



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
EDWARD J. ZIMEL, JR.

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, August 6, 2015
7:00 p.m.

AGENDA

1. CALL TO ORDER – ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. ACCEPTANCE OF AGENDA

4. PRESENTATIONS

- a. Swearing In – Lt. McClaughry
- b. Swearing In – Sgt. Carlson

5. TOWNHALL SESSION

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

6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1** Move to approve the Minutes of the Regular meeting of July 16, 2015.
(C.A.)
- 6-A.2** Motion to establish a purchase order to Global Emergency Products for a 2016
(C.A.) Pierce Enforcer Pumper in an amount not to exceed \$592,425 and authorize the Village Manager to execute the necessary documents.
- 6-A.3** Motion to establish a purchase order to Currie Motors for a 2016 Ford Escape in an
(C.A.) amount not to exceed \$23,337 and authorize the Village Manager to execute the necessary documents.
- 6-A.4** Move to pass a Resolution authorizing the Service Agreement between Andy Frain
(C.A.) Services, Inc. and the Village of Hanover Park for School Crossing Guard Services, and authorize the Village Manager to execute the necessary documents.
- 6-A.5** Motion to authorize the Village President and the Village Manager to execute the
(C.A.) Agreement dated May 1, 2015 to April 30, 2019, between the Village of Hanover Park and SEIU, Local 73.
- 6-A.6** Motion to accept the lowest responsible bid from L & T Painting, Inc. in an amount
(C.A.) not to exceed \$349,000 for the repainting of the Morton Road elevated storage tank and authorize the Village Manager to execute the necessary documents.
- 6-A.7** Review proposed Budget and Property Tax Levy Calendar and receive input from
the Village Board and public for the Fiscal Year 2016 Budget Development.
- 6-A.8** Approve Warrant 8/6/2015 in the amount of \$613,577.18.
- 6-A.9** Approve Warrant Paid in Advance 7/10/15-7/30/15 in the amount of
\$1,746,432.73.
- 6-A.10** Approve June 2015 P-Cards in the amount of \$24,072.73.

7. VILLAGE MANAGER’S REPORT – JULIANA MALLER

- a. Six Month FY’15 Financial Report Overview/Summary

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 JON KUNKEL
No Report Scheduled

10-B. BILL CANNON
No Report Scheduled

10-C. RICK ROBERTS
No Report Scheduled

10-D. HERB PORTER
No Report Scheduled

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

10-F. JAMES KEMPER
No Report Scheduled

11. ADJOURNMENT



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JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, July 16, 2015
7:00 p.m.

MINUTES

1. CALL TO ORDER – ROLL CALL

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

Roll Call:

PRESENT	Trustees: Roberts, Zimel, Kemper, Kunkel, Cannon arrived at 7:02 P.M..
	Trustee: Porter (electronic attendance)
ABSENT	Trustee(s): Cannon
ALSO	Village Manager, Juliana Maller, Village Attorney Paul, and Department
PRESENT	Heads.

Quorum established.

Village Clerk Corral noted an electronic attendance request was received by Trustee Porter due to Village business.

No motion of objection to Trustee Porter’s electronic attendance.

Trustee Porter declared present.

2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, and seconded by Trustee Kunkel to accept 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:	Cannon, Roberts, Porter, Zimel, Kemper, Kunkel
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion passes: Motion passes.

4. PRESENTATIONS

- a. Swearing in – Mike Menough as Deputy Chief of Police
- b. Presentation – Comprehensive Annual Financial Report

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

Mayor Craig congratulated Mike Menough to the position of Deputy Chief and welcomed IT Director Jed Gerstein.

He also spoke to the prescription box that is now available at the Police Department that can be used by our residents to dispose of unused medications properly.

Mayor Craig concluded with to his efforts in engaging the legislators in protecting municipal interests in Springfield.

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

Roll Call:

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

Motion passes.

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

- 6-A.1** Waive the reading and approve the Minutes of the Regular meeting of June 18, 2015.
(C.A.)
- 6-A.2** Motion by Trustee Zimel and seconded by Trustee Kunkel to establish a purchase order to Foster Coach Sales for a 2016 Ford/Horton Ambulance in an amount not to exceed \$235,534, approve the trade-in of our 2006 Ford/Medtec ambulance, approve prepayments for this purchase, and authorize the Village Manager to execute the necessary documents.
(C.A.)
- 6-A.3** Move to consent to the appointment of Balwinder Chhokar of Jackson Hewitt Tax Service to the CONECT Committee for a term ending on April 30, 2018.
(C.A.)
- 6-A.4** Move to consent to the appointment of Gabrielle Wilson as an Auxiliary member on the Environmental Committee for a term ending on April 30, 2016.
(C.A.)
- 6-A.5** Move to pass an Ordinance amending a special use for a planned unit development to permit the construction of new retail building and granting a variance from the lot coverage requirement in the “B-2 Local Business District” concerning a portion of the planned unit development for the Menards store property at Barrington Road, Hanover Park, Illinois.
(C.A.)
- 6-A.6** Move to pass a resolution authorizing a first amendment to the customer services agreement between GATSO USA and the Village of Hanover Park.
(C.A.)
- 6-A.7** Move approval of a general level membership at a cost of \$500.00 to join the Northwest Hispanic Chamber of Commerce.
(C.A.)
- 6-A.8** Motion by Trustee Zimel and seconded by Trustee Roberts to pass an Ordinance amending Section 2.3. Definitions; Section 6.1 Bulk Regulations; Section 6.6 Accessory Uses and Structures; and Section 6.7 Temporary Uses and Structures of Chapter 110 of the Hanover Park Comprehensive Zoning Ordinance.

Shubhra Govind, Dir. of Community Development, clarified the changes the Ordinance provides.

Questions fielded and answered.

Roll Call:

AYES:	Trustees:	Cannon, Roberts, Porter, Zimel, Kemper, Kunkel
NAYS:	Trustees:	None

ABSENT: Trustee: None

Motion passes.

6-A.9 Motion by Trustee Zimel and seconded by Trustee Kunkel to pass an ordinance increasing the number of Class E liquor licenses (Blackhawk Restaurant Group LLC Series GSCHanover Park d/b/a Betty’s Bistro) in the Village of Hanover Park.

Questions fielded and answered.

Roll Call:

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

Motion passes.

6-A.10 Motion by Trustee Zimel and seconded by Trustee Kunkel to Approve Warrant 7/16/2015 in the amount of \$884,418.13.

Village Manager Maller requested that the following items be pulled from the warrant:

- a. Fire Ground Supply, Inc.; page 4 of 26, uniforms returned: \$104.45
- b. Accounts payable reports; page 21 of 26, for the Treasurer/Tiff Two and should instead be applied to the escrow agreement held by Chicago Title & Trust Co., in connection with the Irving Park Road project. \$17,263.89, leaving new total amount for warrant as \$867,049.79.

Questions fielded and answered.

Motion by Trustee Zimel and seconded by Trustee Kunkel to amend the amount for approval of the Warrant 7/16/2015 to the amount of \$867,049.79.

Roll Call:

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

Motion to Amend the main motion passes.

Roll Call:

AYES:	Trustees:	Cannon, Roberts, Porter, Zimel Kemper, Kunkel
NAYS:	Trustees:	None

ABSENT: Trustee: None

Motion to approve Warrant 7/16/2015 as amended in the amount of \$867,049.79 passes.

6-A.11 Motion by Trustee Zimel and seconded by Trustee Kunkel to Approve Warrant Paid in Advance 6/12/15-7/9/15 in the amount of \$1,012,573.91.

No questions.

Roll Call:

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

Motion passes.

6-A.12 Motion by Trustee Zimel and seconded by Trustee Kunkel to Approve May 2015 P-Cards in the amount of \$17,177.52

No questions

Roll Call:

AYES:	Trustees:	Deputy Mayor Roberts, Zimel, Kemper, Kunkel, Cannon
NAYS:	Trustees:	None
ABSENT:	Trustee:	Porter

Motion passes.

7. VILLAGE MANAGER’S REPORT – JULIANA MALLER

Village Manager Maller spoke to the Treasure’s report for June.

Questions fielded and answered.

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

The Clerk Corral spoke to her the Habitat for Humanity project and her experience as a participant in the project effort and to the Hanover Park Chamber Golf event on July 24, 2015.

Clerk Corral also spoke to the upcoming Car Show event on August 9, 2015, and welcomed all to attend.

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

No report.

10. VILLAGE TRUSTEES REPORTS:

10-A. JON KUNKEL

Trustee Kunkel spoke to the airplane noise and the FAA. He asks that anyone with concerns about airplane noise please contact him.

10-B. BILL CANNON

No report.

10-C. RICK ROBERTS

No report.

10-D. Herb Porter

Trustee Porter spoke to his attendance for the Sister Cities International Convention in Minneapolis.

10-E. EDWARD J. ZIMEL, JR.

Trustee Zimel spoke to the Thorn Guard System.

10-F. JAMES KEMPER

Trustee Kemper spoke to the Cops Day Picnic event and thanked staff for its success again this year.

11. ADJOURNMENT

Motion by Trustee Zimel and seconded by Trustee Kemper to go into Executive Session per Sec. 2(c)(11); pending litigation and not to return to open meeting afterwards.

Roll Call:

AYES:	Trustees:	Deputy Mayor Roberts, Zimel, Kemper, Kunkel, Cannon
NAYS:	Trustees:	None

ABSENT: Trustee: Porter

Motion passes.

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

Voice vote.

All Ayes.

Motion carried: Meeting adjourned at 8:07 P.M.

Recorded and transcribed by:

Eira Corral, Village Clerk

Minutes approved by President and Board of Trustees on this: August 6, 2015.


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: Purchase of Fire Pumper

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: August 6, 2015

Executive Summary

Fleet Services is requesting the purchase of a 2016 Pierce Enforcer Pumper from Global Emergency Products for \$592,425. This is to replace unit #364, a 1988 E-One Pumper.

Discussion

The 2015 Budget includes \$590,000 for the replacement of Unit #364. This 27-year-old unit is too small for the medical and rescue equipment we currently carry on Fire Department pumpers, and are now industry standard for rescue vehicles of this type. Pierce is a leader in the fire equipment industry and Global Products is an excellent local dealer. Pricing is based on a bid by the Houston Galveston Area Council, which is a national municipal purchasing program. The Houston-Galveston Area Council operates a governmental bidding and purchasing system that is used nationwide by municipalities to meet bidding requirements. It is similar to the National Joint Powers Alliance (NJPA), which we are a member of and have utilized in the past for equipment purchases. The HGACBuy bids equipment on a national basis and allows local governments to purchase with the discount they receive. This type of unit is most often bought through these sort of multiagency purchasing arrangements to receive governmental bid pricing through on *ala carte* program to meet the needs of the individual purchasing agency.

We recommend the Village purchase this Pierce Fire Pumper.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Global Emergency Products, Aurora	2016 Pierce Enforcer Pumper	\$592,425

Agreement Name: _____

Executed By: Juliana Maller

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We selected Pierce for this custom fire pumper due to the quality of their products and local support. The Village has worked with Global Products for many years and has always been pleased with the service and parts availability on critical equipment.

This unit will serve as a front line pumper for 10 to 15 years. The old 1988 E-One Pumper we plan to sell through an internet auction service, which should bring in bids between \$9,000 and \$15,000. However, the Village will continue to evaluate methods of disposition as the delivery of the new vehicle approaches to assist in getting the best possible sale price for the pumper.

The price differential between the budgeted amount and the actual cost will be made up by the savings we received on the purchase of the previous ambulance. This pumper is expected to be delivered to the Village within 10 months of the placement of the order.

Recommended Action

Motion to establish a purchase order to Global Emergency Products for a 2016 Pierce Enforcer Pumper in an amount not to exceed \$592,425 and authorize the Village Manager to execute the necessary documents.

Attachments: Proposal
 HGACBuy Information

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$590,000	
Actual Cost:	\$592,425	
Account Number:	61-20-2500-413-442	



WORLD CLASS EQUIPMENT. SUPERIOR SERVICE

1401 N. Farnsworth Ave.
Aurora, Illinois 60505
(800) 582-8818

June 9, 2015

Fire Chief Craig Haigh
Hanover Park Fire Department
6850 Barrington Road
Hanover Park, IL 60133Subject: **Proposal for One (1) Pierce Enforcer PUC Pumper
Proposal/Bid #638**

Dear Fire Chief Haigh,

With regard to the above subject, please find attached our completed proposal.

Pricing Summary:Sale Price – **\$592,425.00****100% Performance Bond:**

Should the Hanover Park Fire Department elect to have us provide a Performance Bond, \$1,778.00 will need to be added to the above price.

Terms and Conditions:

Taxes – Not Applicable
Freight – F.O.B. – Hanover Park, IL
Terms – Net due upon factory exit.
Delivery – 9 - 10 months from receipt and acceptance of contract

PERFORM LIKE NO OTHER
FACTORY AUTHORIZED DEALER
ILLINOIS - INDIANA

Regular Board Meeting - 8/6/15

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Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

This proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications.

The attached proposal is valid until July 31, 2015.

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 630-303-8776 or jkenna@gep3.com.

We wish to thank the Hanover Park Fire Department for the opportunity to submit our proposal.

Respectfully,

John Kenna
Apparatus Sales
Global Emergency Products



Proposal Option List

6/24/2015

Customer: Hanover Park
Representative Kenna, John
Organization: Global Emergency Products Inc.
Requirements Manager:
Description: Enforcer PUC
Body: Pumper, PUC, Aluminum
Chassis: Enforcer Chassis, PUC

Bid Number: 638
Job Number:
Bid Date: 04-30-2015
Stock Number:
DBVersion: 02.00.0643.0000

Line	Option	Type	Option Description	Qty
1	0010012		No Boiler Plates requested	1
2	0661794		Single Source Compliance	1
3	0584456		Manufacture Location: Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0533316		Comply NFPA 1901 Changes Effective Jan 1, 2009, With Exceptions	1
7	0533347		Pumper/Pumper with Aerial Device Fire Apparatus	1
8	0588611		Vehicle Certification, Pumper	1
9	0661778		Agency, Apparatus Certification, Pumper/Tanker, U.L.	1
10	0012771		Stock/Demo No Fire Department	1
11	0536644		Customer Service Website	1
12	0537375		Unit of Measure, US Gallons	1
13	0529326		Bid Bond, 10%, Pierce Built Chassis	1
14	0540326		Performance Bond, Not Requested	1
15	0000007		Approval Drawing	1
16	0002928		Electrical Diagrams	1
17	0625939		Enforcer Chassis, PUC	1
18	0000110		Wheelbase	1
			Wheelbase - 208.00	
19	0000070		GVW Rating	1
			GVW rating - 50,500#	
20	0649713		Frame Rails, 10.25" x 3.50" x .375", Saber FR/Enf	1
21	0648354		Frame Liner, Internal "C", 9.38" x 3.13" x .25", Saber FR/Enf, 27" Qval	1
22	0637708		Axle, Front, Meritor FL-941, 18,000 lb, Saber FR/Enforcer	1
23	0637879		Suspension, Front, Standens, Taper Leaf, 18,000 lb, Saber FR/Enforcer	1
24	0000321		Shock Absorbers on Front Axle, Saber/Enforcer	1
25	0000322		Oil Seals, Front Axle	1
26	0011637		Tires, Front, Goodyear, G291, 315/80R22.50, 20 ply	1
27	0019575		Wheels, Front, Alcoa, 22.50" x 9.00", Aluminum, Hub Pilot	1
28	0530460		Axle, Rear, Meritor RS26-185, 27,000 lb, Saber/Enforcer	1
29	0545719		Top Speed of Vehicle, Non-NFPA Compliant	1
			Top Speed of Vehicle - 68	
30	0020558		Suspen, Rear, Reyco, Air, 27,000 lb	1
31	0000485		Oil Seals, Rear Axle	1
32	0629346		Valves, Dump, Air Ride, Rear Axle, Park Brake Interlock	1
			Switch, Dump Valve - DS Rear	
33	0582088		Tires, Rear, Goodyear, G291, 315/80R22.50, 20 ply, Single	1
34	0019668		Wheels, Rear, Alcoa, 22.50" x 9.00", Aluminum, Hub Pilot, Single	1
35	0568081		Tire Balancing, Counteract Beads	1
36	0545391		Tire Pressure Monitoring Valve Cap	1
			Qty, Tire Pressure Ind - 6	
37	0013246		Axle Hub Covers without center hole, S/S, Front Axle	1
38	0001960		Axle Hub Covers, Rear, S/S, High Hat (Pair)	1
39	0002045		Mud Flaps, w/logo front & rear	1
40	0544802		Chocks, Wheel, SAC-44-E, Folding	1
			Qty, Pair - 01	
41	0544806		Mounting Brackets, Chocks, SAC-44-E, Folding, Horizontal	1
			Qty, Pair - 01	
			Location, Wheel Chocks - Left Side Rear Compt	
42	0010670		ABS Wabco Brake System, Single rear axle	1

Line	Option	Type	Option Description	Qty
43	0508676		Brakes, Meritor, EX225, 17", Disc Plus, Front	1
44	0000740		Brakes, Meritor, Cam, Rear, 16.50 x 8.63"	1
45	0020784		Air Compressor, Brake, Cummins/Wabco 18.7 CFM	1
46	0644232		Brake Reservoirs, 4,272 Cubic Inch Minimum Capacity, Saber FR/Enforcer	1
47	0644228		Air Dryer, Wabco System Saver 1200 IWT, Saber FR/Enforcer	1
48	0000790		Brake Lines, Nylon	1
49	0000854		Air Inlet, w/Disconnect Coupling	1
			Location, Air Coupling(s) - a) DS Step Well	
			Qty, Air Coupling (s) - 1	
50	0685501		Outlet, Air, with shut off valve, Milton 715 and 727	1
			Location, Air Coupling(s) - a) DS Step Well	
			Qty, Air Coupling (s) - 1	
51	0623932		Engine, Cummins ISL9, 450 hp, 1250 lb-ft, W/OBD, EPA 2015, REPTO, Saber FR/Enf	1
52	0001244		High Idle w/Electronic Engine, Custom	1
53	0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine	1
			Switch, Engine Brake - e) ISC/ISM/ISL9/ISX Hi Med Lo	
54	0644227		Clutch, Fan, Air Actuated, Saber FR/Enforcer	1
55	0640477		Air Intake, Metal Screen, Saber FR/Enforcer	1
56	0597542		Exhaust System, 4", 2010 ISL9/ISC 8.3 Engine, Horizontal, Officer Side	1
57	0648346		Radiator, Saber FR/Enforcer	1
58	0001090		Cooling Hoses, Rubber	1
59	0021126		Fuel Tank, 50 Gallon, Left Side Fill	1
60	0001129		Lines, Fuel	1
61	0676044		DEF Tank, 4.5 Gallon, DS Fill, Rear of Axle, Common Door, Painted	1
62	0552793		Not Required, Fuel Priming Pump	1
63	0582243		Shutoff Valves, Fuel Line @ Primary Filter, Cummins	1
64	0699437		Cooler, Chassis Fuel, Not Req'd.	1
65	0642572		Trans, Allison 5th Gen, 3000 EVS P, Imp/Vel/DCF/SFR/Enf, With Prognostics	1
66	0625329		Transmission, Shifter, 5-Spd, Push Button, 3000 EVS	1
67	0517604		Transmission Programming, Park to Neutral, PUC	1
68	0684459		Transmission Oil Cooler, Modine, External	1
69	0001370		Driveline, Spicer 1710	1
70	0635294		Steering, Single Gear, w/tilt, Pump w/ Cooler, Saber FR/Enforcer	1
71	0509230		Steering Wheel, 4 Spoke without Controls	1
72	0559647		Pierce Logo on Horn Button	1
73	0012246		Bumper, 22" Extended - Saber/Enforcer	1
74	0663647		Tray, (1) Hose Right Side of Bumper	1
			Grating, Bumper extension - Grating, Rubber	
			Capacity, Bumper Tray - 29) 30' of 5.00"	
75	0633453		Hose Restraint, Bumper Tray, Velcro Straps, Pair	1
			Qty, Pair - 01	
76	0002270		Tow Hooks, Chrome	1
77	0067702		Receiver, Portable Winch, At Front Bumper, 10K Pull, w/Power	1
78	0697444		Equipment Tray w/Full Width Cover, 1 Hyd Reel, Hyd Tools in Center	1
			Location - top of bumper	
			Fill in Blank - ..	
			Stay arm, Tray Cover - c)Pneumatic Stay Arm, Dual	
79	0625646		Cab, Enforcer, 7010, PUC	1
80	0647919		Engine Tunnel, ISL, Saber FR/Enforcer	1
81	0633594		Rear Wall, Interior, Adjustable Seating	1
82	0632103		Rear Wall, Exterior, Cab, Saber FR/Enforcer	1
			Material, Exterior Rear Wall - Painted	
83	0639727		Cab Lift, Elec/Hyd, w/Manual Override, Saber FR/Enforcer	1
84	0695930		Grille, Bright Finished, Front of Cab, Dash CF/Enforcer	1
85	0002224		Scuffplates, S/S At Cab Door Jamb, 4-Door Cab	1
			Material Trim/Scuffplate - c) S/S, Polished	
86	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Dash CF/Saber/Enforcer	1
87	0087357		Molding, Chrome on Side of Cab	1
88	0521669		Mirrors, Retractable, West Coast Style, Htd/Rmt, w/Htd/Rmt Convex	1
89	0648170		Door, Half-Height, Saber FR/Enforcer 4-Door Cab, Raised Roof	1

Line	Option	Type	Option Description	Qty
90	0655543		Door Panel, Brushed Stainless Steel, Saber/Enforcer 4-Door Cab	1
91	0630636		Controls, Electric Roll-Up Windows, 4dr, 4 Driver Controls, Saber FR/Enforcer	1
92	0638310		Steps, 4-Door Cab, Saber FR/Enforcer Step Well Material - Painted	1
93	0634786		Lights, Cab and Crew Cab Access Steps, P25, LED w/Bezel, 1 Light Per Step 6lts	1
94	0002141		Fenders, s/s on cab - Saber/Enforcer	1
95	0637984		Window, Side of C/C, Fixed, Saber FR/Enforcer	1
96	0012090		Not Required, Windows, Front/Side of raised roof	1
97	0622125		Cab Interior, Imperial 1200 Headliner, Saber FR/Enforcer Color, Cab Interior Vinyl/Fabric - c) Black Engine Tunnel Cover - Black Imperial 1200	1
98	0012430		Cab Interior, paint color Color, Cab Interior Paint - i) fire smoke gray	1
99	0052100		Floor, Rubber Padded, Cab & Crew Cab, Saber/Enforcer	1
100	0644195		Heater/Defroster, Saber FR/Enforcer	1
101	0644194		Air Conditioning, Saber FR/Enforcer	1
102	0624005		Sun Visor, Vinyl/Fabric, AXT, Dash CF, Qtm, Saber FR/Enforcer Sun Visor Retention - No Retention Sun Visor, Vinyl/Fabric - Imperial 1200	1
103	0634328		Grab Handles, Driver and Officer Door Posts, Saber FR/Enforcer	1
104	0012527		Lights, Engine Compt, (2), All Custom Chassis	1
105	0631830		Fluid Check Access, Saber FR/Enforcer	1
106	0530840		Box, Storage, Aluminum, Latex Gloves Location - TBD Qty, - 02 Z Size, High -	2
107	0002505		Map box, 3 bin, Open from Top, Custom Chassis Location - TBD Qty, - 1	1
108	0583042		Side Roll and Frontal Impact Protection	1
109	0622619		Seating Capacity, 4 Seats	1
110	0636955		Seat, Driver, Pierce PSV, Air Ride, High Back, Safety, Saber FR/Enforcer	1
111	0632926		Seat, Officer, Pierce, PSV, Air Ride, SCBA, Safety, Saber FR/Enforcer	1
112	0002517		Not Required, Radio Compartment	1
113	0635973		Seat, Rear Facing C/C, DS Outboard, Pierce PSV, Safety, SCBA, Saber FR/Enforcer	1
114	0102783		Not Required, Seat, Rr Facing C/C, Center	1
115	0635969		Seat, Rear Facing C/C, PS Outboard, Pierce PSV, Safety, SCBA, Saber FR/Enforcer	1
116	0632951		Cabinet, EMS, Forward Facing, DS, 22 W x 60 H x 16.34 D, Roll, Saber FR/Enforcer Door, EMS Cabinet - Amdor Roll Up Dr, No Lock Light, Tall EMS Compt - Pierce, Both Sides	1
117	0615170		Cabinet, EMS, Forward Facing, Center, 42 W x 50 H x 24.75 D, Roll, Saber FR/Enf Door, EMS Cabinet - Amdor Roll Up Dr, No Lock Light, Tall EMS Compt - Pierce, Both Sides	1
118	0632868		Cabinet, EMS, Forward Facing, PS, 22 W x 60 H x 16.34 D, Roll, Saber FR/Enforcer Door, EMS Cabinet - Amdor Roll Up Dr, No Lock Light, Tall EMS Compt - Pierce, Both Sides	1
119	0089667		Upholstery, Seats In Cab, All Imperial 1200, All 911 Color, Cab Interior Vinyl/Fabric - c) Black	1
120	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats Qty, - 03	3
121	0636544		Seat Belt, Dual Retractor, Saber FR/Enforcer Seat Belt Color - Red	1
122	0691237		Seat Belt Monitoring System	1
123	0543917		Helmet Storage, Provided by Fire Department	1
124	0647638		Lights, Dome, Weldon Dual LED 4 Lts Color, Dome Lt - Red & White Color, Dome Lt Bzl - Black Control, Dome Lt White - Door Switches and Lens Switch Control, Dome Lt White - Door Switches and Lens Switch Control, Dome Lt Color - Lens Switch	1
125	0555813		Handlights, (4) Streamlight, Fire Vulcan, 44451, C4 LED, Tail Lts, 12v, Orange Location, Portable Hand Light - At Pickup	1

