EFT #2450		08/30/2016	08/30/2016	08/30/2016		09/26/2016	350.00
G3T147	VWachsmuth IL APA Commissioner	Paid by EFT #2449		08/30/2016	08/30/2016	08/30/2016		09/26/2016	75.00
									\$425.00
Vendor 251 - American Planning Assn - IL Chapter Totals									
							Invoices	2	
Vendor 316 - APWA - Chicago Metro Chapter									
31520	Chapter Dinner at PWX 2016 -	Paid by EFT #2460		08/30/2016	08/30/2016	08/30/2016		09/26/2016	75.00
									\$75.00
Vendor 316 - APWA - Chicago Metro Chapter Totals									
							Invoices	1	



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Vendor 327 - Arbor Day Foundation							
ADF8916	Membership	Paid by EFT #2469	08/30/2016	08/30/2016	08/30/2016	09/26/2016	35.00
		Vendor 327 - Arbor Day Foundation Totals			Invoices	1	<u>\$35.00</u>
Vendor 5774 - ASA Illinois							
ASA2016Conf	Chicago Automotive Networking	Paid by EFT #2494	08/30/2016	08/30/2016	08/30/2016	09/26/2016	250.00
		Vendor 5774 - ASA Illinois Totals			Invoices	1	<u>\$250.00</u>
Vendor 5244 - B & H Photo							
10400366282	Cables	Paid by EFT #2513	08/30/2016	08/30/2016	08/30/2016	09/26/2016	49.47
1040676003	Rifle Parts	Paid by EFT #2518	08/30/2016	08/30/2016	08/30/2016	09/26/2016	69.96
		Vendor 5244 - B & H Photo Totals			Invoices	2	<u>\$119.43</u>
Vendor 5764 - Bittner's Spray Equipment							
502815	O-Ring Filter	Paid by EFT #2468	08/30/2016	08/30/2016	08/30/2016	09/26/2016	25.39
		Vendor 5764 - Bittner's Spray Equipment Totals			Invoices	1	<u>\$25.39</u>
Vendor 5765 - Blain's Farm & Fleet							
3782222	Pigtail Step in Posts for MWRD	Paid by EFT #2457	08/30/2016	08/30/2016	08/30/2016	09/26/2016	337.14
		Vendor 5765 - Blain's Farm & Fleet Totals			Invoices	1	<u>\$337.14</u>
Vendor 645 - Brunch Cafe							
51712-819	Lunch - Budget Team	Paid by EFT #2505	08/30/2016	08/30/2016	08/30/2016	09/26/2016	96.68
		Vendor 645 - Brunch Cafe Totals			Invoices	1	<u>\$96.68</u>
Vendor 705 - CALEA							
5317	CALEA Conference - Jaster	Paid by EFT #2533	08/30/2016	08/30/2016	08/30/2016	09/26/2016	865.00
		Vendor 705 - CALEA Totals			Invoices	1	<u>\$865.00</u>
Vendor 731 - Caputo's							
02233311	Coffee for PW	Paid by EFT #2453	08/30/2016	08/30/2016	08/30/2016	09/26/2016	23.97
		Vendor 731 - Caputo's Totals			Invoices	1	<u>\$23.97</u>



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Vendor 5761 - Danny's Pizza							
10235794	Lunch-Finance Dept. Staff	Paid by EFT #2441	08/30/2016	08/30/2016	08/30/2016	09/26/2016	81.25
		Vendor 5761 - Danny's Pizza Totals				Invoices 1	\$81.25
Vendor 1173 - Dell Marketing L.P.							
5336402	Tax Credit	Paid by EFT #2511	08/30/2016	08/30/2016	08/30/2016	09/26/2016	(3.28)
		Vendor 1173 - Dell Marketing L.P. Totals				Invoices 1	(\$3.28)
Vendor 1282 - Dunkin Donuts							
2197326	CALEA Onsite Supplies	Paid by EFT #2527	08/30/2016	08/30/2016	08/30/2016	09/26/2016	19.05
2198352	CALEA Onsite Supplies	Paid by EFT #2526	08/30/2016	08/30/2016	08/30/2016	09/26/2016	19.18
2199388	CALEA Onsite	Paid by EFT #2528	08/30/2016	08/30/2016	08/30/2016	09/26/2016	16.90
		Vendor 1282 - Dunkin Donuts Totals				Invoices 3	\$55.13
Vendor 1322 - Eagle Ridge Resort							
102216scott	ipelra conference lodging scott	Paid by EFT #2535	08/30/2016	08/30/2016	08/30/2016	09/26/2016	173.40
		Vendor 1322 - Eagle Ridge Resort Totals				Invoices 1	\$173.40
Vendor 5770 - Emmitsburg Valero							
020613	Gas NFA - Fors	Paid by EFT #2466	08/30/2016	08/30/2016	08/30/2016	09/26/2016	39.29
		Vendor 5770 - Emmitsburg Valero Totals				Invoices 1	\$39.29
Vendor 4767 - Fullife Safety Center							
33416	Safety Gear	Paid by EFT #2467	08/30/2016	08/30/2016	08/30/2016	09/26/2016	370.40
33582	Rain Gear	Paid by EFT #2470	08/30/2016	08/30/2016	08/30/2016	09/26/2016	823.28
33780	Rain Jacket	Paid by EFT #2476	08/30/2016	08/30/2016	08/30/2016	09/26/2016	38.75
		Vendor 4767 - Fullife Safety Center Totals				Invoices 3	\$1,232.43
Vendor 5045 - Giordano's							
103195	CALEA Onsite	Paid by EFT #2530	08/30/2016	08/30/2016	08/30/2016	09/26/2016	71.05
		Vendor 5045 - Giordano's Totals				Invoices 1	\$71.05



