



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

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

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, December 17, 2015
7:00 p.m.

AGENDA

1. CALL TO ORDER – ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. ACCEPTANCE OF AGENDA
4. PRESENTATIONS
5. TOWNHALL SESSION

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

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

- 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 below. There will be no further discussion of these items. If discussion is desired, that item will be removed from Consent Agenda and will be considered separately.

- 6-A.1** Motion to approve the Minutes of the Regular meeting of November 19, 2015.
(C.A.)
- 6-A.2** Motion to pass a Resolution authorizing the execution of an Intergovernmental
(C.A.) Funding Agreement for the Repair of a Commuter Facility in the Village of Hanover Park.
- 6-A.3** Move to pass an Ordinance amending parking regulations at Village's commuter
(C.A.) parking facilities to permit limited three (3) hour no fee parking.
- 6-A.4** Motion to approve a purchase order to Lan Electric for an amount not to exceed
(C.A.) \$30,000 for miscellaneous electrical repairs at the wastewater plant and collection system lift stations and authorize the Village Manager to execute the necessary documents.
- 6-A.5** Motion to award a contract to the lowest responsible bidder, Traffic Control &
(C.A.) Protection of West Chicago, for the annual sign materials purchase and authorize the Village Manager to issue a standing purchase order in the amount of \$23,000.
- 6-A.6** Motion to award contracts for street materials to Plote Construction, hot mix
(C.A.) asphalt \$28,000 and cold mix asphalt \$12,000; Vulcan Materials, CA-1 gravel delivered \$4,100; Koz Trucking Inc., pulverized topsoil \$6,600 and CA-6 gravel delivered \$18,750 and authorize the Village Manager to issue the standing purchase orders in the amounts indicated.
- 6-A.7** Motion to approve an agreement amendment with T-Mobile Central LLC to
(C.A.) continue with the lease of space on the Hartmann Lane Water Tower for cellular antennas and associated equipment and authorize the Village Manager to execute the necessary documents.
- 6-A.8** Move to pass an Ordinance Authorizing the First Amendment to the Fiscal Year
2015 Budget of the Village of Hanover Park.
- 6-A.9** Approve Warrant 12/17/2015 in the amount of \$175,556.26.
- 6-A.10** Approve Warrant Paid in Advance (11/26/15-12/10/15) in the amount of
\$252,418.30.

- 7. VILLAGE MANAGER’S REPORT – JULIANA MALLER**
 - a. Treasurer’s Report – November
- 8. VILLAGE CLERK’S REPORT – EIRA L. CORRAL**
No Report Scheduled
- 9. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**
No Report Scheduled
- 10. VILLAGE TRUSTEES REPORTS**
 - 10.A HERB PORTER**
No Report Scheduled
 - 10-B. JAMES KEMPER**
No Report Scheduled
 - 10-C. LISA TROUSDALE**
No Report Scheduled
 - 10-D. JON KUNKEL**
No Report Scheduled
 - 10-E. BILL CANNON**
No Report Scheduled
 - 10-F. RICK ROBERTS**
No Report Scheduled
- 11. EXECUTIVE SESSION**
 - a. Section 2(c)(21) – Review of Executive Session Minutes
 - b. Section 2(c)(5) – Collective Bargaining
- 12. ADJOURNMENT**



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

TRUSTEES
WILLIAM CANNON
JAMES KEMPER
JON KUNKEL
HERB PORTER
RICK ROBERTS
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, November 19, 2015

7:00 p.m.

MINUTES

1. CALL TO ORDER – ROLL CALL

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

Roll Call:

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

Quorum established.

2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

3. ACCEPTANCE OF AGENDA

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

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

Roll Call:

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



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

Motion passes: Motion passes.

4. PRESENTATIONS

- a. Recognition Retirement Award to Officer and Police Dog
- b. Recognition – Environmental Committee Volunteers
- c. Proclamation recognizing the 5th Year Anniversary – Sister Cities
- d. Proclamation recognizing November as Native American Heritage Month

5. TOWNHALL SESSION

None

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

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Village President Craig spoke to his visit to several elementary schools during the Veterans Day and the engagement of the students honoring the value of service to our country.

Village President Craig also commented on the decision by District 54 to implement an all-day kindergarten program and the possibility of the U46 District following suit next year which will be beneficial to our young learners.

Village President also commented on his attendance the Elgin O'Hare meeting, covering the expansion, toll process and enhancements. The possible responsibility of the Village of Hanover Park in the landscape of the project to be determined at a later time.



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

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

Roll Call:

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

Motion passes.

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

6-A.1 Move to award a purchase order to Fox Valley Fire & Safety in an amount not to exceed \$59,900 for
(C.A.) the replacement of the fire alarm panels in Village Hall, Public Works, and the Butler Building and authorize the Village Manager to execute the necessary documents.

6-A.2 Move to pass an Ordinance amending Section 78-121 of Article VI. – Chronic Nuisance
(C.A.) Property Abatement, of Chapter 78, of the Municipal Code of the Village of Hanover Park, by limiting its applicability in accordance with Public Act 099-0441.

6-A.3 Move to pass an Ordinance increasing the number of Class F liquor licenses (JSKI, Inc., - D/B/A 7-
(C.A.) Eleven #13392G) in the Village of Hanover Park.

6-A.4 Motion by Trustee Kunkel and seconded by Trustee Roberts to Approve Warrant 11/19/2015 in the amount of \$779,759.19.

Roll Call:

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

No questions.

Motion passes.

6-A.5 Motion by Trustee Roberts and seconded by Trustee Kunkel to Approve Warrant Paid in Advance (10/29/15-11/12/15) in the amount of \$657,483.08.



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

Roll Call:

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

No questions.

Motion passes.

7. VILLAGE MANAGER’S REPORT – JULIANA MALLER

- a. Village Manager Maller spoke to the Treasurer’s Report and presented Public Works Director, T.J. Moore, whom provided a summary of projects that are underway and possible bid projects to be presented in the Spring of 2016 to include lighting detection, fencing replacement.

Questions fielded and answered.

- b. Village Manager Maller noted that the 2016 year budget is available for public display as of November 18, 2015, and to the upcoming finance water billing presentation taking place at the December 3, 2015 workshop meeting.

Questions fielded and answered.

Village Manager Maller introduced Mr. Mohammed who wished to make comment to the Board. Mr. Mohammed spoke to his ownership of property in town. He spoke to his concern on having inspections for rental properties, but not for owner occupied properties. He proposed that all properties be inspected the same.

Questions fielded and answered.

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

Clerk Corral congratulated the Veterans Committee on their Veterans Day Ceremony and to the CONECT Committee on their Business and Relators event. She also congratulated the



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

CIDC Community Leaders Reception and its members for an insightful and engaging event.

Clerk Corral spoke to her attendance to the grand opening event hosted by the Hanover Community Bank, and to the upcoming Northwest Hispanic Chamber of Commerce networking reception event on December 8, 2015.

Clerk Corral invited all to the upcoming Trickster event, wished all a happy thanksgiving and invited all to attend the upcoming tree lighting event on December 4, 2015.

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

No report.

10. VILLAGE TRUSTEES REPORTS:

10-A. JON KUNKEL

Trustee Kunkel spoke to the Hanover Park Historical Committee who presented him with the first Hanover Park Flag. He also noted his visit to the prescription depository where the unused medicines are properly destroyed.

10-B. BILL CANNON

Trustee Cannon asked about the FEMA program and training. He also asked about the fire panel replacement project and the monitoring process.

Questions fielded and answered.

10-C. RICK ROBERTS

Trustee Roberts thanked all for attending the Veterans Day event.

10-D. Herb Porter

Trustee Porter thanked staff, the Veterans Committee members, and the Hanover Chamber of Commerce on a great event. He also commented on the Hanover Park Community Bank grand opening.

10-E. Lisa Trousdale

No report.



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

10-F. JAMES KEMPER

No report.

10-G. CHIEF HAIG

No report.

11. ADJOURNMENT

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

Voice vote.

All Ayes.

Motion carried: Meeting adjourned at 8:08 P.M.

Recorded and transcribed by:

Eira Corral, Village Clerk

Minutes approved by President and Board of Trustees on this: December 3, 2015.



TO: Village President and Board of Trustees

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

SUBJECT: Commuter Lot Intergovernmental Funding Agreement

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 17, 2015

Executive Summary

Pass a Resolution authorizing an Intergovernmental Funding Agreement for the Repair of a Commuter Facility between the Village of Hanover Park and the Commuter Rail Division of the Regional Transportation Authority, a division of an Illinois municipal corporation (Metra), for lighting improvements at the Hanover Park Metra Commuter Lot.

Discussion

Funding of \$50,000 was budgeted in FY15 for the replacement of light poles in the commuter lot, west of the main entrance, due to the extensive rusting of the existing light poles. There are 13 light poles in this area of the lot, and while replacing the light poles, lights will be upgraded on the poles to LED fixtures at the same time. 20 light fixtures will be replaced on these 13 poles. With this agreement in place, Metra will reimburse the Village for the costs associated with the lighting improvements at the Metra Commuter Lot. The Village Board approved this project on October 1, 2015.

The Village would like to thank Metra for their generous grant to help with the much needed lighting improvements at the Hanover Park Commuter Parking Lot. This is an excellent example of cooperation between agencies for the benefit of the residents of Hanover Park and the riders of the Metra rail system.

Recommended Action

Motion to pass a Resolution authorizing the execution of an Intergovernmental Funding Agreement for the Repair of a Commuter Facility in the Village of Hanover Park.

Attachments: Resolution
Intergovernmental Agreement
Quotes

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$50,000	
Actual Cost:	\$49,950 (to be reimbursed)	
Account Number:	51-20-2500-413-422	

Agreement Name: _____
Executed By: Juliana Maller

RESOLUTION NO. R-15-**RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL FUNDING AGREEMENT FOR THE REPAIR OF A COMMUTER FACILITY IN THE VILLAGE OF HANOVER PARK**

WHEREAS, the Constitution of the State of Illinois, Article VII, Section 10, provides that units of local government, municipalities, and school districts may contract among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes public agencies in Illinois to exercise jointly with any other public agency any power or powers, privileges, functions, or authority which may be exercised by a public agency, individually, and to enter into contracts for the performance of governmental services, activities, and undertakings; and

WHEREAS, Metra has the authority to cooperate with other governmental agencies and desires to contribute grant funds to the Village to replace certain lighting poles and fixtures with higher efficiency LED lighting; and

WHEREAS, the Village is authorized to cooperate with Metra in the exercise of its powers and agrees to perform the Project on the parking facilities located north of Metra's Milwaukee District West Line tracks and west of Church Street, serving the Hanover Park commuter station; and

WHEREAS, the President and Board of Trustees have determined that it is in the best interest of the Village to accept the grant of funding for the performance of the lighting project; now, therefore,

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into an INTERGOVERNMENTAL FUNDING AGREEMENT FOR THE REPAIR OF A COMMUTER FACILITY IN THE VILLAGE OF HANOVER PARK, a copy of which is attached hereto and made a part hereof as Exhibit "A."

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

Attest: _____
Eira Corral, Village Clerk

**INTERGOVERNMENTAL FUNDING AGREEMENT
FOR THE REPAIR OF A COMMUTER FACILITY IN THE VILLAGE OF
HANOVER PARK**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) made and entered into this ___ day of _____, 20____, by and between the Village of Hanover Park, an Illinois municipal corporation (“**Municipality**”), and the Commuter Rail Division of the Regional Transportation Authority, a division of an Illinois municipal corporation (“**Metra**”). The Municipality and Metra are hereinafter sometimes individually referred to as a “**Party**” and jointly referred to as the “**Parties.**”

RECITALS:

A. The Constitution of the State of Illinois, Article VII, Section 10, provides that units of local municipalities and school districts may contract among themselves in any manner not prohibited by law or by ordinance.

B. The Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes public agencies in Illinois to exercise jointly with any other public agency any power or powers, privileges, functions, or authority which may be exercised by a public agency, individually, and to enter into contracts for the performance of governmental services, activities, and undertakings.

C. Metra has the authority to cooperate with other governmental agencies and desires to contribute grant funds to the Municipality to replace and certain lighting poles and fixtures with higher efficiency LED lighting (“**Project**”).

D. The Municipality is authorized to cooperate with Metra in the exercise of its powers and agrees to perform the Project on the parking facilities located north of Metra’s Milwaukee District West Line tracks and west of Church Street, serving the Hanover Park commuter station (“**Premises**”).

F. Metra has determined that it is in the best interest of Metra to provide the Municipality the necessary grant funding for the performance of the Project.

AGREEMENT

NOW, THEREFORE, for and in consideration of the foregoing Recitals, which are hereby incorporated into and made a part of this Agreement, the mutual covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and accepted by the Parties, the Parties agree as follows:

1. **THE PROJECT.** The Municipality agrees to undertake and complete the Project, approved by Metra and more specifically described on the on **Exhibit A**, attached to and made a part of this Agreement, (“**Project Scope**”).

2. **AMOUNT OF GRANT.** Metra agrees to provide grant funding to the Municipality an amount not to exceed Fifty Thousand (\$50,000) (“**Grant**” or “**Grant Funds**”). Metra, at its sole discretion, may agree in writing to increase the amount of the Grant Funding subject to the approval of Metra’s Executive Director, but in no event shall the total amount provided by Metra under this Agreement exceed the actual Net Project Cost. Metra is not liable for any amount in excess of the amount of the Grant Funding. The Municipality agrees that it will provide, or cause to be provided, the cost of project elements which are not approved for Metra’s participation.

3. **METRA’S OBLIGATIONS.**

(a) Metra shall review the proposed list of station repairs cost estimate submitted by the Municipality (“**Estimate**”). No work on the Project shall begin prior to Metra’s approval of the Estimate. Said approved Repairs and Cost Estimate shall become a part of this Agreement.

(b) Metra agrees to pay Municipality the Grant Funds pursuant to the terms in conditions of this Agreement.

(c) Metra reserves the right to inspect the Project at any and all stages of Work, as later defined herein, and the right to audit the funding transaction and use of said funds.

4. **MUNICIPALITY’S OBLIGATIONS.**

(a) Municipality shall be responsible for providing the Repairs and Cost Estimate for the Project, unless Metra agrees in writing to provide such information. Metra will be under no obligation to pay for any work performed prior to Metra approving the Repairs and Cost Estimate.

(b) Municipality shall be responsible for the performance of the Project elements (“**Work**”) or causing the Work to be performed in a good and workmanlike manner and in accordance with the Project Scope and this Agreement.

(c) Municipality agrees to comply with all applicable federal laws, state laws and regulations and shall obtain all necessary permits, licenses, consents and other approvals for the performance of the Work.

(d) To the fullest extent permitted by law, the Municipality agrees to indemnify, defend and hold harmless Metra, the Regional Transportation Authority (“**RTA**”) and the Northeast Illinois Regional Commuter Railroad Corporation (“**NIRCRC**”) their respective directors, administrators, officers, agents, employees, successors, assigns and all other persons, firms and corporations acting on their behalf or with their authority, from and against any and all injuries, liabilities, losses, damages, costs, payments and expenses of every kind and nature (including, without limitation, court costs and attorneys’ fees) for claims, demands, actions, suits, proceedings, judgments, settlements arising out of or in any way relating to or occurring in connection with the Project or this Agreement. The indemnities contained in this Section shall survive termination of this Agreement.

5. **JOINT OBLIGATIONS.**

(a) The Parties agree to do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in furthering the objectives of this Agreement, and the intent of the Parties as reflected by the terms of this Agreement, including, without limitation, the enactment of such resolutions and ordinances, the execution of such permits, applications and agreements, and the taking of such other actions as may be necessary to enable the Parties' compliance with the terms and provisions of this Agreement, and as may be necessary to give effect to the objectives of this Agreement and the intentions of the Parties as reflected by the terms of this Agreement.

(b) Neither Party shall assign this Agreement to any person or entity without the prior written consent of the other Party.

(c) Municipality and Metra agree that this Agreement is for the benefit of the Parties and not for the benefit of any third party beneficiary. No third party shall have any rights or claims against Metra or the Municipality arising from this Agreement.

(d) The Parties understand that a Railroad flagman may be required whenever Municipality or its contractor is performing the Work on Metra property or other railroad property for the purposes set forth herein, the cost of which will be borne by Metra. In the event it is determined flagging will be required pursuant to a work schedule ("**Schedule**") provided by Municipality, then Metra and Municipality agree to cooperate in scheduling the flagging to facilitate the Project. In the event the Work is being performed on the property of another railroad, but is being funded by Metra, then in that event, the Municipality or its contractor may need to enter into an Entry Agreement with the other railroad, and Metra agrees provide the Municipality any such additional funding to compensate the Municipality for any costs associated with access to another railroad's property or the flagging required by the other railroad.

6. **NO OBLIGATIONS TO THIRD PARTIES.** Neither Metra nor any state or federal funding agency shall be subject to any obligations or liabilities of contractors of the Municipality or their subcontractors or any other person not a party to this Agreement without Metra's specific consent. This limitation shall apply despite the fact that Metra concurred in or approved of the award of any contract, subcontract or the solicitation thereof. Unless expressly authorized in writing by Metra, the Municipality agrees to refrain from executing any transfer of title, lease, lien, pledge, mortgage, encumbrance, contract, grant anticipation note, alienation, or other obligation that in any way would affect Metra's interest in any Project Facilities or obligating itself in any manner to any third party with respect to Project Facilities.

7. **CONTRACTOR INDEMNIFICATION AND INSURANCE.**

(a) In all contracts executed by Municipality for the Project and performance of the Work on the Premises, or to be located on such Premises, Municipality will require appropriate clauses to be inserted requiring contractors to indemnify, hold harmless and defend Metra, RTA and NIRCRC, their directors, employees, agents, licensees, successors and assigns from and against any and all risks, liabilities, claims, demands, losses, and judgments, including court

costs and attorneys' fees, arising from, growing out of, or related in any way to work performed by such contractor(s), or their officers, employees, agents or subcontractors, and their agents or employees.

(b) Municipality will further require its contractor to obtain any insurance that may be required by Metra and cause appropriate clauses to be inserted in all such contracts requiring contractors to procure and maintain comprehensive policies of insurance, insuring contractor, Metra, RTA and NIRCRC, their directors, employees, agents, successors and assigns from and against any and all risks, liabilities, claims, demands, losses and judgments, including court costs and attorneys' fees, arising from, growing out of or in any way related to the work performed or to be performed by such contractor(s), whether or not any such liability, claim, demand, loss or judgment is due to or arises from the acts, omissions or negligence of such contractor(s), or their officers, employees, agents or subcontractors and their agents or employees.

8. ELIGIBLE COSTS.

(a) Expenditures incurred by Municipality shall be reimbursable under the Project as Eligible Costs to the extent they meet the requirements set forth below:

1. Be necessary in order to accomplish the Project; and
2. Be satisfactorily documented.

(b) In the event that it may be impractical to determine exact costs of indirect or service functions, Eligible Costs will include such allowances for these costs as may be approved in writing by Metra.

9. **PAYMENT BY METRA.** Metra may pay Municipality the Grant Funds in advance of the Work being performed, or may pay Municipality upon submittal of an acceptable invoice to Metra along with any detailed information about the Work that may be required by Metra. In the event Metra has determined that payment to Municipality will be pursuant to a submitted invoice, then in that event, Metra shall process the invoice to verify that such costs are Eligible Costs incurred by Municipality, and shall submit payment within 30 days of the date upon which such payment invoice was timely received. Municipality shall submit invoices for actual costs incurred within 45 days after completion of the Project. Reimbursement of any cost pursuant to this Section shall not constitute a final determination by Metra of the allowability of such cost and shall not constitute a waiver of any violation of the terms of this Agreement committed by Municipality. Metra will make a final determination as to the allowability only after a final audit of the Project has been conducted.

10. **DOCUMENTATION OF PROJECT COSTS.** All costs charged to the Project, including any approved services contributed by Municipality or others, shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in detail the nature and property of the charges.

11. **AUDIT AND INSPECTION.** Municipality shall permit, and shall require its contractors to permit, Metra, RTA, or any other state or federal agency providing grant funds, or their

designated agents, authorized to perform such audit and inspection, to inspect all work, materials, payrolls, and other data and records with regard to the Project, and to audit the books, records, and accounts of Municipality and its contractors with regard to the Project. Metra also may require the Municipality to furnish, at any time prior to close-out of the Project, audit reports prepared according to generally accepted accounting principles at Municipality's expense. Municipality agrees to promptly comply with recommendations contained in Metra's final audit report.

12. RIGHT OF METRA TO TERMINATE. Upon written notice to Municipality, Metra reserves the right to suspend or terminate all or part of the financial assistance herein provided if Municipality is, or has been, in violation of the terms of this Agreement. Any failure to make progress which significantly endangers substantial performance of the Project within a reasonable time shall be deemed to be a violation of the terms of this Agreement. Termination of any part of the Grant Funds will not invalidate obligations properly incurred by Municipality and concurred in by Metra prior to the date of termination to the extent they are non-cancellable. The acceptance of a remittance by Metra of any or all Project Funds previously received by Municipality or the closing out of Metra financial participation in the Project shall not constitute a waiver of any claim which Metra may otherwise have arising out of this Agreement. In the event of termination of this Agreement during the construction phase for reasons other than violation of the terms hereof by Municipality, Metra shall determine the most appropriate course of action to be taken with respect to the Project.

13. PROJECT SETTLEMENT AND CLOSE-OUT. Upon receipt of notice of successful completion of the Project or upon termination by Metra, Municipality shall cause a final audit to be performed of the Project to determine the allowability of costs incurred and make settlement of the Metra Grant. If Metra has made payments to Municipality in excess of the Total Project Cost of such Metra Grant or if Metra has advanced funds pursuant to an invoice submitted under Section 12 which exceed the Net Project Cost, Municipality shall promptly remit such excess funds to Metra. Project close-out occurs when Metra notifies Municipality and forwards the final Grant payment or when an appropriate refund of Metra Grant Funds has been received from Municipality and acknowledged by Metra. Grant Funds which have not been dispersed to the Municipality will automatically revert to Metra upon completion of the Project, provided that no outstanding invoices from the Municipality are pending submittal. Close-out shall be subject to any continuing obligations imposed on Municipality by this Agreement or contained in the final notification or acknowledgment from Metra.

14. CONTRACTS AND PROJECT MANAGEMENT. Municipality shall execute all contracts and perform all project management activities in accordance with the terms of this Agreement.

15. COMPETITIVE BIDDING. Municipality agrees to give full opportunity for free, open, and competitive bidding in accordance with state statutes, as applicable, and the Municipality's established rules, regulations and ordinances for each contract to be let by Municipality that requires constructing or furnishing of any materials, supplies, or equipment to be paid for with Project Funds and Municipality shall give such publicity in its advertisements or calls for bids for each contract as will provide adequate competition. The award for each such contract shall

be made by Municipality as soon as practicable to the lowest responsive and qualified bidder or as otherwise specifically approved by Metra.

16. SETTLEMENT OF THIRD PARTY CONTRACT DISPUTES OR BREACHES. Metra has a vested interest in the settlement of disputes, defaults, or breaches involving any Metra-assisted third party contracts. Metra retains a right to a proportionate share, based on the percentage of the Metra share committed to the Project, of any proceeds derived from any third party recovery. Therefore, Municipality shall avail itself of all legal rights available under any third party contract. Municipality shall notify Metra of any current or prospective litigation pertaining to any compromise or settlement of the Municipality's claim(s) involving any third party contract, before making Metra assistance available to support that settlement. If the third party contract contains a liquidated damages provision, any liquidated damages recovered shall be credited to the project account involved unless Metra permits otherwise.

17. SEVERABILITY. Metra and Municipality agree that if any provision of this Agreement is held invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remainder would then continue to conform to the purposes, terms and requirements of applicable law.

18. AMENDMENT. Metra and Municipality agree that no change or modification to this Agreement or any Exhibits or attachments hereto, shall be of any force or effect unless such amendment is dated, reduced to writing, executed by both parties, and attached to and made a part of this Agreement. No work shall be commenced and no costs or obligations incurred in consequence of any amendment to this Agreement or any attachments hereto unless and until such amendment has been executed and made a part of this Agreement and the Project Budget has been amended to conform thereto.

19. COUNTERPARTS. This Agreement may be simultaneously executed in several counterparts, each of which so executed shall be deemed to be an original, and such counterparts together shall constitute one and the same instrument.

20. EXPENDITURE OF GRANT FUNDS. Municipality agrees that the Grant Funds for this Project must be expended upon approved Project elements within 24 months of execution of the Grant contract. Unless otherwise specified in writing by Metra, all unexpended Grant Funds will automatically revert to Metra upon the expiration of this 24 month time period. In no event shall the term of this Agreement exceed 36 months from the date first mentioned above.

21. ENTIRE AGREEMENT. This Agreement represents the entire Agreement between Metra and Municipality and supersedes all prior negotiations and agreements. This Agreement shall be construed in accordance with the internal laws of the State of Illinois. This Agreement may be amended only by written instrument signed by both parties hereto.

22. NOTICES. All notices, demands, elections, and other instruments required or permitted to be given or made by either Party upon the other under the terms of this Agreement or any statute shall be in writing. Such communications shall be deemed to have been sufficiently served if sent by certified or registered mail with proper postage prepaid, hand delivered, or sent by regular mail by the sending Party at the respective addresses shown below,

or to such other party or address as either Party may from time to time furnish to the other in writing. Such notices, demands, elections and other instruments shall be considered delivered to recipient on the second business day after deposit in the U.S. Mail, on the day of delivery if hand delivered or on the first business day after successful transmission if sent by facsimile transmission.

- (a) Notices to Metra shall be sent to:

Commuter Rail Division
547 W. Jackson Boulevard
Chicago, Illinois 60661
Attn: Director of Government Affairs
Phone: (312) 322-6494

- (b) Notices to Municipality shall be sent to:

Village of Hanover Park
2121 West Lake Street
Hanover Park, Illinois 60133
Attn: _____
Phone: 630-823-5600

23. GENERAL.

(a) This Agreement and the rights and obligations accruing hereunder are binding upon the Parties and their respective heirs, legal representatives, successors and assigns. No waiver of any obligation or default of Municipality shall be implied from omission by Metra to take any action on account of such obligation or default, and no express waiver shall affect any obligation or default other than the obligation or default specified in the express waiver and then only for the time and to the extent therein stated.

(b) Section captions used in this Agreement are for convenience only and shall not affect the construction of this Agreement. Whenever the context requires or permits, the singular shall include the plural, the plural shall include the singular, and the masculine, feminine and neuter shall be freely interchangeable. In the event the time for performance hereunder falls on a Saturday, Sunday or holiday, the actual time for performance shall be the next business day.

(c) This Agreement shall be governed by the laws of the State of Illinois. This Agreement provides for the development and maintenance of real estate located within the State of Illinois, and is to be performed within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction, and enforcement hereof, and all controversies hereunder shall be governed by the applicable statutory and common law of the State of Illinois.

(d) This Agreement, together with the exhibits attached hereto (all of which are incorporated herein by this reference), constitutes the entire Agreement between the Parties with respect to the subject matter hereof.

(e) The execution, delivery of, and performance under this Agreement is pursuant to authority, validity and duly conferred upon the Parties and signatories hereto.

IN WITNESS WHEREOF, this Agreement is entered into by and between the Parties hereto as of the date and year first above written.