Line	Option	Type	Option Description	Qty
126	0622803		Cab Instruments, Black Gauges, Black Bezels, Enforcer MUX Emergency Switching - E-Master Only	1
127	0509511		Air Restriction Indicator, Imp/Vel, AXT, Dash CF, Enf MUX	1
128	0543751		Light, Do Not Move Apparatus Alarm, Do Not Move Truck - Pulsing Alarm	1
129	0614619		Messages, Open Door/Do Not Move Truck, MUX w/LCD Gauge Cluster Only	1
130	0622798		Switching, Cab Instrument Lower Console & Overhead, Rocker MUX, Enforcer	1
131	0644179		Wiper Control, 2-Speed with Intermittent, Saber FR/Enforcer	1
132	0548006		Wiring, Spare, 15 A 12V DC 2nd Qty, - 02 12vdc power from - Battery direct Wire termination - 10-Place Bus Bar w/Cover Location - rear EMS compartment one behind the DS seat	2
133	0548004		Wiring, Spare, 15 A 12V DC 1st Qty, - 02 12vdc power from - Battery direct Wire termination - 15 amp power point plug Location, Spare Wiring - Officer Dash	2
134	0511422		Vehicle Information Center, LCD On Gauge Cluster Only System Of Measurement - US Customary	1
135	0543930		Vehicle Data Recorder, Dual Module	1
136	0594659		Intercom, Sigtronics US-45D, 5-pos, Dual-Radio, D,O,2C,P location, intercom, C Cab - 2) 2 rearward facing seats	1
137	0022898		Cable, Radio to Intercom Interface, Sigtronics, 2 Radios Radio, First Two-Way Model - tbd Radio, Second Two-Way Model - tbd Radio, First Two-Way Make - Motorola High Power Radio, Second Two-Way Make - Motorola High Power	1
138	0568105		Headset, Sigtronics, SE-8 Under Helmet, Flex Mic, Standard Qty, - 04 Location - tbd	4
139	0681408		Hangers For Headsets, NFPA, Each Qty, - 04 Location, Headset Hangers - DS Inbrd, FwrD Fcng Seat, DS Inbrd, Rear Fcng Seat, PS Inbrd, FwrD Fcng Seat and PS Inbrd, Rear Fcng Seat Location, Headset Hangers - DS Inbrd, FwrD Fcng Seat, DS Inbrd, Rear Fcng Seat, PS Inbrd, FwrD Fcng Seat and PS Inbrd, Rear Fcng Seat Location, Headset Hangers - DS Inbrd, FwrD Fcng Seat, DS Inbrd, Rear Fcng Seat, PS Inbrd, FwrD Fcng Seat and PS Inbrd, Rear Fcng Seat Location, Headset Hangers - DS Inbrd, FwrD Fcng Seat, DS Inbrd, Rear Fcng Seat, PS Inbrd, FwrD Fcng Seat and PS Inbrd, Rear Fcng Seat	4
140	0696443		Antenna Mount, Custom Chassis, Cable Routed to Overhead Switch Area Location - look to print Qty, - 01	1
141	0696438		Antenna Mount, Custom Chassis, Cable Routed to Radio Box Location - behind officer seat Qty, - 01	1
142	0523921		Recess, Rear Vision Camera Location, Recessed Camera - Center Rear	1
143	0615112		Pierce Command Zone, Advanced Electronics & Control System, Enforcer, WiFi	1
144	0624253		Electrical System, Enforcer MUX	1
145	0079212		Batteries, (6) Exide Grp 31, 950 CCA each, SAE Posts	1
146	0008621		Battery System, Single Start, All Custom Chassis	1
147	0002698		Battery Compartment, Saber/Enforcer	1
148	0531307		Charger, Sngl Sys, Dual Bank, Dual Pro Charger	1
149	0520227		Location, Charger, Pump Plumbing Area, PUC	1
150	0536099		Location, Battery Charger Indicator, Driver's Step Area	1
151	0016857		Shoreline, 20A 120V, Kussmaul Auto Eject, 091-55-20-120, Super Qty, - 01 Color, Kussmaul Cover - b) red Shoreline Connection - Battery Charger	1
152	0026800		Shoreline Location Location, Shoreline(s) - DS Cab Side	1

Line	Option	Type	Option Description	Qty
153	0009429		Electric Power Only, Portable Winch Location - at the rear of unit best location Qty, Receptacles - 03	3
154	0658019		Alternator, 360 amp, Niehoff C531	1
155	0092582		Load Manager/Sequencer, MUX Enable/Disable Hi-Idle - e)High Idle enable	1
156	0648596		Headlights, Rectangular Halogen, AXT/Dash CF/Saber/Enforcer	1
157	0648428		Light, Directional, Whelen 60A00TAR LED Arrow, Below Headlights, Saber/Enf	1
158	0620054		Light, Directional/Marker, Intermediate Light, Weldon 9186-8580-29 LED 2lts	1
159	0088869		Lights, Clearance/Marker/ID, Rear, Truck-Lite 26250R LED 7Lts	1
160	0647802		Lights, Clearance/Marker/ID, Front, P25 LED 5 Lts, Saber FR/Enforcer	1
161	0647899		Lights, Directional/Marker, Cab Front Side, Weldon 9186-8580-29 LED, Sab/Enf	1
162	0517025		Lights, Tail, Wrap-around, Stop/Tail, Turn & Backup LED, Tri-Cluster	1
163	0085910		Lights, Backup Included in Signal Cluster	1
164	0663884		Bracket, License Plate & Light, P25 LED, Temp Under Tailbrd Location - undedr bumper	1
165	0589905		Alarm, Back-up Warning, PRECO 1040	1
166	0666446		Lights, Perimeter Cab, Amdor AY-9500-020 & AY-9500-012 LED 4Dr	1
167	0617887		Lights, Perimeter Pump House, Truck-Lite 44308C LED 2lts	1
168	0693308		Lights, Perimeter Body, Truck-Lite 44308C LED 2lts, Rear Step Control, Perimeter Lts - Parking Brake Applied	1
169	0556337		Lights, Step, P25 LED at Rear Tailboard, 2lts Perm Lts	1
170	0698589		Lights, Side Scene, Whelen M9LZC Gradient LED 1st Qty, - 02 Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - c) DS Rear of Apparatus Switch, Lt Control 3 DC,3 - d) No Control Switch, Lt Control 4 DC,4 - d) No Control Location, Scene Lights -	2
171	0589802		Light, Whelen, 12V PFP2 Pioneer LED Floodlt, Recessed 15 Deg 1st Location, lights - DS on the coffin compartment one toward the front one toward the rear Qty, - 02 Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - f) Pump Operator's Panel Switch, Lt Control 3 DC,3 - d) No Control Switch, Lt Control 4 DC,4 - d) No Control Color, Wln Lt Housing - White Paint	2
172	0589799		Light, Whelen, 12V PFP2 Pioneer LED Floodlt, Recessed 15 Deg 2nd Location, lights - PS on the coffin compartment one toward the front one toward the rear Qty, - 02 Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - f) Pump Operator's Panel Switch, Lt Control 3 DC,3 - d) No Control Switch, Lt Control 4 DC,4 - d) No Control Color, Wln Lt Housing - White Paint	2
173	0618237		Light, Visor, Whelen, 12V PFP2* Pioneer LED Floodlt 1st, Dripess Bracket Qty, - 02 Location, driver's/passenger's/center - 1DS & 1PS Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - g) PS Switch Panel Switch, Lt Control 3 DC,3 - e) Pump Operators Panel Switch, Lt Control 4 DC,4 - d) No Control Color, Wln Lt Housing - Black Paint	2
174	0532358		Not Required, Deck Lights, Other Hose Bed & Rear Lighting	1
175	0645869		Lights, Hose Bed, Sides, Whelen 01-066D068-00 LED, 2.63" Lights 4lts Control, Hose Bed Lts - Cup Switch At Rear	1
176	0635530		Light, Front Of Hose Bed, Whelen 01-066D068-00 LED Location - spaced to meet hosebed lighting requirements. Qty, - 02 Control, Hose Bed Lts - With Other Hosebed Lts	2
177	0645677		Lights, Not Required, Rear Work, Alt. 12 Volt Lights At Rear Body	1

Line	Option	Type	Option Description	Qty
178	0518282		Pumper, PUC, Aluminum	1
179	0554271		Body Skirt Height, 20"	1
180	0682617		Tank, Water, 750 Gallon, Poly, 67 LHB, PUC	1
181	0682478		Overflow, 4" Water Tank, Poly, Special Routing, PUC	1
182	0028107		Not Required, Foam Cell Modification	1
183	0633066		Sleeve through Tank	2
			Qty, Sleeve - 2	
			Water Tank Sleeve - Plumbing/Hydraulic Diameter - 3" Plumbing	
184	0553725		Restraint, Water Tank, Heavy Duty, Special Type Tank, 4x4, or Export	1
185	0003429		Not Required, Direct Tank Fill	1
186	0003424		(No Dump Valve required)	1
187	0048710		Jet Assist Not Req'd	1
188	0030007		(No Dump Chute Required)	1
189	0514778		Not Required, Switch, Tank Dump Master	1
190	0597043		Body Height, PUC	1
			Body Height - 89.00"	
191	0683290		Hose Bed, Aluminum, Pumper, PUC, 67 LHB	1
192	0003482		Hose Bed Capacity, Additional	1
			Capacity, Hosebed - 1000' of 4", 400' 2.5", 300' 3" 300' 2.5"	
193	0689089		Divider, Hose Bed, Unpainted, with Hand Hold	4
			Qty, Hosebed Dividers - 4	
194	0040484		Cross-Divider, Hose Bed, Painted	1
195	0697047		Cover, Hose Bed, Alum Treadplate, Full Length, Special Split, Four Section, PUC	1
196	0037027		Lettering, Hose Bed Cover, White Reflective on Rear Flap	14
			Qty, Lettering - 14	
			Size, Lettering, Reflect - 10	
			Lettering, Hosebed - Hanover Park	
			362	
197	0525658		Running Boards, PUC	1
198	0685334		Tailboard, 12" Deep, Full Width, PUC	1
199	0690029		Wall, Rear, Body Material, PUC, PUC Tanker, PRM	1
200	0683796		Tow Bars, (2) w/Hitch Receiver, Rear/Sides, Under Body, For Portable Winch Only	1
201	0656764		Construction, Compt, Alum, Pumper, PUC	1
202	0613538	SP	DS 214" Rollup, (1) 58" (1) 26" Fwd, (1) 52" Rr, FH/FD Frt, Std Depth Rr, PUC	1
203	0641907	SP	PS 214" Rollup, (2) 42" Fwd, (1) 52" Rr, FH/FD Front, Std Depth Rear, PUC	1
204	0594005		Doors, Rollup, AMDOR, Side Compartments	6
			Qty, Door Accessory - 06	
			Color, Roll-up Door - ad) AMDOR painted to match lower	
			Latch, Roll-up Door - Lift-bar	
205	0599445		Rear - Rollup Dr/33.50" FF, w/Tailboard, PUC	1
206	0692743		Door, Gortite, Roll-up, Rear Compartment, PUC	1
			Color,Gortite,Roll-upDoor - Painted To Match Upper Cab	
			Latch, Gortite, Roll-up - Non-locking Liftbar	
207	0689549		Lights, Compt, Pierce LED, Dual Light Strips, Each Side of Door	7
			Location - all comp.	
			Qty, - 07	
208	0562348		Fasteners, Mechanical, Strip Lighting In Compartments	1
209	0515682		214" Hatch, (2) Lift-up, 14" Wide, Both Sides, PUC	1
			Size, Hatch Compt, Height - 25.00"	
210	0687993		Lights, Hatch Compt, LED Strip Light, 214", Both Sides	1
211	0687145		Shelf Tracks, Recessed, PUC/3rd Generation	1
212	0687108		Shelves, Adjustable, 500 lb Capacity, Full Width/Depth, Painted, 3rd Gen	5
			Qty, Shelf - 05	
			Location, Shelf - one shelf in the upper portion of compartments D1, D3,	
			P1, P3 one to TBD	
213	0559754		Tray, 215 lb, Tilt/Slide-Out, 30 Deg, Adj, Painted, 3G	5
			Location - TBD	
			Qty, Tray (slide-out) - 05	
214	0647044		Tray, Floor Mounted, Slide-Out, w/ Side Slides, FW/FD, 500lb, 2.00" Sides, 3G	3
			Qty, - 03	
			location - TBD	
			Material - paint to match compt interior	

Line	Option	Type	Option Description	Qty
215	0555437		Toolboard, Slide-Out, Alum, .188", Peg Board, Painted, 3G location - TBD Qty - 2 Mounting, Toolboard - Adjustable side-side	2
216	0690359		Tool Grid System, Gear Grid, Single Swing-Out Color - 6) gray location - tbd Qty - 1	1
217	0558499		Drawer Assembly, CTECH, Three Drawers, Up To 36" Wide Location - D3 Qty, - 01 Size, Drawer Height 1 - Size, Drawer Height 2 - Size, Drawer Height 3 -	1
218	0657745	SP	Mounting, Stokes Basket, Alum, Transversed, Ahead of Crosslays, PUC Size - tbd	1
219	0547519		Partition, Vertical Pegboard , Each, 3G Location - TBD Qty, Partition - 01	1
220	0042642		Rack, Air Bags inside Compt, 5-Slot Location - TBD Configuration - TBD	1
221	0582722		Trough, Equipment Mounting, Compt Above Crosslays Qty, Comp. Accessory - 01 Size - * EXCLUDED: [Size, Backboard]. - Selected value: "will be used for shovels and miss. things"	1
222	0063064		Rub Rail, Aluminum Extruded, Side of Body, 3rd Gen Body	1
223	0515441		Fender Crowns, Rear, S/S, W/Removable Fender Liner, Pumper, 3rd Gen	1
224	0519849		Not Required, Hose, Hard Suction	1
225	0527021		Handrails Located @ Front Body	1
226	0664688		Handrails, Rear, PUC	1
227	0000941		No Rear Hose Bed Handrail Required	1
228	0657522		Compt, Air Bottle, Triple, Fender Panel Qty, Air Bottle Comp - 3 Door Finish, Fender Compt - Polished Location, Fender Compt - Triple - DS Fwd, Triple - PS Fwd and Triple - PS Rear Location, Fender Compt - Triple - DS Fwd, Triple - PS Fwd and Triple - PS Rear Location, Fender Compt - Triple - DS Fwd, Triple - PS Fwd and Triple - PS Rear Latch, Air Bottle Compt - Flush Lift & Turn Insert, Air Bottle Compt - Rubber Matting	3
229	0615899	SP	Ladder, 28' Alco-Lite PEL-28 2-Sect, HLR, PUC Qty, - 1	1
230	0004266		Ladder, 14' Alco-Lite, PRL-14, Roof	1
231	0693729		Rack, Ladder, Hydraulic, Right Side, Air Clamps, Manual Override, PUC	1
232	0014245		Ladder, Folding, 10' 585A, Duo-Safety, w/Mounting Location, Fold Ladder - d) Ladder comp	1
233	0024499		Arm, Rear, Offset, HLR 2000, Recess Light Qty, - 02	2
234	0638810		Pike Pole, Pumper, Provided by Fire Department Pike Pole Make/Model - Akron 10' Pike Pole	1
235	0638855		Pike Pole, 6', Pumper, Provided by Fire Department Pike Pole Make/Model - Akron 6' Pike Pole	1
236	0556751		Compt, Pike Poles/Flid Ldr In Upper Body (1) DS, Smooth Alum Door, PUC	1
237	0004361		Tubes, Alum, Pike Pole Storage Qty, Pike Pole Tubes - 02 Location, Pike Pole Tube - Crosslay/Speedlay	2
238	0521734		No Steps Required, Front Of Body, PUC	1
239	0515519		Ladder, Top Access, Alum, RH Rear, PUC	1
240	0515695		Pump, Pierce, 1500 Single Stage, PUC	1

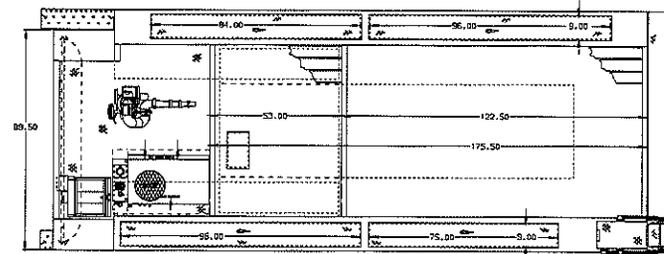
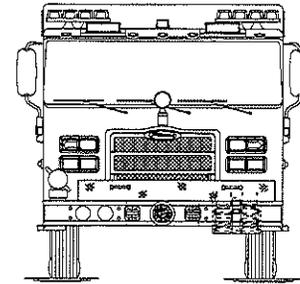
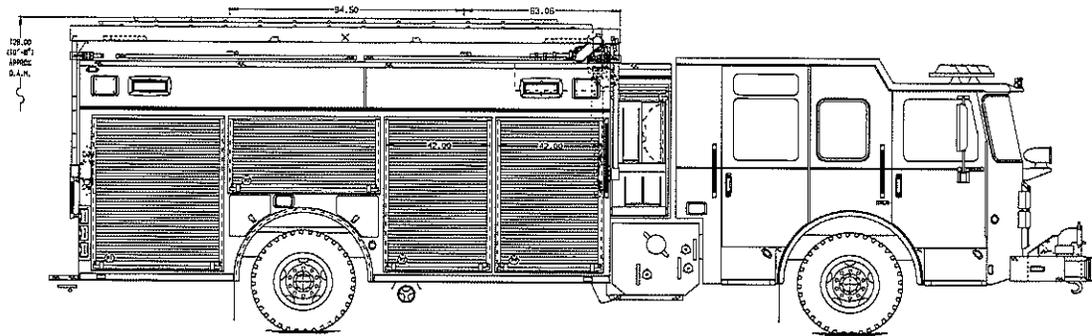
Line	Option	Type	Option Description	Qty
241	0515822		Mechanical Seals, Silicon Carbide	1
242	0515705		Gearcase, Pierce Pump, REPTO-Clutch Drive	1
243	0521309		Pumping Mode, Pump and Roll/Stationary, Basic, PUC	1
244	0515829		Pump Shift, Sure-Shift	1
245	0515833		Transmission Lock-up, Not Req'd, Park to Neutral, Pump, PUC	1
246	0515835		Auxiliary Cooling System, PUC	1
247	0014486		Not Required, Transfer Valve, Stage Pump	1
248	0013050		Valve, Relief Intake, Akron, Set @ 125 PSI	1
249	0515838		Controller, Pressure, Pierce, PUC	1
250	0072153		Primer, Trident, Air Prime, Air Operated	1
251	0516694		Manuals, Pump (2), CD, Pierce PUC Pump	1
252	0519952		Plumbing, Stainless Steel & Hose, PUC	1
253	0089437		Plumbing without Foam System	1
254	0517852		Inlets, 6.00" - 1500 GPM, Pierce PUC Pump	1
255	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
256	0084610		Valves, Akron 8000 series- All	1
257	0004660		Inlet, Left Side, 2.50"	1
258	0029147		Not Required, Inlet, Right Side	1
259	0520002		Valve, Inlet(s) Recessed, Side Cntrl, PUC	1
			Qty, Inlets - 1	
260	0521137		Anode, Zinc, Pair, Pump Inlets, PUC	1
261	0004700		Control, Inlet, at Valve	1
262	0544957		Inlet, 4" to 6" Front, 5" S/S Plumbing, w/Bleeder Valve, Saber, AXT, Imp, Vel	1
			Inlet, Size - Five	
			Drain, Suction - Swing Handle	
263	0014823		Control, Front Inlet, Electric, w/Indicator Lights	1
264	0009620		Intake Relief Valve, Front Inlet	1
265	0004788		Cap, Front Inlet, Long Handle, VLH	1
266	0048644		Swivel, Smooth Chrome, 6.00" Front Inlet	1
267	0092569		No Rear Inlet (Large Dia) Requested	1
268	0092696		Not Required, Cap, Rear Inlet	1
269	0064116		No Rear Inlet Actuation Required	1
270	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
271	0092568		No Rear Auxiliary Inlet Requested	1
272	0563738		Valve, .75" Bleeder, Aux. Side Inlet, Swing Handle	1
273	0520277		Tank to Pump, (1) 3.00" Valve, 4.00" Plumbing, PUC	1
274	0595508		Outlet, 1.50" Tank Fill, PUC	1
275	0516755		Outlet, Left Side, 2.50" (2), PUC	1
276	0651266		Outlet, Right Side, 2.50", (1), Electric Akron 9325 Controller, PUC	1
			Qty, Discharges - 01	
277	0651265		Outlet, 4.00" w/4.00", Right, Electric, Akron 9325 Controller, PUC	1
278	0092572		Not Required, Outlet, Front	1
279	0516777		Outlet, Rear, 2.50", (1), Thru Tank, PUC	1
			Qty, Discharges - 01	
			Location, Outlet - a) passenger's side	
280	0516782		Outlet, Rear, 2.50" w/2.50" Plumbing, Thru Tank, PUC, Additional	1
			Qty, Discharges - 01	
			Location, Outlet - b) driver's side	
281	0075788		Caps for 1.50" to 3.00" Discharges/Inlets, VLH, Vinyl Covered Cable	1
282	0563739		Valve, 0.75" Bleeder, Discharges, Swing Handle	1
283	0055095		Not Required, Elbow, Left Side Outlets, 2.50"	1
284	0021134		Not Required, Elbow, Right Side Outlets	1
285	0045091		Elbow, Rear Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
286	0536635		Elbow, Rear Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH, PUC, Additional	2
			Qty, Discharges - 02	
287	0527969		Cap, Large Dia Outlet, 4.00", IPO Elbow	1
288	0653960		Control, Outlets, Swing Handle, Elect PS Outlets Akron 9325 w/Press Disp, PUC	1
289	0516280		Outlet, 3.00" Deluge w/2.50" Valve, w/TFT Extend-a-Gun XG18 riser, PUC	1
290	0665951		Monitor, Akron 3430, No Ground Base	1
			Monitor Finish - Painted by OEM	
291	0506510		Nozzle, Akron 1745 Turbomaster, 3488 Stream Shaper	1

Line	Option	Type	Option Description	Qty
292	0005070		Deluge Mount, NPT	1
293	0567222		Crosslays, Low Mount, (2) 1.50", Spl. Cap, W/Poly Trays, PUC Capacity, Special Xlay - 250' of 1.75"	1
294	0029196		Not Required, 2.50" Crosslay	1
295	0533672		Not Required, Hose Restraint, Crosslay, PUC	1
296	0579043		Doors, Crosslay, Roll-up Amdor, Each End, Full Height, Full Width, PUC Color, Roll-up Door - ad) AMDOR painted to match lower Latch, Roll-up Door - Lift-bar	1
297	0044333		Not Required, Foam System	1
298	0012126		Not Required, CAF Compressor	1
299	0552517		Not Required, Refill, Foam Tank	1
300	0042573		Not Required, Foam System Demonstration	1
301	0045465		Not Required, Foam Tanks	1
302	0091110		Not Required, Foam Tank Drain	1
303	0091079		Not Required, Foam Tank #2	1
304	0091112		Not Required, Foam Tank Drain	1
305	0515692		Pump Operators Panel, 31", Control Zone, PUC	1
306	0032479		Pump Panel Configuration, Control Zone	1
307	0516975		Material, Pump Panels, Operators Brushed Stainless, Sides Brushed Stainless, PUC	1
308	0516978		Pump and Plumbing Access, Simple Tilt Service, PUC	1
309	0520016		Not Required, Pumphouse Structure, PUC	1
310	0520326		Light, Pump Compt, PUC	1
311	0516983		Engine Indicators, Included With Pierce Pressure Controller, PUC	1
312	0005601		Throttle Included w/ Pressure Controller	1
313	0549333		Indicators, Engine, Included with Pressure Controller	1
314	0069390		Control, Air Horn At Pump Panel w/Red Button	1
315	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
316	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
317	0517009		Gauge, Water Level, Pierce, In pressure Controller, w/Mini Slave, PUC Activation, Water Level G - pg) pump in gear	1
318	0006774		Not Required, Foam Level Gauge	1
319	0653081		Light, Pump Operator & Panel, Side Ctrl, PUC, 60354C LED Cab & LED OH	1
320	0066052		Air Horns, (2) Grover in Bumper Outside Frame	1
321	0016065		Control, Air Horn, Horn Ring, PS Chrome Push Button	1
322	0006133		Siren, Code 3 3692 100W or 200W	1
323	0692039		Location, Electronic Siren, Center Console	1
324	0076156		Control, Elec Siren, Head Only	1
325	0593978		Speaker, Code 3, C3100 Series Qty, Speakers - 2 Connection, Speaker - siren head	2
326	0548457		Location, Recessed in the Front Bumper, Driver and Passenger Side	1
327	0675701		Siren, Federal Q2B, Park Brake Interlock	1
328	0006095		Siren, Mechanical, Mounted Above Deckplate Location, Siren, Mech - a) Left	1
329	0026170		Control, Mech Siren, DS Foot Sw, PS Push Button	1
330	0634756	SP	Lightbar, Federal, Vision VSLR8S-CHI LED, RRwrR RwrRG	1
331	0691544		Light, GTT, 794* LED Opticom Emitter, Remote Mounted on Cab Roof Location - tbd Opticom Priority - b) High Opticom Activation - Cab Switch & E-Master Momentary Opticom Activation - no activation	1
332	0016380		No Additional Lights Req'd, Side Zone Upper	1
333	0012862		No Lights Req'd, Front Zone Low (Export Use Only/Not NFPA)	1
334	0653937		Flasher, Headlight Alternating Headlt flash deactivation - a)w/high beam	1
335	0637222		Light, Mars TB8-L1-P/* LED, S/S Wedge Brkt Centered Under Windshield Color, Lens, LED Mars Lt - Red	1
336	0636821	SP	Lights, Side Zone Lower, Federal VPX80*-* LED, 3pr Location, lights mid - tbd Location, lights rear - over rear tier Location, Lights Frt Side - b)each side bumper	1