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Vendor 5121 - Guest Services							
30048	NFA Meal Ticket - Fors	Paid by EFT #2464	08/30/2016	08/30/2016	08/30/2016	09/26/2016	300.48
Vendor 5121 - Guest Services Totals							Invoices 1 \$300.48
Vendor 5784 - Gun Dog Supply							
1003983	Blanks	Paid by EFT #2517	08/30/2016	08/30/2016	08/30/2016	09/26/2016	29.95
1003983B	Starter Pistol	Paid by EFT #2519	08/30/2016	08/30/2016	08/30/2016	09/26/2016	199.95
Vendor 5784 - Gun Dog Supply Totals							Invoices 2 \$229.90
Vendor 5772 - Havis Inc							
94981	MDT Dock Repair	Paid by EFT #2486	08/30/2016	08/30/2016	08/30/2016	09/26/2016	35.00
Vendor 5772 - Havis Inc Totals							Invoices 1 \$35.00
Vendor 1834 - HD Supply Waterworks LTD							
981866	Plug Valve with Nut	Paid by EFT #2456	08/30/2016	08/30/2016	08/30/2016	09/26/2016	545.00
Vendor 1834 - HD Supply Waterworks LTD Totals							Invoices 1 \$545.00
Vendor 5775 - Hoffman Estates Chamber of Commerce & Industry							
8413900CH	Illinois Legislative Lunch	Paid by EFT #2502	08/30/2016	08/30/2016	08/30/2016	09/26/2016	70.00
8413900REIM	Illinois Legislative Lunch	Paid by EFT #2503	08/30/2016	08/30/2016	08/30/2016	09/26/2016	(70.00)
Vendor 5775 - Hoffman Estates Chamber of Commerce & Industry Totals							Invoices 2 \$0.00
Vendor 5044 - Holiday Inn Express & Suites Roselle							
60751599	CALEA Onsite	Paid by EFT #2515	08/30/2016	08/30/2016	08/30/2016	09/26/2016	265.44
60754562	CALEA Onsite	Paid by EFT #2516	08/30/2016	08/30/2016	08/30/2016	09/26/2016	265.44
Vendor 5044 - Holiday Inn Express & Suites Roselle Totals							Invoices 2 \$530.88
Vendor 5378 - Hyatt Regency OHare							
173522	Chicagoland Retail Connection	Paid by EFT #2451	08/30/2016	08/30/2016	08/30/2016	09/26/2016	15.00
173523	Director Chicagoland Retail	Paid by EFT #2442	08/30/2016	08/30/2016	08/30/2016	09/26/2016	15.00
Vendor 5378 - Hyatt Regency OHare Totals							Invoices 2 \$30.00



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Vendor 2054 - IL Municipal League							
1020231482	IL Municipal League Annual	Paid by EFT #2459	08/30/2016	08/30/2016	08/30/2016	09/26/2016	165.00
Vendor 2054 - IL Municipal League Totals						Invoices	1
							\$165.00
Vendor 2069 - IL Tollway							
IPASS80416	IPASS Autoreplenish	Paid by EFT #2488	08/30/2016	08/30/2016	08/30/2016	09/26/2016	40.00
IPASS81116	IPASS Autoreplenish	Paid by EFT #2489	08/30/2016	08/30/2016	08/30/2016	09/26/2016	40.00
IPASS81516	IPASS Autoreplenish	Paid by EFT #2490	08/30/2016	08/30/2016	08/30/2016	09/26/2016	40.00
Vendor 2069 - IL Tollway Totals						Invoices	3
							\$120.00
Vendor 5025 - Illinois Tactical Officers Association							
10114363	Training - Kosartes	Paid by EFT #2534	08/30/2016	08/30/2016	08/30/2016	09/26/2016	295.00
Vendor 5025 - Illinois Tactical Officers Association Totals						Invoices	1
							\$295.00
Vendor 5785 - Jameson's Charhouse							
93094	CALEA Onsite	Paid by EFT #2532	08/30/2016	08/30/2016	08/30/2016	09/26/2016	289.55
Vendor 5785 - Jameson's Charhouse Totals						Invoices	1
							\$289.55
Vendor 2228 - Jimmy John's							
2228-081616	CALEA Onsite	Paid by EFT #2531	08/30/2016	08/30/2016	08/30/2016	09/26/2016	81.25
Vendor 2228 - Jimmy John's Totals						Invoices	1
							\$81.25
Vendor 2568 - Loopnet Inc							
26490673	Loopnet	Paid by EFT #2445	08/30/2016	08/30/2016	08/30/2016	09/26/2016	84.80
Vendor 2568 - Loopnet Inc Totals						Invoices	1
							\$84.80
Vendor 5522 - Mamac Systems							
432822	Immersion Temperature Sensor	Paid by EFT #2485	08/30/2016	08/30/2016	08/30/2016	09/26/2016	42.24
Vendor 5522 - Mamac Systems Totals						Invoices	1
							\$42.24
Vendor 2810 - Menards							
47417103511	Tubing, Caps and Couplers	Paid by EFT #2472	08/30/2016	08/30/2016	08/30/2016	09/26/2016	294.57