VILLAGE OF HANOVER PARK:

**COMMUTER RAIL DIVISION OF THE
REGIONAL TRANSPORTATION
AUTHORITY:**

By: _____

By: _____

Donald A Orseno, Executive Director/CEO

(please print name and title)

Exhibit A
Project Scope

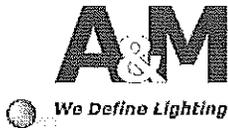
Parking Facility Lighting Rehab Project Scope:

1. Engineering and design work.
2. Replace 13 existing poles with 35' black anodized aluminum round poles.
3. Replace existing fixtures with a total of 20 LED fixtures.

Exhibit B
Approved Estimate
(to be attached when available)

Date: Sep 8, 2015

Quote: AMI15-27632-3

Quote
Page 1/1

Archibald & Meek
537 Wrightwood Ave.
Elmhurst, IL 60126
Phone: (630) 833-7377
Fax: (630) 833-6279
From: Ray Doerrer
Quoter Ph: (630) 833-7377x223
email: ray@amirep.com

Project Hanover Park Metra - revision
Location
Quote AMI15-27632-3

To: Roger Boelter
Village of Hanover Park
2041 Lake Street
Hanover Park IL 60133
Phone: (630) 823-5651
Fax: (630) 823-5704
EMail: rboelter@hpil.org

For
Bid Date Sep 8, 2015
Expires Oct 8, 2015
Architect: Infrastructure Misc

QTY	Type	MFG	Part	Price	UQ	ExtPrice
12		P&K	RTA8X35ADB3 35 FT 8" ROUND TAPERED ALUMINUM POLE, BLACK ANODIZED	\$1,350.00		\$16,200.00
1		P&K	RTA0M35FDB3 35 FT 10" ROUND TAPERED ALUMINUM POLE, BLACK ANODIZED	\$1,362.00		\$1,362.00
9		P&K	ADDER PER POLE FOR 9" T-BASE BLACK POWDER COAT FINISH	\$234.00		\$2,106.00
		P&K	ADDER PER POLE FOR 17" T-BASE BLACK POWDER COAT FINISH	\$269.00		
Total:						\$19,668.00

Notes:

PRICING IS BASED ON DIRECT BUY FROM P&K
LEAD TIME IS 10-12 WEEKS
DRAWINGS TAKE APPROXIMATELY 2 WEEKS

Terms and conditions of sale:

Subject to manufacturer's published terms and conditions of sale. Quotation is void if changed. Complete quote must be used.

Mfg Terms:

P&K P&K / Flagpoles

Freight
Allowance
Freight Allowed

Minimum
Order


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 Amending Parking Regulations at Village's Commuter Parking Facilities to Permit Limited Three (3) Hour No Fee Parking

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 17, 2015

Executive Summary

Staff is recommending a change to the Village Code to change the code to allow for three (3) hour free parking on the western-most north/south row of parking in the western-most lot on the south side of the METRA rail line north of Liberty.

Discussion

Staff is recommending a change to the Village Code changing the code to allow for three (3) hour free parking in the western-most north/south row of parking on the western-most lot on the south side of the METRA rail line. This modification comes after careful review of the parking environment in the Ontarioville area and a request from the Hanover Park Animal Care Center, a business located in that area. This row consists of 14 spaces.

The request revolved around a perceived lack of overflow parking in the Ontarioville area. This lot is entirely owned by the Village of Hanover Park, and although used for commuter parking, is *not* part of the Village's agreement with METRA regulating the use of lots for commuter traffic.

Parking Enforcement Officers from the Hanover Park Police Department will enforce the ordinance. There should be no reduction in parking revenue as this number of cars can generally be absorbed elsewhere. The whole of the commuter parking lot area consist of 1,409 spaces.

Recommended Action

Move to pass an Ordinance amending parking regulations at Village's commuter parking facilities to permit limited three (3) hour no fee parking.

Attachments: Ordinance

Agreement Name: _____

Budgeted Item: _____ Yes _____ No N/A

Budgeted Amount: \$

Actual Cost: \$

Account Number:

Executed By: Juliana Maller

Regular Board Meeting
12-17-15 Page 26

ORDINANCE NO. O-15-

**AN ORDINANCE AMENDING PARKING REGULATIONS
AT VILLAGE'S COMMUTER PARKING FACILITIES
TO PERMIT LIMITED THREE (3) HOUR NO FEE PARKING**

WHEREAS, the Village of Hanover Park is a home rule unit of government by virtue of the provision of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village, as a home rule unit, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, morals, and welfare; 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 62-11-1335 and 62-11-1339 of Chapter 62 of the Municipal Code of Hanover Park are amended to read as follows:

Sec. 62-11-1335. Hours of operation.

The municipal commuter parking facility shall be open and the regulations enforced on a 24-hour basis each day with each day commencing at 12:00 a.m. and ending at 11:59 p.m. except that: (i) no daily fee or permit shall be required for parking on Sunday and a daily meter parking fee shall permit parking for 24-hours from the time of purchase; and (ii) no fee parking, not to exceed three (3) hours, shall be permitted within the most westerly parking row of the Village owned parking lot lying west of County Farm Road, north of Liberty Street, and south of the Milwaukee Road tracks.

Sec. 62-11-1339. Daily meter fee parking regulations and other regulations.

- (a) It is unlawful for any person to park or the owner of any vehicle to permit a vehicle driven or owed by him to be parked in a daily meter fee parking space without immediately depositing the daily meter fee in the meter for that parking space.
- (b) It is unlawful for any person to park or the owner of any vehicle to permit a vehicle owned by him to be parked in a daily meter fee parking space for a period longer than the legal parking period to which he is entitled by the depositing of funds as hereinbefore provided.
- (c) It is unlawful for any person to deposit as the meter fee any slug substitute for a United States coin or any deceptive payment to avoid paying in accordance with the payment requirements.

(d) It is unlawful for any person to deface, tamper with, open, willfully break or destroy or impair the usefulness of any parking meter, parking fee machinery or damage its supporting structure.

(e) It is unlawful for any person to park, or the owner of any vehicle to permit a vehicle driven or owned by such person to be parked in any parking space for a period longer than permitted by signs posted to reflect the regulations of this Subdivision A.

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2015

Rodney S. Craig, Village President

ATTESTED, filed in my office, and published in pamphlet form this day of , 2015

Eira Corral, Village Clerk



TO: Village President and Board of Trustees

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

SUBJECT: Electrical Repairs for STP 1 and Lift Stations

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 17, 2015

Executive Summary

Staff is requesting a standing purchase order be issued to Lan Electric in an amount not to exceed \$30,000 for miscellaneous electrical repairs at the wastewater plant and collection system lift stations.

Discussion

The Wastewater Department requires use of electrical contractors to make repairs at the wastewater plant and lift stations. These repairs are generally made for the minor repairs of existing equipment but could also include emergency repairs in the event of an electrical component failure. Staff solicited quotes for general electrical work and obtained the following:

Lan Electric	\$ 96.00 per hour
Goding Electric	\$125.00 per hour
The Flolo Corporation	\$125.00 per hour

Lan Electric specializes in the type of equipment and controls utilized in the utility industry. The Village has previous experience with them and has used Lan Electric since FY12/13 for general electrical repair. They have become familiar with the Village's electrical equipment and control systems at the wastewater treatment plant and all wastewater pumping stations. They are recommended by the staff as having a high degree of technical competence, as well as a familiarity with the equipment that will lessen the time spent making repairs when needed.

Although the purchase order is requested for \$30,000, there is no requirement that the full amount be expended. Services will be rendered as needed, and if the full amount is not expended by the end of FY16, the purchase order will be closed and funds unencumbered.

Agreement Name: Purchase Order

Executed By: Juliana Maller

Regular Board Meeting
12-17-15 Page 29

Additionally, any individual projects over the Village's bidding threshold would be bid separately and brought to the Village Board for approval. This purchase order would only apply to projects and repairs that occur as part of the standard operation of the wastewater utility.

Recommended Action

Motion to approve a purchase order to Lan Electric for an amount not to exceed \$30,000 and authorize the Village Manager to execute the necessary documents.

Attachments: Vendor Quotations

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$30,000	
Actual Cost:	\$30,000	
Account Number:	050-5050-473.03-41	

LAN ELECTRIC, INC. 520 CONCORD LANE BARRINGTON, IL 60010
Phone: (847) 354-2024 E-Mail keithleedstrom@comcast.net

November 30, 2015

Village of Hanover Park Public Works
2121 West Lake St.
Hanover Park, Il 60133

Transmitted by E-Mail: 11/30/15
Phone Number: 630 372 4017
Number of Pages: 1

Attn: Mr. Larry Stahl

Re: Time and Material rates for Service Calls and Maintenance repairs for 2016.

Journeyman Straight time hourly rate: **\$96.00** (7:00am thru 4:30 pm Monday thru Friday).

Journeyman Over time hourly rate: **\$144.00** (4:31pm thru 5:59 am Monday thru Sunday).

Journeyman Double time hourly rate: **\$189.00** (6:00 pm thru 6:59 am Monday thru Sunday).

Please call if you have any questions. Thank you for this opportunity to serve you.

VILLAGE of HANOVER PARK P.W.

LAN ELECTRIC INC.

KEITH LEEDSTROM

Effective: January 1, 2015

Rev: 0

Replaces: March 1, 2013



Field Services

SERVICE	HOURLY RATE	OVERTIME RATE	HOLIDAY RATE
Terms	Monday-Friday 7:30 AM - 4:00 PM	Saturday 7:30 AM - 4:00 PM and Daily in Excess of 8 Hrs	All Day, Sunday and Legal Holidays Saturday in Excess of 8 Hrs
MECHANICAL FIELD TECHNICIAN	\$110.00	\$165.00	\$220.00
LASER ALIGNMENT	\$120.00	\$180.00	\$240.00
FIELD ELECTRICIAN	\$100.00	\$150.00	\$200.00
ELECTRICAL FIELD TECHNICIAN	\$115.00	\$115.00	\$115.00
CONTROLS TECHNICIAN	\$140.00	\$210.00	\$280.00
FIELD ENGINEERING AND ANALYSIS	\$160.00	\$240.00	\$320.00
FIELD VIBRATION ANALYSIS	\$140.00	\$210.00	\$280.00
TRAVEL TIME Actual Time Involved for Travel to and from Job Site	Rate Stated Above	_____→	_____→
TRANSPORTATION Transportation Expenses at Actual Cost Based on Round Trip Fares, or Mileage Charges, if Driving, for Personnel and Equipment. Also Applies to Airfare, Rental Cars, Tolls, Parking etc.	At Cost	_____→	_____→
OVERNIGHT Cost of Meals and Lodging Applies when it becomes inconvenient for Technician to Return to Office due to Travel in Excess of 100 Miles	At Cost	_____→	_____→
HOLD OVER AND STANDBY TIME This Rate Applies to Retaining a Technician at the Job Site, or on Call in Lieu of Incurring Additional Expenses in Returning to the Home Office	Rate Stated Above	_____→	_____→

Stahl, Larry

From: Somers, Jeff <jsomers@DREISILKER.com>
Sent: Monday, November 30, 2015 8:47 AM
To: Stahl, Larry
Subject: Field Service Rates

Larry

Field Service Rates

Electronic Drive Repair,
 Mechanical and Laser Alignment,
 Mechanical and Electrical Repairs,
 Vibration Analysis, Field Balancing,
 Infrared Testing

Regular Time	Overtime	Double Time
\$125.00/hr	\$187.50/hr	\$250.00/hr

Rates also apply to travel time to and from the job-site.

Out-of-state jobs to be priced separately.

All Field Services have a four (4) hour minimum including travel time.
 Regular Time working hours Monday - Friday, 7:00 am - 3:30 pm.

Monday thru Friday 7:00 am - 3:30 pm. Regular Time (\$125.00/hr)
 Monday thru Friday 3:30 pm - 8:30 pm. Overtime (\$187.50/hr)
 Monday Thru Friday 8:30 pm - Double Time (\$250.00/hr)

Saturday 7:00 am - 8:30 pm - Overtime (\$187.50/hr)
 Saturday 8:30 pm - - Double Time (\$250.00/hr)

Sunday or Holidays - Double Time (\$250.00/hr)

If you have any questions please call Jeff Somers @ 630-469-7510 x1325

Thank You

Jeff

Jeff Somers
 Field Service Coordinator
DREISILKER Electric Motors, Inc.
jsomers@dreisilker.com

352 Roosevelt Road
 Glen Ellyn, IL 60137-5892



TO: Village President and Board of Trustees

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

SUBJECT: Sign Materials for FY2016

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 17, 2015

Executive Summary

Staff is requesting that a standing purchase order for annual sign material purchases be approved in the amount of \$23,000 to Traffic Control & Protection of West Chicago, IL.

Discussion

Each year, the Village purchases aluminum sign blanks and sign material to manufacture the majority of the Village's traffic control and other miscellaneous signs. A bid packet was prepared and publically let. Sealed bids were opened on December 3, 2015 with the results shown below.

Traffic Control & Protection, West Chicago, IL	\$23,531
Vulcan Signs, Foley, AL	24,837

Staff is recommending the Village Board accept the bid from Traffic Control & Protection (TCP) of West Chicago, IL as the lowest responsible bid. We are recommending that the full FY'16 budgeted amount of \$23,000 be authorized.

TCP is a known vendor in this industry and is known for their customer service and timely response to orders and inquiries. In addition to materials, TCP can also provide emergency traffic control services in compliance with Manual of Uniform Traffic Control Devices (MUTCD) requirements on short notice for all roadway configurations and speeds. While these services are rarely used, there are times when these services are of need and it will always be an emergency.

Although the prices were bid and there will certainly be large purchases of sign materials, the total authorized amount may not be reached depending on the demands of upcoming year. If, at the end of the year, the funds have not been expended, the purchase order will be closed and remaining funds will be unencumbered.

Agreement Name: Standing Purchase Order

Executed By: Juliana Maller

Regular Board Meeting
12-17-15 Page 34

Recommended Action

Motion to award a contract to the lowest responsible bidder, Traffic Control & Protection of West Chicago, for the annual sign materials purchase and authorize the Village Manager to issue a standing purchase order in the amount of \$23,000.

Attachments: Bid Tabulation
Bid Documents

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$23,000	
Actual Cost:	\$23,531	
Account Number:	10-60-6200-402-427	



Hanover Park

BID TABULATION

BID

TITLE MATERIALS FOR STREET SIGNS

DATE DECEMBER 3, 2015

TIME 11:15AM

	BIDDER NAME	BID AMOUNT	BID BOND	BIDDER/TAX CERTIFICATION
1.	Traffic Control & Protection	\$23,531 ⁸⁵	✓	✓
2.	Vulcan Inc.	\$24,832 ³⁷	✓	✓
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				



**Material Proposal
Schedule of Prices**

Group No.	Items	Delivery	Unit	Quantity	Unit Price	Total
1	6" x 12"		Blank	30	\$1.50	\$45.00
1	6" x 18"		Blank	25	\$2.25	\$56.25
1	9" x 24"		Blank	25	\$4.05	\$101.25
1	9" x 36"		Blank	30	\$5.05	\$151.50
1	9" x 42"		Blank	30	\$5.90	\$177.00
1	12" x 18"		Blank	15	\$4.05	\$60.75
1	18" x 24"		Blank	20	\$8.10	\$162.00
1	18" x 36"		Blank	15	\$12.15	\$182.25
1	18" x 42"		Blank	15	\$14.20	\$213.00
1	24" x 30"		Blank	10	\$13.50	\$135.00
1	24" x 24"		Blank	15	\$10.80	\$162.00
1	30" x 30"		Blank	10	\$16.90	\$169.00
2	24" x 24" Men Working W21-1		Sign	2	\$40.35	\$80.70
2	24" x 24" Slow W42-8		Sign	2	\$40.35	\$80.70
2	24" x 24" Road Construction		Sign	2	\$40.35	\$80.70
	500 Feet W20-1					
2	36" x 18" Single Arrow W1-6		Sign	2	\$56.35	\$112.70
2	36" x 18" Double Arrow W1-7		Sign	2	\$56.35	\$112.70

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

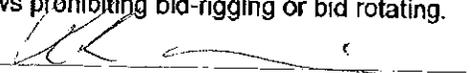

 Traffic Control & Protection Inc
 31W351 North Av
 West Chicago IL 60185

Address


**Material Proposal
Schedule of Prices**

Group No.	Items	Delivery	Unit	Quantity	Unit Price	Total
	Wing Bracket Extensions #1010		Piece	50	\$6.55	\$327.50
	Roll Good Sheeting - 50 Yard					
	9" 3M 680 - Reflective Blue - 75		Roll	1	\$550.00	\$550.00
	9" Avery Hi Performance		Roll	1	\$196.85	\$196.85
	White - 6500					
	Type A High Intensity					
	36" Silver		Roll	1	\$700.00	\$700.00
	36" Yellow		Roll	1	\$700.00	\$700.00
	Diamond Grade					
	36" Silver 3M DG3		Roll	1	\$1945.00	\$1945.00
	EC Films					
	36" Green Acrylic 6C Film		Roll	1	\$598.50	\$598.50
	36" Brown Acrylic 6C Film		Roll	1	\$598.50	\$598.50
	36" Red Acrylic 6C Film		Roll	1	\$598.50	\$598.50
	36" Blue Acrylic 6C Film		Roll	1	\$598.50	\$598.50
	36" Black Acrylic 6C Film		Roll	1	\$598.50	\$598.50
	TPMS Clear Transfer Tape					
	12" x 100 Yards		Roll	2	\$145.00	\$290.00
	36" x 100 Yards		Roll	3	\$400.00	\$1200.00
	Clamps					
	Ultra Lock Free End Buckles		Box	10	\$51.30	\$513.00
	UB256					
	Ultra Lock Free End Stainless					
	Steel Banding					

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.


Traffic Control & Protection Inc
31W351 North Av
West Chicago IL 60185

Address

Emergency Lane Closure

Requirements

Vendor must be able to respond with call back once notified in 30 minutes.

Vendor must have all workers and trucks on site within 2 hours after notification, equipped with correct signage, directional barricades, barricades with steady burn lights and arrow boards to set up IDOT Standard 701421 for work area of 1,000 feet.

Price to include all labor to set up and remove equipment for 1 calendar day and a separate unit price for rental on a daily basis for the closure to remain once set up.

Please provide these costs on Bid Proposal Page 1 of 2.

**BID PROPOSAL
FOR
MATERIALS FOR STREET SIGNS**

To: Eira L. Corral, Village Clerk
Village of Hanover Park
2121 Lake Street
Hanover Park, IL 60133

From: Traffic Control & Protection Inc Bidder's Name
31W351 North Av Address
West Chicago IL 60185
630-293-0026 Phone

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;

<u>Items</u>		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Total Cost for Sign Materials	Delivered	Various	\$23,531.85	\$23,531.85
Emergency Lane Closure	Per Day			\$1,000.00

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 630-823-5600.

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 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).

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 16th day of November _____, 20 15
Corporate Name: Traffic Control & Protection Inc
Signed By: Paul Chicoine
(President)

Business Address: 31W351 North Av West Chicago IL 60185
INSERT NAMES OF OFFICERS President: Paul Chicoine
Secretary: Robert Mikalsen
Treasurer: _____

ATTEST: [Signature]
(Secretary)

We acknowledge receipt of Addenda as follows:

Addendum Number	Date Received
_____	_____
_____	_____
_____	_____



Bond Number 2310404

Bid Bond

KNOW ALL BY THESE PRESENTS, That We, Traffic Control & Protection, Inc. as Principal, and WEST BEND MUTUAL INSURANCE COMPANY, a corporation organized under the laws of the State of Wisconsin and having its principal office in Middleton, Wisconsin, in said State, as Surety, are held and firmly bound unto Village of Hanover Park, 2121 W Lake St, Hanover Park, IL 60133-4301 as Owner, in the full and just sum of Ten Percent (10 %) of amount bid for the payment whereof said Principal binds its heirs, administrators, and executors and said Surety binds itself, its successors and assigns firmly by these presents

WHEREAS, said Principal has submitted to said Owner a bid or proposal for

Sign Materials

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if within Sixty days hereof and in accordance with said proposal a contract shall be awarded to said Principal and the said Principal shall enter into a contract for said work and shall furnish bond with surety as required for its faithful performance then this obligation shall be void, otherwise remain in full force and virtue.

Signed and Sealed this 3 day of December, 20 15

Principal:

Traffic Control & Protection, Inc.

By: [Signature] (SEAL)

Name Typed: _____
Title

Witness: Mary J. Lipske

Surety:

West Bend Mutual Insurance Company

By: [Signature] (SEAL)

Name Typed: Tracey Meicher, Attorney-In-Fact
Title

Witness: Colette Kuntz

Agency Name: CRUM-HALSTED AGENCY INC
Address: 427 N KIRK RD, STE 113
GENEVA, IL 60134
Phone Number: (630) 443-7300

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.



2310404

Power of Attorney

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Tracey Meicher

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Four Hundred Thousand Dollars (\$400,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-in-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of March, 2009.

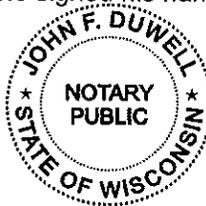
Attest James J. Pauly
James J. Pauly
Secretary



Kevin A. Steiner
Kevin A. Steiner
Chief Executive Officer / President

State of Wisconsin
County of Washington

On the 1st day of March, 2009 before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



John F. Duwell
John F. Duwell
Executive Vice President - Chief Legal Officer
Notary Public, Washington Co. WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 3 day of December, 2015



Dale J. Kent
Dale J. Kent
Executive Vice President -
Chief Financial Officer


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: Street Materials for FY2016

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 17, 2015

Executive Summary

Staff is requesting that standing purchase orders be approved to the following vendors for the purchase of gravel, hot and cold mix asphalt, and pulverized topsoil in FY16.

- Plote Construction: hot mix asphalt \$28,000 and cold mix asphalt \$12,000;
- Vulcan Materials: CA-1 gravel delivered \$4,100;
- Koz Trucking, Inc.: pulverized topsoil \$6,600 and CA-6 gravel delivered \$18,750.

Discussion

Each year the Public Works Department purchases gravel, asphalt and topsoil for use on a variety of projects, including repairs and restorations of Village parkways. Staff prepared bid specifications and packets publically let. The sealed bids were opened on December 3, 2015 and the results are shown below.

Hot mix asphalt is typically used in the repair of asphalt streets in the warmer months. Cold mix asphalt is used in the colder months when the hot mix plants are closed. Cold mix asphalt is typically considered a temporary maintenance repair until hot mix is available. Pulverized top soil is used as top dressing for seed on all parkway repairs. It is black and has enough nutrients to support plant growth, but with a higher acceptable rock and clay content than would be typical of garden soil. CA-6 Gravel is typically a combination of 3/4 inch limestone and limestone fines, and is used as base material for roadways. CA-1 stone is finer stone used as a backfill material. Self-leveling (SL) concrete is polymer-modified cement that has high flow characteristics and, in contrast to traditional concrete, does not require the addition of excessive amounts of water for placement.

Agreement Name: Standing Purchase Orders

Executed By: Juliana Maller

Regular Board Meeting
12-17-15 Page 46

<u>Item</u>	<u>Bidder</u>	<u>Unit Price</u>	<u>Amount</u>
Asphalt (Hot Mix)	Plote Construction, Inc., Elgin	\$ 56.00	\$28,000
Asphalt (Cold Mix)	Plote Construction, Inc., Elgin	\$120.00	\$12,000
Top Soil (Pulverized)	Koz Trucking, Inc., Medina	\$ 16.50	\$ 6,600
CA-6 Gravel (Delivered)	Koz Trucking, Inc., Medina	\$ 12.50	\$18,750
	Vulcan Construction Materials, Naperville	\$ 12.50	\$23,550
CA-1 Gravel (Delivered)	Vulcan Construction Materials, Naperville	\$ 20.50	\$ 4,100
SI Concrete (Delivered)			No Bid

There are funds in the FY16 Budget for these items.

Although the bids are expected to be fulfilled in their entirety, it is possible that not all of the expected material will be used in the FY16 fiscal year. If a quantity is not used in its entirety, at the end of FY16 the purchase orders will be closed and remaining funds will be unencumbered.

Recommended Action

Motion to award contracts for street materials to:

- Plote Construction: hot mix asphalt \$28,000 and cold mix asphalt \$12,000;
- Vulcan Materials: CA-1 gravel delivered \$4,100;
- Koz Trucking Inc.: pulverized topsoil \$6,600 and CA-6 gravel delivered \$18,750

and authorize the Village Manager to issue the standing purchase orders in the amounts indicated.

Attachments: Bid Tabulation
Bid Documents

Budgeted Item:	<u> X </u> Yes	<u> </u> No
Budgeted Amount:	\$69,450	
Actual Cost:	\$69,450	
Account Number:	10-60-6200-402-427	
	50-50-5030-402-427	

BID TABULATION

**BID
TITLE**
MATERIALS FOR STREET REPAIRS
DATE DECEMBER 3, 2015
TIME 11:00AM

	BIDDER NAME		BID AMOUNT	BID BOND	BIDDER/TAX CERTIFICATION
1.	Vulcan Materials Co.	Grade 8 gravel	\$10.95 P/U \$15.70 Deliv	✓	✓
2.		CA1	\$15.75 P/U 20.50 Deliv		
3.	KOZ Trucking	Grade 8 gravel	0.00 \$12.5 Deliv	✓	✓
4.		Pulverized topsoil	\$16.50/CY		
5.	OZINGA			NONE	✓
6.					
7.	PLOTE	Hot mix Asphalt	\$56/ton	✓	✓
		Cold mix asphalt	\$120/ton		
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

**BID PROPOSAL
FOR
MATERIALS FOR VILLAGE STREET REPAIRS**

To: Eira L. Corral, Village Clerk
Village of Hanover Park
2121 Lake Street
Hanover Park, IL 60133

From: Plote Construction Inc. Bidder's Name
1100 Brandt Drive Address
Hoffman Estates, IL 60192
847-695-9300 Phone

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;

<u>Item</u>	<u>Items</u>		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
1.	Crushed Gravel or Crushed Stone CA-6, Grade 8	Picked up Delivered	100 tons 1500 tons	<u>No BID</u> <u>No BID</u>	
2.	Crushed Gravel or Crushed Stone CA-1	Picked up Delivered	100 tons 200 tons	<u>No BID</u> <u>No BID</u>	
3.	Pulverized Top Soil	Delivered	400 cu yds	<u>No BID</u>	
4.	Hot Mix Asphalt N50 Surface	Picked up	500 tons	<u>56⁰⁰</u>	<u>28,000⁰⁰</u>
5.	Bituminous Patching Mixture Cold Mix	Picked up	100 tons	<u>120⁰⁰</u>	<u>12,000⁰⁰</u>

NOTE: A price differential of \$1.00 per minute from source to the Village Garage, 2041 Lake Street, Hanover Park, will be used to determine the low bidder for bituminous mixes. Map Quest will be used to establish travel times.

6. Class SI Concrete Delivered to job site 100 cu yds No BFD

NOTE: If bidding Item 6, please include separate sheet with details on minimum load charges and waiting-time charges.

NOTE: Quantities shown in SPECIFICATIONS are approximate and intended only to establish unit prices. The Village reserves the right to increase or decrease them by any amount. Prices shall remain firm for one year from date of this award.

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 630-823-5600.

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 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)).