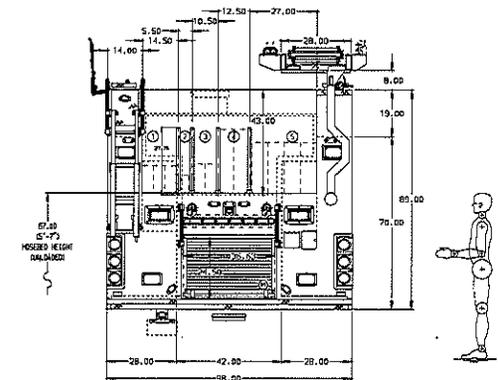
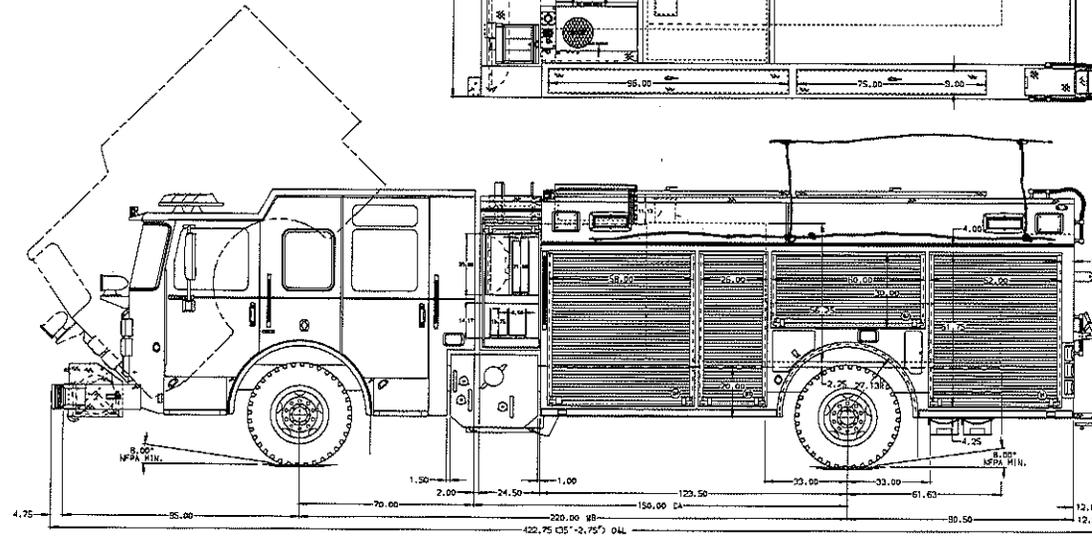
Line	Option	Type	Option Description	Qty
336			Color, Lens, LED's - c)clear Color, Lt Side Front - Red Color, Lt Side Middle - Red Color, Lt Side Rear - Red	
337	0018999		Lights, Door Interior Flash, 4 Dr Cab, Whelen 50*00F*R LED	1
338	0651576		Color, Lights, Warning - c) amber Lights, Side, Federal QL97XF-* LED, Color Lens Location, lights - coffin compartment DS PS forward Qty, - 02	2
339	0511784		Color, Lights, Warning - gla) red Control, light - b) side warning Lights, Rear Zone Lower, Federal QL64XF-* LED	1
340	0535482		Flange Kit - w)with flange Color, FED, QuadFlr64 - Rd/Rd Lights, Rear/Side Up Zone, Federal QL97XF-**, LED Colored Lens, 4lts	1
341	0006551		Color, Lights, Warning - gla) red Flange Kit, Whelen 9E - w)with 9E flange Color, Lt, Side Rer Up DS - Side Rear Upper Red Color, Lt, Side Rer Up PS - Side Rear Upper Red	1
342	0590000		Not Required, Lights, Rear Upper Zone Blocking	1
343	0006646		No Hose Bed Warn Light Brackets Req'd, Lights Mtd on Hatch Compts, PUC	1
344	0516618		Electrical System, 120/240VAC, General Design	1
345	0517171		Generator, Harrison 10kW MCR Hydraulic, Hot Shift PTO Generator Interlocks - No Interlocks	1
346	0016752		Location, Hydraulic Generator, Cargo Area, Front of Body, PRM/PUC	1
347	0016757		Location, Generator - best location	1
348	0016740		Starting Sw, Truck Engine Powered Gen, Cab Sw Pnl	1
349	0016767		Not Required, Remote Start, Generator	1
350	0016771		Not Required, Fuel System	1
351	0520107		Not Required, Oil Drain Extension, Generator	1
352	0526994		Not Required, Routing Exhaust, Generator Circuit Breaker Panel, Included With PTO Generator, PUC Location, CB Panel - tbd	1
353	0086632		Reel, Elect Cable, Akron, (4) Wire Qty, Cord Reels - 1 Reel Guide - b) Captive roller Finish, Reel - Powder Coated Silver Location, Electric Cord Reel - Above Pump, Left Side, 1 Reel	1
354	0066681		Cord, Electric, 10/4 Yellow, 4 Wire Lengths of Elect Cord - 1 Feet of Yellow Cord - e)200 Connection, Cord - Direct connection	1
355	0076629		Receptacle, 15A 120V 3-Pr 3-Wr SB Dup, Gen, Interior Location, Receptacles - TBD Qty, - 01	1
356	0519934		Receptacle, 15A 120V 3-Pr 3-Wr SB Dup, Shoreline Int Qty, - 01 Location, Receptacle(s) - EMS Cabinet(s)	1
357	0649753		Not Required, Brand, Hydraulic Tool System	1
358	0007150		Not Required, PTO Driven Hydraulic Tool System	1
359	0047021		Bag of Nuts and Bolts Qty, Bag Nuts and Bolts - 1	1
360	0532883		Reflective Emergency Triangles, Set of Three Qty, - 1	1
361	0519913		NFPA Required Loose Equipment, Pumper, Provided by Fire Department	1
362	0027023		Not Required, Soft Suction Hose	1
363	0533269		No Strainer Required	1
364	0533278		Extinguisher, Dry Chemical, Pumper, Provided by Fire Department	1
365	0532921		Extinguisher, 2.5 Gal. Pressurized Water, Pumper, Provided by Fire Department	1
366	0532924		Axe, Flathead, Pumper, Provided by Fire Department	1
			Axe, Pickhead, Pumper, Provided by Fire Department	1

Line	Option	Type	Option Description	Qty
367	0559682		Paint, Two Tone, Cab, w/Shield, Custom Cab	1
			Paint Color, Predefined - #90 Red	
			Paint Color, Upper Area, Predefined - #101 Black	
368	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Black	
369	0693797		No Paint Required, Aluminum Front Wheels	1
370	0693792		No Paint Required, Aluminum Rear Wheels	1
371	0585249		Fuel Fill Door, Painted IPOS	1
			Color, Paint - Red #90	
372	0007230		Compartment, Painted, Spatter gray	1
373	0544129		Reflective Band, 1"-6"-1"	1
			Color, Reflect Band - A - a) white	
			Color, Reflect Band - B - l) white	
			Color, Reflect Band - C - w) white	
374	0077356		Reflective, Cab Face, Below the S/S Trim Band	1
375	0593732		Stripe, Chevron, Rear, Diamond Grade, Pumper, PUC	1
			Color, Rear Chevron DG - fluorescent yellow green	
376	0017359		Stripe, Black Outline, Vinyl on Reflective Band	3
			Qty, - 03	
377	0022087		"Z" Ribbon, w/Shade in Reflective Stripe, Pair	1
			Qty, - 1	
			Location, Z Ribbon - tbd	
378	0077830		Stop Sign, Reflective, Cab Doors Interior	1
379	0679820		Stripe, Sign Gold, Two-Tone Paint Break, 4 Door Commercial Cab	1
380	0027372		Lettering Specifications, (GOLD STAR Process)	1
381	0686426		Lettering, Gold Leaf, 3.00", (61-80)	1
			Outline, Lettering - Outline and Shade	
382	0686211		Lettering, Gold Leaf, 9.00", Each	10
			Qty, Lettering - 10	
			Outline, Lettering - Outline and Shade	
383	0686229		Lettering, Gold Leaf, 6.00", Each	6
			Qty, Lettering - 06	
			Outline, Lettering - Outline and Shade	
384	0025070		Corrosion Prevention Treatment, ECK, Dissimilar Metal	1
385	0635769		E-Coat, Under Body/Chassis Component Package, PUC	1
			Paint Color, E-Coat - Black	
386	0529225		Manuals, Two (2) CD, Fire Apparatus Parts, Custom Chassis	1
387	0531636		Manual, Two (2) CD, Chassis Service, Custom	1
388	0531638		Manual, Two (2) CD, Chassis Operation, Custom	1
389	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
390	0595239		(No Pick Required)	1
391	0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1
392	0684952		Warranty, Steering Gear, TRW Ross TAS, 1 Year WA0202	1
393	0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1
394	0530523		Warranty, Axle, 2 Year, Meritor, General Service, WA0046	1
395	0530524		Warranty, Axle, 2 Year, Meritor, General Service, WA0046	1
396	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
397	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
398	0595813		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
399	0524627		Warranty, Electronics, 5 Year, MUX, WA0014	1
400	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
401	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
402	0685945		Warranty, Transmission Cooler, WA0216	1
403	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
404	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
405	0690936		Warranty, Roll up Doors, Not Required	1
406	0516693		Warranty, Pump, Pierce, PUC, 6 Year, WA0039	1
407	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
408	0641372		Warranty, Foam System, Not Available	1
409	0595588		Warranty, Generator, 2 Year, Harrison Hydra-Gen, WA0051	1
410	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1

Line	Option	Type	Option Description	Qty
411	0595421		Warranty, Goldstar, 3 Year, Apparatus, WA0018	1
412	0683627		Certification, Vehicle Stability, CD0089	1
413	0612178		Certification, Engine Installation, Saber FR/Enf, Cummins ISL9, 2015	1
414	0686786		Certification, Power Steering, CD0098	1
415	0631980		Certification, Cab Integrity, Saber FR/Enforcer, CD0130	1
416	0631973		Certification, Cab Door Durability, Saber FR/Enforcer, CD0137	1
417	0631978		Certification, Windshield Wiper Durability, Saber FR/Enforcer, CD0132	1
418	0631974		Certification, Electric Window Durability, Saber FR/Enforcer, CD0133	1
419	0631977		Certification, Seat Belt Anchors and Mounting, Saber FR/Enforcer, CD0134	1
420	0631976		Certification, Cab Heater and Defroster, Saber FR/Enforcer, CD0131	1
421	0631971		Certification, Cab Air Conditioning Performance, Saber FR/Enforcer, CD0135	1
422	0545073		Amp Draw Report, NFPA 2009 Edition	1
423	0002758		Amp Draw, NFPA Radio Allowance	1
424	0000048		Engineering Attribute - PUMPER/TANKER, 3rd Gen	1
425	0000012		PIERCE CHASSIS	1
426	0004713		ENGINE, OTHER	1
427	0046395		EVS 3000 Series TRANSMISSION	1
428	0520324		PIERCE PUMP	1
429	0020009		POLY TANK	1
430	0028047		NO FOAM SYSTEM	1
431	0020006		SIDE CONTROL	1
432	0020007		AKRON VALVES	1
433	0020014		FRONT SUCTION	1
434	0020015		ABS SYSTEM	1
435	0658751		Manufacturing Attribute	1



- HOSE END CAPSULES
- ⊙ 100' of 2.50\"/>

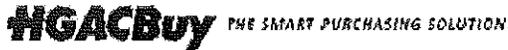


ALUMINUM BODY

SIDE ROLL AND FRONTAL IMPACT PROTECTION

NOTE
DIMENSIONS SHOWN ARE APPROXIMATE
AND ARE SUBJECT TO MINOR DEVIATIONS
AS MAY OCCUR OR BE NECESSARY IN
CONSTRUCTION.
MINOR DETAILS NOT SHOWN.

CUSTOMER APPROVAL				Pierce MANUFACTURING INC.		JOB NO.	PRELIM
APPROVED BY:						SCALE	
DATE:						1:24	DATE
				TITLE		20APR15	
				1500-D-750 GAL POLY, 314\"/>			
				FOR		DRAWN BY	
				PIERCE		NPA	
				MODEL		21APR15	
				DND		SHEET NO.	
				ENFORCER		1 of 1	
				NO.		04-1319	



LOGIN

GENERAL PURPOSE
& EMERGENCY
VEHICLES

INFRASTRUCTURE
EQUIPMENT &
SERVICES

COMMUNICATIONS
EQUIPMENT &
SERVICES

GROUNDS
FACILITIES &
PARKS EQUIPMENT

PUBLIC
WORKS
EQUIPMENT

EMERGENCY
EQUIPMENT &
SUPPLIES

CONSULTING
LEASING & STAFFING
SERVICES

EMERGENCY
PREPAREDNESS &
DISASTER RECOVERY

COOPERATIVE
ENERGY
PURCHASING

You are here: Home > Information About The Program > Frequently Asked Questions (FAQs)

INFORMATION ABOUT THE PROGRAM

FREQUENTLY ASKED QUESTIONS (FAQS)

Q: What is H-GAC?

A: The Houston-Galveston Area Council (H-GAC) is a regional council of governments operating under the laws of the State of Texas and governed by a board comprised of 36 elected officials from the 13 county region. The H-GAC Board awards all contracts, which can then be made available to local governments nationwide thru HIGACBuy.

Q: How does HGACBuy work?

A: Government entities join by executing an Interlocal Contract to participate in HGACBuy. This document sets out the conditions, requirements and processes through which an entity's purchase orders are received, confirmed to contract and processed.

Q: Can my entity purchase through HGACBuy?

A: The Texas Interlocal Cooperation Act permits joint participation by local governments, states, state agencies, and certain non-profit corporations. Most states have interlocal cooperation authority or other joint power provisions that allow participation in cooperative activities.

Q: I have to advertise for bids therefore I can't purchase thru HGACBuy.

A: HGACBuy uses mass circulation, minority emphasis print media, and internet services to post legal notices and bid solicitations. Therefore, posting of public notices to solicit bids and the formal competitive bid process are satisfied thru HGACBuy procedures.

Q: What other services are offered through the HGACBuy program?

A: Researching products, writing specifications, holding pre-bid conferences, assisting with order placement, contacting vendor reps, helping to resolve order issues, and reviewing and certifying purchase orders to confirm compliance with any specific HGACBuy contract.

Q: What is the difference between HGACBuy and some other cooperatives?

A: HGACBuy is a unit of local government and a political subdivision of the State of Texas. The HGACBuy Program is over 30 years old and specializes in high ticket, capital intensive products and services that require technical, detailed specifications and extensive professional skills to evaluate bid responses. All products offered through HGACBuy have been awarded by virtue of a public competitive process. There are no annual membership dues required to purchase thru HIGACBuy.

Q: Where do I find information on products offered through HGACBuy?

A: Access HGACBuy's web site at www.hgacbuy.org for a complete listing of products with descriptions, prices, contractors and/or contacts.

Q: What products are available thru HGACBuy?

A: Primarily, products that are utilized in Public Safety, Public Works, and Communications, in addition to professional consulting, personnel and financing services. A wide variety of capital equipment is under contract, and thru a unique feature of HGACBuy it can be customized through the use of published and unpublished options to fit your specifications and requirements.

Q: Can I purchase on-line?

A: Because of the nature of most of the products and services we have under contract, we prefer that you speak with a contractor's representative and get a detailed price quote before placing an order. This is to insure that you get what you want, configured like you want it. Use the HGACBuy website to for basic information and to get the contractor's telephone and email address. After you receive your written quotation and have reviewed it, prepare your purchase order to the Contractor and fax a copy to HGACBuy.

Q: What does it cost to join HGACBuy? How is HGACBuy funded?

A: HGACBuy is a self-funded "Enterprise Fund" government agency, self-supported thru an administrative fee assessed to the contractor. An "Order Processing Charge" (Administrative Fee) will appear on quotation forms for purchases of motor vehicles in the State of Texas in accordance with State of Texas, Department of Transportation, Division of Motor Vehicles requirements.

Q: What are the benefits of HGACBuy? I want to inform my elected officials and staff:

A: We give you access to volume purchasing and discounts. • We put over 200 years of combined purchasing experience to work on your behalf. • We write technical specifications eliminate the need to hire consultants for that purpose. • We absorb the costs associated with publishing legal notices. • We offer you an expedited procurement process so you need not be delayed for months preparing specifications and satisfying all of the other requirements for competitive bids and proposals.

Q: Where to send my payments to H-GAC?

A: Sending Coop Payments to H-GAC:

In order to avoid delays in the receipt and/or application of your remittance we recommend that you forward all **Coop payment** checks made payable to the Houston-Galveston Area Council and sent to our bank lock box **P.O. Box 301427**, Dallas TX 75303-1427. On all remittances please reference the H-GAC invoice number(s) you wish payment to be applied.

Sending Energy Payments to H-GAC:

In order to avoid delays in the receipt and/or application of your remittance we recommend that you forward all **Energy payment** checks made payable to the Houston-Galveston Area Council and sent to our bank lock box **P.O. Box 301497**, Dallas TX 75303-1427. On all remittances please reference the H-GAC invoice number(s) you wish payment to be applied.

Also feel free to contact the H-GAC Finance Department with questions regarding invoices, wiring instructions, or remittance advice.

For more information, contact us:

HGACBuy

3555 Timmons Lane; Suite 120
Houston, TX 77027

Phone: (800) 926-0234

Fax: (713) 993-4548

Web: www.hgachuy.org

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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: Purchase of 2016 Ford Escape

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: August 6, 2015

Executive Summary

The Department of Public Works is requesting the purchase of a 2016 Ford Escape for \$23,337 from Currie Motors of Frankfort, IL through the Northwest Municipal Conference Joint Purchasing Program for use in the Hanover Park Fire Department.

Discussion

The 2015 Budget includes \$24,000 for the replacement of a 2006 Dodge Dakota pickup assigned to Inspectional Services in the Fire Department. It is recommended that the Village participate in the Northwest Municipal Conference bid for this unit.

Currie Motors, Frankfort, IL	2016 AWD Ford Escape	\$23,337
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The Fire Department has considered this purchase and contends a compact SUV will be better suited than the pickup truck it will replace. We expect this unit will meet the needs of Inspectional Services for the next 8 years and will become the new standard for inspectional needs in the Village.

The 2006 Dodge Dakota scheduled for replacement is in marginal condition with 48,000 miles and will be utilized by our Police Investigations as an unmarked unit for an additional 5 years or until it is no longer practical to maintain the unit. This will replace a 1999 Dodge Dakota currently used by Police that is in very poor condition, suffering from extreme corrosion. The 1999 Dodge Dakota with 65,000 miles will be sent to auction.

Recommended Action

Motion to establish a purchase order to Currie Motors for a 2016 Ford Escape in an amount not to exceed \$23,337 and authorize the Village Manager to execute the necessary documents.

Attachments: Photos

Agreement Name: _____

Executed By: Juliana Maller

Budgeted Item:	<u> X </u> Yes	<u> </u> No
Budgeted Amount:	\$24,000	
Actual Cost:	\$23,337	
Account Number:	61-20-2500-413-442	

Regular Board Meeting - 8/6/15






Village of Hanover Park
AGENDA MEMORANDUM
TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager
David Webb, Chief of Police

SUBJECT: School Crossing Guard Proposal

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: August 6, 2015

Executive Summary

The Police Department requests Village Board approval to rehire Andy Frain Services, Inc. as the School Crossing Guard provider effective August 15, 2015 through July 31, 2016. The provider will post School Crossing Guards at locations within Hanover Park during the 2015-2016 school year.

Discussion

The Hanover Park Police Department hired Andy Frain Services, Inc. during the 2014-2015 school year to provide School Crossing Guard services at all of the school crossing guard posts previously staffed by school crossing guards employed directly by the Village. The Police Department has been very satisfied with the school crossing guard services provided by Andy Frain Services, Inc., who have provided professional School Crossing Guards. Additionally, the Police Department has been very satisfied with the customer service response received from Andy Frain Services, Inc. during this time.

Andy Frain Services, Inc. has provided a proposed contract, with a .25 cent increase per hour for regular hours, and a .38 cent increase per hour for overtime and holiday hours worked. This would be an estimated cost increase of \$528.00 over the 2014-2015 school year costs.

Recommended Action

Move to pass a Resolution authorizing the Service Agreement between Andy Frain Services, Inc. and the Village of Hanover Park for School Crossing Guard Services, and authorize the Village Manager to execute the necessary documents.

Attachment: Resolution
Contract

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$30,000	
Actual Cost:	\$30,000	
Account Number:	10-80-8200-403-436	

Agreement Name: _____

 Executed By: Village Manager _____ Regular Board Meeting - 8/6/15

RESOLUTION NO. R-15-

**RESOLUTION AUTHORIZING THE SERVICE AGREEMENT BETWEEN
ANDY FRAIN SERVICES, INC. AND THE VILLAGE OF HANOVER
PARK**

WHEREAS, the Village of Hanover Park, Illinois, and Andy Frain Services, Inc., has heretofore entered into a "SERVICE AGREEMENT" concerning the Village's crossing guard program, which agreement is scheduled to expire on July 31, 2015; and

WHEREAS, the President and Board of Trustees find that it is in the best interest of the Village to enter into a new one (1) year agreement with Andy Frain Services, Inc., which agreement is entitled "SERVICE AGREEMENT" and shall run through July 31, 2016; now, therefore,

BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Illinois, that the SERVICE AGREEMENT, attached hereto and made a part hereof by reference by and between the Village and Andy Frain Services, Inc., is hereby approved, and Juliana Maller, Village Manager, be and is hereby authorized to execute said agreement on behalf of the Village of Hanover Park.

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

SERVICE AGREEMENT

This Agreement (“Agreement”) is entered into as of August 7, 2015 (“Effective Date”), by and between Andy Frain Services, Inc., an Illinois corporation with its principal offices located at 761 Shoreline Drive, Aurora, IL. 60504 (“Contractor”), and Village of Hanover Park, 2121 West Lake Street, Hanover Park, IL 60133 (“Client”) (collectively, the “Parties”).

UNDERSTANDINGS

1. Client represents that it is authorized to contract for the Services listed in Appendix B to this Agreement, for the Village of Hanover Park, Illinois (“Location”), as more fully described in the Location of Services identified in Exhibit A to this Agreement.
2. Contractor is in the business of supplying uniformed guard, security and event services and personnel and is willing to furnish such services and personnel to Client with respect to the Location and subject to the terms, conditions and provisions of this Agreement;
3. Client desires Contractor to furnish certain service personnel for the purpose of performing certain security and special event services at the Location, as further described below;

NOW, THEREFORE, in consideration of the foregoing, and for good and other valuable consideration, the receipt and sufficiency of which is acknowledged, Contractor and Client agree as follows:

AGREEMENT

Section 1. *Employment.* Client hereby employs and hires Contractor to provide certain services at the Location, and Contractor agrees to perform such services pursuant to the terms and conditions of this Agreement.

Section 2. *Nature of Services.* Contractor shall furnish all services (including, without limitation, providing personnel (“Service Personnel”) as requested by Client to maintain security (“Security Services”) and event staffing (“Event Services”) at the Location in accordance with the term and conditions of this Agreement (collectively known hereinafter as the “Services” unless specifically identified otherwise). The Schedule of Services, and the Scope of Services requested by Client and which Contractor agrees to furnish pursuant to this Agreement, including the Service Personnel requested for such Services, are more fully described in the Schedule of Services and Rates and the Scope of Services which are attached hereto and incorporated herein by reference as Exhibit A and Exhibit B, respectively.

The Contractor’s Service Personnel shall be assigned to specific posts and shall be provided post orders (“Post Orders”) by Client. Details relating to the Services to be provided, including dates, number of personnel, hours and locations for service shall be included in the Post Orders. Client reserves the right to reassign as needed any Service Personnel to other functions and posts as the Client may deem necessary.

If at any time Contractor believes that personnel or services in excess of those expressly requested by Client and described in this Agreement are necessary to properly furnish Services at the Location, Contractor may so inform Client. However, the Parties agree that Contractor's responsibility is solely limited to providing Services, and that Contractor has not been engaged by Client as a consultant or otherwise to provide advice or an assessment of security or event staffing needs at the Location, except as otherwise specifically identified herein. Contractor shall not be responsible for any decisions or security assessments made by Client or anyone else, including pertaining to the sufficiency and placement of the staffing.

Section 3. *General Duties and Obligations of Contractor.* Contractor agrees as follows:

(a) Contractor agrees to furnish the Service Personnel and perform the Services requested by Client, as described in this Agreement. The Parties agree that any change in the Scope of Services contemplated by this Agreement, including any modification, supplementation or reduction in Services, shall be made by a request in writing by Client and, if such changes or modifications are accepted by Contractor, shall be agreed upon in writing signed by Client and Contractor.

(b) Contractor represents that all Service Personnel utilized by Contractor under this Agreement shall be trained by Contractor using Contractor's approved materials /instructions and shall be competent to perform their duties.

(c) Contractor shall provide each Service Personnel with a proper uniform and any such equipment, as it shall, with the approval of Client, deem necessary or appropriate.

(d) Contractor agrees that the Services furnished under this Agreement shall be in conformity with practices which are generally current in the security and event services industries.

(e) Contractor shall comply with all applicable local, State and Federal laws, rules and regulations which govern the Services provided in this Agreement. Contractor shall apply for and endeavor to obtain any such licenses and permits which may be required by any governmental authority for the performance of the contracted Services.

(f) The Parties agree that Contractor does not herein or otherwise represent and cannot warrant, expressly or impliedly that the Services furnished will prevent or minimize the likelihood of loss or damage.

Section 4. *General Duties and Responsibilities of Client.* Client agrees as follows:

(a) Client shall pay Contractor for the Services provided by Contractor at the rates provided herein and shall make such payment pursuant to the terms and conditions contained in this Agreement.

(b) Client shall remain solely responsible for any decisions or directions to Contractor concerning the location, number or extent, or placement or sufficiency of personnel staffing requested under this Agreement.

(c) To effectuate this Agreement, Client shall provide Contractor with such information, including the Post Orders concerning the Location or sufficient information to enable Contractor to prepare Post Orders for the Location, as are necessary for Contractor to furnish the Services pursuant to this Agreement.

(d) Client shall provide Contractor with information pertaining to the Location necessary to ensure that the Service Personnel are trained and prepared to provide the Services at the Location, including information necessary to train those Service Personnel with responsibilities concerning the alarms systems, elevator and light controls, cameras and access control systems for the Location.

(e) Client shall be solely responsible for managing and maintaining the Location and otherwise managing, maintaining and providing any services with respect to the Location, other than the Services contemplated by this Agreement.

Section 5. *Specific or Additional Terms, Conditions and Obligations.* The Parties agree that Contractor shall furnish the Services, subject to the specific or additional terms, conditions and obligations contained in Exhibit C, which document is attached hereto and incorporated by reference herein. In the event there is a discrepancy between this Agreement and its Exhibit C, the terms and conditions of this Agreement shall control.

Section 6. *Fees, Invoices, Payment.*

(a) **Rates.** Client shall pay Contractor for the Services at the rates set forth in Exhibit A.

(b) **Invoices.** Contractor shall invoice Client for Services performed under this Agreement. Invoices shall be sent to Client at Client's location identified in Exhibit A.

(c) **Payment.** Client agrees to remit payment to Contractor according to the rate schedule, Exhibit A (attached). Any objection, dispute or claim regarding the amount of an invoice or the underlying services rendered must be sent in writing by the Client to Contractor with thirty (30) days from the invoice date, setting forth the nature of the objection, dispute or claim, and including all supporting documentation, or it shall for all purposes be deemed waived by the Client. Client agrees to pay a late fee of 1-1/2% per month (or any part thereof) plus all collection and attorney's fees and costs which may be incurred by Contractor in the attempted collection or collection of any invoice(s) not paid pursuant to the terms of this Agreement. For purposes of this paragraph, time is of the essence.

(d) **Records.** Upon request, Contractor shall furnish Client with copies of completed daily timesheets and other records which form the basis of billings for Services performed by Contractor under this Agreement. Such records shall contain detail sufficient to indicate the Location where and when such Services were performed.

(e) **Rate Change.** Hourly rates as stated herein are subject to adjustment for changes in any federal, state or municipal law, regulation, administrative ruling or collective bargaining agreement resulting in any increase in work hours, wages, benefits, taxes, working conditions or other cost incurred by Contractor in the performance of this Agreement. In the event Client refuses to accept such increase, Contractor may cancel this agreement upon thirty (30) days prior written notice.