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76583	Evidence Supplies	Paid by EFT #2522	08/30/2016	08/30/2016	08/30/2016	09/26/2016	80.90
		Vendor 2810 - Menards Totals			Invoices	2	\$375.47
Vendor 5783 - MGM Grand Resort							
17360	VMWorld Conference Hotel Deposit	Paid by EFT #2508	08/30/2016	08/30/2016	08/30/2016	09/26/2016	173.60
		Vendor 5783 - MGM Grand Resort Totals			Invoices	1	\$173.60
Vendor 5246 - Moore Medical LLC							
99171988-I	PPE Gloves	Paid by EFT #2525	08/30/2016	08/30/2016	08/30/2016	09/26/2016	173.21
		Vendor 5246 - Moore Medical LLC Totals			Invoices	1	\$173.21
Vendor 2943 - Moretti's							
086210-4100-822	Working Lunch - Maller	Paid by EFT #2499	08/30/2016	08/30/2016	08/30/2016	09/26/2016	19.48
088952-826	Lunch - Han Sq Discussion -	Paid by EFT #2504	08/30/2016	08/30/2016	08/30/2016	09/26/2016	34.95
817-039079	Budget Meeting - Working Lunch	Paid by EFT #2501	08/30/2016	08/30/2016	08/30/2016	09/26/2016	88.46
		Vendor 2943 - Moretti's Totals			Invoices	3	\$142.89
Vendor 5766 - Motion Industries							
IL10-582677	Bearings for HVAC System - PW	Paid by EFT #2479	08/30/2016	08/30/2016	08/30/2016	09/26/2016	286.21
IL10-583111	Bearings for HVAC	Paid by EFT #2481	08/30/2016	08/30/2016	08/30/2016	09/26/2016	286.21
		Vendor 5766 - Motion Industries Totals			Invoices	2	\$572.42
Vendor 5023 - Office Max							
96748	Forms	Paid by EFT #2529	08/30/2016	08/30/2016	08/30/2016	09/26/2016	81.60
		Vendor 5023 - Office Max Totals			Invoices	1	\$81.60
Vendor 5020 - Party City							
8NB144B003016J	employee appreciation picnic	Paid by EFT #2498	08/30/2016	08/30/2016	08/30/2016	09/26/2016	56.45
		Vendor 5020 - Party City Totals			Invoices	1	\$56.45
Vendor 5773 - Public Safety Direct Inc							
89010	New Squad Electronic Cabinets	Paid by EFT #2492	08/30/2016	08/30/2016	08/30/2016	09/26/2016	1,219.96
		Vendor 5773 - Public Safety Direct Inc Totals			Invoices	1	\$1,219.96



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Vendor 5763 - R.M. Young Company							
138003	Repair/Calibration of Precipitation	Paid by EFT #2454	08/30/2016	08/30/2016	08/30/2016	09/26/2016	477.54
Vendor 5763 - R.M. Young Company Totals						Invoices	1
							\$477.54
Vendor 4962 - Rosati's Pizza							
C080916	CONECT Monthly Luncheon	Paid by EFT #2444	08/30/2016	08/30/2016	08/30/2016	09/26/2016	77.50
ROS1	Mayors Pizza Lunch for PW	Paid by EFT #2446	08/30/2016	08/30/2016	08/30/2016	09/26/2016	198.79
ROS2	Lunch for Water Dept Employees	Paid by EFT #2447	08/30/2016	08/30/2016	08/30/2016	09/26/2016	53.88
Vendor 4962 - Rosati's Pizza Totals						Invoices	3
							\$330.17
Vendor 5767 - Royal Crowns & Trim, Ltd.							
SO-000957	16 Gauge Cased Opening Frame	Paid by EFT #2484	08/30/2016	08/30/2016	08/30/2016	09/26/2016	135.00
Vendor 5767 - Royal Crowns & Trim, Ltd. Totals						Invoices	1
							\$135.00
Vendor 3806 - Sam's Club							
031105	CONECT Welcome Gifts supplies	Paid by EFT #2443	08/30/2016	08/30/2016	08/30/2016	09/26/2016	45.76
126620149	employee appreciation picnic	Paid by EFT #2495	08/30/2016	08/30/2016	08/30/2016	09/26/2016	155.64
4934081480382229	sales tax refund	Paid by EFT #2496	08/30/2016	08/30/2016	08/30/2016	09/26/2016	(11.62)
81058	CALEA Onsite/Prisoner	Paid by EFT #2524	08/30/2016	08/30/2016	08/30/2016	09/26/2016	154.08
822-065358	Office Supplies for Meetings	Paid by EFT #2500	08/30/2016	08/30/2016	08/30/2016	09/26/2016	92.54
86045	Coffee Supplies & Crime Prevention	Paid by EFT #2521	08/30/2016	08/30/2016	08/30/2016	09/26/2016	215.38
renewal2016-2017	sams club membership renewal	Paid by EFT #2497	08/30/2016	08/30/2016	08/30/2016	09/26/2016	190.00
Vendor 3806 - Sam's Club Totals						Invoices	7
							\$841.78
Vendor 5734 - Shelby-Skipwith Inc.							
1392343	Low Ambient Control	Paid by EFT #2483	08/30/2016	08/30/2016	08/30/2016	09/26/2016	190.75
1412571	Low Ambient Control	Paid by EFT #2480	08/30/2016	08/30/2016	08/30/2016	09/26/2016	208.03
CM1392341	Low Ambient Control	Paid by EFT #2482	08/30/2016	08/30/2016	08/30/2016	09/26/2016	(208.03)
Vendor 5734 - Shelby-Skipwith Inc. Totals						Invoices	3
							\$190.75
Vendor 5027 - Sms Poll.Net							
ITTR2YR7VXYTK	1 Month Voting/Poll-Car Show	Paid by EFT #2439	08/30/2016	08/30/2016	08/30/2016	09/26/2016	50.00
Vendor 5027 - Sms Poll.Net Totals						Invoices	1
							\$50.00