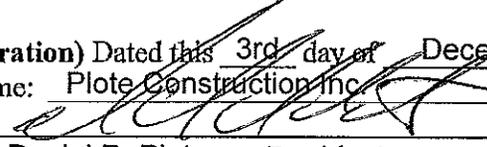
Complete all blanks of either paragraph A, B or C that is the same as the Bidder's status.

A. (If an Individual) Dated this _____ day of _____, 20 _____

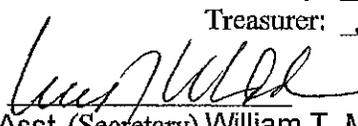
Signature of Bidder: _____

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 3rd day of December, 20 15
 Corporate Name: Plote Construction Inc.
 Signed By: 
 Daniel R. Plote (President)

Business Address: 1100 Brandt Dr., Hoffman Estates, IL 60192
INSERT NAMES OF OFFICERS President: Daniel R. Plote
 Secretary: Janice R. Plote
 Treasurer: Janice R. Plote

ATTEST: 
 Asst. (Secretary) William T. Madden

We acknowledge receipt of Addenda as follows:

Addendum Number	Date Received
_____	_____
_____	_____
_____	_____

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond**CONTRACTOR:***(Name, legal status and address)*

Plote Construction Inc.
1100 Brandt Drive
Hoffman Estates, IL 60192

SURETY:*(Name, legal status and principal place of business)*

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

OWNER:*(Name, legal status and address)*

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: \$ 10% Ten Percent of Amount Bid

PROJECT:*(Name, location or address, and Project number, if any)*

Materials for Street Repairs. Asphalt Materials.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 3rd day of December, 2015.

(Witness) Janne Kraus

(Witness) Hina Azam

Plote Construction Inc.

*(Principal)**(Seal)*By: William T. Madden*(Title)* William T. Madden Assistant Secretary

Liberty Mutual Insurance Company

*(Surety)**(Seal)*By: William Reidinger*(Title)* William Reidinger, Attorney-in-Fact

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. To confirm the validity of this Power of Attorney call 610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, William Reidinger of the city of Schaumburg, state of IL its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Plote Construction Inc.

Obligee Name: Village of Hanover Park

Surety Bond Number: Bid Bond

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 18th day of November, 2013.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 18th day of November, 2013, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 3rd day of December, 2015.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

**BID PROPOSAL
FOR
MATERIALS FOR VILLAGE STREET REPAIRS**

To: Eira L. Corral, Village Clerk
Village of Hanover Park
2121 Lake Street
Hanover Park, IL 60133

From: Koz Trucking, INC Bidder's Name
PO BOX 279 J Address
Medinah, IL 60157
630-417-6980 Phone

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;

<u>Item</u>	<u>Items</u>		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
1.	Crushed Gravel or Crushed Stone CA-6, Grade 8	Picked up Delivered	100 tons 1500 tons	<u>\$12.50</u>	<u>\$18,750.00</u>
2.	Crushed Gravel or Crushed Stone CA-1	Picked up Delivered	100 tons 200 tons	_____	_____
3.	Pulverized Top Soil	Delivered	400 cu yds	<u>16.50</u>	<u>\$6,600.00</u>
4.	Hot Mix Asphalt N50 Surface	Picked up	500 tons	_____	_____
5.	Bituminous Patching Mixture Cold Mix	Picked up	100 tons	_____	_____

NOTE: A price differential of \$1.00 per minute from source to the Village Garage, 2041 Lake Street, Hanover Park, will be used to determine the low bidder for bituminous mixes. Map Quest will be used to establish travel times.

6. Class SI Concrete Delivered
to job site 100 cu yds _____

NOTE: If bidding Item 6, please include separate sheet with details on minimum load charges and waiting-time charges.

NOTE: Quantities shown in SPECIFICATIONS are approximate and intended only to establish unit prices. The Village reserves the right to increase or decrease them by any amount. Prices shall remain firm for one year from date of this award.

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 630-823-5600.

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 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).

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 3rd day of December, 2015

Corporate Name: Koz Trucking, INC

Signed By: Phillip Kozlowski
(President)

Business Address: SAA

INSERT NAMES OF OFFICERS President: Phillip Kozlowski

Secretary: Suzanne Kozlowski

Treasurer: _____

ATTEST: Suzanne Kozlowski
(Secretary)

We acknowledge receipt of Addenda as follows:

Addendum Number	Date Received
_____	_____
_____	_____
_____	_____

282111107 NEW 01/08 8810004306

CHASE

CASHIER'S CHECK

9495515039

25-3
440

Date 12/03/2015

Void after 7 years

Remitter: SUZANNE C KOZLOWSKI

Pay To The Order Of: VILLAGE OF HANOVER PARK

Pay: TWO THOUSAND FIVE HUNDRED THIRTY FIVE DOLLARS AND 00 CENTS \$** 2,535.00 **

Drawer: JPMORGAN CHASE BANK, N.A.

Do not write outside this box

Memo: Maintenance for 10/10/15

Note: For information only. Comment has no effect on bank's payment.

Bruce Volan

Senior Vice President
JPMorgan Chase Bank, N.A.
Columbus, OH



⑈ 9495515039⑈ ⑆ 044000037⑆ 758661359⑈

**BID PROPOSAL
FOR
MATERIALS FOR VILLAGE STREET REPAIRS**

To: Eira L. Corral, Village Clerk
Village of Hanover Park
2121 Lake Street
Hanover Park, IL 60133

From: VULCAN CONSTRUCTION MATERIALS, LLC Bidder's Name
1000 E WARRENVILLE RD Address
HANOVERVILLE, IL 60563
630-955-8552 Phone

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;

<u>Item</u>	<u>Items</u>		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
1.	Crushed Gravel or Crushed Stone CA-6, Grade 8	Picked up Delivered	100 tons 1500 tons	<u>10.95</u> <u>15.70</u>	<u>1,095.00</u> <u>23,550.00</u>
2.	Crushed Gravel or Crushed Stone CA-1	Picked up Delivered	100 tons 200 tons	<u>15.75</u> <u>20.50</u>	<u>1,575.00</u> <u>4,100.00</u>
3.	Pulverized Top Soil	Delivered	400 cu yds	<u>NO BID</u>	
4.	Hot Mix Asphalt N50 Surface	Picked up	500 tons	<u>NO BID</u>	
5.	Bituminous Patching Mixture Cold Mix	Picked up	100 tons	<u>NO BID</u>	

NOTE: A price differential of \$1.00 per minute from source to the Village Garage, 2041 Lake Street, Hanover Park, will be used to determine the low bidder for bituminous mixes. Map Quest will be used to establish travel times.

6. Class SI Concrete Delivered
to job site 100 cu yds NO BID

NOTE: If bidding Item 6, please include separate sheet with details on minimum load charges and waiting-time charges.

NOTE: Quantities shown in SPECIFICATIONS are approximate and intended only to establish unit prices. The Village reserves the right to increase or decrease them by any amount. Prices shall remain firm for one year from date of this award.

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 630-823-5600.

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 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).

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 3 day of DECEMBER, 2015
 Corporate Name: VULCAN CONSTRUCTION MATERIALS, LLC
 Signed By: [Signature]
 (President)

Business Address: 1000 E WARRENVILLE RD SUITE 100, NAPERVILLE IL
INSERT NAMES OF OFFICERS President: VISIT WWW.VULCANMATERIALS.COM
 Secretary: FOR COMPLETE OFFICER LIST
 Treasurer: _____

ATTEST: _____
 (Secretary)

We acknowledge receipt of Addenda as follows:

Addendum Number	Date Received
_____	_____
_____	_____
_____	_____

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Vulcan Construction Materials, LLC
1000 E. Warrenville Road, Suite 100 Naperville, IL 60563

as Principal, hereinafter called the Principal, and The Hanover Insurance Company
440 Lincoln Street Worcester, MA 01653

a corporation duly organized under the laws of the State of NH

as Surety, hereinafter called the Surety, are held and firmly bound unto Village of Hanover Park
2121 Lake Street Hanover Park, IL 60133

as Obligee, hereinafter called the Obligee, in the sum of Ten Percent of Amount Bid
Dollars (\$ 10%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Materials for Street Repairs

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 3rd day of December, 2015

Jessica Wyatt
(Witness)

Vulcan Construction Materials, LLC
(Principal) (Seal)
By: Hal Cox
HAL COX, VP/GM-IL (Title)

Melissa Schmidt
(Witness)



The Hanover Insurance Company
(Surety) (Seal)
Jennifer J. McComb
Attorney-in-Fact (Title)

STATE OF Illinois
COUNTY OF DuPage

I, Melissa Schmidt Notary Public of DuPage County,
in the State of Illinois, do hereby certify that Jennifer J. McComb
Attorney-in-Fact, of the The Hanover Insurance Company
who is personally known to me to be the same person whose name is
subscribed to the foregoing instrument, appeared before me this day in person, and
acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the
The Hanover Insurance Company
for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Westmont
in said County, this 3rd day of December A.D., 2015

Melissa Schmidt
Notary Public Melissa Schmidt

My Commission expires: May 14, 2016



**THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA**

**POWERS OF ATTORNEY
CERTIFIED COPY**

KNOW ALL MEN BY THESE PRESENTS: That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, do hereby constitute and appoint

Jennifer J. McComb

of Westmont, IL and each is a true and lawful Attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, or, if the following line be filled in, only within the area therein designated

any and all bonds, recognizances, undertakings, contracts of indemnity or other writings obligatory in the nature thereof, as follows:

Surety Bond Number: Bid Bond
Principal: Vulcan Construction Materials, LLC
Obligee: Vilage of Hanover Park

and said companies hereby ratify and confirm all and whatsoever said Attorney(s)-in-fact may lawfully do in the premises by virtue of these presents. These appointments are made under and by authority of the following Resolution passed by the Board of Directors of said Companies which resolutions are still in effect:

"RESOLVED, That the President or any Vice President, in conjunction with any Vice President, be and they are hereby authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as its acts, to execute and acknowledge for and on its behalf as Surety any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons." (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY, and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 6th day of October 2011.



**THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA**

Robert Thomas
Robert Thomas, Vice President

Mary Fitzgerald
Mary Fitzgerald, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this 6th day of October 2011 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



Barbara A. Garlick
Barbara A. Garlick, Notary Public
My Commission Expires September 21, 2018

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

This Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America.

"RESOLVED, That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or any Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile." (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 3rd day of December 2015

**THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA**

Glenn Margosian
Glenn Margosian, Vice President


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: Agreement with T-Mobile for the Placement of Cellular Antennas on the Hartmann Drive Water Tower

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 17, 2015

Executive Summary

Staff is recommending the President and Village Board approve an agreement amendment with T-Mobile Central LLC for the placement of cellular antennas and associated equipment at the Hartmann Road Water Tower.

Discussion

In 2000, the Village Board authorized the placement of cellular antennas and associated equipment at the Hartmann Road Water Tower, 687 Hartmann Drive, Hanover Park. That agreement ended in May, 2015. T-Mobile wishes to extend the agreement with the Village of Hanover Park. An agreement amendment has been negotiated.

Terms of Amendment

Initial Term will End on April 30, 2020

Two Successive Five-Year Renewals (15 year total term)

Initial Annual Rate: \$40,709.97

Annual Escalator: 3.5%

Total Annual Revenue If All Options Exercised: \$785,526.60

No additional equipment proposed

Recommended Action

Motion to approve an agreement amendment with T-Mobile Central LLC to continue with the lease of space on the Hartmann Lane Water Tower for cellular antennas and associated equipment and authorize the Village Manager to execute the necessary documents.

Attachments: 2000 Lease
Proposed Lease Amendment
Existing Site Condition Drawings
Pictures of Existing Tower

Agreement Name: _____

Executed By: Juliana Maller

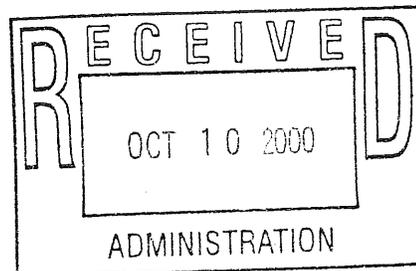
Budgeted Item: _____ Yes _____ No N/A

Budgeted Amount: \$

Actual Cost: \$

Account Number: _____ Regular Board Meeting

12-17-15 Page 64



October 6, 2000

Village of Hanover Park
Attn: Village Manager
2121 W. Lake Street
Hanover Park, IL 60103

Re: Site Lease
Site No.: CH14-254A
Site Name: Hanover Park Water Tower

Dear Sir or Madam:

Please find enclosed a fully executed original lease for your files.

On behalf of VoiceStream, I would like to thank you for your involvement with the development of our new wireless network. Should you have any questions regarding rent payments, please do not hesitate to contact me at 847-585-7812. For other inquiries, please contact our Real Estate Supervisor, Mary Crowl, at 847-585-7810.

Regards,

A handwritten signature in cursive script that reads "Donna Vece".

Donna Vece
Lease Coordinator

Enclosure

PCS SITE AGREEMENT

6-A.7

April 99

Site Name Hanover Park Water Tank

Site I. D. CH14-254 A

1. **Premises and Use.** Owner leases to Cook Inlet/VoiceStream Operating Company, a Delaware limited liability company, hereinafter referred to as "Tenant", the site described below:

[Check appropriate box(es)]

- Building interior space (See Exhibit A) consisting of approximately 200 feet; upon which Tenant will construct its equipment base station.
- Tower antenna space (up to 12 antennas) between the 95 foot and 115 foot level on the Tower;
- Space required for cable runs to connect PCS equipment and antennas,

in the location(s) ("Site") shown on Exhibit A, together with a non-exclusive easement for reasonable access thereto and to the appropriate, in the discretion of Tenant, source of electric and telephone facilities. The Site will be used by Tenant for the purpose of installing, removing, replacing, modifying, maintaining and operating, at its expense, a personal communications service system facility ("PCS"), including, without limitation, antenna equipment, cable wiring, related fixtures as approved with the Special Use Ordinance O-00- 18 and, if applicable to the Site, an antenna structure. Tenant will use the Site in a manner which will not unreasonably disturb the occupancy of Owner's other tenants. Tenant will have access to the Site 24 hours per day, 7 days per week upon prior notice, except in cases of emergency.

2. **Term.** The term of this agreement (the "Initial Term") is 5 years, with the first year commencing on May 1, 2000 ("Commencement Date") and terminating on the last day before the fifth annual anniversary of the Commencement Date (the "Term") unless otherwise terminated as provided hereinafter. This Agreement will be automatically renewed for two additional terms (each a "Renewal Term") of 5 years each, unless Tenant provides Owner notice of intention not to renew not less than 90 days prior to the expiration of the Initial Term or any Renewal Term.

3. **Rent.** Until the earlier of (a) December 31, 2000 or (b) the first day of the month following the commencement of the physical preparation of the Site, the rent will be a one-time aggregate payment of \$6,000.00, the receipt of which Owner acknowledges (the "Rent Commencement Date"). Thereafter, Tenant shall pay rent to Owner in annual payments ("Rent") on the Rent Commencement Date (prorated as applicable) and on each anniversary of the Commencement Date during the Term and if applicable, Renewal Terms. Rent for the first year shall be \$22,714.00. Rent for each successive year during the Term and, if applicable, the Renewal Terms, shall be four percent (4%) greater than the previous year. See Exhibit C attached.

4. **Title and Quiet Possession.** Owner represents and agrees (a) that it is the Owner of the Site; (b) that it has the right to enter into this Agreement; (c) that the person signing this Agreement has the authority to sign; (d) that Tenant is entitled to access to the Site at all times and to the quiet possession of the Site throughout the Initial Term and each Renewal Term so long as Tenant is not in default beyond the expiration of any cure period.

5. **Assignment/Subletting.** Tenant shall have the right to assign or otherwise transfer this Lease and the Easement to any person or business entity which is authorized pursuant to an FCC license to operate a wireless communications business, is a parent, subsidiary or affiliate of Tenant, controls or is controlled by or under common control with Tenant, is merged or consolidated with Tenant or purchases more than fifty percent (50%) of either an ownership interest in Tenant or the assets of Tenant in the "Metropolitan Trading Area" or "Basic Trading Area" (as those terms are defined by the FCC) in which the Property is located. Tenant may otherwise assign this Lease upon written approval of Owner, which approval shall not be unreasonably delayed, withheld, conditioned, or denied.

6. **Notices.** All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, or sent by for next-business-day delivery by a nationally recognized overnight carrier to the following addresses:

If to Tenant, to:

Cook Inlet/VoiceStream Operating Company, L.L.C.
c/o VoiceStream PCS BTA I Corporation
3650-131st Ave SE Suite #200
Bellevue, WA 98006
Attn: PCS Leasing Administrator
With a copy to: Attn: Legal Department

With a copy to:

Cook Inlet/VoiceStream Operating Company, L.L.C.
1375 East Woodfield Rd Suite #400
Schaumburg, IL 60173
Attn: Lease Administrator

If to Owner, to:

Village of Hanover Park
Municipal Building
2121 West Lake St.
Hanover Pak, IL 60103-4398
Attn: Village Manager

7. **Improvements.** Tenant may, at its expense, make such improvements on the Site as it deems necessary from time to time for the operation of the PCS system, however, the installation of any additional antennae, cables, or expansion of existing facilities, in addition to the original engineering design shall be subject to the written approval of the Owner. Owner agrees not to unreasonably delay, condition or withhold cooperation from Tenant including but not limited to signing any application documents as Owner and signing any special use permits as Owner. Upon termination or expiration of this Agreement, Tenant shall remove its equipment and improvements and will restore the Site to substantially the condition existing on the Commencement Date, except for ordinary wear and tear and casualty loss within thirty- (30) days of termination.

8. **Compliance with Laws.** Owner represents that Owner's property (including the Site), and all improvements located thereon, are in substantial compliance with building, life/safety, disability and other laws, codes and regulations of applicable governmental authorities. Tenant will substantially comply with all applicable laws relating to its possession and use of the Site, including without limitation posting requirements of the Federal Communications Commission.

9. **Interference.** Tenant will resolve technical interference problems with other equipment located at the Site on the Commencement Date or any equipment that becomes attached to the Site at any future date when Tenant desires to add additional equipment to the Site. Likewise, Owner will not permit or suffer the installation of any future equipment which (a) results in technical interference problems with Tenant's then existing equipment or (b) encroaches onto the Site.

10. **Utilities.** Tenant will pay for all utilities used by it at the Site. Owner will cooperate with Tenant in Tenant's efforts to obtain utilities from any location provided by Owner or the servicing utility, including signing any easement or other instrument reasonably required by the utility company.

11. **Termination.** Tenant may terminate this Agreement at any time by notice to Owner without further liability if Tenant does not obtain all permits or other approvals (collectively, "approval") required from any governmental authority or any easements required from any third party to operate the PCS system, or if any such approval is cancelled, expires or is withdrawn or terminated, or if Owner fails to have proper ownership of the Site or authority to enter into this Agreement, or if Tenant, for any other reason, in its sole discretion, determines that it will be unable to use the Site. Upon termination, all prepaid rent will be retained by Owner unless such termination is due to Owner's failure of proper ownership or authority, or such termination is a result of owner's default. If termination is a result of Owner's default. Tenant (except for periodic testing necessary to determine if adjustments have corrected any problems) shall not allow the power density levels emitted from Tenant's equipment located on the Site exceed the American National Standards Institute ("ANSI") "Safety Levels with Respect to Human Exposure to Radio Frequency Electronic Fields." As set forth in ANSI Standard C 95. 1-11982 (or any ANSI Standards which supersede this standard), at points accessible to and intended for the general public. In the event Tenant is unable to bring its equipment into compliance with such standards within sixty (60) days after receipt of a written copy of Owner's engineering findings, Tenant or Owner shall further have the option to terminate this Agreement upon providing written notice to the other party. Tenant may also terminate the Agreement at any time by providing Owner with notice of its intent to terminate at least thirty (30) days in advance of the termination date

12. **Default.** If either party is in default under this Agreement for a period of (a) 10 days following receipt of notice from the non-defaulting party with respect to a default which may be cured solely by the payment of money, or (b) 30 days following receipt of notice from the non-defaulting party with respect to a default which may not be cured solely by the payment of money, then, in either event, the non-defaulting party may pursue any remedies available to it against the defaulting party under applicable law, including, but not limited to, the right to terminate this Agreement. If the non-defaulting party does not reasonably be cured within a 30-day period, this Agreement may not be terminated if the defaulting party commences action to cure the default within such 30-day period and proceeds with due diligence to fully cure the default.

- 13. Indemnity.** Owner and Tenant each indemnifies the other against and holds the other harmless from any and all costs (including reasonable attorneys' fees) and claims of liability or loss which arise out of the ownership, use and/or occupancy of the Site by the indemnifying party or its agents. This indemnity does not apply to any claims arising from the sole negligence or intentional misconduct of the indemnified party. The indemnity obligations under this Paragraph will survive termination of this Agreement.
- 14. Hazardous Substances.** Owner represents that it has no knowledge of any substance, chemical or waste (collectively, "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. Tenant will not introduce or use any such substance on the Site in violation of any applicable law.
- 15. Subordination and Non-Disturbance.** This Agreement is subordinate to any mortgage or deed of trust now of record against the Site. However, promptly after the Agreement is fully executed, Owner will use diligent efforts to obtain a non-disturbance agreement reasonably acceptable to Tenant from the holder of any such mortgage or deed of trust.
- 16. Taxes.** Tenant will be responsible for payment of all taxes assessed directly upon and arising solely from its use of the communications facility on the Site. Tenant will pay to Owner any increase in real property taxes attributable solely to any improvements to the Site made by Tenant within 60 days after receipt of satisfactory documentation indicating calculation of Tenant's share of such real estate taxes and payment of the real estate taxes by Owner. Owner will pay when due all other real estate taxes and assessments attributable to the property of Owner of which the Site is a part. Owner shall deliver a copy of any tax bill or notice of reassessment to Tenant within five (5) days of Owner's receipt of the same. Owner shall have the right, at its own expense, and, if necessary, in the name of but without expense to the Owner, to consent, by appropriate proceedings, conducted with due diligence and in good faith, the validity of the amount of taxes or reassessment, as applicable, to the Site.
- 17. Insurance.** Tenant will procure and maintain commercial general liability insurance, with limits of not less than \$2,000,000 combined single limit per occurrence for bodily injury and property damage liability, with a certificate of insurance to be furnished to Owner within 15 days of written request. Such policy will provide that insurance carrier will endeavor to provide Owner 15-days written cancellation notice. Tenant agrees to name the Village of Hanover Park, its officials, employees and the agents as an additional insured on the certificate of insurance. Tenant may meet insurance coverage requirements with excess liability/umbrella policy.
- 18. Maintenance.** Tenant will be responsible for repairing and maintaining the PCS system and any other improvements installed by Tenant at the Site in a proper operating and reasonably safe condition; provided, however if any such repair or maintenance is required due to the acts of Owner, its agents or employees, Owner shall reimburse Tenant for the reasonable costs incurred by Tenant to restore the damaged areas to the condition which existed immediately prior thereto. Owner will maintain and repair all other portions of the property of which the Site is a part in a proper operating and reasonably safe condition. Tenant agrees to contract to have its equipment painted to match the color and quality of the paint on the water tower upon thirty (30) days notice by the Owner that the Owner has repainted the water tower. Tenant agrees to reimburse Owner for any cleaning and re-coating costs of the water tower that are incurred due to the installation of Tenant's facilities. Owner shall provide Tenant with reasonable evidence that such costs are due to Tenant's installation. In the event these costs are due to more than one tenant, then the costs shall be prorated among the applicable tenants. Tenant agrees not to make any claim of damages or reimbursement of revenue from Owner due to any loss of service during the pending cleaning and re-coating work undertaken by the Owner. Owner shall not unnecessarily disturb Tenants equipment during such cleaning, re-coating, maintenance, repair or painting work or Tenant shall be permitted to install temporary facilities on Owner's property near the Site if necessary during any such work. Such temporary facilities may include a Cell on Wheels (COW) for not more than 30 days in a calendar year.
- 19. Broad Interference.**
- 19.1 Definition.** As used in this Agreement, "interference" with a broadcasting activity means: (a) Interference within the meaning of the provisions the recommended practices of the Electronics Industries Association (EIA) and the rules and regulations of the Federal Communication Commission (FCC) then in effect or (b) a material impairment of the quality of either sound or picture signals on a broadcasting activity as may be defined by the FCC at any hour during the period of operation of activity, as compared with that which would be obtained if no other broadcaster were broadcasting from the Site or had any equipment on the Site.
- 19.2 Interference.** (a) Tenant shall operate its facilities in a manner that will not cause physical, mechanical, radio frequency or signal interference to Owner and other tenants or licensees of the Site, provided that their installation predates the execution of this Agreement. All operations by Tenant shall be in compliance with all Federal Communication Commission (FCC) requirements, (b) subsequent to the installation of Tenant facilities, Owner shall not permit itself, its tenants or licensees to install new equipment on the Site if such equipment is likely to cause physical, mechanical, radio frequency or signal interference with Tenant's operations. Such interference shall be deemed a material breach by Owner. In the event such interference occurs, the interfering party shall be required by Owner to cease its operations from the Site (except for periodic testing done with prior notice to Tenant) and Owner agrees to take all reasonable steps necessary to eliminate such interference in a reasonable time period. Owner shall have the right to install equipment that is in compliance with all FCC standards and regulations, (c) should Owner or citizens thereof claim interference with their existing residential uses due to Tenant's facilities, Tenant shall, at its sole cost and expense, cooperate with Owner to determine if Tenant's facilities are the source of such claimed interference. Such cooperation shall include but not be limited to intermodulation studies. Should it be determined by such studies that such interference is directly attributable solely to the operation of Tenant's facilities on the Site, Tenant, at its sole cost and expense, shall use its best efforts in taking measures to modify its facilities in order to mitigate such interference to Owner's reasonable satisfaction and (d) notwithstanding anything to the contrary continued in the foregoing, if any interference caused by Tenant's facilities or caused by Owner's or Owner's tenants activities cannot after reasonable efforts, under the terms of this Section, be eliminated, then Tenant shall be permitted to terminate this Agreement and neither party hereto shall have any rights against the other except that Tenant shall remove its equipment as required herein and shall leave the Site as required by the Agreement upon termination thereof.
- 20. Miscellaneous.** (a) This Agreement applies to and binds the heirs, successors, executors, administrators and assigns of the parties to this Agreement; (b) this Agreement is governed by the laws of the state in which the Site is located; (c) If requested by Tenant, Owner agrees promptly to execute and deliver to Tenant a recordable Memorandum of this Agreement in the form of Exhibit B; (d) this Agreement (including the Exhibits) constitutes the entire agreement between the parties and supersedes all prior written and verbal agreements, representations, promises or understandings between the parties. Any amendments to this Agreement must be in writing and executed by both parties; (e) if any provision of this Agreement is invalid or unenforceable with respect to any party, the remainder of this Agreement or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, will not be affected and each provision of this Agreement will be valid and enforceable to the fullest extent permitted by law; and (f) the prevailing party in any action or proceeding in court or mutually agreed upon arbitration proceeding to enforce the terms of this Agreement is entitled to receive its reasonable attorneys' fees and other reasonable enforcement costs and expenses from the non-prevailing party.
- 21.** During the Term of this Lease, or subsequent Renewal Terms, Tenant shall not interfere with any DuComm structure, equipment, cabling or antenna located on the premises.
- 22. Waiver of Owner's Lien.** Owner hereby waives any and all lien rights it may have, statutory or otherwise concerning the PCS system or any portion thereof which shall be deemed personal property for the purposes of this Lease, regardless of whether or not the same is deemed real or personal property under applicable laws.
- 23. Non-Binding until Fully Executed.** This Agreement is for discussion purposes only and does not constitute a formal offer by either party. This Agreement is not and shall not be binding on either party until and unless it is fully executed by both parties.