Section 7. Service Personnel.

(a) Independent Contractor. All Service Personnel shall be the employees of Contractor and shall not under any circumstances be deemed to be employees of Client. Contractor shall pay all wages, all applicable taxes and shall comply with all other legal obligations as employer of the Service Personnel.

(b) Supervision. Contractor shall at all times be responsible for the direct supervision of its employees through the Manager or Supervisor assigned to and responsible for managing Contractor's Services at the Location. Each Manager or Supervisor shall, in turn, report and confer with the designed representative of Client at the Location with respect to the Services performed under this Agreement. Such reporting and conferring shall be as frequently as mutually agreed by the Parties hereto from time to time.

Client may, if desired and agreed to by Contractor, have supervision or control over any of Contractor's employees and any requested change in procedure shall be transmitted in writing by Client to Contractor's local manager. If Client alters any instructions or directions given by Contractor to the Service Personnel or if Client assumes any supervision of the Service Personnel, Client shall be solely liable for any and all consequences thereof and agrees to indemnify, defend and hold harmless Contractor from and against any and all losses, claims, expenses (including reasonable attorney's fees) or damages arising from or relating to the actions or omissions to such Service Personnel.

Notwithstanding anything to the contrary in this Agreement, Contractor shall not be responsible for providing an assessment of security or staffing needs at Client's Location and shall not be responsible for determining the number, sufficiency or assigned location of Service Personnel assigned to the Location.

(c) Background Checks. Contractor represents that Contractor has performed and will continue to perform background checks in accordance with the Contractor's Standard Security Program, as in effect from time to time. Original background checks will include criminal and motor vehicle histories.

Section 8. Insurance. Contractor shall maintain during the term of this Agreement, at its own expense, insurance policies insuring Contractor, as follows:

TYPE OF INSURANCE	LIMIT OF INSURANCE
General Commercial Liability – Occurrence Form	\$1,000,000 Per Occurrence
Workers Compensation & Employers Liability	Statutory
Business Auto Liability including Hired and Non Owned Auto Liability	\$1,000,000
Excess/Umbrella	\$9,000,000 Per Occurrence

	\$9,000,000 Aggregate
--	-----------------------

Contractor agrees solely with respect to liability caused by the sole negligent acts of Contractor, to name Client its officers, employees and directors as Additional Insureds on Contractor's General Commercial Liability and Auto liability insurance policies. Such insurance shall be provided to Additional Insureds on a primary and non-contributory basis.

To the maximum extent permitted by applicable law and the insurance policy maintained, Contractor agrees to waive Contractor's and Contractor's insurers rights of subrogation.

Prior to commencing the Services, Contractor shall furnish a certificate of insurance evidencing compliance with the foregoing provisions of this Section

Section 9. Indemnification. Contractor shall indemnify Client from and against claims, damages, losses, liabilities and judgments that Client may sustain by reason of a) damage to property within the sole and exclusive custody or control of Contractor, or b) injury to or death of a person, or c) for any losses or damages sustained by Client from false arrest, false imprisonment, searches or malicious prosecution, libel, slander, defamation of character, violation of right or privacy, assault or battery, provided that such claims, damages, losses, liabilities or judgments are caused solely by: the direct negligent acts of Contractor or Contractor's employees while engaged in the performance or non-performance of Services under this Agreement, and subject to the provisions set forth herein.

Contractor shall not indemnify or be required to indemnify Client from or against any damages, judgments, losses, liabilities or claims (i) caused by the acts, direction, instructions, or omissions or negligence or contributory negligence of Client or as a result of conduct, action or inaction by or within the control of Client, its directors, officers, members, partners, licensees, invitees, representatives, agents, or employees, or (ii) caused by or resulting from the unlawful or negligent actions or omissions of third parties or (iii) arising out of injury to or death of any employee of Contractor, unless caused solely by the direct negligence of Contractor.

Notwithstanding anything to the contrary in this Agreement, Contractor shall not be liable to Client for any injury (including death) to any person, including an employee of Contractor, arising from a slip, trip or fall while on or near the premises of Client. It is expressly understood and agreed that Contractor is not responsible for performing any maintenance or construction services including but not limited to elevator or escalator maintenance, light repair, lock or alarm device repair or maintenance, building upkeep, snow removal, garbage or debris removal and water removal. It is further understood and agreed that Contractor is not required or requested to report any maintenance needs or failures to Client.

Notwithstanding anything to the contrary in this Agreement, the Parties agree that any additional insured or indemnity provision throughout this Agreement applies only to claims caused by the direct negligent acts of Contractor and its employees while performing agreed upon duties and Services.

Section 10. Term, Termination. This Agreement shall commence on Effective Date, and shall continue until July 31, 2016

Section 11. Contractor's Employees. During the term of this Agreement and for a period of twelve (12) months immediately following the end or termination of this Agreement, Client shall not solicit or offer to hire, or hire any employees of Contractor, without the prior written consent of Contractor. This paragraph shall survive termination of this Agreement, regardless of the reason of, basis for or circumstances surrounding such termination.

Section 12. Suspension of Service. In the event that Client's operations at the Location are halted or substantially decreased by reason of strike, labor dispute, picketing, acts of God, or other cause beyond the control of the Client, then those portions of this Agreement concerning Services to be provided at the affected Location shall, upon twenty-four (24) hours written notice from Client to Contractor, be suspended until further written notice by Client to Contractor.

Section 13. Default. Each party may terminate this Agreement immediately if any of the following events shall occur: **(a)** default by the other party in the performance of the terms and conditions of this Agreement, including but not limited to Client's failure to timely make payments required hereunder when due, which default continues for five (5) days or more after written notice from the other party; **(b)** if at any time during the term of the Agreement there shall be filed by such party in any court, pursuant to any statute, either of the United States or of any state, territory or possession, a petition in bankruptcy, or insolvency, or for reorganization, or for the appointment of a receiver to receive all or a portion of such party's property; **(c)** if such party makes an assignment for the benefit of creditors; or **(d)** if such party is declared bankrupt in an involuntary proceeding, or is ordered into receivership.

Section 14. Notices. All notices with respect to or required by this Agreement shall be deemed sufficient if deposited with the United States mail, certified or registered, with adequate postage affixed and properly addressed to the respective party at the address(es) identified in the attached Exhibit A, or at such addresses may be amended by written notice so mailed. Notices to Contractor shall be mailed to both Contractor's corporate and local office addresses, as indicated in this Agreement.

Section 15. Assignment. This Agreement shall not be assigned in whole or in part by either party without the prior written consent of the other party provided, however, that so long as a party is not in default under this Agreement, that party may assign this Agreement to an entity with which it merges or consolidates or which acquires substantially all of its assets or stocks. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties, their respective successors and assigns.

Section 16. Entire Agreement, Amendments. This Agreement and the items incorporated herein constitutes the entire understanding and agreement of the Parties with respect to matters contained herein and supersedes all prior agreements or understandings, if any, between the Parties related to the matters contained herein. Neither Party has relied on any, and there are no, oral or parol agreements, promises, representations or inducements not contained in this Agreement. No provisions of this Agreement may be amended or modified in any manner whatsoever, except by an agreement in writing signed by each of the Parties hereto.

Section 17. Severability. If any term or provision of this Agreement, or the application thereof, to any person or circumstance shall, to any extent, be invalid or unenforceable, the remaining terms and provisions of this Agreement, or the application of such terms or provisions to the

person or circumstances, other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and shall be enforceable to the fullest extent permitted by law.

Section 18. *Governing Law.* This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

Section 19. *Jurisdiction.* Any lawsuit or other action with respect to or to enforce the terms of this Agreement, including any lawsuit pertaining to the validity of this Agreement and the Services rendered hereunder, shall be filed and maintained in State of Illinois.

Village of Hanover Park

Andy Frain Services, Inc.

By: _____

By: _____

Signature: _____

Signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A – SCHEDULE OF SERVICES AND RATES

This Exhibit A is attached to, made part of and incorporated by reference into the Service Agreement (the “Agreement”) made by and between Andy Frain Services, Inc. (“Contractor”) and **Village of Hanover Park (“Client”)** dated **August 7, 2014** and this Exhibit A identifies the rates, locations and services which are to be provided in accordance with the Agreement, as follows:

CLIENT NAME AND CONTACT PERSON: Village of Hanover Park
Deputy Chief Mike Menough
Hanover Park Police Department

ADDRESS: 2121 West Lake Street, Hanover Park, IL 30133

STARTING DATE: 08/1/2015

CLIENT ADDRESS FOR INVOICE: 2121 West Lake Street, Hanover Park, IL

LOCATION OF SERVICES: To be provided by Client

SPECIAL INSTRUCTIONS:

THE PARTIES AGREE THAT CONTRACTOR SHALL PROVIDE THE SERVICE PERSONNEL AT THE RESPECTIVE RATES, AS FOLLOWS:

08/1/15 – 07/31/16

Guards/Event Staff Personnel	Regular – Per Crossing	Overtime	Holiday	Equipment	Other
Crossing Guards	\$16.73	\$25.10	\$25.10	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$

Supervisor/Manager Personnel	Regular	Overtime	Holiday
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

HOLIDAYS: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas

Other Holidays or Overtime specifications:

PAYMENT SCHEDULE

Payments due 30-days from the date of the invoice (30-days net)

* * * *

THE TERMS, PROVISIONS AND SERVICES IDENTIFIED IN THIS EXHIBIT A ARE INCORPORATED BY REFERENCE IN TO THE SERVICE AGREEMENT AND ARE BINDING ON THE PARTIES TO THE SERVICE AGREEMENT.

Village of Hanover Park

Andy Frain Services, Inc.

By:

By:

Signature:

Signature:

Title:

Title:

Date:

Date:

EXHIBIT B – SCOPE OF SERVICES

This Exhibit B is attached to, made part of and incorporated by reference into the Service Agreement (the “Agreement”) made by and between Andy Frain Services, Inc. (“Contractor”) and **Village of Hanover Park (“Client”)** dated **August 7, 2015** and this Exhibit B identifies the Scope of Services which are to be provided by Contractor to Client in accordance with the Agreement, as follows:

1. Crossing Guard Program
- 2.
- 3.

**EXHIBIT C – SPECIFIC OR ADDITIONAL TERMS, CONDITIONS AND
OBLIGATIONS**

This Exhibit C is attached to, made part of and incorporated by reference into the Service Agreement (the “Agreement”) made by and between Andy Frain Services, Inc. (“Contractor”) and **Village of Hanover Park (“Client”)** dated **August 7, 2015** and this Exhibit C identifies the Specific or Additional Terms, Conditions and Obligations concerning the Services provided by Contractor under the Agreement, as follows:

None


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Agreement with SEIU Local 73

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: August 6, 2015

Executive Summary

The Village has received notification that the members of SEIU, Local 73 representatives signed and agreed upon the terms of a new four (4)-year collective bargaining agreement with the Village. SEIU, Local 73 represents the Village's part-time firefighters. The terms and conditions were arrived at through the collective bargaining process. We believe the Agreement warrants your consideration and approval.

Discussion

SEIU representatives and staff conducted good faith collective bargaining and tentatively reached an agreement on June 25, 2015. The Village has received a signed and properly executed agreement from SEIU representatives. This agreement is for the full contract. Except for the items listed below, all other items remained the same as the previous contract.

- Language agreeing that the Village will notify the union related to new hires, along with resignations, that may occur within the bargaining unit.
- Updated Quartermaster System (Article XIII, Section 1) to add a baseball style hat, a winter knit cap and a blood borne pathogen resistant spring jacket w/winter liner. This language memorializes current practice.
- Language was also added in this section to memorialize the practice of providing turnout gear that meets or exceeds current NFPA standards. This language mirrors the language in the IAFF Local 3452 collective bargaining agreement.
- Beginning May 1, 2016 the annual shoe allowance will increase from \$50 to \$100.
- Wages (Article XI, Section 1):
 - Wages will increase by \$0.30 May 1, 2015; \$0.30 May 1, 2016; \$0.35 May 1, 2017 and \$0.035 May 1, 2018.

Agreement Name: Agreement Between The Village of Hanover Park and SEIU, Local 73 2011-2015

Executed By: Village President and Village Manager

~~Regular Board Meeting - 8/6/15~~

- An increase to certification pay by \$0.10 effective May 1, 2015 and an additional \$0.10 in May 1, 2016. At the Village's request education in Fire Prevention Principles was added to this section due to this group's responsibilities within the Inspectional Service Division of the Department.
- Wages (Article XI, Section 3), President's Day was added as an approved holiday for this unit (this is in line with all other Village employees).

Recommended Action

Motion to authorize the Village President and the Village Manager to execute the Agreement dated May 1, 2015 to April 30, 2019, between the Village of Hanover Park and SEIU, Local 73.

Attachments: Agreement

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

COLLECTIVE BARGAINING AGREEMENT

between

VILLAGE OF HANOVER PARK

and

SEIU, LOCAL 73

2015-2019

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PREAMBLE

THIS AGREEMENT entered into by the Village of Hanover Park (hereinafter referred to as the “Village” or the “Employer”) and Service Employees International Union, Local 73 (hereinafter referred to as the “Union”), has as its purpose the promotion of harmonious relations between the Employer and the Union; the establishment of an equitable and peaceful procedure for the resolution of differences; and the establishment of an entire agreement covering rates of pay, hours of work and terms and conditions of employment applicable to bargaining unit employees.

Therefore, in consideration of the mutual promises and agreements contained in this Agreement, the Employer and the Union do mutually promise and agree as follows:

ARTICLE IRECOGNITION AND REPRESENTATION

Section 1. Recognition. The Village recognizes the Union as the exclusive bargaining representative for all part-time paid-on-call firefighters in the Village of Hanover Park Fire Department. Excluded from the bargaining unit are all other Village employees, including but not limited to, full-time sworn firefighter/paramedics and lieutenants, shift officers, the deputy chief, the fire chief, and all professional employees, short-term employees, supervisory, managerial and confidential employees as defined by the Illinois Public Labor Relations Act, as amended.

Section 2. Gender. Unless the context in which they are used clearly requires otherwise, words used in this Agreement denoting gender shall be construed to refer to both male and female employees.

ARTICLE IIUNION RIGHTS

Section 1. Dues Check Off. During the term of this Agreement, the Village will deduct Union dues from the paychecks of each employee in the bargaining unit who has submitted a dues checkoff authorization in the form set forth in Exhibit 1 to this Agreement. Said dues shall be deducted from the first paycheck issued to such employee during each month this Agreement is in effect. (Pay periods and determination of the first monthly check are determined by the Village.)

The Financial Officer of the Union shall notify the Human Resource Director or her designee by certified mail of the amount of uniform dues to be deducted. The Union may change the dues schedule once each year during the term of this Agreement by giving the Village at least thirty (30) days advance written notice of the change. The Village will promptly remit to the Union Financial Officer those dues which are deducted from employee paychecks under this Section upon receipt of invoice from the Union.

If an employee has no earnings or insufficient earnings to cover the amount of the dues deducted, the Union shall be responsible for collection of any dues directly from the employee. The Union agrees to refund to the employee any amounts paid to the Union in error on account of this dues deduction provision.

Section 2. Fair Share. During the term of this Agreement, employees who do not chose to become dues paying members of the Union shall, commencing sixty (60) days after their employment or sixty days after the date this Agreement is executed, whichever is later, pay a fair share fee to the Union for collective bargaining and contract administration services rendered by the Union as the exclusive representative of the employees covered by said

Agreement, provided fair share fee shall not exceed the dues attributable to being a member of the Union. Such fair share fees shall be deducted by the Village from the earnings of non-members and remitted to the Union. The Union shall periodically submit to the Village a list of the members covered by this Agreement who are not members of the Union and an affidavit which specifies the amount of the fair share fee. The amount of the fair share fee shall not include any contributions related to the election or support of any candidate for political office or for any member-only benefit.

The Union agrees to assume full responsibility to insure full compliance with the requirements laid down by the United States Supreme Court in Chicago Teachers Union v. Hudson, 475 U.S. 292 (1986), with respect to the constitutional rights of fair share fee payors.

Accordingly, the Union agrees to do the following:

1. Give timely notice to fair share fee payors of the amount of the fee and an explanation of the basis for the fee, including the major categories of expenses, as well as verification of same by an independent auditor.
2. Advise fair share fee payors of an expeditious and impartial decision-making process whereby fair share fee payors can object to the amount of the fair share fee.
3. Place the amount reasonably in dispute into an escrow account pending resolution of any objections raised by fair share fee payors to the amount of the fair share fee.

It is specifically agreed that any dispute concerning the amount of the fair share fee and/or the responsibilities of the Union with respect to fair share fee payors as set forth above shall not be subject to the grievance and arbitration procedure set forth in this Agreement.

Non-members who object to this fair share fee based upon bona fide religious tenets or teachings shall pay an amount equal to such fair share fee to a non-religious charitable organization mutually agreed upon by the employee and the Union. If the affected non-member and the Union are unable to reach agreement on the organization, the organization shall be

selected by the affected non-member from an approved list of charitable organizations established by the Illinois Labor Relations Board and the payment shall be made to said organization.

Section 3. Indemnification. The Union shall indemnify and hold harmless the Village, its elected representatives, officers, administrators, agencies and employees from and against any and all claims, demands, actions, complaints, suits or other forms of liability (monetary or otherwise) that arise out of or by reason of any action taken or not taken by the Village for the purpose of complying with the foregoing provisions of this Article, or in reliance on any written checkoff authorization, certification or affidavit furnished under any of such provisions.

Section 4. Notification of New Hires and Resignations. The Village will notify the Union Steward of any new hires by the Department, along with any resignations that occur in the bargaining unit.

ARTICLE III

UNION BULLETIN BOARD

Section 1. Bulletin Board. The Village agrees to place a bulletin board (with a locking glass cover) at least 2 feet by 3 feet in a non-public area in a fire station, which the Union may use to post notices pursuant to the provisions of this Article.

Section 2. Use. The Union bulletin board shall be used for posting of Union notices and shall be restricted to the following:

- (a) Notice of Union recreational and social activities;
- (b) Notice of Union elections and results of such elections;
- (c) Notice of Union appointments; and
- (d) Notice of Union meetings, committee meetings and reports and minutes of said meetings.

All posting shall be non-inflammatory, non-partisan and in good taste, and in accordance with Village policy. A Union steward shall initial any material posted on the Union bulletin board. If the Union desires to post any other information or material, the Union shall first submit a copy of same to the Fire Chief or his designee for prior approval. The Fire Chief shall have the sole discretion to approve or disapprove all postings.

Section 3. Removal of Posted Material. Any material posted on the Union bulletin board in violation of this Article may be removed by any supervisor accompanied by a local Union Steward or representative.

Section 4. Union Responsibility. All costs incident to preparing and posting Union material will be borne by the Union. The Union is responsible for posting approved material on its designated bulletin board and for maintaining such bulletin board in an orderly condition.

ARTICLE IVMANAGEMENT RIGHTS

It is understood and agreed that the Village possesses the sole right and authority to operate and direct the employees of the Village and its various departments in all respects, including, but not limited to, all rights and authority exercised by the Village prior to the execution of this Agreement, except as specifically modified in this Agreement. These rights include, but are not limited to, the following: to determine the mission, policies and all standards of service offered to the public by the Village; to plan, direct, control and determine all the operations and services of the Village; to determine the places, means, methods and number of personnel needed to carry out the Village's mission; to manage, supervise, and direct the working forces; to establish the qualifications for employment and continued employment, to employ employees; to schedule and assign work; to establish work and productivity standards and, from time to time, to change those standards; to assign overtime; to determine whether goods or services are made or purchased; to make, alter and enforce rules, regulations, orders and policies; to discipline, suspend and discharge employees; to change or eliminate existing methods, equipment or facilities; to layoff employees; to contract out for goods and services; to evaluate performance and productivity and establish awards or sanctions for various levels of performance; and to take any and all actions as may be necessary to carry out the mission of the Village in situations of civil emergency conditions as may be declared by the President of the Village Board of Trustees or by the Village Manager, which actions may include the suspension of the provisions of this Agreement provided that wage rates and monetary benefits shall not be suspended and providing that all provisions of this Agreement shall be promptly reinstated once a civil emergency condition ceases to exist.

The exercise of the foregoing powers, rights, authorities, duties and responsibilities by the Village, the adoption of policies, rules, regulations and practices in furtherance thereof, shall be limited only by the specific and express terms of this Agreement and then only to the extent such specific and express terms hereof are in conformance with the Constitution and laws of the State of Illinois and the Constitution and laws of the United States.

ARTICLE VLABOR MANAGEMENT COMMITTEE

At the request of the Union or the Village, a Labor Management Committee shall meet to discuss matters of mutual concern that do not involve negotiations or matters being processed pursuant to the grievance procedure. The President of the Union shall designate up to three bargaining unit employees to attend such meetings, and the Village Manager shall designate up to three Village employees plus one note taker to attend such meetings. The party requesting the meeting shall submit a written agenda of the items it wishes to discuss at least seven (7) calendar days prior to the date of the meeting. Labor Management meetings shall be held during regular business hours as maintained at the Village Hall. The date, time and place for Labor Management Committee meetings shall be mutually agreed upon by the Union and the Village. If such a meeting is held during the regular working hours of any Union employee on the Committee, that employee shall not lose any compensation for attending the meeting. Otherwise, attendance at such meeting shall not be considered as time worked for the employees involved. The Labor Management Committee is intended to improve communications and shall be advisory only.

ARTICLE VI

HOURS OF WORK AND OVERTIME

Section 1. Application of Article. This Article is only intended to serve as a basis for calculating overtime payments, and nothing in this Article or Agreement shall be construed as a guarantee of hours of work per day, per week or per work cycle.

Section 2. Regular Work Day. The regular work day for employees shall be twelve hours (0700-1900 and/or 1900-0700). If an employee is temporarily assigned to training or a special assignment, the Village may assign such employee to a shorter work day, with as much advance notice as practicable.

Section 3. Work Cycle. The normal work cycle under Section 7K of the federal Fair Labor Standards Act (FLSA) for employees covered by this Agreement shall be 28 days. If the Village temporarily assigns an employee to training or a special assignment, the Village reserves the right to place such employee on a 40 hour, seven day work schedule.

Section 4. Overtime Pay. An employee shall be paid one and one-half (1-1/2) times his regular straight-time hourly rate of pay for all hours worked in excess of 212 in the employee's twenty-eight (28) day work cycle.

Before any employee may become eligible to receive any overtime pay under this Agreement, the additional hours worked must be approved in advance by the employee's immediate non-bargaining unit supervisor. Time worked shall not include any uncompensated periods, nor shall it include any paid leaves of absence.

Section 5. Changes in Regular Work Day or Regular Work Cycle. Should it be necessary in the Village's judgment to establish a schedule departing from the regular work day or the regular work cycle, or to change the shift schedule of an employee or employees, the

Village will give, if practicable, at least twenty-four (24) hours advance notice of such change to all employees directly affected by such change. This does not apply to overtime assignments, holdovers or call backs.

Section 6. Holdovers and Call In Pay.

(A) Holdovers. If the Village requires an employee to remain at work past his shift ending time without prior notice, then the employee will be paid at time and one half his regular straight time hourly rate for the holdover period. The holdover period shall be contiguous to employee's regular hours of work. This Section shall not apply if an employee elects to work two consecutive 12 hour shifts, in which case the employee shall be paid straight time for the entire 24 hour period.

(B) Call Back. If the Village requires an employee to report for duty outside the employees scheduled hours of work without prior notice, then such employee shall receive a minimum of one (1) hour of pay or pay for the actual time worked, whichever is greater, at time and one half the employee's regular straight time hourly rate. This section shall not be applicable to scheduled overtime.

Section 7. Employee Shift Exchange. An employee may have another bargaining unit employee with equal or greater qualifications substitute for him by performing work in the same capacity for the employee's entire scheduled work day (or a portion thereof), provided the substitution does not interfere with the operation of the Department, and subject to advance approval by the Fire Chief or his designee. When an employee demonstrates that he or she was unable to obtain a substitute with "equal or greater qualifications" in a specific situation, the Fire Chief may permit the shift exchange, provided the Chief determines the substitute employee possesses the necessary qualifications for the shift in question. A shift exchange must be

requested at least forty eight (48) hours in advance, unless this requirement is waived by the Fire Chief in a specific instance. The hours worked by the substitute employee shall be excluded by the Village in the calculation of hours for which the substitute employee would otherwise be entitled to compensation, including overtime compensation. If a substitute employee works another employee's scheduled work shift in accordance with this Section, then the hours worked by the substitute employee shall only be counted as hours worked by the employee who was originally scheduled to work that shift. It is expressly understood that as a result of approving a voluntary request to exchange shifts the Village will not incur any overtime liability.

Section 8. No Pyramiding. Compensation shall not be paid more than once for the same hours under any provision of this Article or Agreement. There shall be no pyramiding of overtime or premium compensation rates.

ARTICLE VII

GRIEVANCE PROCEDURE

Section 1. Definition. A “grievance” is defined as a dispute or difference of opinion raised by an employee against the Village involving an alleged violation of an express provision of this Agreement.

Section 2. Procedure. The parties acknowledge that it is usually most desirable for an employee and his immediate supervisor to resolve problems through free and informal communications. If, however, the informal process does not resolve the matter, the grievance will be processed as follows:

- STEP 1: Any employee who has a grievance shall submit the grievance in writing to the Battalion Chief or his designee, specifically indicating that the matter is a grievance under this Agreement. The grievance shall contain a complete statement of the facts, the provision or provisions of this Agreement which are alleged to have been violated, and the relief requested. All grievances must be presented no later than seven (7) calendar days from the date of the first occurrence of the matter giving rise to the grievance or within seven (7) calendar days after the employee, through the use of reasonable diligence, could have obtained knowledge of the first occurrence of the event giving rise to the grievance. The Battalion Chief or his designee shall render a written response to the grievant within ten (10) calendar days after the grievance is presented.
- STEP 2: If the grievance is not settled at Step 1 and the employee wishes to appeal the grievance to Step 2 of the grievance procedure, it shall be submitted in writing to the Fire Chief within seven (7) days after receipt of the Village’s answer at Step 1. Thereafter, the Fire Chief or his designee and other appropriate individual(s) as desired by the Fire Chief, shall meet with the grievant and a Union representative within ten (10) days of receipt of the grievant’s appeal, if at all possible. If no agreement is reached, the Fire Chief or designee shall submit a written answer to the grievant and Union within fourteen (14) calendar days following the meeting.
- STEP 3: If the grievance is not settled at Step 3 and the employee wishes to appeal the grievance to Step 3 of the grievance procedure, it shall be submitted in writing to the Village Manager within seven (7) days after receipt of the Village’s answer at Step 2. Thereafter, the Village Manager or his designee and other appropriate individual(s) as desired by the Village

Manager, shall meet with the grievant and a Union representative within ten (10) days of receipt of the grievant's appeal, if at all possible. If no agreement is reached, the Village Manager or designee shall submit a written answer to the grievant and Union within fourteen (14) calendar days following the meeting.