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Vendor 5728 - Snap-On Equipment Inc								
1W0205304	Tire Changer Air Valve	Paid by EFT #2478	08/30/2016	08/30/2016	08/30/2016		09/26/2016	156.88
		Vendor 5728 - Snap-On Equipment Inc Totals				Invoices	1	\$156.88
Vendor 5210 - Subway								
043759	CALEA Assessor Meal	Paid by EFT #2514	08/30/2016	08/30/2016	08/30/2016		09/26/2016	11.73
		Vendor 5210 - Subway Totals				Invoices	1	\$11.73
Vendor 5768 - Summit Racing Equipment								
1775981	Winch & Accessories	Paid by EFT #2477	08/30/2016	08/30/2016	08/30/2016		09/26/2016	1,639.96
		Vendor 5768 - Summit Racing Equipment Totals				Invoices	1	\$1,639.96
Vendor 5769 - Sunoco								
847594	Gas for trip - NFA	Paid by EFT #2465	08/30/2016	08/30/2016	08/30/2016		09/26/2016	51.00
		Vendor 5769 - Sunoco Totals				Invoices	1	\$51.00
Vendor 5762 - SuperShuttle								
MPLS82716	Shuttle to Conference from Airport - Paid by EFT #2461		08/30/2016	08/30/2016	08/30/2016		09/26/2016	24.00
		Vendor 5762 - SuperShuttle Totals				Invoices	1	\$24.00
Vendor 5059 - TL's Four Seasons								
016167-82	Lunch - Maller/Webb re. Police Chief	Paid by EFT #2506	08/30/2016	08/30/2016	08/30/2016		09/26/2016	25.60
		Vendor 5059 - TL's Four Seasons Totals				Invoices	1	\$25.60
Vendor 5684 - Uber Technologies Inc								
1016291	VMWorld Transportation	Paid by EFT #2509	08/30/2016	08/30/2016	08/30/2016		09/26/2016	10.16
921711	VMWorld Transportation	Paid by EFT #2510	08/30/2016	08/30/2016	08/30/2016		09/26/2016	7.11
		Vendor 5684 - Uber Technologies Inc Totals				Invoices	2	\$17.27



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Vendor 4920 - USA Bluebook								
020043	Enclosure with Window	Paid by EFT #2452	08/30/2016	08/30/2016	08/30/2016	09/26/2016	238.83	
030046	Compound Gauge	Paid by EFT #2455	08/30/2016	08/30/2016	08/30/2016	09/26/2016	57.64	
Vendor 4920 - USA Bluebook Totals						Invoices	2	\$296.47
Vendor 4535 - Walmart								
29825	Meeting Supplies	Paid by EFT #2520	08/30/2016	08/30/2016	08/30/2016	09/26/2016	14.50	
43158	Evidence Supplies/Jail Meals	Paid by EFT #2523	08/30/2016	08/30/2016	08/30/2016	09/26/2016	60.40	
Vendor 4535 - Walmart Totals						Invoices	2	\$74.90
Vendor 4580 - Welch Bros., Inc								
603669	Concrete Tools	Paid by EFT #2475	08/30/2016	08/30/2016	08/30/2016	09/26/2016	126.20	
Vendor 4580 - Welch Bros., Inc Totals						Invoices	1	\$126.20
Vendor 4947 - Wholesale Direct								
000222208	Warning Lights - #301	Paid by EFT #2487	08/30/2016	08/30/2016	08/30/2016	09/26/2016	449.87	
000222567	Warning Light - #307	Paid by EFT #2491	08/30/2016	08/30/2016	08/30/2016	09/26/2016	146.98	
000222687	Warning Light - #307	Paid by EFT #2493	08/30/2016	08/30/2016	08/30/2016	09/26/2016	125.09	
Vendor 4947 - Wholesale Direct Totals						Invoices	3	\$721.94
Vendor 5782 - Xpress Cellfixers								
5782-2016	iPhone Glass Repair	Paid by EFT #2507	08/30/2016	08/30/2016	08/30/2016	09/26/2016	110.00	
Vendor 5782 - Xpress Cellfixers Totals						Invoices	1	\$110.00
Grand Totals						Invoices	97	\$15,825.84


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Barrington Road Project Presentation

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: September 1, 2016

Executive Summary

The Village has been awarded federal funds for lighting improvements along Barrington Road between Walnut and Irving Park Road, along with traffic signal improvements at Walnut Ave.

Discussion

At the June 6, 2013 Village Board meeting, a Resolution in support of applying for a Surface Transportation Program Grant for traffic signal improvements at Barrington Road and Walnut Avenue; street lighting on Barrington Road from Lake Street to Irving Park Road; and a bus shelter near the Hanover Square Shopping Center was approved.

Since that time, Bollinger, Lach & Associates, Inc. prepared Phase I and Phase II engineering plans, and the Illinois Department of Transportation (IDOT) had this project out to be bid at their September 16 bid letting.

Staff will provide an overview of the project to the Village Board at the September 1, 2016 meeting.

Recommended Action

Staff presentation on the Barrington Road project.

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

Agreement Name: _____

Executed By: Juliana Maller



TO: Village President and Board of Trustees

FROM: Juliana a. Maller, Village Manager
Shubhra Govind, Director of Community and Economic Development

SUBJECT: Next Level Northwest Presentation

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 6, 2016

Executive Summary

Eight suburban municipalities have been working together to create a new not-for-profit organization which will serve as a 'Business Accelerator' for Stage 2 businesses in these communities to help them grow. This public-private partnership needs initial seed funding from each municipality, with the goal of becoming self-sustaining in 3 years.