The following Exhibits are attached to and made a part of this Agreement: Exhibits A, B and Exhibit C.

OWNER:

By: *Maureen*
 Its: VILLAGE MANAGER
 S.S./Tax No.: FEIN #: 36-2481437
 Address: 2121 W. LAKE STREET
HANOVER PARK, IL. 60103

See Exhibit A1 for continuation of Owner signatures

Date: 6-20-00

TENANT:

Cook Inlet/VoiceStream Operating Company, L.L.C.
 a Delaware limited liability company

By: *Tony Tank* 8/11/00
 Its: Director of Ops. and Dev.

APPROVED as to form
Michael A. Sievert
 Michael A. Sievert

Attach Exhibit A - Site Description, Exhibit B - Memorandum of PCS Site Agreement and Exhibit C - Annual Rent Payment Matrix

EXHIBIT A

Site Name: Hanover Park Water Tank

PCS Site Agreement

Site I. D.: CH14-254 A

Site Description

VILLAGE

Site situated in the City of Hanover Park, County of Cook, State of Illinois, commonly described as follows:

Legal Description:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED BY A LINE DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE NORTH LINE OF THE SOUTHWEST QUARTER OF SECTION 29, WITH THE WEST LINE OF THE EAST 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 29: THENCE SOUTH 01 DEGREE 15 MINUTES 50 SECONDS WEST ALONG THE LAST MENTIONED WEST LINE, A DISTANCE OF 663.00 FEET; THENCE NORTH 88 DEGREES 44 MINUTES 10 SECONDS WEST A DISTANCE OF 216.87 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 01 DEGREE 15 MINUTES 50 SECONDS WEST A DISTANCE OF 200.00 FEET; THENCE NORTH 88 DEGREES 44 MINUTES 10 SECONDS WEST A DISTANCE OF 158.34 FEET; THENCE NORTH 10 DEGREES 30 MINUTES 10 SECONDS WEST A DISTANCE OF 204.29 FEET; THENCE SOUTH 88 DEGREES 44 MINUTES 10 SECONDS EAST A DISTANCE OF 200.00 FEET TO THE POINT OF BEGINNING IN COOK COUNTY, ILLINOIS.

Site Sketch:

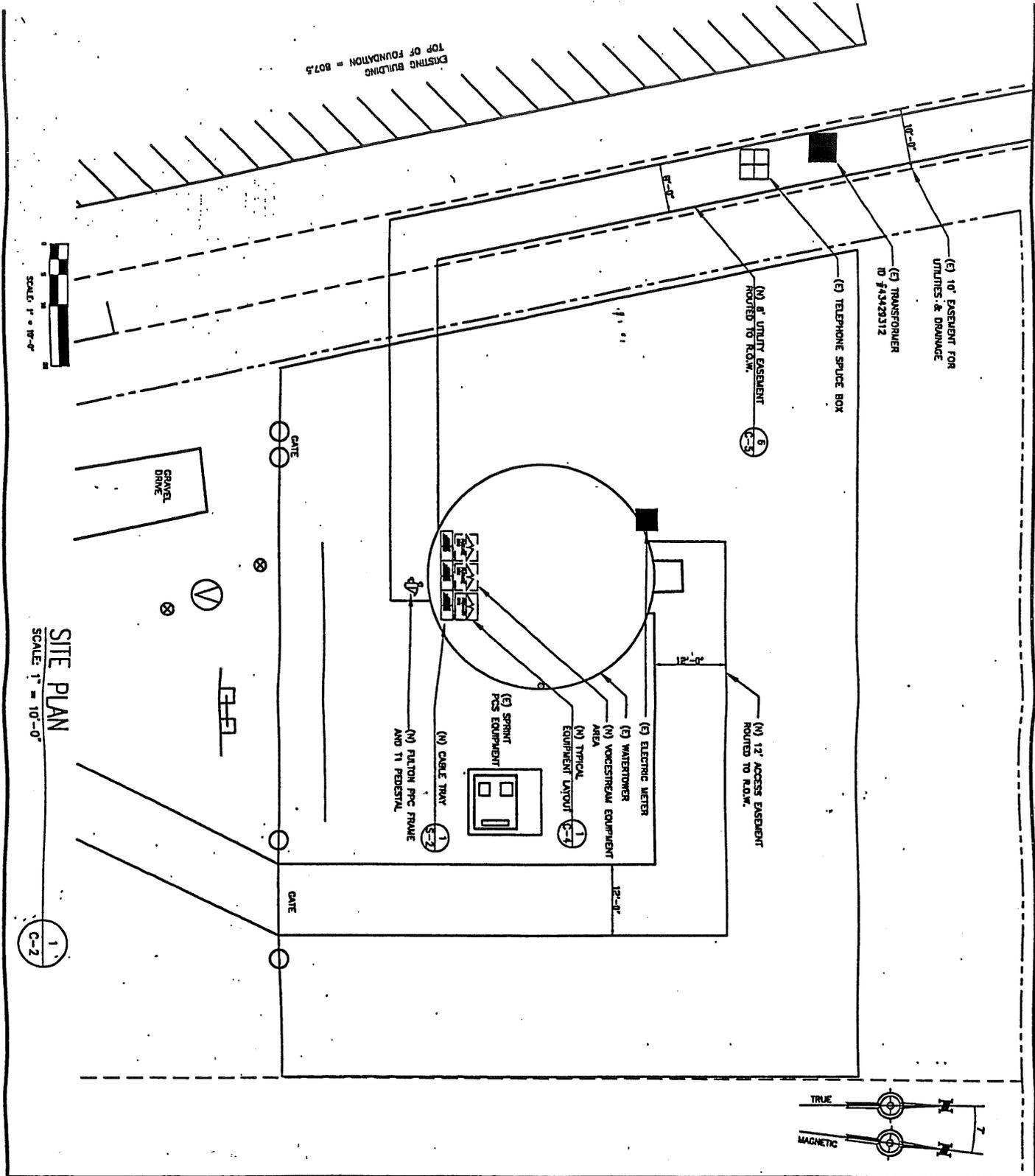
Owner Initials

Tenant Initials

Note: Owner and Tenant may, at Tenant's option, replace this Exhibit with an exhibit setting forth the legal description of the property on which the Site is located and/or an as-built drawing depicting the Site.

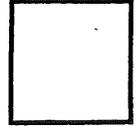
*[Use this Exhibit A for PCS Site Agreement, Memorandum of PCS Site Agreement, Option Agreement and Memorandum of Option Agreement.]

EXHIBIT B
The location of the Premises within the Property (together with access and utilities)
is more particularly described and depicted as follows:



THIS DRAWING IS COPYRIGHTED AND IS THE SOLE PROPERTY OF THE OFFICE. IT IS PRODUCED SOLELY FOR USE BY THE OFFICE AND ITS AFFILIATES. REPRODUCTION OR USE OF THIS DRAWING AND/OR THE INFORMATION CONTAINED IN IT IS FORBIDDEN WITHOUT THE WRITTEN PERMISSION OF THE OFFICE.

C-2	DATE	12/17/15
	SCALE	1" = 10'-0"
	PROJECT	HANOVER PARK WATER TOWER
	CLIENT	VOICESTREAM WIRELESS
	DESIGNER	CE DESIGN, LTD.



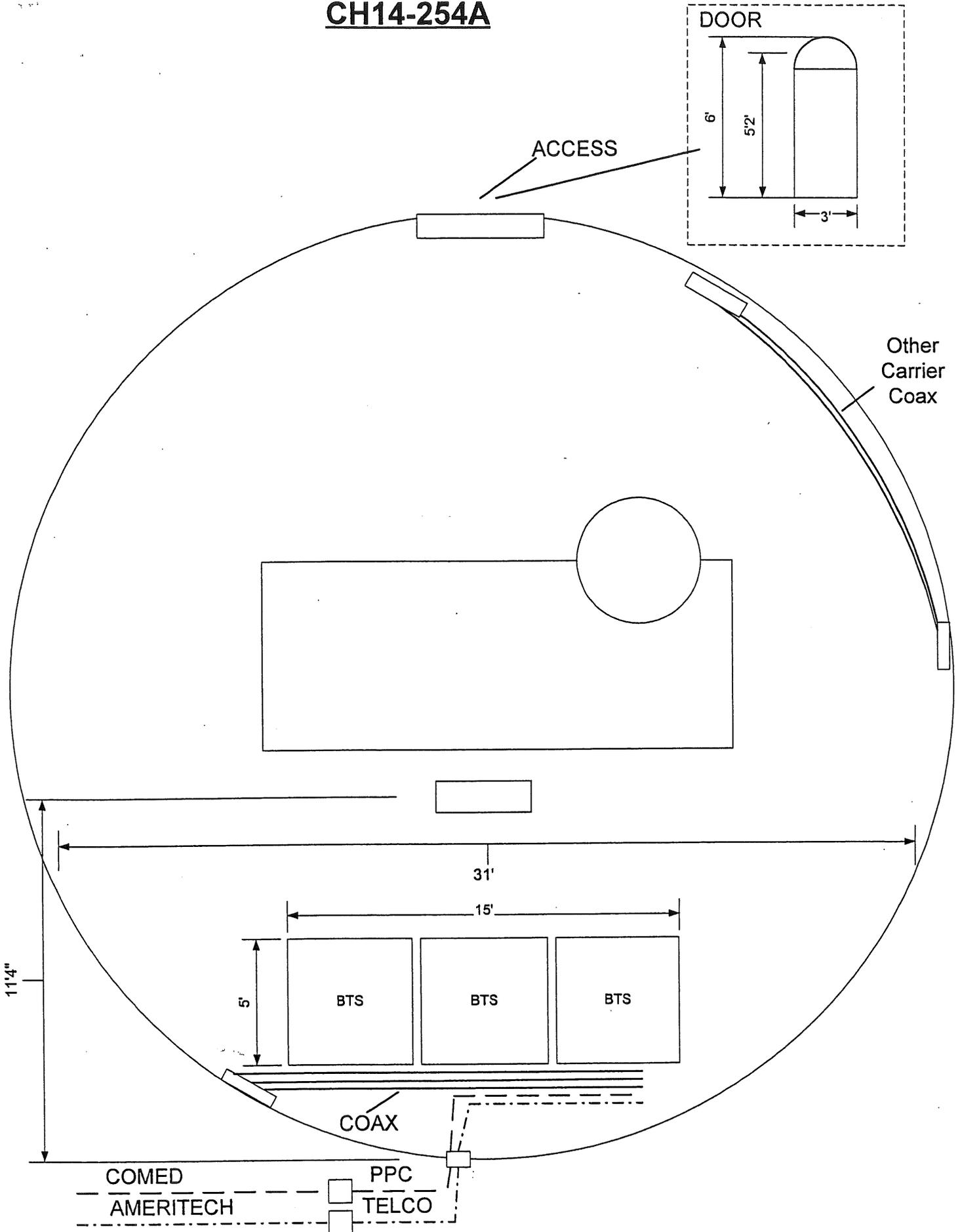
SITE PLAN
HANOVER PARK WATER TOWER
CH14-254A
WEYMOUTH & HARTMANN
HANOVER PARK, IL 60103

CE DESIGN, LTD.
ENGINEERS/ARCHITECTS
 1000 W. 10th Street
 Suite 1000, Lincoln, Nebraska 68502
 (402) 441-1111 FAX (402) 441-1112

THIS DRAWING IS COPYRIGHTED AND IS THE SOLE PROPERTY OF CE DESIGN, LTD. IT IS PRODUCED SOLELY FOR USE BY THE OFFICE AND ITS AFFILIATES. REPRODUCTION OR USE OF THIS DRAWING AND/OR THE INFORMATION CONTAINED IN IT IS FORBIDDEN WITHOUT THE WRITTEN PERMISSION OF CE DESIGN, LTD.

NO.	REVISIONS	DATE

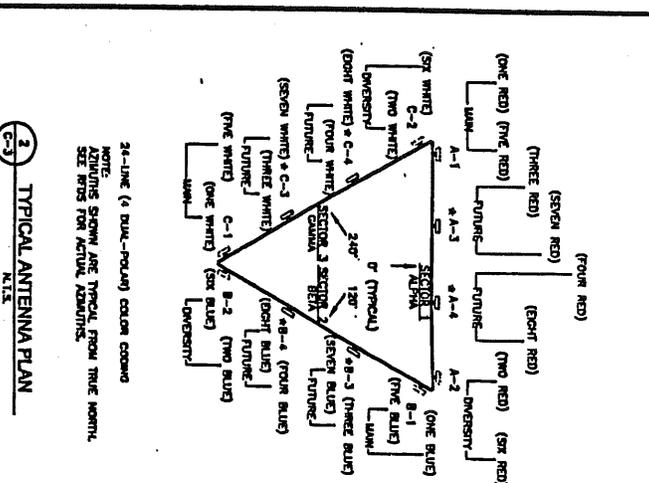
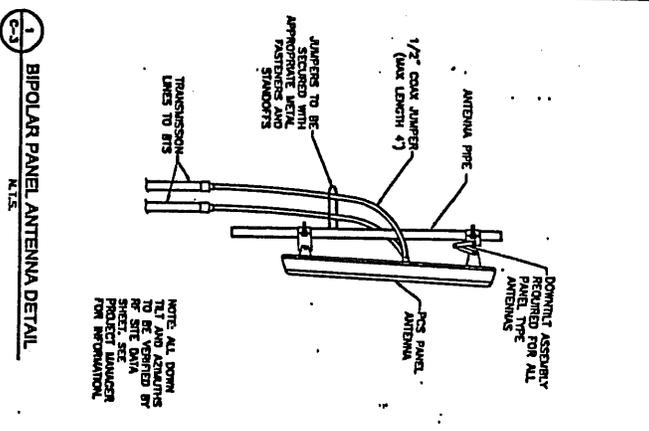
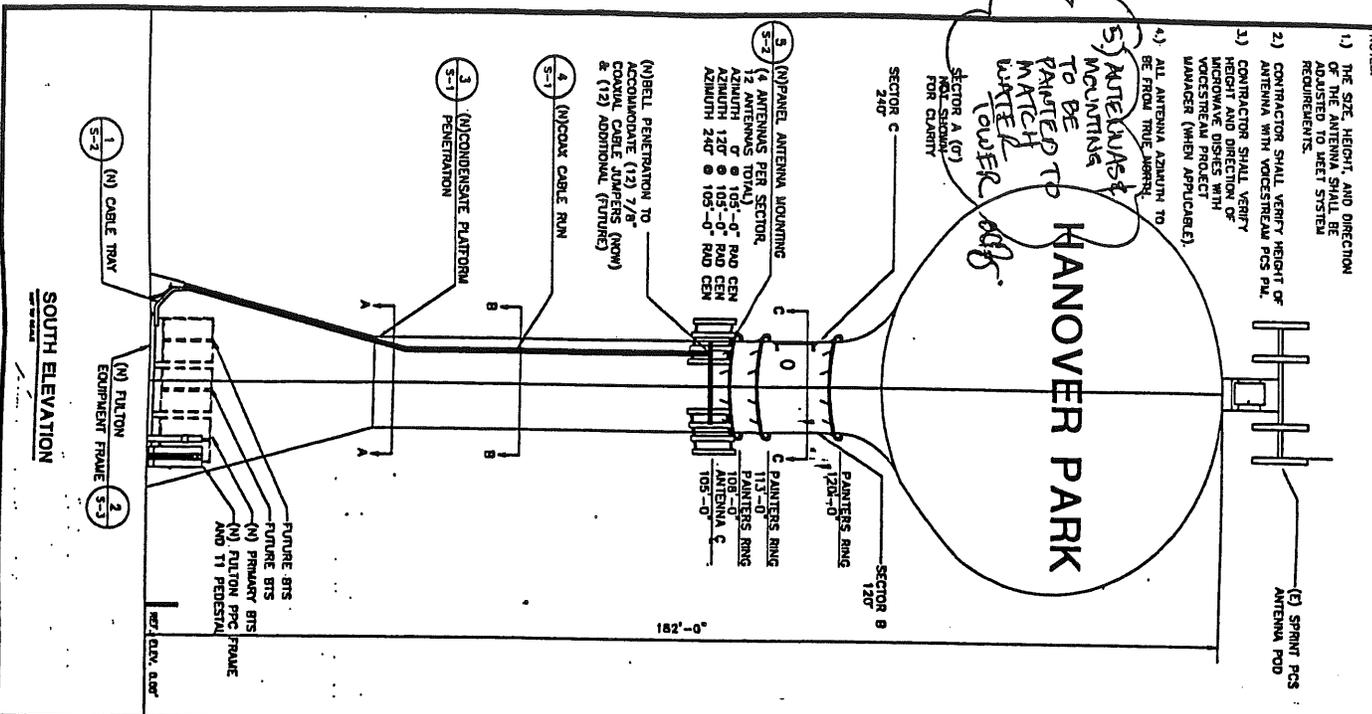
CH14-254A



A-3

NOTES:

- 1) THE SITE HEIGHT AND DIRECTION OF ANTENNA BEAMS SHALL BE DETERMINED TO MEET SYSTEM REQUIREMENTS.
- 2) CONTRACTOR SHALL VERIFY HEIGHT OF ANTENNA WITH VOICESTREAM PCS P.L. CONTRACTOR SHALL VERIFY HEIGHT AND DIRECTION OF MICROWAVE DISHES WITH VOICESTREAM PROJECT MANAGER (WHEN APPLICABLE).
- 3) ALL ANTENNA AZIMUTH TO BE FROM TRUE NORTH.
- 4) ALL ANTENNA AZIMUTH TO BE FROM TRUE NORTH.
- 5) ANTENNA MOUNTING TO BE PAINTED TO MATCH WATER TOWER LOWER ROOF.



COAX CABLE IDENTIFICATION

CONTRACTOR MUST PROVIDE EAST IDENTIFICATION AND LAMPING MARKING OF ANTENNA CABLES PER THE FOLLOWING INSTRUCTIONS:

1. LOCATING MARKINGS SHALL BE MADE USING COLOR TAPE W/ 3" OR AS FOLLOWS:
 - FIRST - ON THE COAX AT THE CONNECTION NEAREST THE ANTENNA (WHERE THE COAX AND JUMPER ARE CONNECTED), SECOND - AT THE BASE OF THE TOWER STRUCTURE (TOW TOWERS ONLY).
 - THIRD - AT A POINT OUTSIDE THE BITE (LAST PRIOR TO USE)
2. SECTOR IDENTIFICATION NORMALLY A SITE WILL HAVE UP TO THREE SECTIONS. SECTIONS SHALL BE DESIGNATED IN A CLOCKWISE MANNER. THE ALPHA SECTION IS CLOSEST TO ZERO DEGREES (NORTH). THE BETA AND GAMMA FOLLOW CLOCKWISE IN SEQUENCE.

ALPHA SECTION COAX WILL BE MARKED MAIN 1 AND DIVERSITY 1. NORMALLY SITES WILL NORMALLY GO ON THE JAW WITH AS FEW AS ADDITIONAL ANTENNA WILL BE ADDED.

BETA SECTION COAX WILL BE MARKED MAIN 2 AND DIVERSITY 2.

GAMMA SECTION WILL BE MARKED MAIN 3 AND DIVERSITY 3.

COLOR CODE AS FOLLOWS:

ALPHA SECTION - RED
 BETA SECTION - BLUE
 GAMMA SECTION - GREEN

NOTE: ONE BAND OF TAPE PER BAND WILL BE REQUIRED WITH THREE BANDS OF TAPE EXTRA WILL BE MARKED WITH THREE BANDS OF TAPE

3. QUOTE IDENTIFICATION FOR QUOTE SITES WHICH NORMALLY CONSIST OF THREE BANDS ALSO BE THAT OF LOOKING IN A NORTHWARD DIRECTION.