Section 3. Arbitration. If the grievance is not settled in Step 3 and the Union wishes to appeal the grievance from Step 3 of the grievance procedure, the Union may refer the grievance to arbitration, as described below, within fifteen (15) days of receipt of the Village's written answer as provided to the Union at Step 3:

- (a) The parties shall attempt to agree upon an arbitrator within ten (10) days after receipt of the notice of referral. In the event the parties are unable to agree upon the arbitrator within said ten (10) day period, the parties shall jointly request the Federal Mediation and Conciliation Service or the American Arbitration Association to submit a panel of five (5) arbitrators. Each party retains the right to reject one panel in its entirety and request that a new panel be submitted. Both the Village and the Union shall have the right to strike two (2) names from the panel. The party requesting arbitration shall strike the first two names; the other party shall then strike two names. The person remaining shall be the arbitrator.
- (b) The arbitrator shall be notified of his/her selection and shall be requested to set a time and place for the hearing, subject to the availability of Union and Village representatives.
- (c) The Village and the Union shall have the right to request the arbitrator to require the presence of witnesses or documents. The Village and the Union retain the right to employ legal counsel.
- (d) The arbitrator shall submit his/her decision in writing within thirty (30) calendar days following the close of the hearing or the submission of briefs by the parties, whichever is later.
- (e) More than one grievance may be submitted to the same arbitrator where both parties mutually agree in writing.
- (f) The fees and expenses of the arbitrator and the cost of a written transcript, if any, shall be divided equally between the Village and the Union; provided, however, that each party shall be responsible for compensating its own representatives and witnesses.

Section 4. Limitations on Authority of Arbitrator. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the provisions of this Agreement. The

arbitrator shall consider and decide only the question of fact as to whether there has been a violation, misinterpretation or misapplication of the specific provisions of this Agreement. The arbitrator shall be empowered to determine the issue raised by the grievance as submitted in writing at the Second Step. The arbitrator shall have no authority to make a decision on any issue not so submitted or raised. The arbitrator shall be without power to make any decision or award which is contrary to or inconsistent with, in any way, applicable laws, or of rules and regulations of administrative bodies that have the force and effect of law. The arbitrator shall not in any way limit or interfere with the powers, duties and responsibilities of the Village under law and applicable court decisions. Any decision or award of the arbitrator rendered within the limitations of this Section shall be final and binding.

Section 5. Time Limit for Filing. No grievances shall be entertained or processed unless it is submitted at Step 1 within seven (7) calendar days after the first occurrence of the event giving rise to the grievance or within seven (7) calendar days after the employee, through the use of reasonable diligence, could have obtained knowledge of the first occurrence of the event giving rise to the grievance.

If a grievance is not presented by the employee within the time limits set forth above, it shall be considered “waived” and may not be pursued further. If a grievance is not appealed to the next step within the specific time limit or any agreed extension thereof, it shall be considered settled on the basis of the Village’s last answer. If the Village does not answer a grievance or an appeal thereof within the specified time limits, the aggrieved employee may elect to treat the grievance as denied at the step and immediately appeal the grievance to the next step. The parties may by mutual agreement in writing extend any of the time limits set forth in this Article.

Section 6. Miscellaneous. No member of the bargaining unit who is serving in acting capacity shall have any authority to respond to a grievance being processed in accordance with the grievance procedure set forth in this Article. Moreover, no action, statement, agreement, settlement, or representation made by any member of the bargaining unit shall impose any obligation or duty to be considered to be authorized by or binding upon the Village unless and until the Village has agreed thereto in writing.

Section 7. Exclusivity of Grievance Procedure. The grievance procedure set forth in this Article shall be the sole and exclusive means for discussing and processing items subject to the grievance procedure.

ARTICLE VIII

NO STRIKE-NO LOCKOUT

Section 1. No Strike. Neither the Union nor any officers, agents or employees covered by this Agreement will instigate, promote, sponsor, engage in, or condone any strike, sympathy strike, slowdown, sitdown, concerted stoppage of work, concerted refusal to perform overtime, concerted, abnormal and unapproved enforcement procedures or policies or work to the rule situation, mass resignations, mass absenteeism, picketing (with respect to wages, hours or terms and conditions of employment) or any other intentional interruption or disruption of the operations of the Village, regardless of the reason for so doing. Any or all employees who violate any of the provisions of this Article may be discharged or otherwise disciplined by the Village. Each employee who holds the position of officer or steward of the Union occupies a position of special trust and responsibility in maintaining and bringing about compliance with the provisions of this Article. In addition, in the event of a violation of this Section of this Article the Union agrees to inform its members of their obligations under this Agreement and to direct them to return to work.

Section 2. No Lockout. The Village will not lock out any employees during the term of this Agreement as a result of a labor dispute with the Union.

Section 3. Judicial Restraint. Nothing contained herein shall preclude the Village or the Union from obtaining judicial restraint and damages in the event the other party violates this Article.

ARTICLE IX

SENIORITY

Section 1. Definition of Seniority. Seniority shall be based on the length of time from the last date of beginning continuous employment in a position covered by this Agreement.

Section 2. Probationary Period. The probationary period for all new employees and those hired after loss of seniority shall consist of twelve (12) months of actual work. **Provided, however, an employee who is rehired within six (6) months of a voluntary resignation in good standing will be considered probationary for the first six (6) months of work, rather than 12 months.** The Village may, at its sole discretion, extend any employee's probationary period for up to an additional six (6) months of actual work. During an employee's probationary period, the employee may be suspended, laid off or terminated at the sole discretion of the Village, without cause. No grievance or other Village appeal shall be presented or entertained in connection with any such suspension, layoff or termination.

Section 3. Regular Employee Status. Following an employee's successful completion of the probationary period, the employee shall attain regular employee status. A regular employee may join the Village credit union and participate in the Village's Employee Assistance Plan ("EAP"), as the same may be changed from time to time by the Village. Upon successful completion of the probationary period, a regular employee shall acquire seniority which shall be retroactive to the last date of hire with the Village in a position covered by this Agreement.

Section 4. Seniority List. On or before January 15th of each new calendar year, the Village will post and provide the Union with a seniority list setting forth each employee's seniority date. The Village shall not be responsible for any errors in the seniority list unless such

errors are brought to the attention of the Village in writing within fourteen (14) calendar days after the Union's receipt of the list.

Section 5. Layoffs. If the Village in its discretion determines that a layoff of an employee or employees within a position classification covered by this Agreement is necessary, then the Village will normally consider skill and ability when deciding which employee or employees to layoff. If skill and ability are equal between two (2) affected employees, then seniority shall be the determining factor.

Regular employees who are laid off pursuant to the above paragraph shall be placed on a recall list for a maximum period of one year following the date of layoff. If there is a recall, employees who are still on the recall list shall be recalled, in the inverse order of their layoff, provided they are presently qualified to perform the work in the job classification to which they are recalled without further training. An employee may only be recalled to the same job classification in this bargaining unit from which they were laid off.

It shall be the responsibility of an employee on the recall list to provide the Employer with an address to which a recall notice can be sent. Any employee who declines a recall under this Section shall forfeit further recall rights.

Section 6. Termination of Seniority. Seniority and the employment relationship shall be terminated for all purposes if the employee:

- (a) quits;
- (b) is discharged;
- (c) retires;
- (d) fails to report for work at his assigned shift following the conclusion of an authorized leave of absence;

- (e) is laid off and fails to notify the Village of his intent to return to work within three (3) days after receiving notification of recall or fails to report to work within ten (10) calendar days after receiving notification of recall;
- (f) is laid off for a period in excess of one year;
- (g) does not perform work for the Village for a period in excess of 12 months, unless the employee remains on an approved unpaid leave of absence; or
- (h) is absent for two (2) or more shifts in a 12 month period without properly notifying the Village.

ARTICLE X

LEAVES OF ABSENCE

Section 1. Jury Leave. Any employee who is summoned to serve on a jury or grand jury shall be excused from work for the shifts or portions thereof on which the employee must be present for such jury service and on which the employee would otherwise have been scheduled to work. The employee shall submit a certificate evidencing that he/she appeared and served as a juror.

Section 2. Leave for Military Reserve Duty. Unpaid leave for employees who are members of the Military Reserve (or National Guard unit) will be granted pursuant to applicable law.

Section 3. Family and Medical Leave Act of 1993. The Employer may alter, adopt and enforce policies in compliance with the Family and Medical Leave Act of 1993 (“FMLA”).

Section 4. Special Leaves Without Pay. An employee may, upon written request to the Fire Chief, be granted at the Village’s sole discretion a special unpaid leave of absence under such terms and conditions as the Village may establish.

Section 5. Union Business Leave. Employees elected or appointed to represent the Union will be permitted reasonable time off, without pay, to attend regular or special meetings of the Union, conferences or conventions or seminars of firefighter’s unions. Any employee desiring such time off shall submit a written request to the Fire Chief or the Chief’s designee not less than fourteen (14) days in advance of the requested dates off. Approval of such unpaid time off shall not be unreasonably withheld.

ARTICLE XIWAGES

Section 1. Hourly Rates. Employees shall be paid for hours worked on the basis of the following hourly rates:

Fire Academy	\$ 11.92	\$ 12.22	\$ 12.57	\$ 12.92
EMT-B Post Academy Probation	\$ 15.79	\$ 16.09	\$ 16.44	\$ 16.79
EMT-B After 1 year	\$ 15.98	\$ 16.28	\$ 16.63	\$ 16.98
EMT-B After 3 years	\$ 16.31	\$ 16.61	\$ 16.96	\$ 17.31
EMT-B After 5 years	\$ 16.72	\$ 17.02	\$ 17.37	\$ 17.72
EMT-P Post Academy Probation	\$ 16.68	\$ 17.23	\$ 17.58	\$ 17.93
EMT-P After 1 year	\$ 16.88	\$ 17.43	\$ 17.78	\$ 18.13
EMT-P After 3 years	\$ 17.20	\$ 17.75	\$ 18.10	\$ 18.45
EMT-P After 5 years	\$ 17.65	\$ 18.20	\$ 18.55	\$ 18.90

All employees shall be an EMT-B or above. A new hire shall be paid the starting rate until he or she becomes a Firefighter II, and shall thereafter move to the EMT-B or EMT-P pay scale, as applicable. In order to be eligible for the Firefighter II/EMT-B rate of pay, the employee must be a Firefighter II and an EMT-B in good standing. Likewise, in order to be eligible for the Firefighter II/EMT-P rate of pay, the employee must be a Firefighter II and an EMT-P in good standing. Any employee who does not attain Firefighter II/EMT-B status within 12 months of date of hire shall be subject to automatic dismissal. All employees shall be expected to function at the level of their certification or licensure.

Section 2. Certification Pay. Non-probationary employees who possess, and maintain, the following Illinois State Fire Marshal certifications shall have their hourly rate increased as follows:

Certification	May 1, 2015-April 30, 2016	Effective May 1, 2016
Firefighter III / Advanced Firefighter	.35 per hour	.45 per hour
Fire Apparatus Engineer	.35 per hour	.45 per hour
Haz-mat Techicians	.35 per hour	.45 per hour
Fire Prevention Principals	.35 per hour	.45 per hour

Section 3. Holiday Pay. A bargaining unit employee who works a full 12 hour shift on any or all of the following holidays shall be paid time and a half his regular straight time hourly rate for such hours of work:

January 1

President's Day

Memorial Day

July 4

Labor Day

Thanksgiving Day

Friday after Thanksgiving

December 24

December 25

Note: Unless otherwise excused by the Fire Chief or the Chief's designee in a specific instance, each employee shall be expected to work or bid at least three (3) holidays each calendar year from a holiday calendar work schedule established by the Fire Chief or the Chief's designee. Any or all employees who fail to do so shall be subject to discipline, up to and including dismissal.

ARTICLE XIIDISCIPLINE AND DISCHARGE

Except as otherwise provided herein, a non-probationary employee who is discharged, or suspended without pay for more than three (3) scheduled 12 hour shifts, may appeal such discipline by filing a timely grievance under Article VII of this Agreement with respect to whether or not just cause for such discipline existed. Lessor forms or other types of discipline shall not be grievable. Provided, however, that any employee who is terminated for not reporting to work as scheduled, for not maintaining EMT status, for not fulfilling minimum training requirements, or for violating the minimum shift bidding clause shall not be entitled to appeal such discipline under the Grievance Procedure or any other Village policy or ordinance. The Grievance Procedure set forth in this Agreement completely replaces, and is not in addition to, the jurisdiction of the Village Personnel Board.

ARTICLE XIII

MISCELLANEOUS

Section 1. Quartermaster System. Employees shall wear and maintain such uniforms and equipment as may be required by the Village. The Village will provide and replace certain uniform and equipment items through a quartermaster system, pursuant to such policies and procedures as the Village may determine from time to time. The initial issue for new employees shall include the following:

- 1 badge
- 1 name tag
- 3 pair of pants
- 3 button shirts (long or short, as selected by the employee)
- 1 job shirt
- 1 turtle neck
- 3 T shirts
- 1 three season jacket
- 1 Baseball Hat
- 1 Winter Knit Cap
- 1 Spring Jacket w/Winter Liner (Blood Borne Pathogen Resistant)

Any additional uniform or equipment items shall be purchased by the employee. Village issued uniforms and equipment shall be returned to the Village at time of separation of employment.

Individual employees are responsible for cleaning and maintaining their Village issued uniform and equipment items in accordance with Department standards.

For all new hires, all turn out gear shall meet or exceed National Fire Protection Association standards in effect at the time of issue, or be brought up to current NFPA standards within two (2) years of date of issue. For current employees, any item of turn out gear approved for exchange under the quartermaster system shall meet or exceed National Fire Protection Association standards in effect at the time of issue, or be brought up to current NFPA standards

within two (2) years of date of issue. Station Uniforms shall be of the type of construction as recommended by the Fire Department Safety Committee and approved by the Fire Chief.

Section 2. Shoe Allowance. All station footwear (shoes or boots) shall be steel toed and conform to Department requirements. Once each fiscal year, an eligible employee may be reimbursed for up to \$50 towards the cost of purchasing such footwear, which said amount shall be increased to \$100.00 effective May 1, 2016. To be eligible for this annual benefit, the employee must have worked for the Village at least 600 hours during the prior fiscal year and be a member in good standing. Station footwear is not covered by the quartermaster system.

Section 3. Training. In classroom hours spent by an employee attending training classes specifically assigned by the Village will be counted as hours worked, including EMS continuing education, weekly drills, and provisional ride time. Provided, however, time spent by an employee to obtain paramedic certification or clinical hours for paramedic recertification will not be considered hours worked. In addition, no employee will be eligible for reimbursement of training costs or expenses unless specifically approved in advance, in writing, by the Fire Chief.

Section 4. Training Reimbursement Agreements. The Village reserves the right to require all new employees to enter into an individual training reimbursement agreement, pursuant to which such employee will be required to reimburse the Village for certain expenses, including training, uniforms and equipment, should such employee terminate his employment for the purpose of working for any other jurisdiction's fire department or paramedic service within thirty-six (36) months of date of hire. The Union waives any objection to the terms of any such agreement, including the enforcement of such agreements.

Section 5. Personnel Records. An employee shall be provided with access to his or her personnel record in accordance with the Illinois Personnel Record Review Act, as amended, 820 ILCS 40/0.01.

Section 6. Medical Examination. If, at any time, there is any question concerning an employee's fitness for duty, or fitness to return to duty following a layoff or leave of absence of more than 2 shifts in a one year period, the Village may require, at its expense, that the employee have a physical and/or psychological examination by a qualified and licensed physician or other medical expert designated by a physician selected by the Village. A drug or alcohol test may be required as part of any medical examination required under this Section. In addition, the Village may require annual respirator testing.

Section 7. Americans With Disabilities Act. The parties agree that the Employer may, notwithstanding any other provisions of this Agreement, take action that is in accord with what is legally permissible under the Americans With Disabilities Act ("ADA") in order to be in compliance with the ADA.

Section 8. Employee Assistance Plan. During the term of this Agreement, the Village will maintain an employee assistance plan (EAP). Eligible employees may seek assistance from the Village's EAP on a confidential basis, and the Village may refer an employee to the EAP.

Section 9. Drug and Alcohol Testing. The Village may require employees to submit to a urinalysis test and/or other appropriate drug or alcohol testing at a time and place designated by the Village when, in the opinion of the Fire Chief or his designee, there is sufficient cause for such testing, i.e., reasonable individualized suspicion. Without limiting the foregoing, drug or alcohol testing may also be required at any time when an employee is involved in any

work-related incident which has resulted in personal injury or property damage. In addition, the parties agree that employees shall be subject to such drug or alcohol testing, and/or criminal background checks, as may be required by the EMS Medical Director, or in conjunction with Allied Health Training.

At the time of any urinalysis or other test, the employee may request that a blood sample be taken at the same time so that a blood test can be performed if the employee tests positive in the urinalysis or other test. If an employee tests positive in any such test, the test results shall be submitted to the Fire Chief for appropriate action. If an employee tests negative, then the test results shall be filed as a confidential medical record.

Prohibition. Use, sale, purchase, delivery or possession of illegal drugs at any time and at any place (on or off the job) while employed by the Village, abuse of prescribed drugs, failure to report to the Fire Chief any known adverse side effects of medication or prescription drugs which the employee may be taking, consumption or possession of alcohol while on duty, or being under the influence of alcohol while on duty (which shall be defined as a blood alcohol level of .02% or greater), shall be grounds for immediate termination.

Section 10. No Solicitation. The Union agrees that none of its employees, agents or members will solicit Village merchants, residents or citizens located within the Village for monetary contributions or donations of any kind on behalf of the Union during the term of this Agreement.

Section 11. Precedence of Agreement. If there is any conflict between the specific provisions of this Agreement and the specific provisions of any Village ordinance, Village Personnel Policies or Fire Department Policies or Rules which may be in effect from time to time, the specific terms of this Agreement, for its duration, shall take precedence.

Section 12. Minimum Shift Bidding. Unless excused by the Fire Chief or the Chief's designee in a specific instance, all employees are expected to bid or work at least two (2) twelve hour shifts per week, each week of the year, in accordance with the existing bid process, as the same maybe chnaged from time to time by the Fire Chief or his designee. (While an employee is expected to bid or work 2 such shifts per week, nothing herein shall be construed as a guarantee by the Village that an employee will be scheduled to work a minimum number of hours per week or per work cycle.) If an employee wishes to be excused from this requirement due for a period of time, such employee shall submit such request to the Fire Chief or the Chief's designee at least thirty (30) days in advance, **unless this requirement is waived by the Fire Chief in a specific instance for good cause shown.**

An employee shall not normally be permitted to work more than sixty (60) consecutive shift hours, absent an emergency or other extenuating circumstances. This clause shall not affect an employee's ability to perform non-shift work, as assigned by the Village, including, but not limited to, training, public education and inspections.

ARTICLE XIVSAVINGS CLAUSE

In the event any Article, section or portion of this Agreement should be held invalid and unenforceable by any board, agency or court of competent jurisdiction or by reason of any subsequently enacted legislation, such decision or legislation shall apply only to the specific Article, section or portion thereof specifically specified in the board, agency or court decision or subsequent litigation, and the remaining parts or portions of this Agreement shall remain in full force and effect.

ARTICLE XVENTIRE AGREEMENT

This Agreement, upon ratification, supersedes all prior practices and agreements, whether written or oral, unless expressly stated to the contrary herein, and constitutes the complete and entire agreement between the parties, and concludes collective bargaining for its term. If a past practice is not addressed in this Agreement, it may be changed by the Employer as provided in the management rights clause, Article IV.

The Village and the Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated, to bargain collectively with respect to any subject or matter referred to or covered in this Agreement, including the impact of the Village's exercise of its rights as set forth herein on wages, hours or terms and conditions of employment. In so agreeing, the parties acknowledge that, during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. The Union specifically waives any right it may have to impact or effects bargaining for the life of this Agreement.

ARTICLE XVI

DURATION AND TERM OF AGREEMENT

Section 1. Termination in 2019. This Agreement shall be effective as of the day after the contract is executed by both parties and shall remain in full force and effect until 11:59 p.m. on the 30th day of April, 2019. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing at least sixty (60) days prior to the anniversary date that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than forty-five (45) days prior to the anniversary date.

<p>VILLAGE OF HANOVER PARK</p> <p>By: _____ Village President</p> <p>By: _____ Village Manager</p> <p>Date: _____</p> <p>Attest:</p> <p>_____</p> <p> Village Clerk</p>	<p>SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 73</p> <p>By: _____ President</p> <p>By: _____ Business Representative</p>

EXHIBIT 1

VOLUNTARY DUES CHECKOFF AUTHORIZATION

I hereby authorize the Village of Hanover Park to deduct from my pay the uniform dues of Service Employees International Union, Local 73 (“Union”) and to remit said amounts directly to the Union on my behalf. I understand that I may revoke this authorization at any time, by providing at least thirty (30) days advance written notice of the revocation to the Village.

Print Name

Signature

Date



TO: Village President and Board of Trustees

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

SUBJECT: Morton Elevated Tank Repainting

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: August 6, 2015

Executive Summary

Staff is recommending the Village President and Board of Trustees authorize the Village Manager to execute an agreement with L & T Paint in an amount not to exceed \$349,000 for the repainting of the elevated water storage tank at 4805 Morton Road.

Discussion

On July 14, 2015, bids were opened for the painting and ancillary OSHA required gangway improvements at the elevated storage tank located at 4805 Morton Road. The tank holds one million gallons of potable water, and is in current use to provide both water pressure, as well as fire flow capacity.

Bids were opened on July 14th and the results are listed below:

L & T Painting, Inc.	\$349,000
Seven Brothers Painting, Inc.	452,300
Tecorp, Inc.	471,800
L.C. United Painting Co., Inc.	477,000
Maxcor, Inc.	489,800
Horizon Brothers Painting	509,300

The engineer's estimate of probable cost was \$450,000 on this project. In 2013, this vendor was selected and successfully completed the painting of the Lake Street south reservoir. Both Dixon Engineering and Water Treatment Supervisor Wenger recommended L&T for this project. The recommendation letter from Dixon Engineering is attached.

This painting project is below the estimated cost of \$450,000. This tank was originally constructed in 1978 and was last painted in 1994. An inspection of this tank was

Agreement Name: _____

completed in 2007, and at that time, the engineer's recommendation was to repaint in 2 to 5 years. The current bid spec is based on recommendations from a washout and inspection performed on April 16, 2015.

Tank painting is an involved process that will have an impact on the community during the painting. The contractor was given two windows of time for the painting of the tank. The first beginning September 1, 2015 and the other beginning April 14, 2016. The tank may only be out of service for 50 days and the contractor must complete the project in that time frame. It appears at this point, the contractor is selecting the April 2016 window. This is acceptable to the Public Works Department.

Residents surrounding the water tower will be notified of the painting and will be given contract information should they have questions regarding the painting.

Recommended Action

Motion to accept the lowest responsible bid from L & T Painting, Inc. in an amount not to exceed \$349,000 for the repainting of the Morton Road elevated storage tank and authorize the Village Manager to execute the necessary documents.

Attachments: Recommendation Letter
Bid Bond
Bid/Agreement Form
Bid Tab

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$450,000	
Actual Cost:	\$349,000	
Account Number:	50-50-5020-403-445	



DIXON

ENGINEERING AND
INSPECTION SERVICES
FOR THE COATING INDUSTRY

1104 Third Avenue
Lake Odessa, MI 48849
Telephone 1-616-374/3221
Fax 1-616-374/7116

July 17, 2015

Mr. Robert Wenger, Water Treatment Supervisor
Village of Hanover Park
2121 W. Lake St.
Hanover Park, IL 60103

Subject: 1,000,000 Gallon Morton Elevated Tank Repainting Project –
Recommendation for Award

Dear Bob:

Dixon Engineering has reviewed the bids submitted for repainting the Village's 1,000,000 gallon Morton elevated tank and recommends award to the low bidder, L&T Painting Inc., of Shelby Township, MI, for the corrected bid amount of \$353,000. The contractor incorrectly totaled Section 05 00 00. This includes all line items. Our 2015 inspection report had a project estimate of \$307,000. However during specification development and review the following additional items were added:

1. Overflow pipe TideFlex check valve.
2. Replacement of the access tube roof hatch.
3. Repainting of the dry interior condensate platform.
4. Installation of a cathodic protection system.
5. Replacing the vent on the Evergreen elevated tank.

Our estimate for these additional items total \$50,000 for a revised estimate of \$357,000. This puts L&T's bid slightly below our estimate.

L&T is a prequalified contractor with Dixon for this scope of work and has completed many similar projects. They satisfactorily completed repainting of the Village's Lake Street South reservoir in 2013.

The project was bid with the contractor having the option to complete in fall 2015 or spring 2016. I spoke with company President Leo Lulaj, and he confirmed he will complete the project in the spring of 2016, except for the Evergreen roof vent which is required to be replaced this fall. He indicated he would have preferred to complete the project this fall, but the continuing rainy weather we have been experiencing throughout the Midwest has put his other projects behind schedule. This is something virtually all the contractors we work with have been experiencing.

Members: Steel Structures Painting Council
American Water Works Association
Consulting Engineers Council

DIXON

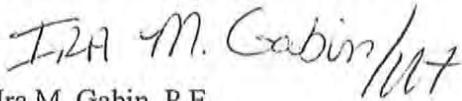
1104 Third Avenue
Lake Odessa, MI 48849
Telephone 1-616-374/3221
Fax 1-616-374/7116

Enclosed for your review and action are three copies of the Notice of Award. After Village approval, please sign and forward all three copies to the contractor for signature. Instruct the contractor to return one copy to your office, forward a copy to our office, and retain a copy for his files. Also, please notify the contractor that he is to forward to our office the required bonds and certificate(s) of insurance for inclusion in the contract documents.

Also please note that L&T's business address has changed since the 2013 project. Please update your records to reflect this.

If you have any questions regarding our recommendation, please contact me at (616) 374-3221, Ext. 303.

FOR DIXON ENGINEERING, INC.,



Ira M. Gabin, P.E.
Vice President

Bid Date: 7/14/15

Bond No.: N/A

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we _____

L & T Painting Company, Inc., 50502 Hunters Creek Trail, Shelby twp., MI 48317

(Here insert full name and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and RLI Insurance Company

(Here insert full name and address or legal title of Surety)

P.O. Box 3967, Peoria, Illinois 61612-3967 a corporation duly organized under the laws of the State of Illinois as Surety, hereinafter called the Surety, are held and firmly bound unto

(Village of Hanover Park
2121 Lake St., Hanover Park, IL 60133)

(Here insert full name and address or legal title of Owner)

as Obligee, hereinafter called the

Obligee, in the sum of Ten Percent of the Attached Bid Dollars (~~10% of Attached Bid~~), 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 _____

(Here insert full name and address and description of project)

1,000,000 Gallon Spheroid, Morton Tank. Wet Interior Repaint. Exterior Overcoat & 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 material 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 contact 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 1st day of July, 2015.