Discussion
Background:

Given that municipalities cannot depend on state funding for business growth, several municipalities along what is known as the "Golden Corridor" have been working together to set up a collaborative partnership to assist Stage 2 companies to grow, thrive and expand. For the past several months, Mayor Craig, Village Manager Maller and Community and Economic Development Director Govind have attended several meetings regarding the format of this collaborative partnership.

Participating communities at this time include: Arlington Heights, Buffalo Grove, Elk Grove Village, Hoffman Estates, Hanover Park, Mount Prospect, Rolling Meadows and Schaumburg. While the details are still being worked out, the name of the organization has been chosen to be "Next Level Northwest" with a mission to accelerate business growth in the northwest suburbs, sustain the economic prosperity of the region, and to compete within the Chicago metropolitan area.

Stage 2 companies are businesses that have demonstrated that they are a workable business entity typically being profitable enough to stay in business, but they may not have the business acumen and/or intellectual resources to grow the business to the next level.

The organization is looking for a three-year, \$15,000 commitment, for a total of \$45,000, from each municipality as seed money. After three years, the group would be fully funded by private donations.

The Village has traditionally supported regional efforts like this where a big picture collaborative is more successful than each individual community doing their own initiative. Attached is an executive summary to provide answers to a few more questions you may have. Staff will be making a presentation during the October 6 Village Board meeting.

Next Steps:

The group is looking to move forward on their Articles of Incorporation and non-profit status, but would like initial commitment from communities first. An initial \$5,000 is requested upfront in order to allow for the organization to be incorporated and the 501(c)3 to be filed.

Elk Grove Village staff made their presentation on this topic on September 27, and it was very well supported by their Mayor and Committee of the Whole. All other communities will be presenting this concept to their Boards/Councils at their public meetings during the month of October.

Recommended Action

Staff is looking for concurrence and support on the concept. Funding request for \$15,000 for the program has been included in the draft 2017 budget.

Attachments: Executive Summary

Budgeted Item:	<u>X (FY'17)</u> Yes	<u> </u> No
Budgeted Amount:	\$ 15,000	
Actual Cost:	\$ 15,000	
Account Number:		

EXECUTIVE OVERVIEW

Next Level Northwest: A Regional Business Acceleration Public-Private Partnership

Situation

Illinois is losing its competitive edge:

- Neighboring states gain jobs while IL has negative growth. The State and County tax burdens are onerous, creating negative population growth (-1.7%) and contributing to the exodus.
- IL ranks last in the Midwest for job recovery
- At 3.3%, outbound population migration is three times the regional average

Municipalities cannot depend on the State of Illinois or Cook County to lead economic development efforts.

- The State has not made the paradigm shift to adopt and embrace business growth.
- Government needs to shift from incentive-based business recruitment **to nurturing grass-roots growth, supporting entrepreneurs, and investing in infrastructure and innovation.**

Municipalities must be **proactive, collaborative, and innovative** to secure and grow the regional business base as well the prosperity of each community. **The missing ingredient is the coordination of resources for the acceleration of business growth.**

Opportunity

Next Level Northwest (NLNW) will be an **independent not-for-profit (501c3) public/private business acceleration partnership** that serves multiple communities.

- NLNW will be a powerful tool in the local economic development tool box;
- Communities that embrace NLNW will be able to tell business leaders “I can help you grow your business.”
- NLNW will provide a coordinated, integrated approach to help business leaders build and grow their companies.

Mission, Scope, and Strategic Goals

Mission: *Accelerate business growth and sustain the economic prosperity of participating municipalities and the region as a whole by taking Stage 2 businesses to the next level of performance.*

Scope:

- NLNW will operate in the eight founding communities: **Arlington Heights, Buffalo Grove, Elk Grove Village, Hanover Park, Hoffman Estates, Mount Prospect, Rolling Meadows, and Schaumburg.**
- NLNW’s service area spans northern Cook and DuPage counties and southern Lake County, serving a potential business base of over 20,000 companies that impact nearly 400,000 residents.

Strategic Goals:

- Accelerate business growth;
- Create value added jobs
- **Distinguish the region as a world-class business community** that attracts more businesses, customers, and suppliers.

Public-Private Partnership

Local governments will provide seed funding for the partnership, and business partners will sustain through sponsorships, donations in kind, and private contributions.

Municipal Investment is initial \$5,000 seed funding to support incorporation along with a \$15,000 per year commitment for three years (\$50,000 total for each community). **Private industry contributions and fundraising** are targeted to raise \$500K to \$1M annually for regional business growth.

Next Level Northwest Executive Overview

The Benefits of Next Level Northwest

- **Easy access to critical, available resources and capabilities that support greater innovation, effectiveness, and operational efficiencies;**
- **Connect and foster relationships among all stakeholders** within the region and beyond;
- **A unique community of practitioners, coaches, and peer mentors** through which all participants apply critical thinking, gain new knowledge, and cultivate innovations that drive higher economic returns; and
- **A cohesive, comprehensive approach to ongoing business and leadership development** unparalleled within the State of Illinois and not available in any existing venue.

Innovative, Dynamic, Relevant, and Timely

What Business Leaders Need. Leaders of small to mid-size businesses need three critical elements to grow their companies: ***Support, Wisdom, and Ongoing Development.***

They also need a system that integrates and provides these services in a relevant, timely manner to optimize the one resource business leaders can never replace: TIME.