ANTENNA / FEEDER CABLE COLOR CODING CONVENTION

SECTION	COAX	ANTENNA	REFERENCE	TX / TX LINE	TX / TX LINE
A	RED	RECEIVE	RECEIVE	TX	RECEIVE
B	RED	RECEIVE	RECEIVE	TX	RECEIVE
C	RED	RECEIVE	RECEIVE	TX	RECEIVE
D	RED	RECEIVE	RECEIVE	TX	RECEIVE
E	RED	RECEIVE	RECEIVE	TX	RECEIVE
F	RED	RECEIVE	RECEIVE	TX	RECEIVE
G	RED	RECEIVE	RECEIVE	TX	RECEIVE
H	RED	RECEIVE	RECEIVE	TX	RECEIVE
I	RED	RECEIVE	RECEIVE	TX	RECEIVE
J	RED	RECEIVE	RECEIVE	TX	RECEIVE
K	RED	RECEIVE	RECEIVE	TX	RECEIVE
L	RED	RECEIVE	RECEIVE	TX	RECEIVE
M	RED	RECEIVE	RECEIVE	TX	RECEIVE
N	RED	RECEIVE	RECEIVE	TX	RECEIVE
O	RED	RECEIVE	RECEIVE	TX	RECEIVE
P	RED	RECEIVE	RECEIVE	TX	RECEIVE
Q	RED	RECEIVE	RECEIVE	TX	RECEIVE
R	RED	RECEIVE	RECEIVE	TX	RECEIVE
S	RED	RECEIVE	RECEIVE	TX	RECEIVE
T	RED	RECEIVE	RECEIVE	TX	RECEIVE
U	RED	RECEIVE	RECEIVE	TX	RECEIVE
V	RED	RECEIVE	RECEIVE	TX	RECEIVE
W	RED	RECEIVE	RECEIVE	TX	RECEIVE
X	RED	RECEIVE	RECEIVE	TX	RECEIVE
Y	RED	RECEIVE	RECEIVE	TX	RECEIVE
Z	RED	RECEIVE	RECEIVE	TX	RECEIVE
AA	RED	RECEIVE	RECEIVE	TX	RECEIVE
AB	RED	RECEIVE	RECEIVE	TX	RECEIVE
AC	RED	RECEIVE	RECEIVE	TX	RECEIVE
AD	RED	RECEIVE	RECEIVE	TX	RECEIVE
AE	RED	RECEIVE	RECEIVE	TX	RECEIVE
AF	RED	RECEIVE	RECEIVE	TX	RECEIVE
AG	RED	RECEIVE	RECEIVE	TX	RECEIVE
AH	RED	RECEIVE	RECEIVE	TX	RECEIVE
AI	RED	RECEIVE	RECEIVE	TX	RECEIVE
AJ	RED	RECEIVE	RECEIVE	TX	RECEIVE
AK	RED	RECEIVE	RECEIVE	TX	RECEIVE
AL	RED	RECEIVE	RECEIVE	TX	RECEIVE
AM	RED	RECEIVE	RECEIVE	TX	RECEIVE
AN	RED	RECEIVE	RECEIVE	TX	RECEIVE
AO	RED	RECEIVE	RECEIVE	TX	RECEIVE
AP	RED	RECEIVE	RECEIVE	TX	RECEIVE
AQ	RED	RECEIVE	RECEIVE	TX	RECEIVE
AR	RED	RECEIVE	RECEIVE	TX	RECEIVE
AS	RED	RECEIVE	RECEIVE	TX	RECEIVE
AT	RED	RECEIVE	RECEIVE	TX	RECEIVE
AU	RED	RECEIVE	RECEIVE	TX	RECEIVE
AV	RED	RECEIVE	RECEIVE	TX	RECEIVE
AW	RED	RECEIVE	RECEIVE	TX	RECEIVE
AX	RED	RECEIVE	RECEIVE	TX	RECEIVE
AY	RED	RECEIVE	RECEIVE	TX	RECEIVE
AZ	RED	RECEIVE	RECEIVE	TX	RECEIVE
BA	RED	RECEIVE	RECEIVE	TX	RECEIVE
BB	RED	RECEIVE	RECEIVE	TX	RECEIVE
BC	RED	RECEIVE	RECEIVE	TX	RECEIVE
BD	RED	RECEIVE	RECEIVE	TX	RECEIVE
BE	RED	RECEIVE	RECEIVE	TX	RECEIVE
BF	RED	RECEIVE	RECEIVE	TX	RECEIVE
BG	RED	RECEIVE	RECEIVE	TX	RECEIVE
BH	RED	RECEIVE	RECEIVE	TX	RECEIVE
BI	RED	RECEIVE	RECEIVE	TX	RECEIVE
BJ	RED	RECEIVE	RECEIVE	TX	RECEIVE
BK	RED	RECEIVE	RECEIVE	TX	RECEIVE
BL	RED	RECEIVE	RECEIVE	TX	RECEIVE
BM	RED	RECEIVE	RECEIVE	TX	RECEIVE
BN	RED	RECEIVE	RECEIVE	TX	RECEIVE
BO	RED	RECEIVE	RECEIVE	TX	RECEIVE
BP	RED	RECEIVE	RECEIVE	TX	RECEIVE
BQ	RED	RECEIVE	RECEIVE	TX	RECEIVE
BR	RED	RECEIVE	RECEIVE	TX	RECEIVE
BS	RED	RECEIVE	RECEIVE	TX	RECEIVE
BT	RED	RECEIVE	RECEIVE	TX	RECEIVE
BU	RED	RECEIVE	RECEIVE	TX	RECEIVE
BV	RED	RECEIVE	RECEIVE	TX	RECEIVE
BW	RED	RECEIVE	RECEIVE	TX	RECEIVE
BX	RED	RECEIVE	RECEIVE	TX	RECEIVE
BY	RED	RECEIVE	RECEIVE	TX	RECEIVE
BZ	RED	RECEIVE	RECEIVE	TX	RECEIVE
CA	RED	RECEIVE	RECEIVE	TX	RECEIVE
CB	RED	RECEIVE	RECEIVE	TX	RECEIVE
CC	RED	RECEIVE	RECEIVE	TX	RECEIVE
CD	RED	RECEIVE	RECEIVE	TX	RECEIVE
CE	RED	RECEIVE	RECEIVE	TX	RECEIVE
CF	RED	RECEIVE	RECEIVE	TX	RECEIVE
CG	RED	RECEIVE	RECEIVE	TX	RECEIVE
CH	RED	RECEIVE	RECEIVE	TX	RECEIVE
CI	RED	RECEIVE	RECEIVE	TX	RECEIVE
CJ	RED	RECEIVE	RECEIVE	TX	RECEIVE
CK	RED	RECEIVE	RECEIVE	TX	RECEIVE
CL	RED	RECEIVE	RECEIVE	TX	RECEIVE
CM	RED	RECEIVE	RECEIVE	TX	RECEIVE
CN	RED	RECEIVE	RECEIVE	TX	RECEIVE
CO	RED	RECEIVE	RECEIVE	TX	RECEIVE
CP	RED	RECEIVE	RECEIVE	TX	RECEIVE
CQ	RED	RECEIVE	RECEIVE	TX	RECEIVE
CR	RED	RECEIVE	RECEIVE	TX	RECEIVE
CS	RED	RECEIVE	RECEIVE	TX	RECEIVE
CT	RED	RECEIVE	RECEIVE	TX	RECEIVE
CU	RED	RECEIVE	RECEIVE	TX	RECEIVE
CV	RED	RECEIVE	RECEIVE	TX	RECEIVE
CW	RED	RECEIVE	RECEIVE	TX	RECEIVE
CX	RED	RECEIVE	RECEIVE	TX	RECEIVE
CY	RED	RECEIVE	RECEIVE	TX	RECEIVE
CZ	RED	RECEIVE	RECEIVE	TX	RECEIVE
DA	RED	RECEIVE	RECEIVE	TX	RECEIVE
DB	RED	RECEIVE	RECEIVE	TX	RECEIVE
DC	RED	RECEIVE	RECEIVE	TX	RECEIVE
DD	RED	RECEIVE	RECEIVE	TX	RECEIVE
DE	RED	RECEIVE	RECEIVE	TX	RECEIVE
DF	RED	RECEIVE	RECEIVE	TX	RECEIVE
DG	RED	RECEIVE	RECEIVE	TX	RECEIVE
DH	RED	RECEIVE	RECEIVE	TX	RECEIVE
DI	RED	RECEIVE	RECEIVE	TX	RECEIVE
DJ	RED	RECEIVE	RECEIVE	TX	RECEIVE
DK	RED	RECEIVE	RECEIVE	TX	RECEIVE
DL	RED	RECEIVE	RECEIVE	TX	RECEIVE
DM	RED	RECEIVE	RECEIVE	TX	RECEIVE
DN	RED	RECEIVE	RECEIVE	TX	RECEIVE
DO	RED	RECEIVE	RECEIVE	TX	RECEIVE
DP	RED	RECEIVE	RECEIVE	TX	RECEIVE
DQ	RED	RECEIVE	RECEIVE	TX	RECEIVE
DR	RED	RECEIVE	RECEIVE	TX	RECEIVE
DS	RED	RECEIVE	RECEIVE	TX	RECEIVE
DT	RED	RECEIVE	RECEIVE	TX	RECEIVE
DU	RED	RECEIVE	RECEIVE	TX	RECEIVE
DV	RED	RECEIVE	RECEIVE	TX	RECEIVE
DW	RED	RECEIVE	RECEIVE	TX	RECEIVE
DX	RED	RECEIVE	RECEIVE	TX	RECEIVE
DY	RED	RECEIVE	RECEIVE	TX	RECEIVE
DZ	RED	RECEIVE	RECEIVE	TX	RECEIVE
EA	RED	RECEIVE	RECEIVE	TX	RECEIVE
EB	RED	RECEIVE	RECEIVE	TX	RECEIVE
EC	RED	RECEIVE	RECEIVE	TX	RECEIVE
ED	RED	RECEIVE	RECEIVE	TX	RECEIVE
EE	RED	RECEIVE	RECEIVE	TX	RECEIVE
EF	RED	RECEIVE	RECEIVE	TX	RECEIVE
EG	RED	RECEIVE	RECEIVE	TX	RECEIVE
EH	RED	RECEIVE	RECEIVE	TX	RECEIVE
EI	RED	RECEIVE	RECEIVE	TX	RECEIVE
EJ	RED	RECEIVE	RECEIVE	TX	RECEIVE
EK	RED	RECEIVE	RECEIVE	TX	RECEIVE
EL	RED	RECEIVE	RECEIVE	TX	RECEIVE
EM	RED	RECEIVE	RECEIVE	TX	RECEIVE
EN	RED	RECEIVE	RECEIVE	TX	RECEIVE
EO	RED	RECEIVE	RECEIVE	TX	RECEIVE
EP	RED	RECEIVE	RECEIVE	TX	RECEIVE
EQ	RED	RECEIVE	RECEIVE	TX	RECEIVE
ER	RED	RECEIVE	RECEIVE	TX	RECEIVE
ES	RED	RECEIVE	RECEIVE	TX	RECEIVE
ET	RED	RECEIVE	RECEIVE	TX	RECEIVE
EU	RED	RECEIVE	RECEIVE	TX	RECEIVE
EV	RED	RECEIVE	RECEIVE	TX	RECEIVE
EW	RED	RECEIVE	RECEIVE	TX	RECEIVE
EX	RED	RECEIVE	RECEIVE	TX	RECEIVE
EY	RED	RECEIVE	RECEIVE	TX	RECEIVE
EZ	RED	RECEIVE	RECEIVE	TX	RECEIVE
FA	RED	RECEIVE	RECEIVE	TX	RECEIVE
FB	RED	RECEIVE	RECEIVE	TX	RECEIVE
FC	RED	RECEIVE	RECEIVE	TX	RECEIVE
FD	RED	RECEIVE	RECEIVE	TX	RECEIVE
FE	RED	RECEIVE	RECEIVE	TX	RECEIVE
FF	RED	RECEIVE	RECEIVE	TX	RECEIVE
FG	RED	RECEIVE	RECEIVE	TX	RECEIVE
FH	RED	RECEIVE	RECEIVE	TX	RECEIVE
FI	RED	RECEIVE	RECEIVE	TX	RECEIVE
FJ	RED	RECEIVE	RECEIVE	TX	RECEIVE
FK	RED	RECEIVE	RECEIVE	TX	RECEIVE
FL	RED	RECEIVE	RECEIVE	TX	RECEIVE
FM	RED	RECEIVE	RECEIVE	TX	RECEIVE
FN	RED	RECEIVE	RECEIVE	TX	RECEIVE
FO	RED	RECEIVE	RECEIVE	TX	RECEIVE
FP	RED	RECEIVE	RECEIVE	TX	RECEIVE
FQ	RED	RECEIVE	RECEIVE	TX	RECEIVE
FR	RED	RECEIVE	RECEIVE	TX	RECEIVE
FS	RED	RECEIVE	RECEIVE	TX	RECEIVE
FT	RED	RECEIVE	RECEIVE	TX	RECEIVE
FU	RED	RECEIVE	RECEIVE	TX	RECEIVE
FV	RED	RECEIVE	RECEIVE	TX	RECEIVE
FW	RED	RECEIVE	RECEIVE	TX	RECEIVE
FX	RED	RECEIVE	RECEIVE	TX	RECEIVE
FY	RED	RECEIVE	RECEIVE	TX	RECEIVE
FZ	RED	RECEIVE	RECEIVE	TX	RECEIVE
GA	RED	RECEIVE	RECEIVE	TX	RECEIVE
GB	RED	RECEIVE	RECEIVE	TX	RECEIVE
GC	RED	RECEIVE	RECEIVE	TX	RECEIVE
GD	RED	RECEIVE	RECEIVE	TX	RECEIVE
GE	RED	RECEIVE	RECEIVE	TX	RECEIVE
GF	RED	RECEIVE	RECEIVE	TX	RECEIVE
GG	RED	RECEIVE	RECEIVE	TX	RECEIVE
GH	RED	RECEIVE	RECEIVE	TX	RECEIVE
GI	RED	RECEIVE	RECEIVE	TX	RECEIVE
GJ	RED	RECEIVE	RECEIVE	TX	RECEIVE
GK	RED	RECEIVE	RECEIVE	TX	RECEIVE
GL	RED	RECEIVE	RECEIVE	TX	RECEIVE
GM	RED	RECEIVE	RECEIVE	TX	RECEIVE
GN	RED	RECEIVE	RECEIVE	TX	RECEIVE
GO	RED	RECEIVE	RECEIVE	TX	RECEIVE
GP	RED	RECEIVE	RECEIVE	TX	RECEIVE
GQ	RED	RECEIVE	RECEIVE	TX	RECEIVE
GR	RED	RECEIVE	RECEIVE	TX	RECEIVE
GS	RED	RECEIVE	RECEIVE	TX	RECEIVE
GT	RED	RECEIVE	RECEIVE	TX	RECEIVE
GU	RED	RECEIVE	RECEIVE	TX	RECEIVE

EXHIBIT B

Site Name: Hanover Park Water Tank

PCS Site Agreement

Site I. D.: CH14-254 A

Memorandum of PCS Site Agreement

This memorandum evidences that a lease was made and entered into by written PCS Site Agreement dated MAY 1, 2000, between Village of Hanover Park, ("Owner") and Cook Inlet/VoiceStream Operating Company, L.L.C., a Delaware limited liability company.

Such Agreement provides in part that Owner leases to Tenant a certain site ("Site") located at ^{687 Hartmann VILLAGE}~~2000 Hartman Dr.~~, City of Hanover Park, County of Cook, State of Illinois, within the property of Owner which is described in Exhibit A attached hereto, with grant of easement for unrestricted rights of access thereto and to electric and telephone facilities for a term of five (5) years commencing on MAY 1, 2000, which term is subject to two (2) additional five (5) year extension periods by Tenant.

IN WITNESS WHEREOF, the parties have executed this Memorandum as of the day and year first above written.

OWNER

TENANT

Village of Hanover Park

Cook Inlet/VoiceStream Operating Company, L.L.C

By: [Signature]

By: [Signature] 8/11/00

Name: MARC HUMMEL

Name: _____

Title: VILLAGE MANAGER

Title: Raj Tank

Address: Director of Ops. and Dev.

See Exhibit B1 for continuation of Owner signatures

Address: 2121 W. LAKE STREET
HANOVER PARK IL 60103

Owner Initials [Signature]

TENANT Initials [Signature]

Attach Exhibit A - Site Description

EXHIBIT C

Site Name: Hanover Park Water Tower PCS Site Agreement

Site I.D.: CH14-254 A

Annual Rent Payment Matrix

Year	Annual Rent
1	\$ 22,714.00
2	\$ 23,622.00
3	\$ 24,567.00
4	\$ 25,550.00
5	\$ 26,572.00
6	\$ 27,635.00
7	\$ 28,740.00
8	\$ 29,890.00
9	\$ 31,085.00
10	\$ 32,329.00
11	\$ 33,622.00
12	\$ 34,967.00
13	\$ 36,365.00
14	\$ 37,820.00
15	\$ 39,332.00

Owner Initials MAA
Tenant Initials BA

[Notary block for Corporation]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

This instrument was acknowledged before me on June 20, 2000 by Marc G. Hummel, Village Manager of the Village of Hanover Park, a municipal corporation, on behalf of said municipal corporation.

Dated: June 20, 2000



James W. Binninger
Notary Public
Print Name James W. Binninger
My commission expires April 29, 2002

[Notary block for Tenant]

STATE OF ILLINOIS)
) ss.
COUNTY OF Cook)

I certify that I know or have satisfactory evidence that Rajesh Tank is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Dr. of J.S. & D. to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: 8-11-00

Donna L. Vece
Notary Public
Print Name DONNA L. VECE
My commission expires 5-10-04



(Use this space for notary stamp/seal)

Bellevue, WA 98006
 Attn.: Lease Compliance
 Site No. CH14254A

4. Section 7 of the Lease is hereby deleted in its entirety and is replaced in full with the following:

“Tenant may, at its expense, make such improvements on the Site as it deems necessary from time to time for the operation of the PCS system, provided however, the installation of any additional antennas, or cables beyond those previously authorized hereunder, or the replacement of current equipment located on the Tower with larger or heavier equipment shall require the prior written consent of Owner. Any violation of the previous sentence shall provide Owner with the option to terminate the lease upon sixty (60) days prior written notice if such equipment is not immediately removed by Tenant following notice thereof, provided however, the foregoing shall not prohibit the parties from voluntarily agreeing on any increased Rent concerning the additional antennae or expansion of the existing Site. Owner agrees not to unreasonably delay, condition or withhold reasonable cooperation from Tenant including but not limited to signing any applicable documents as Owner and signing any special use permits as Owner as may be reasonably requested by Tenant for authorized equipment modifications permitted hereunder. Upon termination or expiration of this Agreement, Tenant shall remove its equipment and improvements and will restore the Site to substantially the condition existing on the Commencement Date, except for ordinary wear and tear and casualty loss within sixty (60) days of termination or expiration.”

5. The Antenna Facilities are and shall continue to be configured as generally set forth in Exhibit A-7 of this Second Amendment which is attached hereto and incorporated herein by this reference.
6. Section 18 of the Lease shall be amended to provide that Owner will provide Tenant at least one hundred twenty (120) days' prior written notice of any non-emergency repairs, maintenance or other work (the “**Work**”) during the Term of the Lease which would require the temporary relocation of Tenant's Improvements or Site. Owner will cooperate with Tenant in Tenant's efforts to obtain temporary utilities from any location provided by Owner.
7. Section 20(c) of the Lease is amended to provide that Owner agrees to execute a recordable Memorandum of this Agreement in the form of Exhibit B-1, attached hereto and incorporated herein by this reference.
8. The terms and conditions of the Lease are incorporated herein by this reference, and capitalized terms used in this Second Amendment shall have the same meanings such terms are given in the Lease. Except as specifically set forth herein, this Second Amendment shall in no way modify, alter or amend the remaining terms of the Lease, all of which are ratified by the parties and shall remain in full force and effect. To the extent there is any conflict between the terms and conditions of the Lease and this Second Amendment, the terms and conditions of this Second Amendment will govern and control.

T-Mobile Site No: CH14254A
 T-Mobile Site Name: SALEM HANOVER PARK WATER TANK
 Market: CH

- 9. Owner represents and warrants to Tenant that the consent or approval of no third party, including and without limitation, a lender, is required with respect to the execution of this Second Amendment, or if any such third party consent or approval is required, Owner has obtained any and all such consents or approvals.
- 10. The persons who have executed this Second Amendment represent and warrant that they are duly authorized to execute this Second Amendment in their individual or representative capacity as indicated.
- 11. The persons who have executed this Second Amendment represent and warrant they are duly authorized to execute this Second Amendment Effective Date in their individual or representative capacity as indicated.

IN WITNESS WHEREOF, the parties have executed this Second Amendment on the day and year last signed below.

OWNER:
Village of Hanover Park
an Illinois municipal corporation

TENANT:
T-Mobile Central LLC,
a Delaware limited liability company

By: _____
Name: _____
Title: _____
Date: _____

By: 
Name: Faisal Afridi
Title: Area Director, Engineering & Operations
Date: 12/1/15

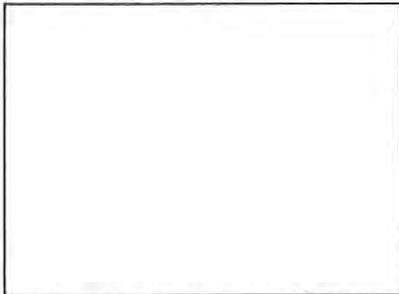
Joel Linderoth
Digitally signed by Joel Linderoth
DN: cn=Joel Linderoth, o=Linderoth and
Ruggiero, LLP, ou=Legal Dept,
email=joel@landpartners.com, c=US
Date: 2015.12.03 23:44:53 -0600

[Notary block for Corporation, Partnership, Limited Liability Company]

STATE OF _____)
) ss.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as the _____ of _____ to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____



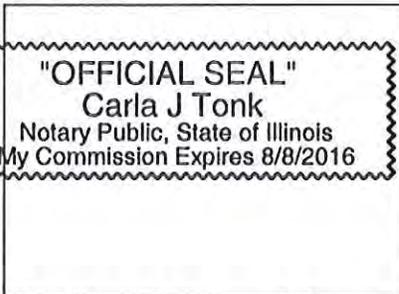
(Use this space for notary stamp/seal)

Notary Public
Print Name _____
My commission expires _____

STATE OF Illinois)
) ss.
COUNTY OF Cook)

I certify that I know or have satisfactory evidence that FAISAL AFRIDI is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as the AREA DIRECTOR of T-Mobile Central LLC, a Delaware limited liability company, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: 12-8-2015



(Use this space for notary stamp/seal)

Carla J Tonk
Notary Public
Print Name CARLA J TONK
My commission expires 8-8-2016

T-Mobile Site No: CH14254A
T-Mobile Site Name: SALEM HANOVER PARK WATER TANK
Market: CH

Exhibit A-7

Description of PCS Equipment

Please see attached drawings prepared by Fullerton Engineering Consultants dated May 6, 2015,
(5 pages total)

T-Mobile Site No: CHI4254A
T-Mobile Site Name: SALEM HANOVER PARK WATER TANK
Market: CH

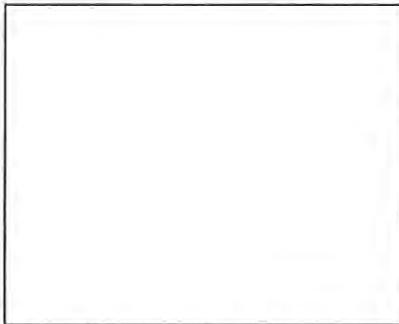
[Notary block for Landlord]

[Landlord Notary block for a Corporation, Partnership, or Limited Liability Company]

STATE OF _____)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____ by
_____, [title] _____ of
_____ a _____ [type of entity], on behalf of said
_____ [name of entity].

Dated: _____



Notary Public
Print Name _____
My commission expires _____

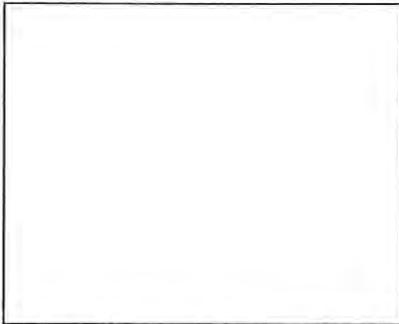
(Use this space for notary stamp/seal)

[Notary block for Tenant]

STATE OF _____)
) ss.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the _____ of T-Mobile Central LLC, a Delaware limited liability company, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____



(Use this space for notary stamp/seal)

Notary Public
Print Name _____
My commission expires _____

Exhibit C

Site Name: Village of Hanover Park Water Tower / T-Mobile Site Agreement
Site Number: CH14-254-A

ANNUAL RENT PAYMENT MATRIX

<u>Year</u>	<u>Annual Rent</u>
1	\$40,709.97
2	\$42,134.82
3	\$43,609.54
4	\$45,135.87
5	\$46,715.63
6	\$48,350.68
7	\$50,042.95
8	\$51,794.45
9	\$53,607.26
10	\$55,483.51
11	\$57,425.43
12	\$59,435.33
13	\$61,515.56
14	\$63,668.61
15	\$65,897.01

T-Mobile Site No: CH14254A
 T-Mobile Site Name: SALEM HANOVER PARK WATER TANK
 Market: CH

T-Mobile
stick together
8550 WEST BRYN MAWR AVE.
SUITE 100,
CHICAGO, IL 60631
OFFICE: (773) 444-5400
FAX: (773) 444-5521

NTPWIRELESS
EVERY SITE, EVERY DAY

4619 N. RAVENSWOOD AVE.
SUITE 301
CHICAGO, IL 60640
TEL: (773) 275-5712 EXT. 110

FEC
Fullerton Engineering Consultants

3600 W. BRYN MAWR AVE.
SUITE 200
ROSEMONT, ILLINOIS 60018
TEL: 847-292-0200
FAX: 847-292-0206
DESIGN FIRM NO. 184-002498
www.FullertonEngineering.com

CHECKED BY:	RI		
APPROVED BY:	MB		
#	DATE	DESCRIPTION	INT.
	05/06/15	LEASE EXHIBIT	JM

SIGNED DATE: _____

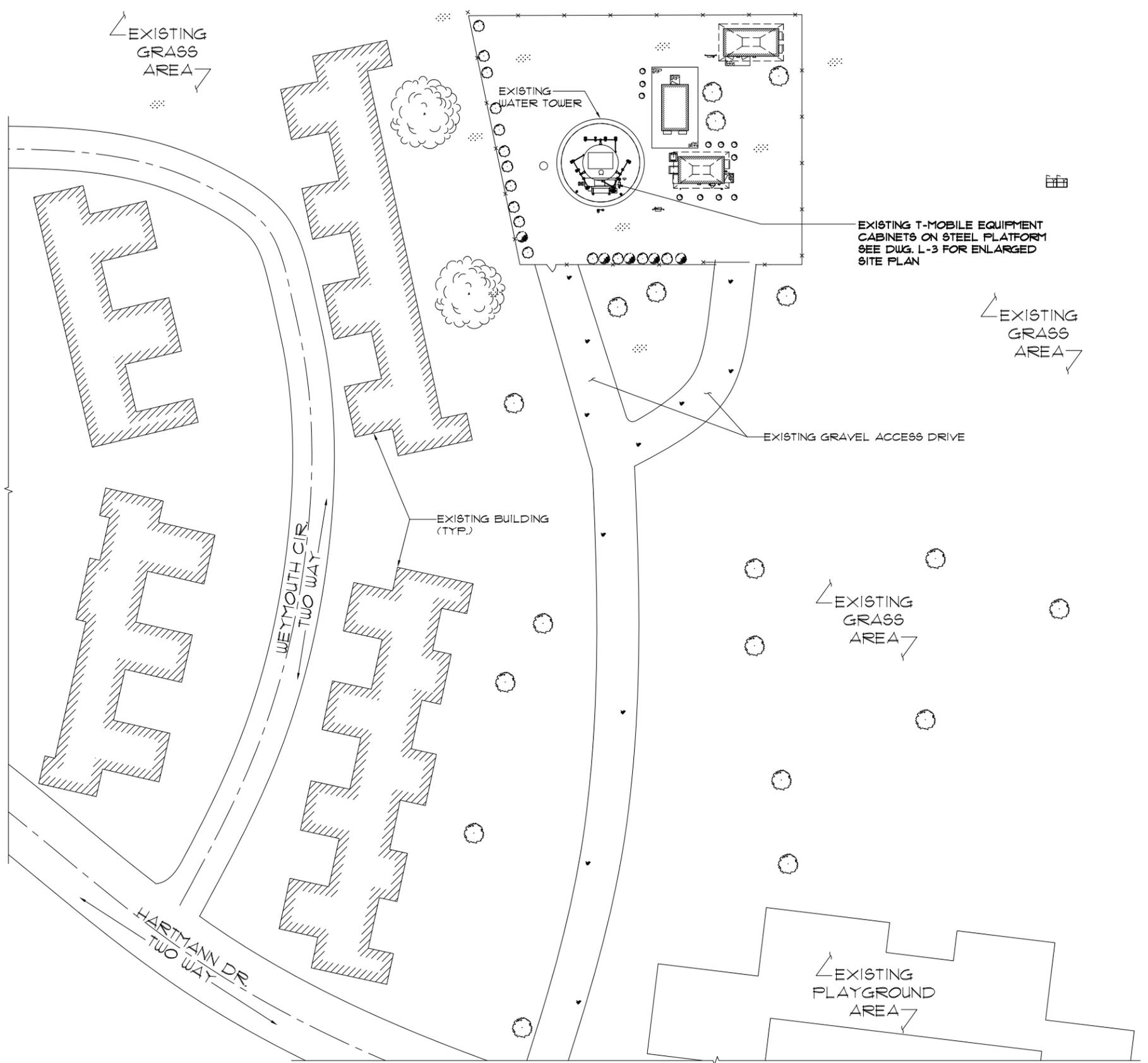
SITE NAME	SALEM/ HANOVER PARK WT
SITE NO.	CH14254A
SITE ADDRESS	687 HARTMANN DR HANOVER PARK, IL 60133
SHEET NAME	SITE PLAN
SHEET NUMBER	L-1

ABBREVIATIONS

AFF	ABOVE FINISHED FLOOR
AGL	ABOVE GRADE LEVEL
AMSL	ABOVE MEAN SEA LEVEL
APPROX	APPROXIMATE
AWG	AMERICAN WIRE GAUGE
BBU	BATTERY BACKUP UNIT
BLDG	BUILDING
CLR	CLEAR
COL	COLUMN
CONC	CONCRETE
CND	CONDUIT
DIWG	DRAWING
FT	FOOT(FEET)
EGB	EQUIPMENT GROUND BAR
ELEC	ELECTRICAL
EMT	ELECTRICAL METALLIC TUBING
ELEV	ELEVATION
EQUIP	EQUIPMENT
E	EXISTING
EXT	EXTERIOR
FND	FOUNDATION
GA	GAUGE
GALV	GALVANIZED
GPS	GLOBAL POSITIONING SYSTEM
GND	GROUND
HCS	HYBRID CABLE SOLUTION
LTE	LONG TERM EVOLUTION
MAX	MAXIMUM
MFR	MANUFACTURER
MGB	MASTER GROUND BAR
MIN	MINIMUM
NTS	NOT TO SCALE
O.C.	ON CENTER
OE/OT	OVERHEAD ELECTRIC/TELCO
RFDS	RF DATA SHEET
RGS	RIGID GALVANIZED STEEL
IN	INCH(ES)
INT	INTERIOR
LB.(#)	POUND(S)
RRH	REMOTE RADIO HEAD
SF	SQUARE FOOT
SSC	SITE SUPPORT CABINET
STL	STEEL
TBD	TO BE DETERMIND
TYP	TYPICAL
UE/UT	UNDERGROUND ELECTRIC/TELCO
UNO	UNLESS NOTED OTHERWISE
VIF	VERIFY IN FIELD
W/	WITH
XFMR	TRANSFORMER
PL	PLATE

SYMBOLS

	CENTERLINE
	REVISION
	WORK POINT
	UTILITY POLE
	BRICK
	COMPRESSED STONE
	CONCRETE
	EARTH
	GRAVEL
	MASONRY
	STEEL
	CENTERLINE
	PROPERTY LINE
	LEASE LINE
	EASEMENT LINE
	CHAIN LINK FENCE
	WOOD FENCE
	BELOW GRADE ELECTRIC
	BELOW GRADE TELEPHONE
	OVERHEAD ELECTRIC/TELEPHONE
	SECTION REFERENCE



SITE PLAN

SCALE: = 1" = 50'-0" 1



THIS DRAWING IS THE PROPERTY OF FULLERTON ENGINEERING CONSULTANTS, INC. IT IS FOR THE EXCLUSIVE USE OF THIS PROJECT. ANY RE-USE OF THIS DRAWING WITHOUT THE EXPRESSED WRITTEN CONSENT OF FULLERTON ENGINEERING CONSULTANTS, INC. IS PROHIBITED.