L & T Painting Company, Inc., 50502 Hunters Creek Trail, Shelby twp., MI 48317

[Signature]
(Witness)

[Signature]
(Principal) (Seal)

[Signature]
(Witness)

RLI Insurance Company
(Surety) (Seal)
[Signature]
Barry W. Berman (Title) Attorney-In-Fact



RLI Surety
 9025 N. Lindbergh Dr. | Peoria, IL 61615
 Phone: (800)645-2402 | Fax: (309)689-2036
 www.rlicorp.com

POWER OF ATTORNEY
RLI Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company**, an Illinois corporation, does hereby make, constitute and appoint:
Barry W. Berman, Colleen M. Berman, jointly or severally

in the City of Wixom, State of Michigan its true and lawful Agent and Attorney in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, the following described bond.

Any and all bonds provided the bond penalty does not exceed Twenty Five Million Dollars (\$25,000,000.00).

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

The **RLI Insurance Company** further certifies that the following is a true and exact copy of the Resolution adopted by the Board of Directors of **RLI Insurance Company**, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** has caused these presents to be executed by its Vice President with its corporate seal affixed this 2nd day of April, 2015.



RLI Insurance Company

By: Roy C. Die Vice President

State of Illinois }
 County of Peoria } SS

CERTIFICATE

I, the undersigned officer of **RLI Insurance Company**, a stock corporation of the State of Illinois, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** this 1st day of July, 2015.

RLI Insurance Company

By: Roy C. Die Vice President

By: Jacqueline M. Bockler
 Jacqueline M. Bockler Notary Public



2150426020212

SECTION 00 04 10

BID/AGREEMENT FORM

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ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

Village of Hanover Park

2121 Lake St.

Hanover Park, IL 60133

(hereinafter called Owner)

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner using this combined Bid/Agreement form to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security and all State of Illinois provisions. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

2.02 Bidder accepts all the terms and conditions of the combined Bid/Agreement form. (The Bid/Agreement form is an attempt to shorten the time period between submittal and award.) Bidder’s signature is an acceptance of all terms of the Agreement section and this Bid, if successful, will become an Agreement after it has been signed by an authorized representative of the Owner.

ARTICLE 3 – BIDDER’S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
# 1	July 7
_____	_____
_____	_____

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder has carefully studied all: (1) reports, if available.

E. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

- 6-A 6
- F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
 - G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
 - H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
 - I. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
 - J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
 - K. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.
 - L. All references to Bidder in this affirmation will change to the term Contractor if this Bid becomes an Agreement.

ARTICLE 4 – FURTHER REPRESENTATIONS

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.
- E. Contractor hereby represents that the only persons, firms, or corporations interested in this Contract as principals are those disclosed to Owner prior to the execution of this Contract, and that this Contract is made without collusion with any other person, firm, or corporation. If at any time it shall be found that Contractor has, in procuring this Contract, colluded with any other person, firm, or corporation, then Contractor shall be liable to Owner for all loss or damage that Owner may suffer thereby, and this Contract shall, at Owner's option, be null and void.

4.02 Bidder further represents that:

- A. Bidder has been prequalified for projects of this design, size, and complexity, or submits a "Bidder's Sworn Work History Statement."
- B. Bidder is not barred from contracting with the Owner as a result of a violation of 720ILCS 5/33 et seq. Contractor shall certify that it is not barred from bidding the Work or executing this Agreement as a result of conviction for violation of 720 ILCS 5/33 et seq. prohibiting bid rigging or bid rotating.

4.03 Bidder agrees that no less than the prevailing rate of wages as found by Owner or the Department of Labor or determined by the court on review, shall be paid to all laborers, workmen, and mechanics performing work under this Contract.

4.04 Compliance with Laws and Grants: Contractor shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Work is provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Work, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Prevailing Wage Act, 820 ILCS 130/0.01 et seq. (in furtherance of which, a copy of Owner's "Ordinance Ascertain the Prevailing Rate of Wages" in effect as of the date of this Contract has been attached as an Appendix to

this Contract,; if the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, ^{6-A 6} the revised rate shall apply to this Contract); any other prevailing wage laws; the Fair Labor Standards Act; any statutes regarding qualification to do business, any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1; any statutes prohibiting discrimination because of, or requiring affirmative action based on race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act, the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq. and the Discrimination in Public Contracts Act, 775 ILCS 10/1 et seq.; and any statutes regarding safety or the performance of the Work, including the Illinois Structural Work Act, the Illinois Underground Utility Facilities Damage Prevention Act, and the Occupational Safety and Health Act. Contractor shall also comply with all the conditions of any federal, state, or local grant received by Owner or Contractor with respect to this Contract or the Work.

Contractor shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Contractor's, or its Subcontractors' or suppliers', performance of, or failure to perform, the Work or any part thereof.

Every provision of law required by law to be inserted into this Contract shall be deemed to be inserted herein.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents, including all labor and material, for the following price:

Base Bid price based on the Schedule of Values:

349 000 \$ 349000

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 14.07.B of the General Conditions on or before the dates or within the number of calendar days indicated in the Project Summary – Section 00 00 40.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the Contract Times, or within Milestone dates.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are to be attached to and made a condition of this Bid:

- A. Required 10% Bid security in the form of a bond or cash surety. Include AM Best rating of bond company.
- B. List of Proposed Subcontractors
- C. Bidder Qualification Statement with Supporting Data – If Required
- D. Affidavit of Non-Collusion
- E. Certification for Contract.
- F. Contractor Certification that he is not disbarred.
- G. Certification of Compliance with Section 11-42-.1 of Illinois Municipal Code (taxes).

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and/or the Supplementary Conditions.
- 8.02 *Time Framework for Award Execution:* The Owner will open bids on the bid date. After opening, no bid may be withdrawn or altered for sixty days, unless specifically stated elsewhere. The Owner may negotiate with the low Bidder and mutually both parties may alter bid (i.e. partial award of project).

The Bidder will be notified of award within sixty days of bid date, unless stated elsewhere or mutually extended. Notice of Award form will be sent by fax or mail. Within ten business days of Notice of Award, supply the Engineer with three original sets of separate Payment, Performance, and Maintenance Bonds. Supply three original sets of Certificates of Insurance meeting requirements of General Conditions and Supplementary Conditions 5.01 and 5.02. Insurance companies and insurance forms must be standard to the industry and acceptable to the Owner. Failure to submit bonds and/or insurance within the time frame will be considered a default, a failure to perform as required by the Bid Bond. The Owner, at his option, may waive default, delay default, or proceed with capture of the Bid Bond which will become the Owner's property.

Bonds and insurances are to be submitted to the Engineer for review. The Owner will within twenty days of receipt of approved bonds and insurances from the Engineer execute the Agreement and send a signed copy to the Contractor.

The executed copy will be accompanied by three copies of the Notice to Proceed. Within five days of the date on the Notice to Proceed, the Bidder will sign the Notice to Proceed and return a copy to the Engineer. If the Engineer does not receive the accepted Notice to Proceed in five days, then the Notice to Proceed will be considered accepted by default.

The Notice to Proceed will be dated on or around the Effective Date of Agreement.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner – attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: L & T Painting inc (SEAL)

State of Incorporation: MI
Type (General Business, Professional, Service, Limited Liability): GB

By: [Signature]
(Signature – attach evidence of authority to sign)

Name (typed or printed): Leonard Lulaj
 Title: President
 (CORPORATE SEAL)
 Attest: [Signature]
 (Signature of Corporate Secretary)

All Business Entities

Date of Qualification to do business in MI [State Where Project is Located] is 05/05/15
 Agent for service or process: Leonard Lulaj
 Address for giving Notices: 50502 Hunters Creek Trl Shelby Twp MI 48317

ARTICLE 10 – BID ACCEPTANCE

10.01 Bid Acceptance:

- A. The above Bid is accepted by the Owner, and shall become a Contract Agreement binding on all parties after signing by an authorized representative of the owner.
- B. All references in the second portion of this form are Agreement terminology. Bidder is now referred to as Contractor. Where appropriate, the term Bidder in the Bid form is changed to Contractor.

ARTICLE 11 - CONTRACT TIMES

11.01 Time is of the Essence

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

11.02 Dates for, or Days to Achieve (see paragraph 6.01) Substantial Completion and Final Payment

- A. If Milestones are used in this project, they are as defined in the Project Summary – Section 00 00 40.
- B. Substantial Completion and Ready for Final Payment Dates are defined in the Project Summary – Section 00 00 40.

11.03 Liquidated Damages

A. Contractor and Owner recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$750 for each day that expires after the time specified in Paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$250 for each day that expires after the time specified in Paragraph 11.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 12 - CONTRACT PRICE

12.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Article 5 Bid above.

12.02 As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions. Unit prices have been computed as provided in Paragraph 11.03 of the General Conditions.

13.01 Submittal and Processing of Payments

A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

13.02 Progress Payments; Retainage

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment once each month during performance of the Work as provided in Paragraphs 13.02.A.1 through 13.02.A.7 below. All such payments will be measured by the schedule of values (or Article 5 above) established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. On the wet interior, surface preparation by abrasive blast cleaning will be considered equal to 40 percent of the line item work and cost and each coat of paint 20 percent.
2. On the exterior, surface preparation by high pressure cleaning or jetting and power tool cleaning will be considered equal to 40 percent of the line item work and cost and each full coat of paint 15 percent. The remainder will be for lettering, demobilization and cleanup.
3. Repairs will not be broken down. 100 percent completion is required before they will be considered for payment.
4. Mobilization is included in the surface preparation allotment for items 1 and 2 above.
5. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions:

90 percent of Work completed (with the balance being retainage). 0 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
7. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 90 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less 100 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

13.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer.

ARTICLE 14 - CONTRACT DOCUMENTS

14.01 Contents

- A. The Contract Documents consist of the following:
1. This Bid/Agreement.
 2. Performance bond.
 3. Payment bond.
 4. Maintenance bond.

5. General Conditions, Supplementary Conditions, Specifications and Drawings as listed in the table of contents of the Project Manual. ^{6-A 6}
6. Addenda (numbers _____ to _____, inclusive).
7. Exhibits to this Agreement (enumerated as follows):
- a. Documentation submitted by Contractor prior to Notice of Award (pages _____ to _____, inclusive).
 - b. _____.
8. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
- a. Notice to Proceed (pages _____ to _____, inclusive).
 - b. Work Change Directives.
 - c. Change Order(s).

B. The documents listed in Paragraph 14.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 14.

D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 15 - MISCELLANEOUS

15.01 Assignment of Contract

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

15.02 Successors and Assigns

A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

15.03 Severability

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

15.04 Other Provisions

IN WITNESS WHEREOF, Contractor has signed this Agreement as Bidder. Owner has signed Agreement in duplicate and one counterpart each has been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or identified by Owner and Contractor or on their behalf.

This Agreement will be effective on, _____, _____ (which is the Effective Date of the Agreement). ^{6-A 6}

OWNER:

By: _____

Title: _____

NON-COLLUSION AFFIDAVIT

The Bidder is required to execute and submit with his Bid, the Non-Collusion Affidavit:

State of: ILLINOIS

County of: COOK

Bid Identification: 100,000 Gallon Spheroid

CONTRACTOR L & T Painting Inc, being first duly sworn, deposes and says that he is (sole owner, a partner, president, secretary, etc.) of the party making the foregoing BID; that such BID is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such BID is genuine and not collusive or sham; that said BIDDER has not directly or indirectly induced or solicited any other BIDDER to put in a false or sham BID, and has not directly or indirectly colluded, conspired, connived, or agreed with any BIDDER or anyone else to put in a sham BID, or that anyone shall refrain from bidding; that said BIDDER has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the BID price of said BIDDER or of any other BIDDER, or to fix any overhead, profit, or cost element of such BID price, or that of any other BIDDER, or to secure any advantage against the OWNER awarding the CONTRACT or anyone interested in the proposed CONTRACT; that all statements contained in such BID are true; and, further, that said BIDDER has not, directly or indirectly, submitted his BID price or any breakdown thereof, or the contents thereof, of divulged information or data relative thereto, or paid and will not pay any fee in connection therewith, to any corporation, partnership, company, association, organization, BID depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said BIDDER in his general business.

Signed: [Signature]

Subscribed and sworn to before me this the day of: 7th July, 2015

Seal of Notary: [Signature]

RAMESH C PATEL
Notary Public, State of Michigan
County of Macomb
My Commission Expires Apr. 1, 2020
Acting in the County of Macomb

CONTRACTOR CERTIFICATION

Leonard Lulaj, being first duly sworn on oath, deposes and states that all statements herein made are made on behalf of Contractor, that this deponent is authorized to make them, and that the statements contained herein are true and correct.

Contractor deposes, states, and certifies that Contractor is not barred from bidding and/or contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Contractor is contesting in accordance with the procedures established by the appropriate Revenue Act, its liability for the tax or the amount of tax, as set forth in 65 ILCS 5/11-42.1-1; or (ii) a violation of 720 ILCS 5/33E-1 et seq.

Dated this 7th day of July, 2015.

Attest/Witness:

By: _____

Title: _____

By: Leo Lulaj
Title: President

Subscribed and sworn to before me this the 7th day of July, 2015.

My Commission Expires: R. Patel

Notary Public

Seal

RAMESH C PATEL
Notary Public, State of Michigan
County of Macomb
My Commission Expires Apr. 1, 2020
Acting in the County of Macomb

CERTIFICATION FOR CONTRACT

The undersigned, as a duly authorized representative of the Contractor, hereby certified to the (Client) Hanover Park. Illinois, that the Contractor is fully aware of and able to comply with all Local, State, and Federal Safety Laws and Regulations applicable for the construction of the Project known as (Project):

1,000,000 Gallon Spheroid

Leonard Lulaj

Name

L & T Painting.

Company

07/07/15

Date

CERTIFICATE OF COMPLIANCE WITH SECTION 11-42-.1
OF THE ILLINOIS MUNICIPAL CODE

The undersigned, upon being first duly sworn, hereby certifies to the (Client) Hanover Park IL that L&T Painting inc (Contractor) is not currently delinquent in the payment of any tax administered by or owed to the Illinois Department of Revenue, or otherwise in default upon any such tax as defined under Chapter 24, Section 11-42-.1 Illinois Revised Statutes.

L & T Painting inc

Name of Contractor

[Signature]

By

President

Title

Subscribed and sworn to before me this 7th day of July, 2015.

[Signature]

Notary Public

RAMESH C PATEL
Notary Public, State of Michigan
County of Macomb
My Commission Expires Apr. 1, 2020
Acting in the County of Macomb

SECTION 00 43 73
SCHEDULE of VALUES

1.01 PART 1

A. Bidder agrees to perform all work in the following sections as described in the Contract Documents, including all labor and material for the following Schedule of Values – Section 05 00 00:

1. <u>OVERFLOW CHECK VALVE</u>	<u>10 000</u>	\$ <u>10 000</u>
2. <u>MUD VALVE</u>	<u>5000</u>	\$ <u>5000</u>
3. <u>REPLACE ACCESS TUBE ROOF HATCH</u>	<u>3000</u>	\$ <u>3000</u>
4. <u>WET INTERIOR PLATFORM</u>	<u>14000</u>	\$ <u>14000</u>
5. <u>REMOVE ROOF VENT</u>	<u>4000</u>	\$ <u>4000</u>
6. <u>WELD CATHODIC COVERS</u>	<u>3000</u>	\$ <u>3000</u>
7. <u>SAFETY RAIL</u>	<u>18000</u>	\$ <u>18000</u>
8. <u>REPLACE ROOF VENT – EVERGREEN TANK</u>	<u>6000</u>	\$ <u>6000</u>
TOTAL PRICE SECTION 05 00 00 INCLUDING #1 THROUGH #8:	<u>59000</u>	\$ <u>59 000</u>

B. Bidder agrees to perform all work in the following sections as described in the Contract Documents, including all labor and material for the following Schedule of Values – Section 09 97 13:

1. EXTERIOR OVERCOAT	<u>80 000</u>	\$	<u>80 000</u>
2. WET INTERIOR REPAINT	<u>172 000</u>	\$	<u>172 000</u>
3. DRY INTERIOR PARTIAL REPAINT	<u>16 000</u>	\$	<u>16 000</u>

TOTAL PRICE SECTION 09 97 13 INCLUDING #1 THROUGH #3:

268 000⁰⁰ \$ 268 000⁰⁰

C. Bidder agrees to perform all work in the following sections as described in the Contract Documents, including all labor and material for the following Schedule of Values – Section 26 42 21:

1. CATHODIC PROTECTION SYSTEM

2 2000 \$ 2 000

TOTAL PRICE SECTION 05 00 00, 09 97 13, AND 26 42 21:

SECTION 05 00 00:	\$	<u>59 000</u>
SECTION 09 97 13:	\$	<u>268 000⁰⁰</u>
SECTION 26 42 21:	\$	<u>2 2000</u>
PROJECT TOTAL:	\$	<u>349 000</u>

D. ESTIMATED COST ALREADY INCLUDED IN EXTERIOR AND DRY INTERIOR PAINTING TO PROTECT AND WORK AROUND ANTENNAS AND CABLES. OWNER RESERVES THE RIGHT TO DELETE THIS AMOUNT IF THE ANTENNAS AND CABLES ARE REMOVED.

2 000 \$ 2 000

1.02 TOTALS

A. Total Base Bid is to match total Base Bid price supplied in Bid/Agreement form.

1.03 BID BOND

A. Bid Bond shall be based on 10% of the total.

1.04 WEIGHTED BIDS

- A. Bidder/contractor is advised that, if in the opinion of the owner or engineer, if the Schedule of Values is not an accurate reflection of cost of items, the owner will adjust individual costs to more balance costs. Total will not be changed.

1.05 MISTAKES

- A. Total of Schedule of Values should equal lump sum bid. If addition of individual items does not match total, then each individual items will be proportionately changed to reflect total of values to match lump sum bid.
- B. A mistake in addition for schedule items cannot be used to increase lump sum bid. Individual items will be proportionately changed downward to reflect lump sum price.
- C. A mistake in Schedule of Values may be used as evidence of error in any request to withdraw bids because of error. Approval of request to withdraw bids is covered in the prebid information. This section is not intended to conflict any portion of the bid package. This section is only to reflect one of the reasons to withdraw bids. Approval of bid withdrawal will be based solely on the owner's interpretation of the severity of the mistake.

1.06 CHANGES in SCHEDULE of VALUES by OWNER

- A. The owner reserves the right to delete any line item at their sole discretion for any reason, budgetary or other. All contract general costs should be evenly distributed over these items (mobilization, demobilization, bonds, etc.)
- B. The bidder/contractor is advised not to overload any specific deletable line item. It could result in loss of profit if the overload item is deleted.
- C. This deletion of items or not including additives is an expressly stated reservation (a contractually agreed automatic negotiation). This reservation applies to the three lowest responsible and responsive bidders. Any deletion of specific line item will be completed before selection of the lowest acceptable contractor. Change will be reflected in the Notice of Award.

1.07 NON-DELETABLE WORK

- A. Any adjustment to the items described above will require negotiation and acceptance by both the contractor and owner.
- B. Any deletion of line items, or increase or decrease in unit cost items deemed necessary after the Notice of Award will be completed through the Change Order procedure. Prices used in the Schedule of Values will be used in the Change Order adjustment. If work has begun on an item before being deleted by Change Order, the contractor is entitled to costs incurred.

BID TABULATION

BID TITLE 1,000,000 GALLON SPHEROID (MORTON TANK)
DATE JULY 14, 2015
TIME 11:00AM

#	BIDDER NAME	BID AMOUNT	BID BOND	BIDDER/TAX CERTIFICATION
1.	L & F painting Co. Inc.	\$349,000 ⁰⁰	✓	✓
2.	Jcomp Inc.	\$471,800 ⁰⁰	✓	✓
3.	Maxcon Incorporated	\$489,800 ⁰⁰	✓	✓
4.	The One Stop Shop Heartland LLC see below	— see below	(4)	—
5.	Seven Brothers Painting Inc	\$452,300 ⁰⁰	✓	✓
6.	L C United Painting Co.	\$477,000 ⁰⁰	✓	✓
(4)	Horizon Bros. Painting	\$509,300 ⁰⁰	✓	✓
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager

SUBJECT: Public & Board Input for Fiscal Year 2016 Budget Development

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: August 6, 2015

Executive Summary

Receive input from the public and Board for the Fiscal Year 2016 Budget Development.

Discussion

As the Village of Hanover Park begins developing the Fiscal Year 2016 Budget, the public and Village Board are invited to provide input on topics relevant to the budget which covers the period from January 1, 2016 through December 31, 2016. The purpose of this agenda item is to provide an open forum for public commentary prior to budget development. All input will be considered as part of the budget process.

January 1, 2015 marked the beginning of the Village's first budget on the calendar year schedule. One of the main reasons for this change was to align the budget and property tax levy processes, making it easier to calculate this important revenue source.

Attached is a draft budget and levy preparation schedule for your review. This schedule will serve as a guide over the next several months as staff and the Board work to develop and approve a budget for 2016. This schedule may be adjusted as we move forward.

A key challenge facing this process will be the instability of the State of Illinois fiscal position and its affects on municipal and state shared revenues.

Recommended Action

Review proposed Budget and Property Tax Levy Calendar and receive input from the Village Board and public for the Fiscal Year 2016 Budget Development.

Attachments: Calendar

Agreement Name: _____

Executed By: _____

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

Regular Board Meeting - 8/6/15

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Village of Hanover Park
Fiscal Year 2016 Budget and 2015 Tax Levy Calendar

Date	Day	Activity
June 16, 2015	Tuesday	Distribution of Budget Instruction Manual (Staff meeting - 9:00 a.m.)
June 23, 2015	Tuesday	Department Head discussion (at Staff Meeting)
August 3, 2015	Monday	All specific budget assigned areas (i.e. salaries, insurance, etc.) are to be available to department heads.
August 6, 2015	Thursday	FY'16 Budget Village Board & Public Input at Village Board meeting (7:00 p.m.) Provide FY'16 Budget calendar to Village Board
August 14, 2015	Friday	All department, committee and commission budgets are to be submitted to the Village Manager's Office by 4:30 p.m.
August 17, 2015 through August 25, 2015	Monday - Tuesday	Village Manager and budget team review with department heads and committee/commission staff liaisons.
September 2, 2015	Wednesday	Finance & Manager's Office draft Levy and budget recommendation.
September 15, 2015	Tuesday	Finance Committee meeting - Discuss Capital Budget, 2015 Levy options & FY'16 year input (5:00 p.m.)
September 23, 2015	Wednesday	Complete draft recommended 2015 Property Tax Levy & FY'16 Budget (for Board agenda packet)
October 1, 2015	Thursday	Present to the Village Board the draft 2015 Property Tax Levy and Draft FY'16 Budget at a Board Workshop (5:30 p.m.).
October 15, 2015	Thursday	Additional Village Board Workshop (if needed)
October 19, 2015	Monday	Finance Committee meeting to review any final changes to FY'16 Budget and 2015 Property Tax Levy (5:00 p.m.)
October 26, 2015	Monday	Make any changes to 2015 Property Tax Levy and Draft FY'16 budget for agenda packet. Finalize Budget Public Hearing Notice and Truth & Taxation agenda items for Board agenda packet.
November 5, 2015	Thursday	Bring draft 2015 Property Tax Levy & Draft FY'16 Budget for Village Board review (7:00 p.m.). Budget Public Hearing Notice on FY'16 Budget on Village Board Meeting Agenda (7:00 p.m.). Truth & Taxation estimate on Village Board Meeting Agenda (7:00 p.m.).
November 16, 2015	Monday	Publish legal notice for FY'16 Budget Public Hearing in newspaper (10 days before Budget Law Hearing).
November 18, 2015	Wednesday	Put FY'16 Budget on file for public review (10 days before FY'16 Budget Public Hearing).
December 3, 2015	Thursday	Final discussion of 2015 Property Tax Levy and FY'16 Budget with Village Board at Board Meeting (if needed) Budget Law Hearing 2015 Property Tax Levy and Abatements and FY'16 Budget on Village Board Agenda for Approval (7:00 p.m.)
December 21, 2015	Monday	Deadline to file 2015 Property Tax Levy Deadline to file approved FY'16 Budget
December 31, 2015	Thursday	Deadline for adoption of FY'16 Budget
January 1, 2016	Friday	Start of FY'16 Budget Year



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: August 6, 2015

Recommended Action

Approve Warrant 8/6/2015 in the amount of \$613,577.18

Approve Warrant Paid in Advance (7/10/15-7/30/15) in the amount of \$1,746,432.73

Approve June 2015 P-Cards in the amount of \$24,072.73

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____ Regular Board Meeting - 8/6/15



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 07/17/15 - 08/07/15
 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 967 - Com Ed									
7662262005-6/15	6/8-7/8 Train Station	Open		07/24/2015	08/07/2015	07/24/2015			840.55
8663648000-6/15	6/3-7/2 Ontarioville Streetlights	Open		07/24/2015	08/07/2015	07/24/2015			20.48
Vendor 967 - Com Ed Totals							Invoices	2	\$861.03
Vendor 968 - Com Ed									
0091041048-6/15	6/2-7/1 Morton Tower	Open		07/24/2015	08/07/2015	07/24/2015			56.56
Vendor 968 - Com Ed Totals							Invoices	1	\$56.56
Vendor 1005 - Constellation New Energy Inc									
1Y0S06R-6/15	6/8-7/7 Street Lighting	Open		07/24/2015	08/07/2015	07/24/2015			250.32
Vendor 1005 - Constellation New Energy Inc Totals							Invoices	1	\$250.32
Vendor 4780 - Government Staffing Services Inc									
125784	Temp Services-Moore (W/E 7/12/15)	Open		07/24/2015	08/07/2015	07/24/2015			1,333.13
Vendor 4780 - Government Staffing Services Inc Totals							Invoices	1	\$1,333.13
Vendor 4756 - IRMA									
CRDT1883	5/15 Deductible	Open		07/24/2015	08/07/2015	07/24/2015			(20.24)
SALES14318	6/15 Deductible	Open		07/24/2015	08/07/2015	07/24/2015			2,237.56
Vendor 4756 - IRMA Totals							Invoices	2	\$2,217.32
Vendor 3082 - Nicor Gas									
02494710003-6/15	6/3-7/1 Well #4	Open		07/24/2015	08/07/2015	07/24/2015			68.91
08822405380-6/15	6/2-7/1 Therm Overage-FH#1	Open		07/24/2015	08/07/2015	07/24/2015			381.67
17642810000-6/15	6/4-7/6 Well #5	Open		07/24/2015	08/07/2015	07/24/2015			27.72
51653810005-6/15	6/8-7/8 STP1	Open		07/24/2015	08/07/2015	07/24/2015			91.61
67216710003-6/15	6/4-7/6 Longmeadow	Open		07/24/2015	08/07/2015	07/24/2015			87.76
75152810000-6/15	6/4-7/6 Therm Overage-FH#2	Open		07/24/2015	08/07/2015	07/24/2015			80.13
85326410009-6/15	6/3-7/1 Train Station	Open		07/24/2015	08/07/2015	07/24/2015			28.41
Vendor 3082 - Nicor Gas Totals							Invoices	7	\$766.21
Vendor 3680 - Ricoh USA Inc									
95078492	7/15 Copier Lease-VH	Open		07/24/2015	08/07/2015	07/24/2015			609.66
Vendor 3680 - Ricoh USA Inc Totals							Invoices	1	\$609.66
Vendor 4118 - Storino, Ramello & Durkin									
67259	6/15 Legal Services-Traffic Ticket Appeal	Open		07/24/2015	08/07/2015	07/24/2015			174.00
67261	6/15 Legal Services-Old Menards	Open		07/24/2015	08/07/2015	07/24/2015			1,940.94
67262	6/15 Legal Services-Prosecution	Open		07/24/2015	08/07/2015	07/24/2015			3,406.40