NLNW helps leaders:

- **Solve systemic issues and overcome barriers to growth (Phase 1: Accelerator Engagement) and**
- **Increasing flexibility in adapting to change and driving innovation (Phase 2: Ongoing Development).**

	What Exists	What They Deliver	Challenges	How NLNW Delivers Greater Value
Support	Small Business Development Centers	Business Plan Development Advisory Services	<ul style="list-style-type: none"> • Future of SBDCs threatened by loss of State funding 	<ul style="list-style-type: none"> • Build on SBDC preparatory work • <i>Phase 1 (Active Engagement)</i> includes <i>formal application</i> and <i>competitive selection processes</i>; Candidate companies <i>obtain up to \$7500 grant for immediate Coaching help</i>
Wisdom	SCORE	Advise on variety of issues	<ul style="list-style-type: none"> • Not located evenly throughout region • User selected topics • No formal assessment 	<ul style="list-style-type: none"> • <i>Phase 2 (Ongoing Development)</i> begins with Formal mentorship agreement after completing Action Plan with assigned coach and reporting results to Panel • Leaders commit to excellence and engage with organizational leadership programs to set right culture
Ongoing Development	Chambers of Commerce; Business Leader Groups	Programs and events directed to member needs	<ul style="list-style-type: none"> • User selected and driven selections • Focus/emphasis on organization's members • Wide variance in program topics 	<p><i>Leaders continue Phase 2 by:</i></p> <ul style="list-style-type: none"> • Engaging Best Practices • Engaging Discussion Partners • Education programs consistent with needs assessment • Community-based Affinity Groups to support peer-to-peer learning and mentorship • Network across Region

Next Level Northwest Executive Overview

Outcomes and Success Measures

Sustainable Competitive Edge and Business Growth are attainable outcomes through the following metrics and targets to which clients and community partners are held accountable:

Stakeholder	Metric	Target	Reported
Individual Businesses	Increased Revenues Innovations	Increase annual revenues 10-20% Changes in products and processes yield at least 200% ROI	Quarterly Quarterly
Partner Communities	Increased Head Count # Businesses Helped # of New Businesses	Increase jobs 15-25% At least 20 companies in each community get NLNW aid over first three years Attract at least 10 new businesses to each community because of innovation support system	Quarterly Quarterly

Potential Economic Impact

The number of pitch nights within each community will be determined by the level of support from private industry leaders through corporate sponsorships, donations in kind, and private contributions through fundraising. Many mutual gains can be achieved through collaborative designs such as those delineated within NLNW's detailed Value Chain. In gross numbers:

	# of Pitch Nights per year	# Pitches Scheduled <u>Each Session</u>	# of Potential Pitches per year	# of Companies Selected
By Community	4-5	3 - 4	12-20	8-14
		Approximately three prospects for each applicant	Approx. 67% conversion of Applicants to Candidates	90% Conversion rate from Candidates to Clients; \$2500 investment in each Candidate for Discovery; \$5000 balance for Executing Action Plan
By Region (8 communities)	32-40	3-4 Sessions per month	96-120 pitches across region	80- 110 companies across the region
		No pitches in July or December because of business vacation and holiday schedules	Partner investment of \$1500 per Client company in each community	Minimum of \$600,00 to \$840,000 required per year to support this number of companies; Balance of \$480,000 to \$720,000 to be raised from private industry

Business Accelerators: A Proven Proposition within Northeastern Illinois

The Fox Valley Entrepreneurship Center (FVEC) established in 2010, has helped about 70 companies improve performance through its accelerator. FVEC conducts pitch nights five times a year through which two to three companies are selected each time for coaching help. FVEC's geographic coverage spans the Fox Valley and extends north-south from Elgin to Aurora and east-west from Naperville to DeKalb. FVEC is funded through several grants, private donations, and annual, targeted fundraising events.

NLNW differs from FVEC in several ways: (a) NLNW's unique regional collaborative partnership, (b) the breadth and number of targeted businesses within each community and throughout the region, (c) the geographic area served by NLNW, and (d) the depth and breadth of the Phase 2 program for ongoing development of leaders and their businesses.


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

SUBJECT: Treasurer's Report – August 2016

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: October 6, 2016

Executive Summary

Review of the August, 2016 Treasurer's Report.

Discussion

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

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

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

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

The revenue and expenditure report is the final section, which is a quick snapshot of the Village's actual versus budget amounts through the month of August. With 67% of the year completed, it gives a brief summary of the total revenues and expenses compared to the total annual budget.

All information included in the report is through the month of August 2016.

Recommended Action

For informational purposes only.