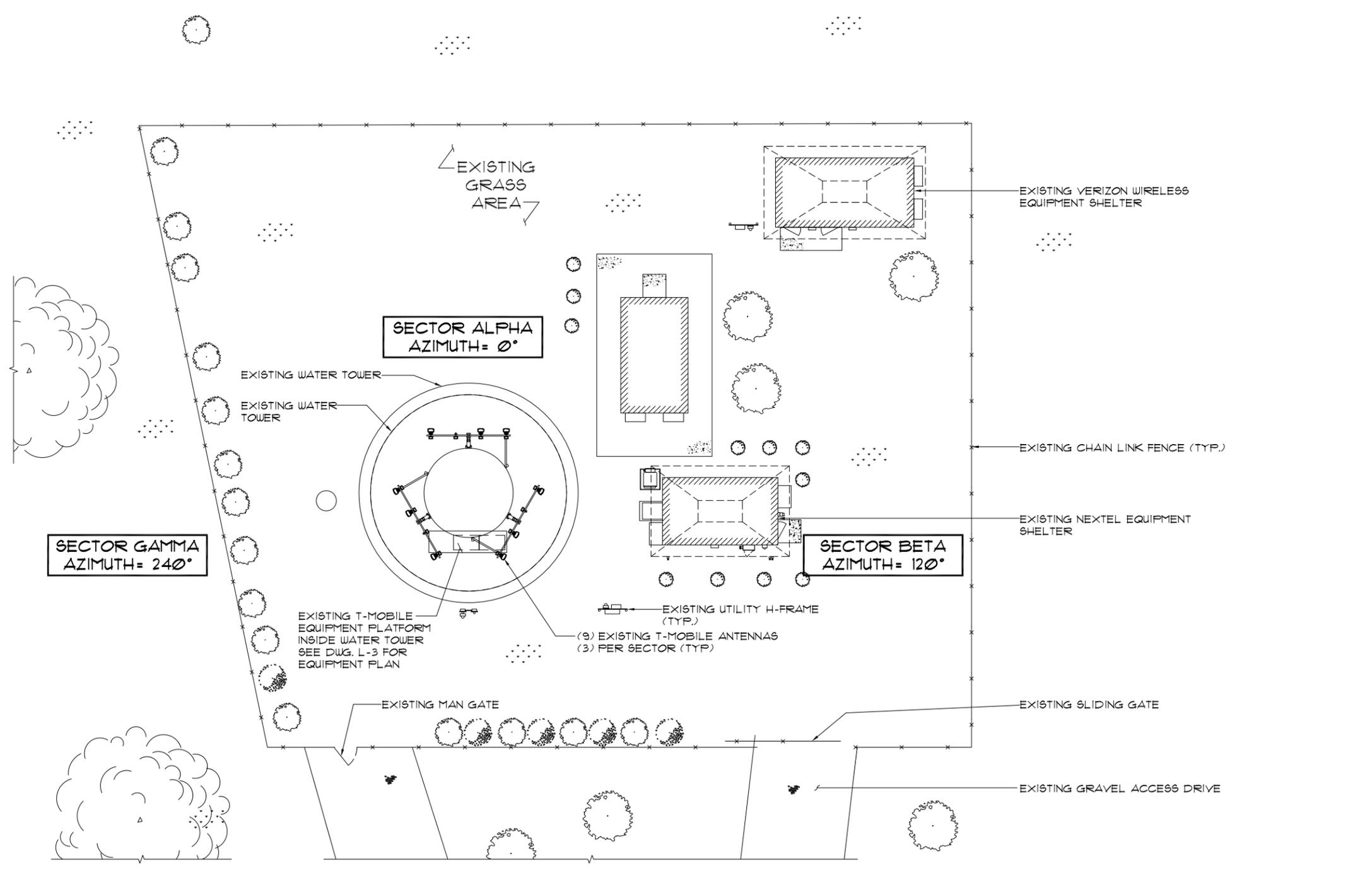
T-Mobile
 stick together
 8550 WEST BRYN MAWR AVE.
 SUITE 100,
 CHICAGO, IL 60631
 OFFICE: (773) 444-5400
 FAX: (773) 444-5521

NTPWIRELESS
 EVERY SITE, EVERY DAY
 4619 N. RAVENSWOOD AVE.
 SUITE 301
 CHICAGO, IL 60640
 TEL: (773) 275-5712 EXT. 110

FEC
 Fullerton Engineering Consultants
 3600 W. BRYN MAWR AVE.
 SUITE 200
 ROSEMONT, ILLINOIS 60018
 TEL: 847-292-0200
 FAX: 847-292-0206
 DESIGN FIRM NO. 184-002498
 www.FullertonEngineering.com

CHECKED BY:	RI		
APPROVED BY:	MB		
#	DATE	DESCRIPTION	INT.
	05/06/15	LEASE EXHIBIT	JM

SIGNED DATE: _____
 SITE NAME
**SALEM/
 HANOVER PARK
 WT**
 SITE NO.
CHI4254A
 SITE ADDRESS
**687 HARTMANN DR
 HANOVER PARK, IL 60133**
 SHEET NAME
**ENLARGED
 SITE PLAN**
 SHEET NUMBER
L-2



THIS DRAWING IS THE PROPERTY OF FULLERTON ENGINEERING CONSULTANTS, INC. IT IS FOR THE EXCLUSIVE USE OF THIS PROJECT. ANY RE-USE OF THIS DRAWING WITHOUT THE EXPRESSED WRITTEN CONSENT OF FULLERTON ENGINEERING CONSULTANTS, INC. IS PROHIBITED.

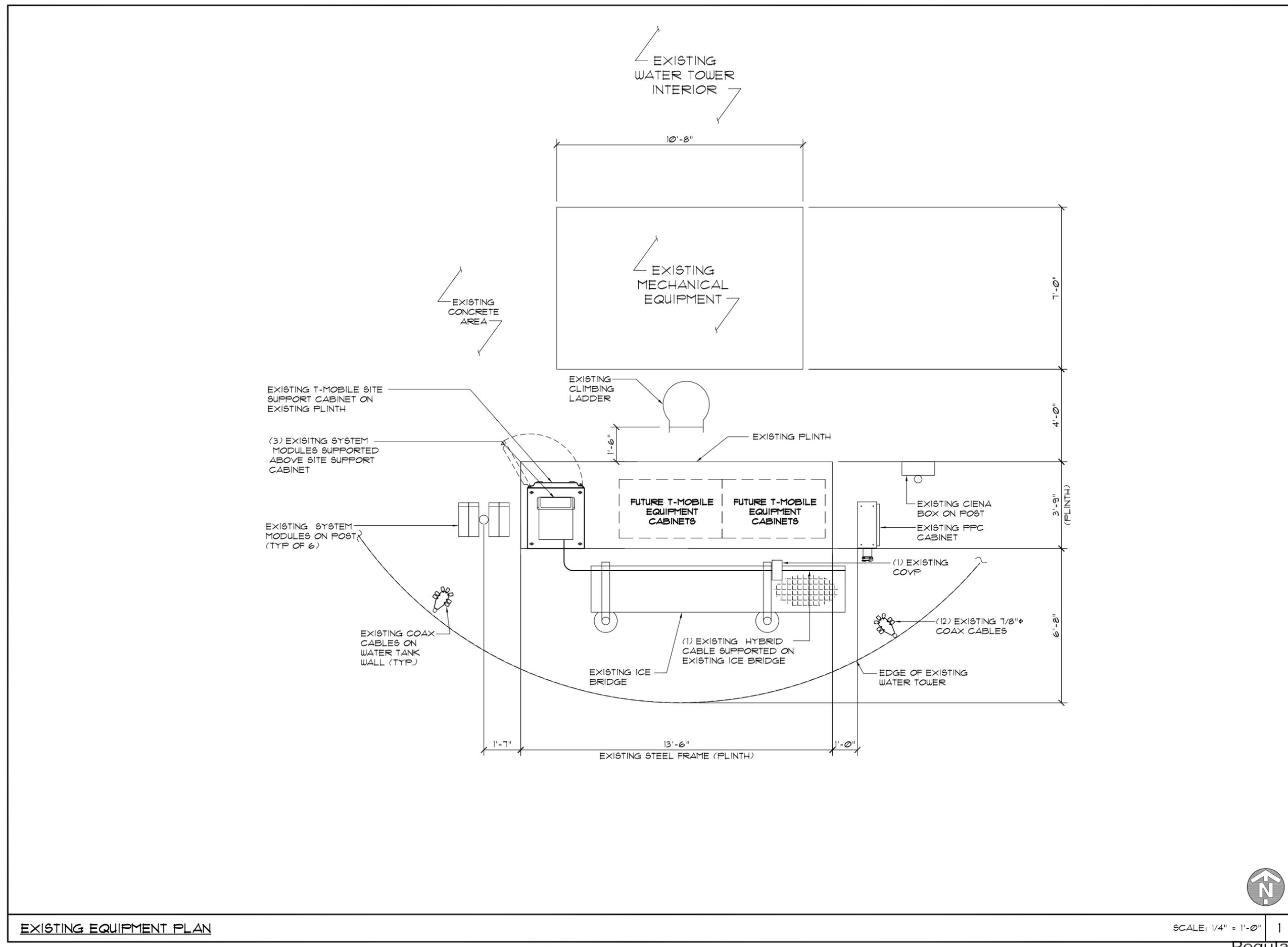
T-Mobile
 stick together
 8550 WEST BRYN MAWR AVE.
 SUITE 100,
 CHICAGO, IL 60631
 OFFICE: (773) 444-5400
 FAX: (773) 444-5521

NTPWIRELESS
 EVERY SITE, EVERY DAY
 4619 N. RAVENSWOOD AVE.
 SUITE 301
 CHICAGO, IL 60640
 TEL: (773) 275-5712 EXT. 110

FEC
 Fullerton Engineering Consultants
 9600 W. BRYN MAWR AVE.
 SUITE 200
 ROSEMONT, ILLINOIS 60018
 TEL: 847-292-0200
 FAX: 847-292-0206
 DESIGN FIRM NO. 184-002498
 www.FullertonEngineering.com

CHECKED BY:	RI		
APPROVED BY:	MB		
#	DATE	DESCRIPTION	INT.
	05/06/15	LEASE EXHIBIT	JM

SIGNED DATE: _____
 SITE NAME
**SALEM/
 HANOVER PARK
 WT**
 SITE NO.
CH14254A
 SITE ADDRESS
**687 HARTMANN DR
 HANOVER PARK, IL 60133**
 SHEET NAME
**EQUIPMENT
 PLAN**
 SHEET NUMBER
L-3



EXISTING EQUIPMENT PLAN

SCALE: 1/4" = 1'-0" 1



THIS DRAWING IS THE PROPERTY OF FULLERTON ENGINEERING CONSULTANTS, INC. IT IS FOR THE EXCLUSIVE USE OF THIS PROJECT. ANY RE-USE OF THIS DRAWING WITHOUT THE EXPRESSED WRITTEN CONSENT OF FULLERTON ENGINEERING CONSULTANTS, INC. IS PROHIBITED.

T-Mobile
 stick together
 8550 WEST BRYN MAWR AVE.
 SUITE 100,
 CHICAGO, IL 60631
 OFFICE: (773) 444-5400
 FAX: (773) 444-5521

NTPWIRELESS
 EVERY SITE, EVERY DAY

4619 N. RAVENSWOOD AVE.
 SUITE 301
 CHICAGO, IL 60640
 TEL: (773) 275-5712 EXT. 110

FEC
 Fullerton Engineering Consultants

9600 W. BRYN MAWR AVE.
 SUITE 200
 ROSEMONT, ILLINOIS 60018
 TEL: 847-292-0200
 FAX: 847-292-0206
 DESIGN FIRM NO. 184-002498
 www.FullertonEngineering.com

CHECKED BY: **RI**
 APPROVED BY: **MB**

#	DATE	DESCRIPTION	INT.
	05/06/15	LEASE EXHIBIT	JM

SIGNED DATE: _____

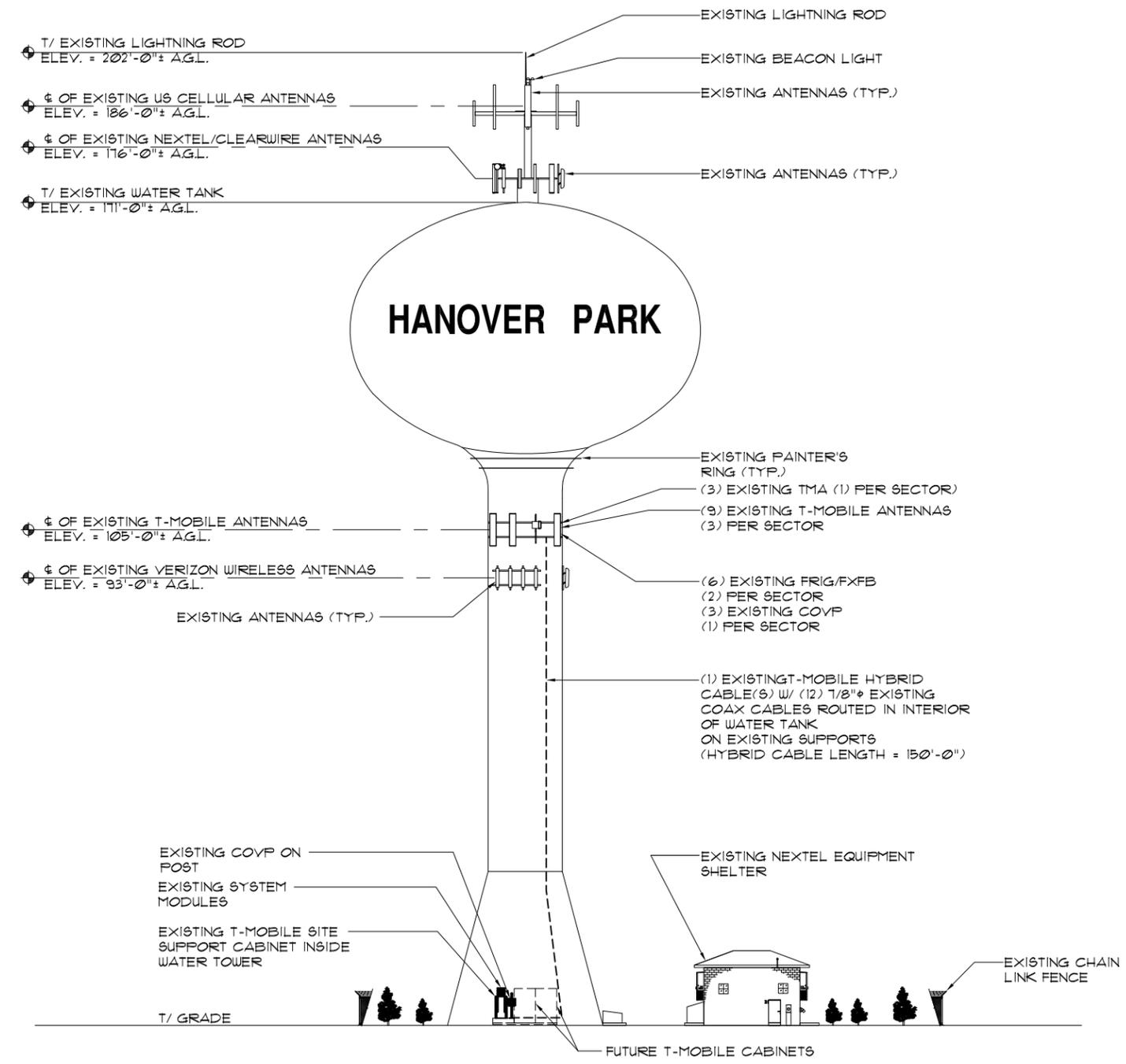
SITE NAME
**SALEM/
 HANOVER PARK
 WT**

SITE NO.
CH14254A

SITE ADDRESS
**687 HARTMANN DR
 HANOVER PARK, IL 60133**

SHEET NAME
**SITE
 ELEVATION**

SHEET NUMBER
L-4



THIS DRAWING IS THE PROPERTY OF FULLERTON ENGINEERING CONSULTANTS, INC. IT IS FOR THE EXCLUSIVE USE OF THIS PROJECT. ANY RE-USE OF THIS DRAWING WITHOUT THE EXPRESSED WRITTEN CONSENT OF FULLERTON ENGINEERING CONSULTANTS, INC. IS PROHIBITED.




Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Ordinance Authorizing the First Amendment to the Fiscal Year 2015 Budget of the Village of Hanover Park

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 17, 2015

Executive Summary

Ordinance Authorizing the First Amendment to the Fiscal Year 2015 Budget of the Village of Hanover Park.

Discussion

- **Special Service Area Number Three Fund (#013)** Fiscal Year 2015 expenditures will exceed the current appropriated amount of \$14,815.00. The additional appropriation is associated with budget numbers reflecting 8 month versus 12 month when the FY2015 budget was finalized. Reserves within the fund will be utilized to offset the additional expenditures.
- **Special Service Area Number Four Fund (#014)** Fiscal Year 2015 expenditures will exceed the current appropriated amount of \$18,000.00. The additional appropriation is associated with budget numbers reflecting 8 month versus 12 month when the FY2015 budget was finalized. Reserves within the fund will be utilized to offset the additional expenditures.
- **State Restricted Fund (#018)** Fiscal Year 2015 expenditures will exceed the current appropriated amount of \$16,850.00. The additional appropriation is associated with the final drug forfeiture cases occurring in current FY 2015. Reserves within the fund will be utilized to offset the additional expenditures.
- **Foreign Fire Insurance Tax Fund (#020)** Fiscal Year 2015 expenditures will exceed the current appropriated amount of \$0.00. No appropriation was budgeted for FY 2015 to this newly created fund. Equipment, including Glide Scopes, was purchased. The Fund was created for better tracking. Reserves within the fund will be utilized to offset the expenditures.

Agreement Name: _____

Executed By: _____

- **2011 General Obligation Bond Fund (#046)** Fiscal Year 2015 expenditures will exceed the current appropriated amount of \$646,912.00. The additional appropriation is associated with increases in paying agent fees, which were not anticipated when the FY2015 budget was finalized. Reserves within the fund will be utilized to offset the additional expenditures.
- **2010 General Obligation Bond Fund (#047)** Fiscal Year 2015 expenditures will exceed the current appropriated amount of \$790,748.00. The additional appropriation is associated with increases in paying agent fees, which were not anticipated when the FY2015 budget was finalized. Reserves within the fund will be utilized to offset the additional expenditures.

Recommended Action

Move to pass an Ordinance Authorizing the First Amendment to the Fiscal Year 2015 Budget of the Village of Hanover Park.

Attachments: Ordinance

Budgeted Item:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Budgeted Amount:	see attached ordinance
Actual Cost:	see attached ordinance
Account Number:	see attached ordinance

ORDINANCE NO. O-15

**AN ORDINANCE AUTHORIZING THE FIRST AMENDMENT
TO THE FY 2015 BUDGET
OF THE VILLAGE OF HANOVER PARK**

WHEREAS, the President and Board of Trustees adopted Ordinance O-14-41 adopting the FY 2015 Budget for the Village of Hanover Park; and

WHEREAS, the President and Board of Trustees have determined that it is necessary and in the best interest of the Village to amend the FY 2015 Budget as provided for herein and that funds are available for these amendments.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois.

SECTION 1: That the FY 2015 amended Budget be and is hereby amended as follows:

Special Service Area Number Three Fund - 13

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures</u>			
13-20-2100-403-451			
Equipment Rentals	\$14,815	\$5,000	\$19,815

Special Service Area Number Four Fund - 14

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures</u>			
14-20-2100-403-451			
Equipment Rentals	\$18,000	\$5,000	\$23,000

2011 General Obligation Bond Fund - 46

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures</u>			
46-20-2400-403-499			
Miscellaneous Expense	\$100	\$705	\$805

Foreign Fire Insurance Fund - 20

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures</u>			
20-70-402-433 Safety & Protective Equipment	\$0	\$1,000	\$1,000
20-70-402-434 Small Tools	\$0	\$33,507	\$33,507
20-70-402-499 Miscellaneous Expenses	\$0	\$2,000	\$2,000
Total	\$0	\$36,507	\$36,507

2010 General Obligation Bond Fund - 47

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures</u>			
47-20-2400-403-499 Miscellaneous Expense	\$500	\$555	\$1,055

State Restricted Fund - 18

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures</u>			
18-80-8100-403-492 Drug Forfeiture Expense	\$9,000	\$14,000	\$23,000

SECTION 2: That the Budget Officer is hereby authorized and directed to amend the FY 2015 Annual Budget with the aforementioned amendments.

SECTION 3: That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage by a two-thirds vote of the corporate authorities, approval, and publication in the manner and form required by law.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this ____ day of December, 2015

Village President

ATTESTED, filed in my office
this ____ day of December , 2015

Village Clerk



Village of Hanover Park

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 17, 2015

Recommended Action

Approve Warrant 12/17/2015 in the amount of \$175,556.26

Approve Warrant Paid in Advance (11/26/15-12/10/15) in the amount of \$252,418.30

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department Finance Admin - Finance Administration										
Sub-Department Finance Admin.Check Request Finance Administration,Check Request										
Vendor 4747 - Andres Medical Billing Ltd										
136624	11/15 Ambulance Billing Charges	Open		12/07/2015	12/18/2015	12/07/2015			2,376.42	
								Vendor 4747 - Andres Medical Billing Ltd Totals	Invoices 1	<u>\$2,376.42</u>
Vendor 435 - Bank of New York Mellon										
252-1909476	12/15-11/16 Admin Fee/Agent Fee-G.O. Bonds 2010A	Open		12/08/2015	12/18/2015	12/08/2015			1,052.50	
								Vendor 435 - Bank of New York Mellon Totals	Invoices 1	<u>\$1,052.50</u>
Vendor 967 - Com Ed										
0275090072-11/15	10/26-11/24 Westview	Open		12/07/2015	12/18/2015	12/07/2015			88.62	
0303064208-11/15	10/26-11/24 Barrington Rd Sign	Open		12/07/2015	12/18/2015	12/07/2015			121.77	
2739065057-11/15	10/26-11/24 Hartmann	Open		12/07/2015	12/18/2015	12/07/2015			106.68	
3507062010-11/15	10/26-11/24 Turnberry	Open		12/07/2015	12/18/2015	12/07/2015			189.17	
5939030006-11/15	10/26-11/24 Kingsbury	Open		12/07/2015	12/18/2015	12/07/2015			120.18	
6467010006-11/15	10/26-11/24	Open		12/07/2015	12/18/2015	12/07/2015			74.42	
7587125092-11/15	10/26-11/24 Central	Open		12/07/2015	12/18/2015	12/07/2015			53.15	
								Vendor 967 - Com Ed Totals	Invoices 7	<u>\$753.99</u>
Vendor 968 - Com Ed										
6933095059-11/15	10/16-11/16 Rate 23 Street Lighting	Open		11/25/2015	12/18/2015	11/25/2015			919.38	
								Vendor 968 - Com Ed Totals	Invoices 1	<u>\$919.38</u>
Vendor 1005 - Constellation New Energy Inc										
1Y0S06R-10/15	10/7-11/4 Street Lighting	Open		11/25/2015	12/18/2015	11/25/2015			349.02	
1E12570-11/15	10/26-11/23 Bayside	Open		12/07/2015	12/18/2015	12/07/2015			704.76	
								Vendor 1005 - Constellation New Energy Inc Totals	Invoices 2	<u>\$1,053.78</u>
Vendor 1619 - Gatso USA										
2015-305	11/15 Red Light Camera Payment	Open		12/07/2015	12/18/2015	12/07/2015			7,740.00	
								Vendor 1619 - Gatso USA Totals	Invoices 1	<u>\$7,740.00</u>
Vendor 4941 - Illinois Power Marketing										
103908015111	11/15 Street Lighting	Open		12/07/2015	12/18/2015	12/07/2015			4,292.99	
								Vendor 4941 - Illinois Power Marketing Totals	Invoices 1	<u>\$4,292.99</u>
Vendor 4756 - IRMA										
9471	10/29/15 IRMA Summit-Moore	Open		12/07/2015	12/18/2015	12/07/2015			75.00	
SALES14700	11/15 Deductible	Open		12/07/2015	12/18/2015	12/07/2015			2,859.66	
								Vendor 4756 - IRMA Totals	Invoices 2	<u>\$2,934.66</u>



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3082 - Nicor Gas										
0882240538-10/15	10/1-11/2 Therm Overage-FH#1	Open		11/25/2015	12/18/2015	11/25/2015			692.84	
							Vendor 3082 - Nicor Gas Totals	Invoices	1	\$692.84
Vendor 3332 - Paul, Bernard Z										
11740	8/15 Legal Services-Bloomingtondale Disconnection	Open		11/25/2015	12/18/2015	11/25/2015			344.00	
11741	8/15 Legal Services-TIF#3	Open		11/25/2015	12/18/2015	11/25/2015			129.00	
11742	8/15 Legal Services-TIF#3 TOBIN	Open		11/25/2015	12/18/2015	11/25/2015			4,536.50	
11743	8/15 Legal Services-General Matters	Open		11/25/2015	12/18/2015	11/25/2015			5,805.00	
11744	11/15 Retainer	Open		11/25/2015	12/18/2015	11/25/2015			7,762.50	
							Vendor 3332 - Paul, Bernard Z Totals	Invoices	5	\$18,577.00
Vendor 5486 - Savannah Townhome Owners Assn										
34807419	Refund Hydrant Meter Deposit	Open		12/07/2015	12/18/2015	12/07/2015			1,000.00	
34807419a	Less Water Usage	Open		12/07/2015	12/18/2015	12/07/2015			(15.43)	
							Vendor 5486 - Savannah Townhome Owners Assn Totals	Invoices	2	\$984.57
Vendor 3967 - Sikich LLP										
234166	FY2014B Audit Progress Billing-#3	Open		11/25/2015	12/18/2015	11/25/2015			3,464.00	
							Vendor 3967 - Sikich LLP Totals	Invoices	1	\$3,464.00
Vendor 4118 - Storino, Ramello & Durkin										
68207	10/15 Legal Services-Maxine Washington v. Hanover Park	Open		11/25/2015	12/18/2015	11/25/2015			704.40	
68208	10/15 Legal Services-Jeanette Brill v. Hanover Park	Open		11/25/2015	12/18/2015	11/25/2015			804.74	
68288	10/15 Legal Services-Prosecution	Open		11/25/2015	12/18/2015	11/25/2015			2,705.62	
68289	10/15 Legal Services-Impoundment	Open		11/25/2015	12/18/2015	11/25/2015			642.40	
67728	8/15 Legal Services-Michael Spencer Ticket Appeal	Open		12/07/2015	12/18/2015	12/07/2015			201.50	
							Vendor 4118 - Storino, Ramello & Durkin Totals	Invoices	5	\$5,058.66
Sub-Department Finance Admin.Check Request Finance Administration,Check Request Totals							Invoices	30	\$49,900.79	
Department Finance Admin - Finance Administration Totals							Invoices	30	\$49,900.79	

Finance Admin Finance Administration
 Department Finance Collect - Finance Collections



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 72 - Accurate Office Supply Co									
346209	office supplies	Open		12/03/2015	12/18/2015	12/03/2015			78.66
									78.66
Vendor 72 - Accurate Office Supply Co Totals							Invoices	1	
Vendor 920 - Classic Graphic Industries Inc									
78251	Certificate folders	Open		12/03/2015	12/18/2015	12/03/2015			1,380.00
78281	Letterhead paper	Open		12/03/2015	12/18/2015	12/03/2015			821.50
									2,201.50
Vendor 920 - Classic Graphic Industries Inc Totals							Invoices	2	
Vendor 1817 - Hasco Tag Company									
27340	Dog tags	Open		12/03/2015	12/18/2015	12/03/2015			124.16
									124.16
Vendor 1817 - Hasco Tag Company Totals							Invoices	1	
Vendor 1935 - Holiday Signs Llc									
11687	office supplies	Open		12/03/2015	12/18/2015	12/03/2015			21.15
									21.15
Vendor 1935 - Holiday Signs Llc Totals							Invoices	1	
Vendor Dahyabhat Patel									
1500 Beverly	1500 Beverly Cir	Open		11/30/2015	12/18/2015	11/30/2015			1,200.00
									1,200.00
Vendor Dahyabhat Patel Totals							Invoices	1	
Vendor Dayabhai Patel									
2315	2315 Stepstone Ln	Open		11/30/2015	12/18/2015	11/30/2015			300.00
									300.00
Vendor Dayabhai Patel Totals							Invoices	1	
Department Finance Collect - Finance Collections Totals							Invoices	7	
									\$3,925.47

Finance Collect Finance Collections

Department **Fire Admin - Fire Administration**

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

Vendor **15 - A & D Total Plumbing**

23241	Plumbing Inspections - November 2015	Open		12/03/2015	12/18/2015	12/03/2015			1,950.00
-------	--------------------------------------	------	--	------------	------------	------------	--	--	----------