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 07/17/15 - 08/07/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	4118 - Storino, Ramello & Durkin							
67263	6/15 Legal Services-Impoundment	Open	07/24/2015	08/07/2015	07/24/2015			697.30
								<hr/>
	Vendor	4118 - Storino, Ramello & Durkin	Totals			Invoices	4	\$6,218.64
	Sub-Department	Finance Admin.Check Request	Finance Administration,Check Request	Totals		Invoices	19	<hr/> \$12,312.87
	Department	Finance Admin - Finance Administration	Totals			Invoices	19	<hr/> <hr/> \$12,312.87
Finance Admin Finance Administration								
Department	Finance Collect - Finance Collections							
Vendor	72 - Accurate Office Supply Co							
330366	office supplies	Open	07/23/2015	08/07/2015	07/23/2015			161.59
330367	office supplies	Open	07/23/2015	08/07/2015	07/23/2015			128.88
								<hr/>
	Vendor	72 - Accurate Office Supply Co	Totals			Invoices	2	\$290.47
Vendor	4543 - Warehouse Direct							
2746213-0	office supplies	Open	07/23/2015	08/07/2015	07/23/2015			105.63
								<hr/>
	Vendor	4543 - Warehouse Direct	Totals			Invoices	1	\$105.63
Vendor	Agent Acquisitions I, LLC							
0004	1912 Sequoia Drive	Open	07/15/2015	08/07/2015	07/15/2015			300.00
								<hr/>
	Vendor	Agent Acquisitions I, LLC	Totals			Invoices	1	\$300.00
Vendor	Carl Duber							
002	4211 Woodlake Drive	Open	07/09/2015	08/07/2015	07/09/2015			1,500.00
								<hr/>
	Vendor	Carl Duber	Totals			Invoices	1	\$1,500.00
Vendor	Angel Fulco							
009	Sold and purchased property within village	Open	07/22/2015	08/07/2015	07/22/2015			636.00
								<hr/>
	Vendor	Angel Fulco	Totals			Invoices	1	\$636.00
Vendor	Dale Jenkins							
15-0465	Vehicle impoundment refund-Case HP15021204, Hearing date 7/21/15	Open	07/23/2015	08/07/2015	07/23/2015			500.00
								<hr/>
	Vendor	Dale Jenkins	Totals			Invoices	1	\$500.00
Vendor	Selena Latic							
009	8224 Carnaby Ct N.	Open	07/24/2015	08/07/2015	07/24/2015			5,000.00
								<hr/>
	Vendor	Selena Latic	Totals			Invoices	1	\$5,000.00
Vendor	SERC, LLC							
001	Overpayment of rental license for 1657 St. Ann	Open	07/09/2015	08/07/2015	07/09/2015			225.00
								<hr/>
	Vendor	SERC, LLC	Totals			Invoices	1	\$225.00



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 07/17/15 - 08/07/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Anna Szczesniak						
003	1340 Kingsbury Dr Unit 1	Open	07/09/2015	08/07/2015	07/09/2015		500.00
			Vendor Anna Szczesniak Totals		Invoices	1	<u>\$500.00</u>
Vendor	Ahmed, Usman & Sadaf Zaidi						
008	1784 McCormick	Open	07/22/2015	08/07/2015	07/22/2015		1,500.00
			Vendor Ahmed, Usman & Sadaf Zaidi Totals		Invoices	1	<u>\$1,500.00</u>
		Department	Finance Collect - Finance Collections Totals		Invoices	11	<u>\$10,557.10</u>

Finance Collect Finance Collections

Department **Fire Admin - Fire Administration**

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

Vendor	731 - Caputo's						
00080724	Lt. Promotional Testing - 7/22/15	Open	07/22/2015	08/07/2015	07/22/2015		25.00
00169509	Battalion Chief Promotional Testing - 7-13-15	Open	07/22/2015	08/07/2015	07/22/2015		27.14
00169837	Lieutenant Promotional Testing - 7/21/15	Open	07/22/2015	08/07/2015	07/22/2015		41.56
01993423	Battalion Chief Promotional Testing - 7/15/15	Open	07/22/2015	08/07/2015	07/22/2015		35.94
			Vendor 731 - Caputo's Totals		Invoices	4	<u>\$129.64</u>
Vendor	5172 - Elite Uniforms Inc						
07081504	Uniforms	Open	07/22/2015	08/07/2015	07/22/2015		209.00
			Vendor 5172 - Elite Uniforms Inc Totals		Invoices	1	<u>\$209.00</u>
Vendor	1484 - Fireground Supply Inc						
14465	Uniforms	Open	07/22/2015	08/07/2015	07/22/2015		94.95
			Vendor 1484 - Fireground Supply Inc Totals		Invoices	1	<u>\$94.95</u>
Vendor	4826 - Craig Haigh						
103190	Lieutenant Promotional Testing - 7/21/15	Open	07/22/2015	08/07/2015	07/22/2015		99.91
103214	Lieutenant Promotional Testing - 7/22/15	Open	07/22/2015	08/07/2015	07/22/2015		68.94
203551	Battalion Chief Promotional Testing - 7/13/15	Open	07/22/2015	08/07/2015	07/22/2015		68.94
58515	Lieutenant Promotional Testing - 7/20/15	Open	07/22/2015	08/07/2015	07/22/2015		42.75
			Vendor 4826 - Craig Haigh Totals		Invoices	4	<u>\$280.54</u>
Vendor	5328 - Christopher Martin Heneghan						
7-15-17-2015	Plumbing Inspections - 1881 Hollywood Ave	Open	07/22/2015	08/07/2015	07/22/2015		150.00
			Vendor 5328 - Christopher Martin Heneghan Totals		Invoices	1	<u>\$150.00</u>



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 07/17/15 - 08/07/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 827827851	5246 - Moore Medical LLC	Medical Supplies	Open	07/22/2015	08/07/2015	07/22/2015		42.65
	Vendor 5246 - Moore Medical LLC Totals					Invoices	1	<u>\$42.65</u>
Vendor 116016673	3400 - Physio-Control Inc	Lifepak 15 Monitor/Defibrillator	Open	07/21/2015	08/07/2015	07/21/2015		30,962.26
Vendor 116018214		Lifepak 15 Monitor/Defibrillator	Open	07/21/2015	08/07/2015	07/21/2015		2,076.00
Vendor 116019213		Lifepak 15 Monitor/Defibrillator	Open	07/21/2015	08/07/2015	07/21/2015		693.60
	Vendor 3400 - Physio-Control Inc Totals					Invoices	3	<u>\$33,731.86</u>
Vendor 13297	3534 - Q.T. Signs Inc	Fire Station 2 Sign	Open	07/21/2015	08/07/2015	07/21/2015		1,198.00
		Repair/Maintenance						
	Vendor 3534 - Q.T. Signs Inc Totals					Invoices	1	<u>\$1,198.00</u>
Vendor 000923	3807 - Sam's Club Business Payments	Battalion Chief and Lieutenant	Open	07/22/2015	08/07/2015	07/22/2015		117.08
		Promotional Testing Supplies						
	Vendor 3807 - Sam's Club Business Payments Totals					Invoices	1	<u>\$117.08</u>
Vendor 15-2390	4762 - Thompson Elevator Inspection Service Inc	Elevator Inspections - 7/1/15	Open	07/22/2015	08/07/2015	07/22/2015		243.00
Vendor 15-2467		Elevator Inspections - 7-9-15	Open	07/22/2015	08/07/2015	07/22/2015		1,658.00
	Vendor 4762 - Thompson Elevator Inspection Service Inc Totals					Invoices	2	<u>\$1,901.00</u>
Vendor 17197072	4513 - W.S. Darley & Co.	Replacement Fire Hose &	Open	07/21/2015	08/07/2015	07/21/2015		384.81
		Accessories						
Vendor 17198923		Replacement Fire Hose &	Open	07/21/2015	08/07/2015	07/21/2015		8,662.25
		Accessories						
Vendor 17198332		Uniform Insignia & Pins	Open	07/22/2015	08/07/2015	07/22/2015		66.21
	Vendor 4513 - W.S. Darley & Co. Totals					Invoices	3	<u>\$9,113.27</u>
Vendor 2758767-0	4543 - Warehouse Direct	Office Supplies	Open	07/22/2015	08/07/2015	07/22/2015		75.29
	Vendor 4543 - Warehouse Direct Totals					Invoices	1	<u>\$75.29</u>
	Sub-Department	Fire Admin.Check Request Fire Administration,Check Request	Totals			Invoices	23	<u>\$47,043.28</u>
	Department	Fire Admin - Fire Administration	Totals			Invoices	23	<u>\$47,043.28</u>

Fire Admin Fire Administration

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



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 07/17/15 - 08/07/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	American Dream Home Improvement						
2015-419	Bond Refund- 5780 Ring Ct	Open	07/16/2015	08/07/2015	07/16/2015		100.00
2015-472	Bond Refund- 7456 Churchill Dr	Open	07/16/2015	08/07/2015	07/16/2015		100.00
	Vendor	American Dream Home Improvement	Totals		Invoices	2	<hr/> \$200.00
Vendor	Best Windows						
2015-571	Bond Refund- 5513 Ridge Crossing	Open	07/16/2015	08/07/2015	07/16/2015		135.00
	Vendor	Best Windows	Totals		Invoices	1	<hr/> \$135.00
Vendor	Bigelow Brothers Contracting Inc						
2015-226	Bond Refund- 1824 Linden Ave	Open	07/16/2015	08/07/2015	07/16/2015		450.00
	Vendor	Bigelow Brothers Contracting Inc	Totals		Invoices	1	<hr/> \$450.00
Vendor	Capitol Construction Solutions Inc						
14-113	Bond Refund- 1824 Irving Park Rd	Open	07/16/2015	08/07/2015	07/16/2015		535.00
	Vendor	Capitol Construction Solutions Inc	Totals		Invoices	1	<hr/> \$535.00
Vendor	Chris Abott						
2015-578	Bond Refund- 1261 Hialeah Ln	Open	07/16/2015	08/07/2015	07/16/2015		100.00
	Vendor	Chris Abott	Totals		Invoices	1	<hr/> \$100.00
Vendor	DuBois Paving						
2015-124	Bond Refund- 679 Waterford Dr	Open	07/16/2015	08/07/2015	07/16/2015		290.00
	Vendor	DuBois Paving	Totals		Invoices	1	<hr/> \$290.00
Vendor	Envy Home Services						
2014-1067	Bond Refund- 2033 Laurel Ave	Open	07/16/2015	08/07/2015	07/16/2015		450.00
	Vendor	Envy Home Services	Totals		Invoices	1	<hr/> \$450.00
Vendor	Feldco Factory Direct LLC						
2015-466	Bond Refund- 7650 Manchester Manor	Open	07/16/2015	08/07/2015	07/16/2015		70.00
	Vendor	Feldco Factory Direct LLC	Totals		Invoices	1	<hr/> \$70.00
Vendor	Feldo Factory Direct						
2015-465	Bond Refund- 7803 Carlisle Dr	Open	07/16/2015	08/07/2015	07/16/2015		145.00
	Vendor	Feldo Factory Direct	Totals		Invoices	1	<hr/> \$145.00
Vendor	Felipe Pulgarin						
2015-518	Bond Refund- 1824 Linden Ave	Open	07/16/2015	08/07/2015	07/16/2015		100.00
	Vendor	Felipe Pulgarin	Totals		Invoices	1	<hr/> \$100.00
Vendor	Four Seasons Heating & A/C						
2015-581	Bond Refund- 6931 Hawthorne Ln	Open	07/16/2015	08/07/2015	07/16/2015		100.00



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 07/17/15 - 08/07/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor **Four Seasons Heating & A/C**
 2015-582 Bond Refund- 6620 Peach Tree St Open

Invoice Date	Due Date	Invoice Date	Amount
07/16/2015	08/07/2015	07/16/2015	100.00
Vendor Four Seasons Heating & A/C Totals			Invoices 2
			\$200.00

Vendor **Four Seasons Heating & Air**
 2015-593 Bond Refund- 1275 Santa Anita Dr Open

07/16/2015	08/07/2015	07/16/2015	100.00
Vendor Four Seasons Heating & Air Totals			Invoices 1
			\$100.00

Vendor **James Meuris**
 2015-261 Bond Refund- 8222 Applewood Ct N Open

07/16/2015	08/07/2015	07/16/2015	100.00
Vendor James Meuris Totals			Invoices 1
			\$100.00

Vendor **Joy Enterprises Inc**
 14-839 Bond Refund- 800 Irving Park Rd Open

07/16/2015	08/07/2015	07/16/2015	100.00
Vendor Joy Enterprises Inc Totals			Invoices 1
			\$100.00

Vendor **Juana Holberg**
 2015-549 Bond Refund- 1496 Sutter Dr Open

07/16/2015	08/07/2015	07/16/2015	100.00
Vendor Juana Holberg Totals			Invoices 1
			\$100.00

Vendor **K & S General Contracting**
 2015-617 Bond Refund- 7118 Meadowbrook Ln Open

07/16/2015	08/07/2015	07/16/2015	100.00
Vendor K & S General Contracting Totals			Invoices 1
			\$100.00

Vendor **M & G Master Construction**
 2015-519 Bond Refund- 5873 Charleston Ct Open

07/16/2015	08/07/2015	07/16/2015	100.00
Vendor M & G Master Construction Totals			Invoices 1
			\$100.00

Vendor **M/I Homes of Chicago**
 13-598 Bond Refund- 1683 Maple Ave Open
 13-599 Bond Refund- 1685 Maple Ave Open
 13-600 Bond Refund- 1687 Maple Ave Open
 13-601 Bond Refund- 1689 Maple Ave Open

07/16/2015	08/07/2015	07/16/2015	780.00
07/16/2015	08/07/2015	07/16/2015	730.00
07/16/2015	08/07/2015	07/16/2015	755.00
07/16/2015	08/07/2015	07/16/2015	780.00
Vendor M/I Homes of Chicago Totals			Invoices 4
			\$3,045.00

Vendor **Metro Tank & Pump Company**
 2015-388 Bond Refund- 7401 Jensen Blvd A Open

07/16/2015	08/07/2015	07/16/2015	1,500.00
Vendor Metro Tank & Pump Company Totals			Invoices 1
			\$1,500.00



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Vendor	Quintessence Publishing							
2015-595	Bond Refund- 4350 Chandler Dr	Open		07/16/2015	08/07/2015	07/16/2015		100.00
			Vendor	Quintessence Publishing Totals		Invoices	1	<u>\$100.00</u>
Vendor	Reno Renovation Corp							
2015-212	Bond Refund- 6850 West Ave	Open		07/16/2015	08/07/2015	07/16/2015		430.00
			Vendor	Reno Renovation Corp Totals		Invoices	1	<u>\$430.00</u>
Vendor	Reyna Rodriguez							
14-613	Bond Refund- 1323 Kingsbury Dr 3	Open		07/16/2015	08/07/2015	07/16/2015		135.00
			Vendor	Reyna Rodriguez Totals		Invoices	1	<u>\$135.00</u>
Vendor	Rhonda Taylor							
2015-90	Bond Refund- 6932 West Ave	Open		07/16/2015	08/07/2015	07/16/2015		385.00
			Vendor	Rhonda Taylor Totals		Invoices	1	<u>\$385.00</u>
Vendor	Suresh Patel							
2015-158	Bond Refund- 5561 County Farm Rd	Open		07/16/2015	08/07/2015	07/16/2015		100.00
			Vendor	Suresh Patel Totals		Invoices	1	<u>\$100.00</u>
Vendor	Technician Roofing Inc							
2015-438	Bond Refund- 2160 Lake St	Open		07/16/2015	08/07/2015	07/16/2015		635.00
			Vendor	Technician Roofing Inc Totals		Invoices	1	<u>\$635.00</u>
Vendor	Valerie Vasquez							
2015-483	Bond Refund- 4675 Russelwood Ct	Open		07/16/2015	08/07/2015	07/16/2015		100.00
			Vendor	Valerie Vasquez Totals		Invoices	1	<u>\$100.00</u>
Vendor	Window Works Inc							
14-814	Bond Refund- 8252 Kensington Ln	Open		07/16/2015	08/07/2015	07/16/2015		120.00
			Vendor	Window Works Inc Totals		Invoices	1	<u>\$120.00</u>
			Department	Fire Inspect Svc - Fire Inspectional Services Totals		Invoices	32	<u>\$9,825.00</u>

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**

567761	new employees testing	Open		07/21/2015	08/07/2015	07/21/2015		1,222.00
568811	employee testing	Open		07/21/2015	08/07/2015	07/21/2015		23.00



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Vendor	4775 - Alexian Brothers Corporate Health Services							
568813	employee testing	Open	07/21/2015	08/07/2015	07/21/2015			44.00
								<hr/>
								\$1,289.00
Vendor	5271 - Baudville Inc							
2881799	employee service recognition	Open	07/21/2015	08/07/2015	07/21/2015			200.40
								<hr/>
								\$200.40
Vendor	731 - Caputo's							
00077616	DC Gatz retirement party	Open	07/21/2015	08/07/2015	07/21/2015			138.96
00077617	DC Gatz Retirement Party	Open	07/21/2015	08/07/2015	07/21/2015			37.99
								<hr/>
								\$176.95
Vendor	910 - Clark Baird Smith LLP							
6119	legal services	Open	07/21/2015	08/07/2015	07/21/2015			3,981.25
								<hr/>
								\$3,981.25
Vendor	4977 - GOVTEMPSUSA LLC							
1741487	interim Finance directors	Open	07/21/2015	08/07/2015	07/21/2015			4,593.75
1741488	interim finance directors	Open	07/24/2015	08/07/2015	07/24/2015			4,016.25
	fialkowski helgerson							
1750072	interim finance directors	Open	07/24/2015	08/07/2015	07/24/2015			3,255.00
	fialkowski helgerson							
1750073	interim finance director fialkowski	Open	07/24/2015	08/07/2015	07/24/2015			1,522.50
								<hr/>
								\$13,387.50
Vendor	4783 - O.C. Tanner							
991706410	employee recognition pins	Open	07/06/2015	08/07/2015	07/06/2015			332.35
								<hr/>
								\$332.35
Vendor	3680 - Ricoh USA Inc							
94965219	copier lease	Open	07/06/2015	08/07/2015	07/06/2015			236.55
								<hr/>
								\$236.55
Vendor	4857 - Stephen A Laser Associates							
2003966	SGT Assessment Center Feedback Sessions	Open	07/21/2015	08/07/2015	07/21/2015			2,250.00
								<hr/>
								\$2,250.00
Sub-Department	HR Department,Check Request Human Resources Department,Check Request							
								<hr/>
								\$21,854.00
Department	HR Department - Human Resources Department							
								<hr/>
								\$21,854.00

HR Department Human Resources Department

Department **IT - Information Technology**

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

Vendor **373 - AT&T**



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630Z99011207-7	E-911 Lines	Open	07/27/2015	08/07/2015	07/27/2015		35.36
			Vendor 373 - AT&T Totals		Invoices	1	<u>\$35.36</u>
Vendor 709 - Call One							
10108692-07	Phone Service	Open	07/23/2015	08/07/2015	07/23/2015		9,032.08
			Vendor 709 - Call One Totals		Invoices	1	<u>\$9,032.08</u>
Vendor 2149 - It Stability Systems							
2015-120	Dacra Software Maintenance Agreement	Open	07/23/2015	08/07/2015	07/23/2015		19,000.00
			Vendor 2149 - It Stability Systems Totals		Invoices	1	<u>\$19,000.00</u>
Vendor 4758 - Kronos							
10967520	Integration Testing	Open	07/27/2015	08/07/2015	07/27/2015		225.00
			Vendor 4758 - Kronos Totals		Invoices	1	<u>\$225.00</u>
Vendor 2986 - Municipal Web Services							
51554	Website Maintenance	Open	07/23/2015	08/07/2015	07/23/2015		290.00
			Vendor 2986 - Municipal Web Services Totals		Invoices	1	<u>\$290.00</u>
Vendor 5333 - NetSupport Inc							
AAAQ43630	Manager Remote Control Software	Open	07/23/2015	08/07/2015	07/23/2015		5,350.80
			Vendor 5333 - NetSupport Inc Totals		Invoices	1	<u>\$5,350.80</u>
Vendor 3680 - Ricoh USA Inc							
27162940	Monthly Copier Fees	Open	07/23/2015	08/07/2015	07/23/2015		260.46
			Vendor 3680 - Ricoh USA Inc Totals		Invoices	1	<u>\$260.46</u>
Vendor 4454 - Verizon Wireless							
9748445142	Mobile Data Cards	Open	07/23/2015	08/07/2015	07/23/2015		3,137.79
			Vendor 4454 - Verizon Wireless Totals		Invoices	1	<u>\$3,137.79</u>
	Sub-Department IT.Check Request Information Technology,Check Request Totals				Invoices	8	<u>\$37,331.49</u>
	Department IT - Information Technology Totals				Invoices	8	<u>\$37,331.49</u>
IT Information Technology							
Department PD Admin - PD Administration							
Sub-Department PD Admin.Check Request PD Administration,Check Request							
Vendor 33 - A1 Trophies & Awards Inc							
17635	Shadow Box for DC Gatz / Plaque	Open	07/10/2015	08/07/2015	07/10/2015		214.95
			Vendor 33 - A1 Trophies & Awards Inc Totals		Invoices	1	<u>\$214.95</u>



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Vendor 1999 - IACE								
07082015	Quarterly Training	Open	07/10/2015	08/07/2015	07/10/2015			180.00
						Vendor 1999 - IACE Totals	Invoices	1
								<u>\$180.00</u>
Vendor 2534 - Lexis Nexis Risk Data Mgmt								
1229084-20150630	Accurint Searches - June	Open	07/10/2015	08/07/2015	07/10/2015			52.50
						Vendor 2534 - Lexis Nexis Risk Data Mgmt Totals	Invoices	1
								<u>\$52.50</u>
Vendor 2963 - Moy, Edward								
101	Training Class - Power User #1	Open	07/10/2015	08/07/2015	07/10/2015			240.00
						Vendor 2963 - Moy, Edward Totals	Invoices	1
								<u>\$240.00</u>
Vendor 3102 - North East Multi-Regional Training								
198489	Training Class - Riedel	Open	07/10/2015	08/07/2015	07/10/2015			400.00
						Vendor 3102 - North East Multi-Regional Training Totals	Invoices	1
								<u>\$400.00</u>
Vendor 3680 - Ricoh USA Inc								
27128433	Copier Lease	Open	07/10/2015	08/07/2015	07/10/2015			1,041.76
						Vendor 3680 - Ricoh USA Inc Totals	Invoices	1
								<u>\$1,041.76</u>
Vendor 5266 - Mariola Skonieczna								
SKONIECZNA072015	Training Exam - Skonieczna	Open	07/10/2015	08/07/2015	07/10/2015			65.52
						Vendor 5266 - Mariola Skonieczna Totals	Invoices	1
								<u>\$65.52</u>
	Sub-Department PD Admin.Check Request PD Administration,Check Request Totals						Invoices	7
								<u>\$2,194.73</u>
	Department PD Admin - PD Administration Totals						Invoices	7
								<u>\$2,194.73</u>
PD Admin PD Administration								
Department PW Admin - PW Administration								
Sub-Department PW Admin.Check Request PW Administration,Check Request								
Vendor 4789 - 1st Ayd Corporation								
705478	Misc. Supplies	Open	07/10/2015	08/07/2015	07/10/2015			71.15
						Vendor 4789 - 1st Ayd Corporation Totals	Invoices	1
								<u>\$71.15</u>
Vendor 15 - A & D Total Plumbing								
22949	Overhead Sewer Installation - 1881 Hollywood Av	Open	07/23/2015	08/07/2015	07/23/2015			10,100.00
						Vendor 15 - A & D Total Plumbing Totals	Invoices	1
								<u>\$10,100.00</u>