Attachments: August 2016 Treasurer's Report

Agreement Name: _____

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

 Executed By: _____ Regular Board Meeting
October 6, 2016 Pg. 122

Village of Hanover Park
Cash & Investment Report
Wednesday, August 31, 2016

67% of the Fiscal Year completed
General Ledger Balances as of August 31, 2016

Fund	Balance as of: 8/31/2016	Detail of Ending balances		
		Cash	Investments	8/31/2016
General	14,578,513.28	9,681,204.79	4,897,308.49	\$ 14,578,513.28
MFT	509,683.07	(141,134.18)	650,817.25	509,683.07
Road and Bridge	1,107,268.73	1,107,268.73		1,107,268.73
SSA # 3	46,984.71	46,984.71		46,984.71
SSA # 4	66,411.60	66,411.60		66,411.60
SSA # 5	387,270.25	387,270.25		387,270.25
SSA # 6	42,248.67	42,248.67		42,248.67
MWRD Fields	698,926.11	698,926.11		698,926.11
State Restricted Funds	290,422.83	290,422.83		290,422.83
Federal Restricted Funds	1,479.00	1,479.00		1,479.00
Foreign Fire Fund	32,611.45	32,611.45		32,611.45
Capital Projects	1,219,642.50	1,219,642.50		1,219,642.50
TIF # 3	4,732,364.42	4,624,520.12	107,844.30	4,732,364.42
TIF # 4	(466.97)	(466.97)		(466.97)
TIF # 5	6,686.95	6,686.95		6,686.95
2011 Debt Service	515,074.79	515,074.79		515,074.79
2010 Debt Service	428,251.58	428,251.58		428,251.58
2010A Debt Service	226,770.33	226,770.33		226,770.33
Water and Sewer	11,332,434.56	10,363,061.84	969,372.72	11,332,434.56
Commuter Lot	438,891.75	438,891.75		438,891.75
Central Equipment	5,353,621.52	658,780.60	4,694,840.92	5,353,621.52
IT Replacement	497,988.28	497,988.28	-	497,988.28
TOTALS:	42,513,079.41	31,192,895.73	11,320,183.68	42,513,079.41
TOTAL CASH & INVESTMENTS		42,513,079.41		

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

IMET - Balance of restricted funds 1/1/2015		\$ 242,311.98
Monies received of restricted funds	2/6/2015	\$ (4,222.47)
	4/27/2015	\$ (7,831.53)
IMET - Remaining restricted Funds 06/30/2016		\$ 230,257.98

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

67% of the Fiscal Year completed
General Ledger Balances as of August 31, 2016

Banking Institution	Account Type	Account #	Opening Date	Maturity Date	Interest Rate	Balance as of: 8/31/2016
VILLAGE OF HANOVER PARK	Petty Cash					3,350.00
						3,350.00
FIRST EAGLE BANK	Certificate of Deposit	490001	1/23/2015	1/23/2017	0.700%	450,000.00
	Certificate of Deposit	481686	6/21/2016	6/21/2017	0.600%	289,811.53
	Certificate of Deposit	490006	1/23/2015	1/23/2017	0.700%	531,726.59
	Checking Account - Operating	102578301			0.000%	5,431,183.90
						6,702,722.02
FIFTH THIRD BANK	Checking Account - Operating	7236230269			0.000%	5,102,246.58
						5,102,246.58
ILLINOIS FUNDS	Money Market Fund - Epay	0-071-3917-3541			0.010%	495,856.18
	Money Market Fund - General Corp Acct	0-071-3911-9791			0.010%	11,717,852.61
	Money Market Fund - MFT	0-071-3910-9842			0.010%	711,398.88
						12,925,107.67
HANOVER PARK COMMUNITY BANK/WINTRUST	Checking Account - Operating	8986520508			0.000%	6,399,756.07
	Money Market Fund - General Corp Acct	1675345120			0.150%	351,354.83
	Money Market Fund - MFT	1675350256			0.150%	
	Money Market Fund - Water & Sewer	1675626332			0.150%	195,830.46
	Certificate of Deposit	43466	9/26/2014	9/27/2016	0.350%	261,230.36
	Certificate of Deposit	940000407-1002	3/12/2016	3/12/2017	0.250%	264,685.70
	Certificate of Deposit	940000415-1002	3/12/2016	3/12/2017	0.250%	208,215.01
	Certificate of Deposit	940000504-1001	9/23/2015	9/23/2016	0.250%	251,258.17
						7,932,330.60
IMET	Convenience Fund	20137-101			0.210%	20,874.38
	1-3 year Investment Fund	20137-101			0.141%	103,045.25
						123,919.63
HARRIS BANK	Certificate of Deposit	6900226290	5/25/2016	5/25/2017	0.200%	257,022.88
	Certificate of Deposit	2950134659	6/24/2013	6/24/2018	0.850%	288,745.09
	Certificate of Deposit	2950138193	2/5/2015	2/5/2017	0.350%	322,994.28
						868,762.25
PARKWAY BANK	Certificate of Deposit	7400002156-3629	3/12/2016	3/12/2017	0.500%	119,607.96
	Certificate of Deposit	7400002156-3693	7/17/2016	11/17/2017	1.090%	122,552.10
						242,160.06
PMA FINANCIAL NETWORK	Cash Account - Operating				0.300%	267,147.53
	Certificate of Deposit	206671	2/24/2015	2/24/2017	0.851	245,800.00
	Certificate of Deposit	206672	2/24/2015	2/24/2017	0.815	245,900.00
	Certificate of Deposit	206673	2/24/2015	2/24/2017	0.753	246,200.00
	Certificate of Deposit	206674	2/24/2015	2/24/2017	0.757	246,200.00
	Certificate of Deposit	206675	2/24/2015	2/24/2017	0.701	246,500.00
	Certificate of Deposit	23737	7/28/2016	7/24/2017	0.480	249,000.00
	Certificate of Deposit	24045	7/28/2016	4/24/2017	0.490	249,000.00
	Certificate of Deposit	27237	7/28/2016	1/24/2017	0.390	249,500.00
	Certificate of Deposit	33306	7/28/2016	1/24/2017	0.350	249,500.00
	Certificate of Deposit	33653	7/28/2016	4/24/2017	0.510	249,000.00
	Certificate of Deposit	33682	7/28/2016	8/3/2017	0.610	248,400.00
	Certificate of Deposit	34294	7/28/2016	4/24/2017	0.490	249,000.00
	Certificate of Deposit	34353	7/28/2016	4/24/2017	0.390	249,200.00
	Certificate of Deposit	34383	7/28/2016	1/24/2017	0.350	249,500.00
	Certificate of Deposit	34885	7/28/2016	8/3/2017	0.690	248,200.00
	Certificate of Deposit	34982	7/28/2016	4/24/2017	0.490	249,000.00
	Certificate of Deposit	34997	7/28/2016	8/3/2017	0.640	248,300.00
	Certificate of Deposit	57927	7/28/2016	1/24/2017	0.390	249,500.00
	Certificate of Deposit	57968	7/28/2016	8/3/2017	0.650	248,300.00
	Certificate of Deposit	58132	7/28/2016	1/24/2017	0.390	249,500.00
	Certificate of Deposit	58741	7/28/2016	8/3/2017	0.650	248,300.00
	Certificate of Deposit	27314	8/9/2016	2/13/2017	0.600	249,062.91
	Certificate of Deposit	58427	8/9/2016	2/6/2017	0.430	249,400.00
	Certificate of Deposit	67955	8/9/2016	2/6/2017	0.460	249,400.00
	Certificate of Deposit	34072	3/4/2015	3/6/2017	1.000	247,754.08
	Certificate of Deposit	34073	3/4/2015	3/6/2017	0.850	248,000.00
	Certificate of Deposit	217827	11/9/2015	11/8/2016	0.607	248,400.00
	Certificate of Deposit	224125	5/12/2016	11/8/2016	0.550	249,300.00
	Certificate of Deposit	224126	5/12/2016	11/8/2016	0.500	249,300.00
	Certificate of Deposit	224127	5/12/2016	11/8/2016	0.450	249,400.00
	Certificate of Deposit	224250	5/16/2016	11/14/2016	0.450	249,400.00
	Certificate of Deposit	230286	8/23/2016	2/21/2017	0.451	249,117.02
						8,219,481.54
JP MORGAN CHASE - JAWA DEPOSIT	Savings Account					392,999.06
						392,999.06
Bank of New York	2010 GO Debt Services					-
	2010A Go Debt Services					-
						-
TOTAL CASH & INVESTMENTS						42,513,079.41