Vendor 15 - A & D Total Plumbing Totals								Invoices	1	
									\$1,950.00	

Vendor **4943 - Frank Bertolami**

804274	Conference Registration	Open		12/03/2015	12/18/2015	12/03/2015			70.00
--------	-------------------------	------	--	------------	------------	------------	--	--	-------

Vendor 4943 - Frank Bertolami Totals								Invoices	1	
									70.00	

Vendor **4826 - Craig Haigh**

03121Z	Meeting - Bloomingdale Disconnection	Open		12/07/2015	12/18/2015	12/07/2015			129.73
--------	--------------------------------------	------	--	------------	------------	------------	--	--	--------



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4826 - Craig Haigh									
04696Z	NFFF Heart to Heart	Open		12/07/2015	12/18/2015	12/07/2015			71.29
			Vendor 4826 - Craig Haigh Totals				Invoices	2	<u>\$201.02</u>
Vendor 2045 - Illinois Environmental Health Association									
2016 Membership	2016 Membership - Bertolami	Open		12/03/2015	12/18/2015	12/03/2015			45.00
			Vendor 2045 - Illinois Environmental Health Association Totals				Invoices	1	<u>\$45.00</u>
Vendor 2810 - Menards									
10860	Bulbs for Station 2 Wreath	Open		12/03/2015	12/18/2015	12/03/2015			2.94
10873	Plugs for Firefighter Wreath	Open		12/03/2015	12/18/2015	12/03/2015			8.97
			Vendor 2810 - Menards Totals				Invoices	2	<u>\$11.91</u>
Vendor 5246 - Moore Medical LLC									
82901795 I	Medical Supplies	Open		12/03/2015	12/18/2015	12/03/2015			392.62
			Vendor 5246 - Moore Medical LLC Totals				Invoices	1	<u>\$392.62</u>
Vendor 3248 - Panther Uniforms Inc									
17286	Uniform - Ayala	Open		12/07/2015	12/18/2015	12/07/2015			65.25
			Vendor 3248 - Panther Uniforms Inc Totals				Invoices	1	<u>\$65.25</u>
Vendor 4136 - Stryker Sales Corporation									
1823180	Maintenance Agreement - Power Cots	Open		12/03/2015	12/18/2015	12/03/2015			9,770.42
			Vendor 4136 - Stryker Sales Corporation Totals				Invoices	1	<u>\$9,770.42</u>
Vendor 4478 - Village Of Romeoville Fire Academy									
2015-697	Haz-Mat Operations - Rogas	Open		12/03/2015	12/18/2015	12/03/2015			435.00
2015-704	Fire Apparatus Engineer - Dobberfuhl, Herzog, Anselmo & Cooper	Open		12/03/2015	12/18/2015	12/03/2015			1,740.00
2015-726	Fire Prevention Principles - Arnish	Open		12/07/2015	12/18/2015	12/07/2015			325.00
			Vendor 4478 - Village Of Romeoville Fire Academy Totals				Invoices	3	<u>\$2,500.00</u>
Vendor 4513 - W.S. Darley & Co.									
17218298	Valve	Open		12/03/2015	12/18/2015	12/03/2015			1,294.00
			Vendor 4513 - W.S. Darley & Co. Totals				Invoices	1	<u>\$1,294.00</u>
Vendor 4543 - Warehouse Direct									
2893559-0	Supplies	Open		12/03/2015	12/18/2015	12/03/2015			192.41



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4543 - Warehouse Direct									
2893559-1	Supplies	Open		12/03/2015	12/18/2015	12/03/2015			14.37
			Vendor 4543 - Warehouse Direct Totals				Invoices	2	<u>\$206.78</u>
Vendor 4840 - Worldpoint ECC Inc									
5518089	CPR Supplies	Open		12/03/2015	12/18/2015	12/03/2015			75.72
			Vendor 4840 - Worldpoint ECC Inc Totals				Invoices	1	<u>\$75.72</u>
	Sub-Department Fire Admin.Check Request Fire Administration,Check Request Totals						Invoices	17	<u>\$16,582.72</u>
	Department Fire Admin - Fire Administration Totals						Invoices	17	<u>\$16,582.72</u>

Fire Admin Fire Administration

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

Vendor Angler Construction									
2015-778	Permit Bond Refunds- 817 Lexington Cir	Open		11/12/2015	12/18/2015	11/12/2015			100.00
2015-789	Permit Bond Refunds- 7411 Nantucket Cove	Open		11/12/2015	12/18/2015	11/12/2015			100.00
2015-770	Permit Bond Refunds-723 Weymouth Cir	Open		11/12/2015	12/18/2015	11/12/2015			100.00
2015-786	Permit Bond Refunds- 7579 Waterford Dr	Open		11/12/2015	12/18/2015	11/12/2015			100.00
			Vendor Angler Construction Totals				Invoices	4	<u>\$400.00</u>
Vendor Angler Construction Co. Inc.									
2015-791	Permit Bond Refunds- 809 Somerset Cir	Open		11/12/2015	12/18/2015	11/12/2015			200.00
			Vendor Angler Construction Co. Inc. Totals				Invoices	1	<u>\$200.00</u>
Vendor Applied Communications Group Inc									
2011-1056	Permit Bond Refund- 7431 Astor Ave	Open		11/30/2015	12/18/2015	11/30/2015			100.00
			Vendor Applied Communications Group Inc Totals				Invoices	1	<u>\$100.00</u>
Vendor Bartlett Roofing Inc.									
2015-1344	Permit Bond Refunds-5980 andover Dr W	Open		11/12/2015	12/18/2015	11/12/2015			100.00
			Vendor Bartlett Roofing Inc. Totals				Invoices	1	<u>\$100.00</u>
Vendor Besch Brothers Roofing Inc									
2015-1449	Permit Bond Refund-7362 Coventry Ct	Open		11/23/2015	12/18/2015	11/23/2015			100.00
			Vendor Besch Brothers Roofing Inc Totals				Invoices	1	<u>\$100.00</u>
Vendor Dream Home Exteriors									



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

2015-1492	Permit Bond Refund- 4490 Dupont Dr	Open	11/30/2015	12/18/2015	11/30/2015		100.00
Vendor	Dubois Paving Co		Vendor Dream Home Exteriors Totals		Invoices	1	<u>\$100.00</u>
2015-0891	Permit Bond Refund- 5870 Rembrandt Ct #A	Open	12/03/2015	12/18/2015	12/03/2015		100.00
Vendor	Dubois Paving Co		Vendor Dubois Paving Co Totals		Invoices	1	<u>\$100.00</u>
2015-0104	Permit Bond Refund- 1370 Alpine Ct	Open	12/04/2015	12/18/2015	12/04/2015		90.00
2015-0096	Permit Bond Refund- 1320 Laguna Ct	Open	12/04/2015	12/18/2015	12/04/2015		215.00
Vendor	Dubois Paving Company		Vendor Dubois Paving Company Totals		Invoices	2	<u>\$305.00</u>
2009-0099	Permit Bond Refund- 7201 Olde Salem Cir	Open	11/30/2015	12/18/2015	11/30/2015		110.00
Vendor	Eltron		Vendor Eltron Totals		Invoices	1	<u>\$110.00</u>
2015-1038	Permit Bond Refund- 4525 Turnberry Dr	Open	12/04/2015	12/18/2015	12/04/2015		100.00
Vendor	Equipsolutions		Vendor Equipsolutions Totals		Invoices	1	<u>\$100.00</u>
2015-0987	Permit Bond Refunds- 5700 Bartels Rd	Open	12/02/2015	12/18/2015	12/02/2015		200.00
Vendor	Evangel Church		Vendor Evangel Church Totals		Invoices	1	<u>\$200.00</u>
2015-1409	Permit Bond Refund- 6602-6772 Barrington Rd	Open	11/23/2015	12/18/2015	11/23/2015		100.00
Vendor	Lauren Fishbune		Vendor Lauren Fishbune Totals		Invoices	1	<u>\$100.00</u>
2015-1319	Permit Bond Refunds- 1214 Hiialeah Ln	Open	11/12/2015	12/18/2015	11/12/2015		100.00
Vendor	Fortis Concrete		Vendor Fortis Concrete Totals		Invoices	1	<u>\$100.00</u>
2015-0694	Permit Bond Refund- 1565 Hunter Rd	Open	12/03/2015	12/18/2015	12/03/2015		270.00
Vendor	Fox Valley Fire & Safety		Vendor Fox Valley Fire & Safety Totals		Invoices	1	<u>\$270.00</u>
Vendor	Gold Leaf Landscape Management						



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor Gold Leaf Landscape Management										
2014-0348	Permit Bond Refund- 1945 Saint Clair Ln	Open		12/01/2015	12/18/2015	12/01/2015			100.00	
								Vendor Gold Leaf Landscape Management Totals	Invoices 1	\$100.00
Vendor Grays Mechanical										
2015-1348	Permit Bond Refund- 7871 Sherwood Cir S	Open		11/23/2015	12/18/2015	11/23/2015			100.00	
								Vendor Grays Mechanical Totals	Invoices 1	\$100.00
Vendor H. Borre & Sons Inc.										
2015-1503	Permit Bond Refund- 1560 Hunter Rd	Open		12/01/2015	12/18/2015	12/01/2015			400.00	
								Vendor H. Borre & Sons Inc. Totals	Invoices 1	\$400.00
Vendor Luis Salvador Hurtado										
2015-0742	Permit Bond Refund- 2166 Maple Ave	Open		11/25/2015	12/18/2015	11/25/2015			100.00	
								Vendor Luis Salvador Hurtado Totals	Invoices 1	\$100.00
Vendor Integrated Warehouse Systems Inc										
2015-1284	Permit Bond Refund- 1600 Hunter Rd	Open		11/23/2015	12/18/2015	11/23/2015			2,150.00	
								Vendor Integrated Warehouse Systems Inc Totals	Invoices 1	\$2,150.00
Vendor Jameson Pavement Services Inc										
2015-1264	Permit Bond Refund- 1301 Kingsbury Dr #A	Open		11/30/2015	12/18/2015	11/30/2015			115.00	
								Vendor Jameson Pavement Services Inc Totals	Invoices 1	\$115.00
Vendor Jarvis Exteriors Inc.										
2015-1237	Permit Bond Refunds- 17 Don Carlos Dr	Open		11/12/2015	12/18/2015	11/12/2015			445.00	
								Vendor Jarvis Exteriors Inc. Totals	Invoices 1	\$445.00
Vendor K & S General Contracting										
2015-1356	Permit Bond Refunds- 1729 Laurel Ave	Open		11/18/2015	12/18/2015	11/18/2015			100.00	
								Vendor K & S General Contracting Totals	Invoices 1	\$100.00
Vendor Steve Kadlec										
2015-0234	Permit Bond Refund- 6800 Barrington Rd	Open		11/23/2015	12/18/2015	11/23/2015			100.00	
								Vendor Steve Kadlec Totals	Invoices 1	\$100.00



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor Kapital Electric										
2015-1099	Permit Bond Refund- 7850 Strathmore LN	Open		11/23/2015	12/18/2015	11/23/2015			100.00	
							Vendor Kapital Electric Totals	Invoices	1	\$100.00
Vendor Liberty Roofing & Siding, Inc.										
15-1371	Permit bond refund-1248 Citation Ln	Open		11/11/2015	12/18/2015	11/11/2015			100.00	
							Vendor Liberty Roofing & Siding, Inc. Totals	Invoices	1	\$100.00
Vendor MFC Builders Inc										
2015-0961	Permit Bond Refund- 5815 Wilshire Ct #A	Open		12/03/2015	12/18/2015	12/03/2015			100.00	
							Vendor MFC Builders Inc Totals	Invoices	1	\$100.00
Vendor Dan Mihai										
2015-1220	Permit Bond Refund- 1817 Sunset Dr	Open		11/23/2015	12/18/2015	11/23/2015			210.00	
							Vendor Dan Mihai Totals	Invoices	1	\$210.00
Vendor New Cenury Construction Corp										
2015-1442	Permit Bond Refund- 7910 Ramsgate Cir N	Open		11/25/2015	12/18/2015	11/25/2015			100.00	
							Vendor New Cenury Construction Corp Totals	Invoices	1	\$100.00
Vendor Northern Builders Inc										
2014-1252	Permit Bond Refund- 4525 Turnberry Dr	Open		12/04/2015	12/18/2015	12/04/2015			2,750.00	
							Vendor Northern Builders Inc Totals	Invoices	1	\$2,750.00
Vendor Ken Numerowski										
2015-0990	Permit Bond Refunds- 2340 Glendale Ter	Open		11/12/2015	12/18/2015	11/12/2015			100.00	
2015-1139	Permit Bond Refunds- 2330 Glendale Ter	Open		11/12/2015	12/18/2015	11/12/2015			100.00	
2015-1140	Permit Bond Refunds- 2320 Glendale Ter	Open		11/12/2015	12/18/2015	11/12/2015			100.00	
2015-0396	Permit Bond Refunds- 2410 Glendale Ter	Open		11/12/2015	12/18/2015	11/12/2015			100.00	
2015-0988	Permit Bond Refunds- 2335 Glendale Ter	Open		11/12/2015	12/18/2015	11/12/2015			100.00	
							Vendor Ken Numerowski Totals	Invoices	5	\$500.00



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor Nypro										
2012-0332	Permit Bond Refund- 6325 Muirfield Ct	Open		12/03/2015	12/18/2015	12/03/2015			315.00	
2012-0596	Permit Bond Refund- 6325 Muirfield Ct	Open		12/03/2015	12/18/2015	12/03/2015			1,270.00	
2012-0599	Permit Bond Refund- 6325 Muirfield Ct	Open		12/03/2015	12/18/2015	12/03/2015			1,450.00	
							Vendor Nypro Totals	Invoices	3	\$3,035.00
Vendor Arthur O'Rourke										
2015-1360	Permit Bond Refund- 7200 Jonquil Ter	Open		11/30/2015	12/18/2015	11/30/2015			100.00	
							Vendor Arthur O'Rourke Totals	Invoices	1	\$100.00
Vendor Pfe Builders Inc										
2015-0480	Permit Bond Refund- 2070 Green Bridge Ln	Open		11/30/2015	12/18/2015	11/30/2015			100.00	
							Vendor Pfe Builders Inc Totals	Invoices	1	\$100.00
Vendor Precision Builders & Contractors LLC										
2015-0435	Permit Bond Refund- 1565 Hunter Rd	Open		12/03/2015	12/18/2015	12/03/2015			1,615.00	
							Vendor Precision Builders & Contractors LLC Totals	Invoices	1	\$1,615.00
Vendor Pro Tek Construction LLC										
2015-1317	Permit Bond Refund- 1565 Windjammer Ln	Open		11/20/2015	12/18/2015	11/20/2015			100.00	
							Vendor Pro Tek Construction LLC Totals	Invoices	1	\$100.00
Vendor Quality Restoration & Roofing										
2015-1179	Permit Bond Refund-1680 Edison Cir	Open		11/23/2015	12/18/2015	11/23/2015			100.00	
							Vendor Quality Restoration & Roofing Totals	Invoices	1	\$100.00
Vendor Patrick Rauen										
2015-879	Permit Bond Refund- 2070 Green Bridge Ln	Open		11/30/2015	12/18/2015	11/30/2015			100.00	
							Vendor Patrick Rauen Totals	Invoices	1	\$100.00
Vendor Reliable Roofing & Remodeling Inc										
2015-1400	Permit Bond Refund- 1750 Briarwood Ave	Open		11/19/2015	12/18/2015	11/19/2015			100.00	
							Vendor Reliable Roofing & Remodeling Inc Totals	Invoices	1	\$100.00



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor Rodriguez Roofing										
2015-1456	Permit Bond Refund- 4670 Russelwood Ct	Open		11/25/2015	12/18/2015	11/25/2015			100.00	
							Vendor Rodriguez Roofing Totals	Invoices	1	\$100.00
Vendor S & D Enterprises Inc										
2015-1253	Permit Bond Refund- 1265-1289 Court E	Open		11/19/2015	12/18/2015	11/19/2015			210.00	
2015-1111	Permit Bond Refund-1317-1345- Court O	Open		11/19/2015	12/18/2015	11/19/2015			245.00	
2015-1254	Permit Bond Refund- 1301-1317 Court P	Open		11/19/2015	12/18/2015	11/19/2015			150.00	
							Vendor S & D Enterprises Inc Totals	Invoices	3	\$605.00
Vendor Shirley Schmidt										
2015-1200	Permit Bond Refunds- 7031 Hickory St	Open		11/12/2015	12/18/2015	11/12/2015			115.00	
							Vendor Shirley Schmidt Totals	Invoices	1	\$115.00
Vendor Krzysztof Szczepaniec										
2015-0819	Permit Bond Refund-4475 Turnberry Dr	Open		12/01/2015	12/18/2015	12/01/2015			510.00	
2015-0966	Permit Bond Refund- 4475 Turnberry Dr	Open		12/01/2015	12/18/2015	12/01/2015			100.00	
2015-1000	Permit Bond Refund- 4475 Turnberry Dr	Open		12/01/2015	12/18/2015	12/01/2015			100.00	
							Vendor Krzysztof Szczepaniec Totals	Invoices	3	\$710.00
Vendor Csaba Tudos										
2015-1382	Permit Bond Refunds- 5215 Arlington Dr W	Open		11/12/2015	12/18/2015	11/12/2015			100.00	
							Vendor Csaba Tudos Totals	Invoices	1	\$100.00
Vendor United States Fire Protection Inc										
2015-633	Permit Bond Refund- 1565 Hunter Rd	Open		12/03/2015	12/18/2015	12/03/2015			540.00	
							Vendor United States Fire Protection Inc Totals	Invoices	1	\$540.00
Vendor Vision Construction and Consulting										
2015-0210	Permit Bond Refund- 1565 Hunter Rd	Open		12/03/2015	12/18/2015	12/03/2015			3,550.00	
							Vendor Vision Construction and Consulting Totals	Invoices	1	\$3,550.00



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor Weathergaurd Construction										
2015-1210	Permit Bond Refunds- 1825 Wright Ln	Open		11/12/2015	12/18/2015	11/12/2015			100.00	
							Vendor Weathergaurd Construction Totals	Invoices	1	\$100.00
Vendor Window Works										
2015-1079	Permit Bond Refunds- 1214 Hialeah Ln	Open		11/12/2015	12/18/2015	11/12/2015			100.00	
2015-1415	Permit Bond Refunds- 7515 Grant Cir	Open		12/02/2015	12/18/2015	12/02/2015			100.00	
							Vendor Window Works Totals	Invoices	2	\$200.00
Vendor Marc Winnick										
2015-1212	Permit Bond Refund- 8166 Brocton Ct N	Open		11/23/2015	12/18/2015	11/23/2015			100.00	
							Vendor Marc Winnick Totals	Invoices	1	\$100.00
							Department Fire Inspect Svc - Fire Inspectional Services Totals	Invoices	63	\$21,125.00

Fire Inspect Svc Fire Inspectional Services

Department **HR Department - Human Resources Department**

Sub-Department **HR Department.Check Request Human Resources Department,Check Request**

Vendor 4775 - Alexian Brothers Corporate Health Services										
582446	employment physical	Open		11/23/2015	12/18/2015	11/23/2015			44.00	
582903	employee medical examination	Open		11/23/2015	12/18/2015	11/23/2015			44.00	
582905	employee medical examination	Open		11/23/2015	12/18/2015	11/23/2015			23.00	
							Vendor 4775 - Alexian Brothers Corporate Health Services Totals	Invoices	3	\$111.00
Vendor 731 - Caputo's										
012-00175157	employee recognition retirement van allen	Open		12/07/2015	12/18/2015	12/07/2015			185.76	
							Vendor 731 - Caputo's Totals	Invoices	1	\$185.76
Vendor 1000 - Conrad Polygraph Inc										
1709	polygraph	Open		11/23/2015	12/18/2015	11/23/2015			160.00	
1766	polygraph-8	Open		11/23/2015	12/18/2015	11/23/2015			1,280.00	
1850	polygraph	Open		11/23/2015	12/18/2015	11/23/2015			160.00	
							Vendor 1000 - Conrad Polygraph Inc Totals	Invoices	3	\$1,600.00
Vendor 2017 - Id Supply										
529528	id lanyards	Open		11/23/2015	12/18/2015	11/23/2015			37.86	
							Vendor 2017 - Id Supply Totals	Invoices	1	\$37.86



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4783 - O.C. Tanner									
928617045	employee recognition retirement gift van allen	Open		11/23/2015	12/18/2015	11/23/2015			677.70
928628928	retirement gift-deldin	Open		11/23/2015	12/18/2015	11/23/2015			797.65
Vendor 4783 - O.C. Tanner Totals							Invoices	2	<u>\$1,475.35</u>
Vendor 3680 - Ricoh USA Inc									
5039120422	copy charges hr	Open		11/23/2015	12/18/2015	11/23/2015			143.48
95880576	copier lease hr	Open		11/23/2015	12/18/2015	11/23/2015			231.41
Vendor 3680 - Ricoh USA Inc Totals							Invoices	2	<u>\$374.89</u>
Vendor 4543 - Warehouse Direct									
2887269-0	office supplies	Open		11/23/2015	12/18/2015	11/23/2015			57.00
Vendor 4543 - Warehouse Direct Totals							Invoices	1	<u>\$57.00</u>
Vendor 4681 - Workplace Solutions LLC									
INV7647	EAP Services August 2015	Open		11/23/2015	12/18/2015	11/23/2015			559.87
INV7846	EAP Services 09-2015	Open		11/23/2015	12/18/2015	11/23/2015			559.87
INV8061	EAP Services 10-2015	Open		11/23/2015	12/18/2015	11/23/2015			559.87
Vendor 4681 - Workplace Solutions LLC Totals							Invoices	3	<u>\$1,679.61</u>
Sub-Department HR Department.Check Request Human Resources Department,Check Request Totals							Invoices	16	<u>\$5,521.47</u>
Department HR Department - Human Resources Department Totals							Invoices	16	<u>\$5,521.47</u>
HR Department Human Resources Department									
Department IT - Information Technology									
Sub-Department IT.Check Request Information Technology,Check Request									
Vendor 373 - AT&T									
630Z99011211	E-911 Lines	Open		12/03/2015	12/18/2015	12/03/2015			35.38
Vendor 373 - AT&T Totals							Invoices	1	<u>\$35.38</u>
Vendor 4790 - CDW Government									
BHR1853	Symantec Virus Scanning	Open		12/03/2015	12/18/2015	12/03/2015			3,937.50
BHT4545	MS Surface Pro	Open		12/03/2015	12/18/2015	12/03/2015			1,269.95
Vendor 4790 - CDW Government Totals							Invoices	2	<u>\$5,207.45</u>
Vendor 1173 - Dell Marketing L.P.									
XJTK5J522	Port Replicator	Open		12/03/2015	12/18/2015	12/03/2015			125.79
Vendor 1173 - Dell Marketing L.P. Totals							Invoices	1	<u>\$125.79</u>
Vendor 4758 - Kronos Inc									
110003571	Telestaff Updating & Testing	Open		12/03/2015	12/18/2015	12/03/2015			470.00
Vendor 4758 - Kronos Inc Totals							Invoices	1	<u>\$470.00</u>



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4759 - Nextel Communications										
622730512-166	Ann Fox Grate	Open		12/03/2015	12/18/2015	12/03/2015			42.24	
							Vendor 4759 - Nextel Communications Totals	Invoices	1	\$42.24
Vendor 5365 - Sentinel Technologies Inc										
P605389	Conference Room Phone	Open		12/03/2015	12/18/2015	12/03/2015			994.83	
							Vendor 5365 - Sentinel Technologies Inc Totals	Invoices	1	\$994.83
Vendor 4454 - Verizon Wireless										
9756037770	Mobile Phones - Monthly	Open		12/04/2015	12/18/2015	12/04/2015			5,928.82	
							Vendor 4454 - Verizon Wireless Totals	Invoices	1	\$5,928.82
							Sub-Department IT.Check Request Information Technology,Check Request Totals	Invoices	8	\$12,804.51
							Department IT - Information Technology Totals	Invoices	8	\$12,804.51

IT Information Technology

Department **PD Admin - PD Administration**

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

Vendor 1598 - Galls, LLC										
4317179	Uniforms - Allen	Open		11/23/2015	12/18/2015	11/23/2015			157.14	
4333242	Uniforms - Pearce	Open		11/23/2015	12/18/2015	11/23/2015			398.88	
4335543	Uniforms - Villanueva	Open		11/23/2015	12/18/2015	11/23/2015			121.85	
4337626	Uniforms - Bers	Open		11/23/2015	12/18/2015	11/23/2015			85.81	
4340857	Uniforms - Johnson	Open		11/23/2015	12/18/2015	11/23/2015			110.46	
4343407	Uniforms - Webb	Open		11/23/2015	12/18/2015	11/23/2015			52.80	
4344806	Uniforms - Pini	Open		11/23/2015	12/18/2015	11/23/2015			56.08	
4347267	Uniforms - Leon	Open		11/23/2015	12/18/2015	11/23/2015			290.51	
4351598	Uniforms - Johnson	Open		11/23/2015	12/18/2015	11/23/2015			78.32	
							Vendor 1598 - Galls, LLC Totals	Invoices	9	\$1,351.85
Vendor 3608 - Ray O'Herron Co										
1560718-IN	Uniforms - Pearce	Open		11/23/2015	12/18/2015	11/23/2015			22.90	
1560990-IN	Uniforms - McDonnell	Open		11/23/2015	12/18/2015	11/23/2015			419.36	
1562419-IN	Uniforms - McDonnell	Open		11/23/2015	12/18/2015	11/23/2015			88.99	
							Vendor 3608 - Ray O'Herron Co Totals	Invoices	3	\$531.25
							Sub-Department PD Admin.Check Request PD Administration,Check Request Totals	Invoices	12	\$1,883.10
							Department PD Admin - PD Administration Totals	Invoices	12	\$1,883.10



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
PD Admin PD Administration										
Department PW Admin - PW Administration										
Sub-Department PW Admin.Check Request PW Administration,Check Request										
Vendor 4792 - Beverly Materials LLC										
205843	dump fees for asphalt	Open		11/30/2015	12/18/2015	11/30/2015			140.00	
							Vendor 4792 - Beverly Materials LLC Totals	Invoices	1	<u>\$140.00</u>
Vendor 752 - Carol Stream Lawn & Power										
370611	Snow Blower Parts	Open		11/24/2015	12/18/2015	11/24/2015			186.80	
370739	Snow Blower Parts	Open		11/24/2015	12/18/2015	11/24/2015			67.83	
							Vendor 752 - Carol Stream Lawn & Power Totals	Invoices	2	<u>\$254.63</u>
Vendor 754 - Carquest Auto Parts										
2455-564181	Engine Oil	Open		11/24/2015	12/18/2015	11/24/2015			2,128.47	
							Vendor 754 - Carquest Auto Parts Totals	Invoices	1	<u>\$2,128.47</u>
Vendor 845 - Chicago Parts & Sound LLC										
720142	Fuel Filter	Open		11/24/2015	12/18/2015	11/24/2015			13.41	
720337	Battery for Police Dept.	Open		11/24/2015	12/18/2015	11/24/2015			459.84	
720692	Fuel Filter	Open		11/24/2015	12/18/2015	11/24/2015			13.41	
							Vendor 845 - Chicago Parts & Sound LLC Totals	Invoices	3	<u>\$486.66</u>
Vendor 882 - Cintas #22										
022230786	Uniform Rental	Open		11/24/2015	12/18/2015	11/24/2015			86.16	
022233899	Uniform Rental	Open		11/24/2015	12/18/2015	11/24/2015			86.16	
022237071	Uniform Rental	Open		11/24/2015	12/18/2015	11/24/2015			88.41	
022237072	Safety Boots for Bob O'Bryan	Open		11/24/2015	12/18/2015	11/24/2015			99.99	
022237073	Uniform	Open		11/24/2015	12/18/2015	11/24/2015			54.00	
022233900	Replacement uniform Sweatshirts	Open		12/07/2015	12/18/2015	12/07/2015			448.00	
022240166	replacement uniforms	Open		12/07/2015	12/18/2015	12/07/2015			76.77	
							Vendor 882 - Cintas #22 Totals	Invoices	7	<u>\$939.49</u>
Vendor 979 - Communications Direct										
IN133492	Portable radios	Open		12/07/2015	12/18/2015	12/07/2015			977.54	
							Vendor 979 - Communications Direct Totals	Invoices	1	<u>\$977.54</u>
Vendor 5190 - Cummins NPower										
712-14562	Generator Starter	Open		11/24/2015	12/18/2015	11/24/2015			96.88	
712-14574	EGR Gasket	Open		11/24/2015	12/18/2015	11/24/2015			17.41	
							Vendor 5190 - Cummins NPower Totals	Invoices	2	<u>\$114.29</u>