Village of Hanover Park
 Revenue & Expenditure Report
 Wednesday, August 31, 2016

67% of the Fiscal Year completed
General Ledger Balances as of August 31, 2016

Fund	Revenues				Expenditures			
	Budget	Actual	YTD Actual	YTD % of Budget	Budget	Actual	YTD Actual	YTD % of Budget
General	\$32,607,838	\$3,306,280	\$19,514,400	59.85%	\$32,199,242	\$2,390,036	\$18,781,408	58.33%
MFT	\$919,258	\$87,104	\$465,484	50.64%	\$1,753,128	\$40,343	\$1,309,453	74.69%
Road and Bridge	\$124,150	\$21,245	\$92,381	74.41%	\$388,000	\$2,375	\$58,694	15.13%
SSA # 3	\$15,337	\$5,381	\$14,040	91.54%	\$18,690	\$47	\$9,089	48.63%
SSA # 4	\$18,125	\$6,807	\$20,213	111.52%	\$29,800	\$1,473	\$16,573	55.62%
SSA # 5	\$235,129	\$3,147	\$82,113	34.92%	\$435,129	\$115,343	\$195,043	44.82%
SSA # 6	\$78,144	\$20,908	\$76,130	97.42%	\$78,094	\$5,841	\$46,729	59.84%
MWRD Fields	\$121,985	\$12,226	\$97,468	79.90%	\$321,985	\$0	\$49,479	15.37%
State Restricted Funds	\$35,650	\$9,688	\$61,808	173.37%	\$33,600	\$1,030	\$30,860	91.84%
Federal Restricted Funds	\$0	\$0	\$0	n/a	\$750	\$0	\$0	0.00%
Foreign Fire Fund	\$27,500	\$0	\$0	0.00%	\$20,500	\$2,578	\$12,069	58.87%
Capital Projects	\$1,273,396	\$107,550	\$854,483	67.10%	\$1,298,396	\$69,359	\$522,575	40.25%
TIF # 3	\$1,663,940	\$461,259	\$1,364,248	81.99%	\$1,330,000	\$7,201	\$41,924	3.15%
TIF # 4	\$0	\$0	\$0	n/a	\$100,000	\$0	\$0	0.00%
TIF # 5	\$6,600	\$1,243	\$4,865	73.70%	\$40,000	\$17,747	\$18,787	46.97%
2011 Debt Service	\$641,912	\$93,160	\$478,255	74.50%	\$642,615	\$0	\$68,406	10.64%
2010 Debt Service	\$790,318	\$102,346	\$604,506	76.49%	\$791,271	\$0	\$243,761	30.81%
2010A Debt Service	\$465,962	\$63,273	\$372,227	79.88%	\$466,965	\$0	\$145,456	31.15%
Water and Sewer	\$12,144,925	\$1,114,912	\$6,547,161	53.91%	\$12,419,590	\$968,488	\$6,678,982	53.78%
Commuter Lot	\$375,886	\$26,250	\$360,196	95.83%	\$523,014	\$17,921	\$356,345	68.13%
Central Equipment	\$1,142,138	\$97,586	\$800,903	70.12%	\$2,014,000	\$237,387	\$1,156,802	57.44%
IT Replacement	\$300,000	\$25,000	\$200,000	66.67%	\$135,000	\$58,086	\$60,098	44.52%
TOTALS:	\$ 52,988,193	\$ 5,565,367	\$ 32,010,878	60.41%	\$ 55,039,769	\$ 3,935,255	\$ 29,802,532	54.15%

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

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

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager

SUBJECT: Executive Session

MEETING DATE: October 6, 2016 – Executive Session

Executive Summary

An Executive Session has been scheduled for October 6, 2016.

Discussion

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

- Section 2(c)(1) – Personnel

Recommended Action

Motion to move to Executive Session.