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1223 - Dixon Engineering Inc										
15-10081	Inspection # 4 for Verizon Installation at Morton Water Tower	Open		12/03/2015	12/18/2015	12/03/2015			850.00	
Vendor 1223 - Dixon Engineering Inc Totals								Invoices	1	\$850.00
Vendor 4755 - Friendly Ford										
189215	Wheel Assembly	Open		11/24/2015	12/18/2015	11/24/2015			173.52	
189305	Wheel Assembly	Open		11/24/2015	12/18/2015	11/24/2015			376.76	
Vendor 4755 - Friendly Ford Totals								Invoices	2	\$550.28
Vendor 4892 - Havey Communications Inc										
5957	Warning Light	Open		11/24/2015	12/18/2015	11/24/2015			478.80	
5959	Electrical Timers for New Squads	Open		11/24/2015	12/18/2015	11/24/2015			170.80	
Vendor 4892 - Havey Communications Inc Totals								Invoices	2	\$649.60
Vendor 1834 - HD Supply Waterworks LTD										
E729971	Repair parts	Open		12/07/2015	12/18/2015	12/07/2015			758.20	
E774872	Repair parts	Open		12/07/2015	12/18/2015	12/07/2015			200.18	
E779504	Repair parts	Open		12/07/2015	12/18/2015	12/07/2015			208.58	
E781176	Repair parts	Open		12/07/2015	12/18/2015	12/07/2015			285.40	
Vendor 1834 - HD Supply Waterworks LTD Totals								Invoices	4	\$1,452.36
Vendor 1837 - Healy Asphalt Co Llc										
56363MB	hot mix asphalt picked up	Open		11/30/2015	12/18/2015	11/30/2015			335.05	
Vendor 1837 - Healy Asphalt Co Llc Totals								Invoices	1	\$335.05
Vendor 5306 - IMS Infrastructure Management Services										
10615-6	2015 Pavement Management Proposal	Open		11/24/2015	12/18/2015	11/24/2015			2,932.00	
Vendor 5306 - IMS Infrastructure Management Services Totals								Invoices	1	\$2,932.00
Vendor 4799 - Kammes Auto & Truck Repair Inc										
285367	Truck Safety Inspections	Open		11/24/2015	12/18/2015	11/24/2015			120.00	
Vendor 4799 - Kammes Auto & Truck Repair Inc Totals								Invoices	1	\$120.00
Vendor 2810 - Menards										
10848	Misc. Supplies	Open		12/01/2015	12/18/2015	12/01/2015			54.73	
Vendor 2810 - Menards Totals								Invoices	1	\$54.73



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 5236 - Ozinga Ready Mix Concrete Inc 652205	concrete delivered	Open		11/24/2015	12/18/2015	11/24/2015			646.00	
Vendor 5236 - Ozinga Ready Mix Concrete Inc Totals								Invoices	1	\$646.00
Vendor 4862 - Plote Construction Inc 197394	hot mix asphalt picked up	Open		11/30/2015	12/18/2015	11/30/2015			995.79	
Vendor 4862 - Plote Construction Inc Totals								Invoices	1	\$995.79
Vendor 4891 - Prairie State Water Systems Inc 8127	Seal the water well at 2166 Maple Ave	Open		12/03/2015	12/18/2015	12/03/2015			1,475.00	
Vendor 4891 - Prairie State Water Systems Inc Totals								Invoices	1	\$1,475.00
Vendor 206 - Republic Services #933 0551-012068823	dumpsters for fence removal at the ball fields	Open		11/24/2015	12/18/2015	11/24/2015			2,134.75	
Vendor 206 - Republic Services #933 Totals								Invoices	1	\$2,134.75
Vendor 4772 - RJN Group Inc 110615-07	Professional services(Plum Tree force main)	Open		12/07/2015	12/18/2015	12/07/2015			1,277.43	
111615-06	Professional services(16" force main)	Open		12/07/2015	12/18/2015	12/07/2015			1,500.73	
Vendor 4772 - RJN Group Inc Totals								Invoices	2	\$2,778.16
Vendor 3872 - Seberr Landscaping S437002	Silt Fence installed to protect plants at Comm Lot	Open		12/03/2015	12/18/2015	12/03/2015			4,435.00	
Vendor 3872 - Seberr Landscaping Totals								Invoices	1	\$4,435.00
Vendor 4147 - Suburban Laboratories Inc 129573	Annual and Monthly IEPA Required Water Quality Monitoring	Open		12/03/2015	12/18/2015	12/03/2015			886.00	
Vendor 4147 - Suburban Laboratories Inc Totals								Invoices	1	\$886.00
Vendor 4788 - Valley Hydraulic Service Inc 197984	Hydraulic Hose Repair	Open		11/24/2015	12/18/2015	11/24/2015			106.41	
Vendor 4788 - Valley Hydraulic Service Inc Totals								Invoices	1	\$106.41
Vendor 4454 - Verizon Wireless 9756135350	Monthly Wireless Service - November	Open		12/03/2015	12/18/2015	12/03/2015			76.02	
Vendor 4454 - Verizon Wireless Totals								Invoices	1	\$76.02



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4512 - W.N. Miller Company Inc									
13903	Wiper Blades	Open		11/24/2015	12/18/2015	11/24/2015			121.78
			Vendor 4512 - W.N. Miller Company Inc Totals				Invoices	1	<u>\$121.78</u>
Vendor 4859 - Water Resources Inc									
30122	Water meter Parts	Open		12/07/2015	12/18/2015	12/07/2015			4,050.26
			Vendor 4859 - Water Resources Inc Totals				Invoices	1	<u>\$4,050.26</u>
Vendor 4848 - Water Services Co									
24005	Emergency Leak detection	Open		12/07/2015	12/18/2015	12/07/2015			315.00
			Vendor 4848 - Water Services Co Totals				Invoices	1	<u>\$315.00</u>
Vendor 4727 - Ziebell Water Service Products Inc									
231472-000	Fire Hydrant repair parts	Open		12/07/2015	12/18/2015	12/07/2015			540.50
			Vendor 4727 - Ziebell Water Service Products Inc Totals				Invoices	1	<u>\$540.50</u>
	Sub-Department PW Admin.		Check Request PW Administration, Check Request Totals				Invoices	44	<u>\$30,545.77</u>
	Department PW Admin - PW Administration Totals						Invoices	44	<u>\$30,545.77</u>
PW Admin PW Administration									
Department PW Forestry - PW Forestry									
Vendor 5217 - Arborworks LLC									
2801	emergency tree work	Open		12/01/2015	12/18/2015	12/01/2015			3,049.00
			Vendor 5217 - Arborworks LLC Totals				Invoices	1	<u>\$3,049.00</u>
Vendor 4019 - Snow Systems									
14-056038	commuter lot snow removal	Open		12/07/2015	12/18/2015	12/07/2015			1,870.00
			Vendor 4019 - Snow Systems Totals				Invoices	1	<u>\$1,870.00</u>
	Department PW Forestry - PW Forestry Totals						Invoices	2	<u>\$4,919.00</u>
PW Forestry PW Forestry									
Department PW Streets - PW Streets									
Vendor 924 - Clauss Brothers Inc									
24605	monthly mowing contract	Open		11/30/2015	12/18/2015	11/30/2015			3,596.25
			Vendor 924 - Clauss Brothers Inc Totals				Invoices	1	<u>\$3,596.25</u>



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4774 - Continental Weather Service										
14933	monthly weather forecasting	Open		12/08/2015	12/18/2015	12/08/2015			150.00	
	Vendor 4774 - Continental Weather Service Totals							Invoices	1	<u>\$150.00</u>
Vendor 1702 - Great Lakes Snow Systems Inc										
4144	Cul de sac snow removal 6 + inch	Open		12/04/2015	12/18/2015	12/04/2015			11,171.00	
	Vendor 1702 - Great Lakes Snow Systems Inc Totals							Invoices	1	<u>\$11,171.00</u>
	Department PW Streets - PW Streets Totals							Invoices	3	<u>\$14,917.25</u>
PW Streets PW Streets										
Department Sewage Trtmnt - Sewage Treatment										
Vendor 4147 - Suburban Laboratories Inc										
129444	503 sludge testing fourth quarter	Open		12/01/2015	12/18/2015	12/01/2015			609.00	
129504	monthly DMR testing	Open		12/01/2015	12/18/2015	12/01/2015			347.50	
129808	wastewater monthly zinc testing	Open		12/08/2015	12/18/2015	12/08/2015			269.00	
	Vendor 4147 - Suburban Laboratories Inc Totals							Invoices	3	<u>\$1,225.50</u>
Vendor 5302 - Trotter & Associates Inc										
11806	Sludge building design Nov 3, thru Nov 19, 2015	Open		12/04/2015	12/18/2015	12/04/2015			3,222.77	
	Vendor 5302 - Trotter & Associates Inc Totals							Invoices	1	<u>\$3,222.77</u>
	Department Sewage Trtmnt - Sewage Treatment Totals							Invoices	4	<u>\$4,448.27</u>
Sewage Trtmnt Sewage Treatment										
Department Village Clerk - Village Clerk										
Vendor 5091 - Oriental Trading Company Inc										
674666304-01	2015 Tree Lighting-Special Event	Open		12/08/2015	12/18/2015	12/08/2015			234.05	
	Vendor 5091 - Oriental Trading Company Inc Totals							Invoices	1	<u>\$234.05</u>
Sub-Department Village Clerk.Check Request Village Clerk,Check Request										
Vendor 5387 - Cook County Recorder of Deeds										
24010312015Eira	Recording of Subdivision Plat of Survey	Open		12/08/2015	12/18/2015	12/08/2015			100.00	
	Vendor 5387 - Cook County Recorder of Deeds Totals							Invoices	1	<u>\$100.00</u>
Vendor 2064 - Illinois State Police										
LS10164L28376395	FingerPrints Steven E Brown	Open		12/08/2015	12/18/2015	12/08/2015			119.00	
	Vendor 2064 - Illinois State Police Totals							Invoices	1	<u>\$119.00</u>



Accounts Payable Invoice Report 6-AP

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2586 - LS Reporting Inc										
2015-7	Liquor Hearing JSK1 dba 7-Eleven	Open		12/08/2015	12/18/2015	12/08/2015			160.00	
	Vendor 2586 - LS Reporting Inc Totals							Invoices	1	<u>\$160.00</u>
Vendor 5091 - Oriental Trading Company Inc										
673276380-01	Candy for 2014 Holiday Tree Lighting	Open		12/08/2015	12/18/2015	12/08/2015			982.11	
	Vendor 5091 - Oriental Trading Company Inc Totals							Invoices	1	<u>\$982.11</u>
Vendor 5249 - Paddock Publications, Inc										
T4424784	Bid Street Signs	Open		12/08/2015	12/18/2015	12/08/2015			212.75	
	Vendor 5249 - Paddock Publications, Inc Totals							Invoices	1	<u>\$212.75</u>
Vendor 3477 - Prestige Floral										
4DC1204	Holiday 2015 Tree Lighting	Open		12/08/2015	12/18/2015	12/08/2015			2,825.00	
	Vendor 3477 - Prestige Floral Totals							Invoices	1	<u>\$2,825.00</u>
	Sub-Department Village Clerk.Check Request Village Clerk,Check Request Totals							Invoices	6	<u>\$4,398.86</u>
	Department Village Clerk - Village Clerk Totals							Invoices	7	<u>\$4,632.91</u>
Village Clerk Village Clerk										
Department Village Manager - Village Manager										
Sub-Department Village Manager.Check Request Village Manager,Check Request										
Vendor 3716 - Roger C Marquardt & Company Inc										
1803	Lobbying Services - December 2015	Open		12/07/2015	12/18/2015	12/07/2015			2,000.00	
	Vendor 3716 - Roger C Marquardt & Company Inc Totals							Invoices	1	<u>\$2,000.00</u>
	Sub-Department Village Manager.Check Request Village Manager,Check Request Totals							Invoices	1	<u>\$2,000.00</u>
	Department Village Manager - Village Manager Totals							Invoices	1	<u>\$2,000.00</u>
Village Manager Village Manager										
Department Water Treatment - Water Treatment										
Vendor 1223 - Dixon Engineering Inc										
15-10192	Inspection No's 25 & 26 for Morton Tower Rehab	Open		12/04/2015	12/18/2015	12/04/2015			1,400.00	
15-10080	Antenna Inspection #3 for US Cell decommission At morton Tower	Open		12/05/2015	12/18/2015	12/03/2015			950.00	
	Vendor 1223 - Dixon Engineering Inc Totals							Invoices	2	<u>\$2,350.00</u>



Accounts Payable Invoice Report ^{6-AP}

Invoice Due Date Range 12/04/15 - 12/18/15
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Department	Water Treatment - Water Treatment	Totals		Invoices	2		\$2,350.00
	Water Treatment Water Treatment								
				Grand Totals		Invoices	216		\$175,556.26



Paid In Advance

Payment Date Range 11/26/15 - 12/10/15
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4808 - Fire Investigators Strike Force									
12-9-15	Fire Investigators Strike Force	Paid by Check #37729		12/01/2015	12/01/2015	12/01/2015		12/03/2015	100.00
		Vendor 4808 - Fire Investigators Strike Force Totals					Invoices	1	<u>\$100.00</u>
Vendor 5485 - Harley Helping Hands									
4400-12115	Donation	Paid by Check #37730		12/01/2015	12/01/2015	12/01/2015		12/03/2015	100.00
		Vendor 5485 - Harley Helping Hands Totals					Invoices	1	<u>\$100.00</u>
Vendor 4777 - Illinois Department Of Revenue									
2015-00000769	Illinois W/H Tax - December 4, 2015	Paid by EFT #22252		12/07/2015	12/07/2015	12/07/2015		12/07/2015	22,952.04
		Vendor 4777 - Illinois Department Of Revenue Totals					Invoices	1	<u>\$22,952.04</u>
Vendor 4818 - Illinois Funds - Fire Pension Fund									
2015-00000770	Fire Pension W/H - December 4,	Paid by EFT #22253		12/07/2015	12/07/2015	12/07/2015		12/07/2015	10,921.51
		Vendor 4818 - Illinois Funds - Fire Pension Fund Totals					Invoices	1	<u>\$10,921.51</u>
Vendor 4817 - Illinois Funds - Police Pension Fund									
2015-00000771	Police Pension W/H - December 4,	Paid by EFT #22254		12/07/2015	12/07/2015	12/07/2015		12/07/2015	18,457.59
		Vendor 4817 - Illinois Funds - Police Pension Fund Totals					Invoices	1	<u>\$18,457.59</u>
Vendor 4741 - Internal Revenue Service									
2015-00000772	Federal Tax W/H - December 4,	Paid by EFT #22255		12/07/2015	12/07/2015	12/07/2015		12/07/2015	179,500.50
		Vendor 4741 - Internal Revenue Service Totals					Invoices	1	<u>\$179,500.50</u>



Paid In Advance 6-110

Payment Date Range 11/26/15 - 12/10/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 4360 - U.S. Postal Service Caps Service							
22486-11/27/15	Postage-Water Bills	Paid by EFT #56	11/27/2015	11/27/2015	11/27/2015	11/27/2015	2,129.95
		Vendor 4360 - U.S. Postal Service Caps Service Totals			Invoices	1	\$2,129.95
Vendor 4819 - Vantagepoint Transfer Agents-457							
2015-00000774	ICMA Contributions - December 4,	Paid by EFT #22256	12/07/2015	12/07/2015	12/07/2015	12/07/2015	18,256.71
		Vendor 4819 - Vantagepoint Transfer Agents-457 Totals			Invoices	1	\$18,256.71
		Grand Totals			Invoices	8	\$252,418.30


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

SUBJECT: Treasurer's Report – November, 2015

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 17, 2015

Executive Summary

Review of the November, 2015 Treasurer's Report.

Discussion

Attached is the November, 2015 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 November. With 92% of the year completed, it gives a brief summary of the total revenues and expenses compared to the total annual budget.

All information included in the report is thru the month of November, 2015.

Recommended Action

For informational purposes only.

Attachments: November, 2015 Treasurer's Report

Agreement Name: _____

Executed By: _____

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

Village of Hanover Park
Cash & Investment Report
Monday, November 30, 2015

92% of the Fiscal Year completed
General Ledger Balances as of November 30, 2015

Fund	Balance as of:	Detail of Ending balances		
	11/30/2015	Cash	Investments	11/30/2015
General	14,570,521.14	10,232,817.75	4,337,703.39	\$ 14,570,521.14
MFT	781,883.02	133,138.91	648,744.11	781,883.02
Road and Bridge	1,115,552.14	1,115,552.14		1,115,552.14
SSA # 3	52,563.14	52,563.14		52,563.14
SSA # 4	67,647.30	67,647.30		67,647.30
SSA # 5	372,498.97	372,498.97		372,498.97
SSA # 6	18,688.10	18,688.10		18,688.10
MWRD Fields	604,335.97	604,335.97		604,335.97
State Restricted Funds	259,692.81	259,692.81		259,692.81
Federal Restricted Funds	1,479.00	1,479.00		1,479.00
Foreign Fire Fund	23,641.17	23,641.17		23,641.17
Capital Projects	970,274.21	970,274.21		970,274.21
TIF # 2	201.15	201.15		201.15
TIF # 3	3,658,412.65	3,550,568.35	107,844.30	3,658,412.65
TIF # 4	(20,133.85)	(20,133.85)		(20,133.85)
TIF # 5	2,861.21	2,861.21		2,861.21
2011 Debt Service	150,817.40	150,817.40		150,817.40
2010 Debt Service	62,377.58	62,377.58		62,377.58
2010A Debt Service	(193,998.23)	(193,998.23)		(193,998.23)
Water and Sewer	8,709,368.27	8,487,867.40	221,500.87	8,709,368.27
Commuter Lot	437,942.43	437,942.43		437,942.43
Hanover Square	1,346.34	1,346.34		1,346.34
Central Equipment	5,553,874.41	4,844,474.63	709,399.78	5,553,874.41
IT Replacement	275,000.00	275,000.00	-	275,000.00
TOTALS:	37,476,846.33	31,451,653.88	6,025,192.45	37,476,846.33
TOTAL CASH & INVESTMENTS		37,476,846.33		

* 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 04/30/2015		\$ 230,257.98

Village of Hanover Park
Cash and Investment Detail by Institution
As of November 30, 2015

92% of the Fiscal Year completed
General Ledger Balances as of November 30, 2015

Banking Institution	Account Type	Account #	Opening Date	Maturity Date	Interest Rate	Balance as of: 11/30/2015
VILLAGE OF HANOVER PARK	Petty Cash					<u>3,100.00</u> 3,100.00
FIRST EAGLE BANK	Certificate of Deposit	490001	1/23/2015	1/23/2017	0.700%	450,000.00
	Certificate of Deposit	481686	6/21/2012	6/21/2016	0.600%	285,790.93
	Certificate of Deposit	490006	1/23/2015	1/23/2017	0.700%	531,726.59
	Checking Account - Operating	102578301			0.000%	<u>40,022.38</u> 1,307,539.90
FIFTH THIRD BANK	Checking Account - Operating	7236230269			0.000%	<u>9,286,747.12</u> 9,286,747.12
ILLINOIS FUNDS	Money Market Fund - Epay	0-071-3917-3541			0.010%	204,830.53
	Money Market Fund - General Corp Acct	0-071-3911-9791			0.010%	19,260,008.57
	Money Market Fund - MFT	0-071-3910-9842			0.010%	148,450.25
	Money Market Fund - SSA # 3	0-071-3916-4753			0.010%	51,918.32
	Money Market Fund - SSA # 4	0-071-3916-6458			0.010%	65,054.98
	Money Market Fund - SSA # 5	1-516-0001-1614			0.010%	413,585.83
	Money Market Fund - SSA # 6	1-516-0022-4290			0.010%	18,680.95
	Money Market Fund - Water & Sewer	0-071-3910-2144			0.010%	<u>722,690.40</u> 20,885,219.83
IMET	Convenience Fund	20137-101			0.210%	20,795.16
	1-3 year Investment Fund	20137-101			0.141%	<u>102,448.59</u> 123,243.75
HARRIS BANK	Certificate of Deposit	6900226290	5/25/2015	5/25/2016	0.200%	256,277.60
	Certificate of Deposit	2950134659	6/24/2013	6/24/2018	0.850%	288,745.09
	Certificate of Deposit	2950138193	2/5/2013	2/5/2017	0.450%	<u>322,994.28</u> 868,016.97
HANOVER PARK COMMUNITY BANK/WINTRUST	Certificate of Deposit	940000415-1002	3/12/2015	3/13/2016	0.250%	207,693.75
	Certificate of Deposit	940000407-1002	3/12/2015	3/13/2016	0.250%	264,023.08
	Certificate of Deposit	43466	9/27/2014	9/27/2016	0.350%	261,230.36
	Certificate of Deposit	940000504-1001	9/20/2013	10/23/2015	0.250%	<u>251,258.17</u> 984,205.36
PARKWAY BANK	Certificate of Deposit	7400002156-3629	12/12/2014	3/12/2016	1.040%	118,056.08
	Certificate of Deposit	7400002156-3693	1/17/2015	7/17/2016	1.040%	<u>120,973.58</u> 239,029.66
PMA FINANCIAL NETWORK	Cash Account - Operating				0.080%	796,828.29
	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	217827	11/9/2015	11/8/2016	0.607%	248,400.00
	Certificate of Deposit	209427	5/13/2015	5/12/2016	0.633%	194,529.12
	Certificate of Deposit	209476	5/15/2015	5/16/2016	0.453%	248,800.00
	Certificate of Deposit	36237	11/16/2015	8/23/2016	0.417%	248,339.74
	Certificate of Deposit	34072	3/4/2015	3/6/2017	0.950%	247,754.08
	Certificate of Deposit	34073	3/4/2015	3/6/2017	0.950%	<u>248,000.00</u> 3,463,251.23
JP MORGAN CHASE - JAWA DEPOSIT	Savings Account					<u>316,898.44</u> 316,898.44
HARRIS BANK - HANOVER SQUARE	Checking Account - Operating					<u>(405.93)</u> (405.93)
Bank of New York	2010 GO Debt Services					-
	2010A Go Debt Services					-
TOTAL CASH & INVESTMENTS						<u>37,476,846.33</u>

Village of Hanover Park
 Revenue & Expenditure Report
 Monday, November 30, 2015

92% of the Fiscal Year completed
General Ledger Balances as of November 30, 2015

Fund	Revenues				Expenditures			
	Budget	Actual	YTD Actual	YTD % of Budget	Budget	Actual	YTD Actual	YTD % of Budget
General	\$31,779,808	\$1,831,427	\$29,987,807	94.36%	\$31,687,433	\$2,403,053	\$27,129,920	85.62%
MFT	\$1,003,200	\$5	\$472,647	47.11%	\$1,816,878	\$20,967	\$591,685	32.57%
Road and Bridge	\$124,450	\$566	\$116,451	93.57%	\$365,000	\$4,759	\$83,498	22.88%
SSA # 3	\$14,915	\$294	\$15,104	101.27%	\$14,815	\$1,140	\$13,695	92.44%
SSA # 4	\$18,100	\$2	\$15,442	85.32%	\$18,000	\$2,746	\$23,285	129.36%
SSA # 5	\$272,900	\$6,988	\$235,248	86.20%	\$272,800	\$7,254	\$148,326	54.37%
SSA # 6	\$75,775	\$741	\$72,836	96.12%	\$47,800	\$1,379	\$14,777	30.91%
MWRD Fields	\$61,950	\$0	\$567,613	916.24%	\$96,500	\$5,635	\$28,166	29.19%
State Restricted Funds	\$0	\$6,098	\$54,717	n/a	\$16,850	\$3,560	\$23,241	137.93%
Federal Restricted Funds	\$0	\$0	\$0	n/a	\$0	\$0	\$0	n/a
Foreign Fire Fund	\$0	\$38,360	\$38,360	n/a	\$0	\$0	\$36,357	n/a
Capital Projects	\$1,285,094	\$172,995	\$1,351,067	105.13%	\$1,285,094	\$125,619	\$754,998	58.75%
TIF # 3	\$1,438,048	\$59,622	\$1,946,514	135.36%	\$2,812,652	\$8,810	\$507,358	18.04%
TIF # 4	\$0	\$0	\$0	n/a	\$80,000	\$0	\$15,507	19.38%
TIF # 5	\$4,420	\$0	\$6,569	148.63%	\$45,000	\$0	\$23,799	52.89%
2011 Debt Service	\$646,925	\$5,394	\$684,634	105.83%	\$646,912	\$574,209	\$647,615	100.11%
2010 Debt Service	\$790,348	\$5,481	\$762,617	96.49%	\$790,748	\$542,624	\$791,300	100.07%
2010A Debt Service	\$445,512	\$998	\$242,396	54.41%	\$445,912	\$297,706	\$446,465	100.12%
Water and Sewer	\$11,899,179	\$1,058,868	\$11,249,983	94.54%	\$12,709,768	\$1,156,770	\$9,374,352	73.76%
Commuter Lot	\$342,535	\$32,945	\$397,466	116.04%	\$389,356	\$14,018	\$255,190	65.54%
Hanover Square	\$739,670	\$0	\$643,646	87.02%	\$870,167	\$0	\$529,317	60.83%
Central Equipment	\$1,214,869	\$100,756	\$1,026,553	84.50%	\$1,612,000	\$22,992	\$615,600	38.19%
IT Replacement	\$300,000	\$25,000	\$275,000	91.67%	\$0	\$0	\$0	0.00%
TOTALS:	\$ 52,457,698	\$ 3,346,540	\$ 50,162,672	95.62%	\$ 56,023,685	\$ 5,193,241	\$ 42,054,453	75.07%

* 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 Maller, Village Manager

SUBJECT: Executive Session

MEETING DATE: December 17, 2015 – Executive Session

Executive Summary

An Executive Session has been scheduled for December 17, 2015.

Discussion

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

- Section 2(c)(5) – Collective Bargaining
- Section 2(c)(21) – Review of Executive Session Minutes

Recommended Action

Motion to move to Executive Session.