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Vendor	88 - Action Lock & Key Inc						
88285	Key Cylinder	Open	07/09/2015	08/07/2015	07/09/2015		18.00
						Vendor 88 - Action Lock & Key Inc Totals	Invoices 1 <u>\$18.00</u>
Vendor	127 - Aecom Technical Services Inc						
37593625	zinc engineering April 10 thru July 10.2015	Open	07/20/2015	08/07/2015	07/20/2015		3,201.03
						Vendor 127 - Aecom Technical Services Inc Totals	Invoices 1 <u>\$3,201.03</u>
Vendor	135 - Aftermath Services LLC						
JC2015-3882	Bio-Hazard Clean-Up	Open	07/08/2015	08/07/2015	07/08/2015		45.00
JC2015-4717	Bio-Hazard Clean-Up	Open	07/08/2015	08/07/2015	07/08/2015		45.00
JC2015-4719	Bio-Hazard Clean-Up	Open	07/08/2015	08/07/2015	07/08/2015		45.00
JC2015-4746	Bio-Hazard Clean-Up	Open	07/08/2015	08/07/2015	07/08/2015		45.00
						Vendor 135 - Aftermath Services LLC Totals	Invoices 4 <u>\$180.00</u>
Vendor	167 - Alaniz Landscape Group						
5027	1st creek bank mowing	Open	07/14/2015	08/07/2015	07/14/2015		4,549.50
						Vendor 167 - Alaniz Landscape Group Totals	Invoices 1 <u>\$4,549.50</u>
Vendor	212 - Alpha Building Maintenance Service						
15679 VHP	Janitorial Services	Open	07/08/2015	08/07/2015	07/08/2015		5,434.00
						Vendor 212 - Alpha Building Maintenance Service Totals	Invoices 1 <u>\$5,434.00</u>
Vendor	4791 - Alphabet Shop						
45615	Insert for Herb Porter	Open	07/09/2015	08/07/2015	07/09/2015		65.48
45703	Lot of 1" and 3/4" Vinyl/Copy for PW Bldg.	Open	07/15/2015	08/07/2015	07/15/2015		350.00
						Vendor 4791 - Alphabet Shop Totals	Invoices 2 <u>\$415.48</u>
Vendor	314 - Applied Controls Inc						
10061	Service	Open	07/15/2015	08/07/2015	07/15/2015		1,030.50
10067	Service Technician Hours at Fire Station	Open	07/15/2015	08/07/2015	07/15/2015		516.00
10085	Service	Open	07/15/2015	08/07/2015	07/15/2015		534.00
						Vendor 314 - Applied Controls Inc Totals	Invoices 3 <u>\$2,080.50</u>
Vendor	4748 - AV Overhead Garage Door						
25994	Door #39	Open	07/15/2015	08/07/2015	07/15/2015		276.00
26185	Butler Building	Open	07/15/2015	08/07/2015	07/15/2015		310.50
						Vendor 4748 - AV Overhead Garage Door Totals	Invoices 2 <u>\$586.50</u>
Vendor	399 - Avalon Petroleum Company						
016040	Diesel Fuel	Open	07/10/2015	08/07/2015	07/10/2015		4,331.80



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Vendor 399 - Avalon Petroleum Company						
458257	Regular Gasoline	Open	07/10/2015	08/07/2015	07/10/2015	12,383.95
						\$16,715.75
Vendor 399 - Avalon Petroleum Company Totals					Invoices 2	
Vendor 510 - Best Technology Systems Inc						
BTL-14064C-6	Bullet Trap Inspection & Basic Clean	Open	07/08/2015	08/07/2015	07/08/2015	580.00
						\$580.00
Vendor 510 - Best Technology Systems Inc Totals					Invoices 1	
Vendor 528 - Bigfoot Pest Control						
4436	Standard Service	Open	07/08/2015	08/07/2015	07/08/2015	116.00
4448	Standard Service	Open	07/08/2015	08/07/2015	07/08/2015	94.00
5503	Standard Service	Open	07/08/2015	08/07/2015	07/08/2015	175.00
7468	Mice Treatment	Open	07/23/2015	08/07/2015	07/23/2015	85.00
						\$470.00
Vendor 528 - Bigfoot Pest Control Totals					Invoices 4	
Vendor 560 - Bloomingdale Township						
904	Mosquito Spraying - July - Bloomingdale Twp	Open	07/23/2015	08/07/2015	07/23/2015	3,219.00
						\$3,219.00
Vendor 560 - Bloomingdale Township Totals					Invoices 1	
Vendor 2803 - Boiler Source						
54128	Rain Cap	Open	07/23/2015	08/07/2015	07/23/2015	348.69
						\$348.69
Vendor 2803 - Boiler Source Totals					Invoices 1	
Vendor 752 - Carol Stream Lawn & Power						
362581	2 stroke oil	Open	07/07/2015	08/07/2015	07/07/2015	89.76
						\$89.76
Vendor 752 - Carol Stream Lawn & Power Totals					Invoices 1	
Vendor 754 - Carquest Auto Parts						
2455-539915	Lamp Lens	Open	07/14/2015	08/07/2015	07/14/2015	5.94
2455-539919	Lamp Lens	Open	07/14/2015	08/07/2015	07/14/2015	5.94
2455-539953	Bumper	Open	07/14/2015	08/07/2015	07/14/2015	6.80
2455-539993	Oil Filter	Open	07/14/2015	08/07/2015	07/14/2015	23.36
2455-540069	Oil Filter	Open	07/14/2015	08/07/2015	07/14/2015	10.92
2455-540331	Cabin Air Filter	Open	07/14/2015	08/07/2015	07/14/2015	12.78
2455-540332	Cabin Air Filter	Open	07/14/2015	08/07/2015	07/14/2015	25.56
2455-540427	Fuel Filter	Open	07/14/2015	08/07/2015	07/14/2015	69.48
2455-540428	Oil Filter	Open	07/14/2015	08/07/2015	07/14/2015	49.32
2455-540437	Washer Fluid	Open	07/14/2015	08/07/2015	07/14/2015	13.20
2455-540981	Brake Check Valves	Open	07/14/2015	08/07/2015	07/14/2015	27.05
2455-540995	Credit - Calipers & Starter	Open	07/14/2015	08/07/2015	07/14/2015	(193.00)
2455-541067	Credit - Accumulator	Open	07/14/2015	08/07/2015	07/14/2015	(58.09)
2455-541440	4 Wire Flat Connectors	Open	07/14/2015	08/07/2015	07/14/2015	7.35



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Vendor 754 - Carquest Auto Parts						
2455-541483	Curved Rad Hose	Open	07/14/2015	08/07/2015	07/14/2015	40.59
2455-541745	Brake Fluid	Open	07/14/2015	08/07/2015	07/14/2015	7.72
2455-542036	Oil Filter	Open	07/14/2015	08/07/2015	07/14/2015	4.96
2455-542037	Oil Filter	Open	07/14/2015	08/07/2015	07/14/2015	4.96
2455-542180	Blower Motor Resistor	Open	07/14/2015	08/07/2015	07/14/2015	16.90
2455-542198	Oil & Fuel Filters	Open	07/14/2015	08/07/2015	07/14/2015	32.39
2455-542210	Round LED	Open	07/14/2015	08/07/2015	07/14/2015	7.47
2455-542715	Antifreeze	Open	07/14/2015	08/07/2015	07/14/2015	56.36
2455-542744	Brake Cleaner	Open	07/14/2015	08/07/2015	07/14/2015	49.56
2455-542852	Oil	Open	07/14/2015	08/07/2015	07/14/2015	43.59
2455-543261	Wiper Blades	Open	07/14/2015	08/07/2015	07/14/2015	15.38
2455-543687	Wiper Motor	Open	07/14/2015	08/07/2015	07/14/2015	113.09
2455-543691	Motor Oil & Filter	Open	07/14/2015	08/07/2015	07/14/2015	26.65
2455-543709	Fuel Filter	Open	07/14/2015	08/07/2015	07/14/2015	138.96
2455-543885	Washer Fluid	Open	07/14/2015	08/07/2015	07/14/2015	13.20
2455-543895	Reman Starter	Open	07/14/2015	08/07/2015	07/14/2015	122.71
2455-544051	Utility Lamp	Open	07/14/2015	08/07/2015	07/14/2015	9.15
2455-544071	Fuses	Open	07/14/2015	08/07/2015	07/14/2015	8.37
2455-544269	Brake Rotor & Pads	Open	07/14/2015	08/07/2015	07/14/2015	114.61
2455-544171	Engine Oils	Open	07/23/2015	08/07/2015	07/23/2015	2,042.24
Vendor 754 - Carquest Auto Parts Totals						34
						Invoices
						\$2,875.47
Vendor 4749 - Case Lots Inc						
006531	Misc. Supplies	Open	07/23/2015	08/07/2015	07/23/2015	1,324.10
Vendor 4749 - Case Lots Inc Totals						1
						Invoices
						\$1,324.10
Vendor 4802 - Certified Fleet Services Inc						
R16482	Pump Inspection, Testing and Repair #364	Open	07/23/2015	08/07/2015	07/23/2015	10,550.23
Vendor 4802 - Certified Fleet Services Inc Totals						1
						Invoices
						\$10,550.23
Vendor 807 - CFA Software Inc						
12836	Annual Support Subscription	Open	07/23/2015	08/07/2015	07/23/2015	2,995.00
Vendor 807 - CFA Software Inc Totals						1
						Invoices
						\$2,995.00
Vendor 845 - Chicago Parts & Sound LLC						
688217	Brakes & Rotor	Open	07/14/2015	08/07/2015	07/14/2015	125.94
Vendor 845 - Chicago Parts & Sound LLC Totals						1
						Invoices
						\$125.94
Vendor 882 - Cintas #22						
022172679	Uniforms	Open	07/24/2015	08/07/2015	07/24/2015	92.01
022175741	Uniforms	Open	07/24/2015	08/07/2015	07/24/2015	89.76
022178771	Uniforms	Open	07/24/2015	08/07/2015	07/24/2015	92.01



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Vendor 882 - Cintas #22							
022181826	Uniforms	Open	07/24/2015	08/07/2015	07/24/2015		114.51
			Vendor 882 - Cintas #22 Totals		Invoices	4	<u>\$388.29</u>
Vendor 924 - Clauss Brothers Inc							
15064	clean up at 4000 Bayside	Open	07/07/2015	08/07/2015	07/07/2015		1,450.00
24410	barrington rd streetscape plant replacement	Open	07/09/2015	08/07/2015	07/09/2015		2,830.75
			Vendor 924 - Clauss Brothers Inc Totals		Invoices	2	<u>\$4,280.75</u>
Vendor 5324 - ComSource Services Inc							
2015-242	Warning Lights for new squads	Open	07/10/2015	08/07/2015	07/10/2015		2,334.00
			Vendor 5324 - ComSource Services Inc Totals		Invoices	1	<u>\$2,334.00</u>
Vendor 1038 - Corpro Companies							
323638	Cathodic Protection System Maintenance	Open	07/07/2015	08/07/2015	07/07/2015		4,040.00
323639	Cathodic Protection Service Maintenance	Open	07/07/2015	08/07/2015	07/07/2015		1,560.00
			Vendor 1038 - Corpro Companies Totals		Invoices	2	<u>\$5,600.00</u>
Vendor 4851 - D'Angelo Natural Spring Water							
783535	distilled water for stp lab.	Open	07/27/2015	08/07/2015	07/27/2015		63.00
			Vendor 4851 - D'Angelo Natural Spring Water Totals		Invoices	1	<u>\$63.00</u>
Vendor 1216 - Display Sales Company							
002201	lake st snow flakes	Open	07/24/2015	08/07/2015	07/24/2015		9,715.00
			Vendor 1216 - Display Sales Company Totals		Invoices	1	<u>\$9,715.00</u>
Vendor 1264 - Dreisilker Electric Motors Inc							
966866	Misc. Parts	Open	07/23/2015	08/07/2015	07/23/2015		433.26
967079	1/8 HP 1500 115/230	Open	07/23/2015	08/07/2015	07/23/2015		259.38
			Vendor 1264 - Dreisilker Electric Motors Inc Totals		Invoices	2	<u>\$692.64</u>
Vendor 1433 - Express Auto Glass							
062625	Windshield Replacement	Open	07/08/2015	08/07/2015	07/08/2015		305.50
			Vendor 1433 - Express Auto Glass Totals		Invoices	1	<u>\$305.50</u>
Vendor 1480 - Fire Service Inc							
10109	Fuel Fill Tube	Open	07/14/2015	08/07/2015	07/14/2015		344.19
			Vendor 1480 - Fire Service Inc Totals		Invoices	1	<u>\$344.19</u>



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Vendor 4754 - Fox Valley Fire & Safety							
917521	Fire Alarm Repair	Open	07/15/2015	08/07/2015	07/15/2015		202.00
Vendor 4754 - Fox Valley Fire & Safety Totals					Invoices	1	\$202.00
Vendor 4755 - Friendly Ford							
186752	Adjuster Asy.	Open	07/10/2015	08/07/2015	07/10/2015		154.19
186766	Cover Asy. - Seat	Open	07/10/2015	08/07/2015	07/10/2015		276.88
186784	Plug - Oil Drain	Open	07/10/2015	08/07/2015	07/10/2015		6.66
186845	Misc. Auto Parts	Open	07/10/2015	08/07/2015	07/10/2015		349.41
186905	Sensor	Open	07/10/2015	08/07/2015	07/10/2015		118.98
186909	Exhaust Sensor	Open	07/10/2015	08/07/2015	07/10/2015		62.39
186924	Misc. Auto Parts	Open	07/10/2015	08/07/2015	07/10/2015		187.50
186950	Engine Bracket	Open	07/10/2015	08/07/2015	07/10/2015		72.40
186663	Misc. Parts	Open	07/14/2015	08/07/2015	07/14/2015		101.39
186754	Wheel Assembly	Open	07/14/2015	08/07/2015	07/14/2015		187.50
186813	Spacer	Open	07/14/2015	08/07/2015	07/14/2015		1.20
186829	Air Conditioner Line	Open	07/14/2015	08/07/2015	07/14/2015		189.97
186837	Misc. Auto Parts	Open	07/14/2015	08/07/2015	07/14/2015		319.29
186852	Steering Link	Open	07/14/2015	08/07/2015	07/14/2015		36.74
186968	Misc. Auto Parts	Open	07/14/2015	08/07/2015	07/14/2015		187.50
186977	Warning Light	Open	07/14/2015	08/07/2015	07/14/2015		328.60
187068	Misc. Auto Parts	Open	07/14/2015	08/07/2015	07/14/2015		86.80
187073	Ring - Sealing	Open	07/14/2015	08/07/2015	07/14/2015		8.14
187166	Turn Signal Switch	Open	07/14/2015	08/07/2015	07/14/2015		21.77
Vendor 4755 - Friendly Ford Totals					Invoices	19	\$2,697.31
Vendor 1685 - Grainger							
9750321664	Misc. Supplies	Open	07/09/2015	08/07/2015	07/09/2015		292.99
9752261801	Industrial Sealant	Open	07/09/2015	08/07/2015	07/09/2015		83.43
9768288079	Cable Protector Drop	Open	07/09/2015	08/07/2015	07/09/2015		312.00
9773377016	Wasp and Hornet Killer	Open	07/09/2015	08/07/2015	07/09/2015		22.98
9750321672	Truck Hoist Part	Open	07/10/2015	08/07/2015	07/10/2015		18.47
9774356233	Hydraulic Hose Bracket	Open	07/14/2015	08/07/2015	07/14/2015		11.52
9781339180	Computer Cart	Open	07/14/2015	08/07/2015	07/14/2015		586.40
9760746553	Misc. Parts	Open	07/23/2015	08/07/2015	07/23/2015		98.08
Vendor 1685 - Grainger Totals					Invoices	8	\$1,425.87
Vendor 4853 - Groot Industries							
13430380	Leslie Mark Thomas Apt. Complex	Open	07/10/2015	08/07/2015	07/10/2015		1,405.71
Vendor 4853 - Groot Industries Totals					Invoices	1	\$1,405.71



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Vendor 4798 - Groot Industries Inc							
CR009494	dump fee	Open	07/07/2015	08/07/2015	07/07/2015	155.48	
CR009542	dump fees creek debris	Open	07/21/2015	08/07/2015	07/21/2015	108.16	
Vendor 4798 - Groot Industries Inc Totals					Invoices	2	\$263.64
Vendor 4892 - Havey Communications Inc							
5534	Warning Light Bar	Open	07/14/2015	08/07/2015	07/14/2015	3,093.00	
Vendor 4892 - Havey Communications Inc Totals					Invoices	1	\$3,093.00
Vendor 5147 - HR Green Inc							
99213	Hanover Park-Phase 1 Eng. Service-Bike Path Grants	Open	07/22/2015	08/07/2015	07/22/2015	5,201.75	
99212	Professional Engineering Services	Open	07/27/2015	08/07/2015	07/27/2015	15,631.50	
Vendor 5147 - HR Green Inc Totals					Invoices	2	\$20,833.25
Vendor 2046 - IL EPA							
ILR400347 (A)	IEPA - Annual NPDES Fees	Open	07/09/2015	08/07/2015	07/09/2015	1,000.00	
Vendor 2046 - IL EPA Totals					Invoices	1	\$1,000.00
Vendor 2058 - IL Pump Inc							
s-9897	lift station repairs	Open	07/09/2015	08/07/2015	07/09/2015	1,238.48	
s-9904	lift station repair	Open	07/09/2015	08/07/2015	07/09/2015	1,642.08	
s-9905	lift station repair	Open	07/09/2015	08/07/2015	07/09/2015	840.82	
s-9931	lift station repairs	Open	07/09/2015	08/07/2015	07/09/2015	1,604.89	
s-9964	Westview pump plugged pump #2	Open	07/27/2015	08/07/2015	07/27/2015	969.95	
Vendor 2058 - IL Pump Inc Totals					Invoices	5	\$6,296.22
Vendor 2061 - IL Section AWWA							
200018273	Water Operator Exam Refresher	Open	07/21/2015	08/07/2015	07/21/2015	32.00	
Vendor 2061 - IL Section AWWA Totals					Invoices	1	\$32.00
Vendor 5306 - IMS Infrastructure Management Services							
10615-2	2015 Pavement Management Proposal	Open	07/22/2015	08/07/2015	07/22/2015	11,880.00	
Vendor 5306 - IMS Infrastructure Management Services Totals					Invoices	1	\$11,880.00
Vendor 2131 - Interstate Battery Systems Of Fox River Valley							
50100970	Special Battery	Open	07/14/2015	08/07/2015	07/14/2015	195.95	
85020020	Squad Batteries	Open	07/14/2015	08/07/2015	07/14/2015	213.90	
Vendor 2131 - Interstate Battery Systems Of Fox River Valley Totals					Invoices	2	\$409.85
Vendor 4782 - Jake The Striper							
15234	Decals for new squads	Open	07/10/2015	08/07/2015	07/10/2015	3,375.00	
Vendor 4782 - Jake The Striper Totals					Invoices	1	\$3,375.00



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Vendor 4757 - Jeffrey Elevator Co Inc							
111208	Monthly Maintenance for 3 elevators at 2 locations	Open	07/08/2015	08/07/2015	07/08/2015	300.00	
111466	Monthly Maintenance for 3 elevators at 2 locations	Open	07/08/2015	08/07/2015	07/08/2015	300.00	
					Vendor 4757 - Jeffrey Elevator Co Inc Totals	Invoices 2	\$600.00
Vendor 4879 - LAI Ltd							
15-13141	Apco 6 inch Flanged Silent Check Valve	Open	07/27/2015	08/07/2015	07/27/2015	1,168.98	
					Vendor 4879 - LAI Ltd Totals	Invoices 1	\$1,168.98
Vendor 2517 - Lennox Industries Inc							
547936578	Misc. Parts	Open	07/23/2015	08/07/2015	07/23/2015	273.07	
					Vendor 2517 - Lennox Industries Inc Totals	Invoices 1	\$273.07
Vendor 2810 - Menards							
92178	Misc. Supplies	Open	07/09/2015	08/07/2015	07/09/2015	77.90	
93545	Misc. Supplies	Open	07/09/2015	08/07/2015	07/09/2015	499.00	
94184	Misc. Supplies	Open	07/09/2015	08/07/2015	07/09/2015	725.40	
95082	Misc. Supplies	Open	07/09/2015	08/07/2015	07/09/2015	99.33	
95759	Misc. Supplies	Open	07/09/2015	08/07/2015	07/09/2015	91.72	
96364	Misc. Supplies	Open	07/09/2015	08/07/2015	07/09/2015	247.82	
97725	Misc. Supplies	Open	07/09/2015	08/07/2015	07/09/2015	21.05	
97758	Misc. Supplies	Open	07/09/2015	08/07/2015	07/09/2015	29.98	
96923	Misc. Supplies	Open	07/23/2015	08/07/2015	07/23/2015	215.44	
96939	Misc. Supplies	Open	07/23/2015	08/07/2015	07/23/2015	.99	
					Vendor 2810 - Menards Totals	Invoices 10	\$2,008.63
Vendor 5308 - Midwest Material Management							
MM-55415	chip dump fees	Open	07/21/2015	08/07/2015	07/21/2015	326.40	
					Vendor 5308 - Midwest Material Management Totals	Invoices 1	\$326.40
Vendor 2982 - Municipal Fleet Managers Association							
2	Ford Motor Company Presentation for Bob O'Bryan and Ken McElhose	Open	07/14/2015	08/07/2015	07/14/2015	50.00	
					Vendor 2982 - Municipal Fleet Managers Association Totals	Invoices 1	\$50.00
Vendor 1632 - Napa Auto Parts							
292726	Sensor - Speed	Open	07/14/2015	08/07/2015	07/14/2015	171.68	
332279	Misc. Parts	Open	07/14/2015	08/07/2015	07/14/2015	243.67	
332363	U-Bolt	Open	07/14/2015	08/07/2015	07/14/2015	2.99	
332509	Lamp	Open	07/14/2015	08/07/2015	07/14/2015	6.54	
332527	Leak Detect Dye-Oil	Open	07/14/2015	08/07/2015	07/14/2015	27.56	



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Vendor 1632 - Napa Auto Parts								
333104	Parts Cleaner	Open	07/14/2015	08/07/2015	07/14/2015			102.68
						Vendor 1632 - Napa Auto Parts Totals	Invoices	6
								<u>\$555.12</u>
Vendor 3085 - Niemi, Bruce								
716	Cleaning "Eternally Remembered" Sculpture	Open	07/23/2015	08/07/2015	07/23/2015			300.00
						Vendor 3085 - Niemi, Bruce Totals	Invoices	1
								<u>\$300.00</u>
Vendor 3097 - North American								
7578500	Misc. Supplies	Open	07/23/2015	08/07/2015	07/23/2015			1,214.32
						Vendor 3097 - North American Totals	Invoices	1
								<u>\$1,214.32</u>
Vendor 3109 - Northern Frame & Auto Body								
5d8e026a	Repair to #306 Red/Black	Open	07/14/2015	08/07/2015	07/14/2015			2,447.15
c3d06ef4	#132	Open	07/23/2015	08/07/2015	07/23/2015			374.20
						Vendor 3109 - Northern Frame & Auto Body Totals	Invoices	2
								<u>\$2,821.35</u>
Vendor 4761 - Pomp's Tire Service Inc								
410288033	Tires - #10	Open	07/08/2015	08/07/2015	07/08/2015			955.32
640032727	Tire Repair #112	Open	07/14/2015	08/07/2015	07/14/2015			231.25
						Vendor 4761 - Pomp's Tire Service Inc Totals	Invoices	2
								<u>\$1,186.57</u>
Vendor 3463 - PPG Architectural Finishes								
824403004157	Misc. Supplies	Open	07/23/2015	08/07/2015	07/23/2015			118.71
						Vendor 3463 - PPG Architectural Finishes Totals	Invoices	1
								<u>\$118.71</u>
Vendor 5039 - Raynor Door Authority								
111646	Misc. Supplies	Open	07/15/2015	08/07/2015	07/15/2015			422.00
						Vendor 5039 - Raynor Door Authority Totals	Invoices	1
								<u>\$422.00</u>
Vendor 3621 - Real's Tire Service								
Truck 22	Tire Repair	Open	07/08/2015	08/07/2015	07/08/2015			215.00
						Vendor 3621 - Real's Tire Service Totals	Invoices	1
								<u>\$215.00</u>
Vendor 206 - Republic Services #933								
0551-011732002	Yardwaste Stickers Serial No. 326001 to 328000	Open	07/10/2015	08/07/2015	07/10/2015			5,100.00
						Vendor 206 - Republic Services #933 Totals	Invoices	1
								<u>\$5,100.00</u>
Vendor 3680 - Ricoh USA Inc								
27162939	Monthly Lease Payment - July	Open	07/14/2015	08/07/2015	07/14/2015			240.99
						Vendor 3680 - Ricoh USA Inc Totals	Invoices	1
								<u>\$240.99</u>



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Vendor 4800 - Roadway Towing & Service Inc							
1007174-IN	Truck Inspection	Open	07/10/2015	08/07/2015	07/10/2015		30.00
							\$30.00
Vendor 4800 - Roadway Towing & Service Inc Totals						Invoices	1
Vendor 3887 - Service Components Inc							
83261	Hardware, Electrical Wire and Connections	Open	07/10/2015	08/07/2015	07/10/2015		407.46
							\$407.46
Vendor 3887 - Service Components Inc Totals						Invoices	1
Vendor 4038 - South Side Control Supply Co							
S100238914	Misc. Supplies	Open	07/23/2015	08/07/2015	07/23/2015		326.19
S100239507	Bearing Assembly	Open	07/23/2015	08/07/2015	07/23/2015		360.71
S100242583	Misc. Parts	Open	07/23/2015	08/07/2015	07/23/2015		150.90
							\$837.80
Vendor 4038 - South Side Control Supply Co Totals						Invoices	3
Vendor 4078 - Standard Equipment Co							
C03946	jetter nozzle	Open	07/10/2015	08/07/2015	07/10/2015		262.55
C03769	Jetter parts	Open	07/13/2015	08/07/2015	07/13/2015		87.31
C04356	Hose Reel Swivel	Open	07/14/2015	08/07/2015	07/14/2015		438.92
							\$788.78
Vendor 4078 - Standard Equipment Co Totals						Invoices	3
Vendor 4108 - Steiner Electric Company							
S005080569.001	Electric outlet Box Extension	Open	07/07/2015	08/07/2015	07/07/2015		11.80
S004979707.002	Misc. Supplies	Open	07/23/2015	08/07/2015	07/23/2015		402.28
S005034147.002	Misc. Supplies	Open	07/23/2015	08/07/2015	07/23/2015		(120.42)
S005040727.001	Fluke Workshop	Open	07/23/2015	08/07/2015	07/23/2015		297.00
S005060852.001	Misc. Supplies	Open	07/23/2015	08/07/2015	07/23/2015		562.92
S005060852.002	Misc. Supplies	Open	07/23/2015	08/07/2015	07/23/2015		184.98
S005060852.003	Misc. Supplies	Open	07/23/2015	08/07/2015	07/23/2015		(62.82)
S005072506.001	Flood Lamp	Open	07/23/2015	08/07/2015	07/23/2015		317.60
S005075831.001	Lamp	Open	07/23/2015	08/07/2015	07/23/2015		88.50
S005078740.001	Flood Lamp	Open	07/23/2015	08/07/2015	07/23/2015		158.80
S005090516.001	Lamp	Open	07/23/2015	08/07/2015	07/23/2015		15.00
S005098021.001	Misc. Supplies	Open	07/23/2015	08/07/2015	07/23/2015		142.11
							\$1,997.75
Vendor 4108 - Steiner Electric Company Totals						Invoices	12
Vendor 4122 - Strand Associates Inc							
0112962	engineering services for SCADA	Open	07/16/2015	08/07/2015	07/16/2015		1,576.36
							\$1,576.36
Vendor 4122 - Strand Associates Inc Totals						Invoices	1



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Vendor 150613B	4143 - Suburban Concrete Inc additional concrete work completed	Open	07/22/2015	08/07/2015	07/22/2015		14,444.75
						Vendor 4143 - Suburban Concrete Inc Totals	Invoices 1 <u>\$14,444.75</u>
Vendor 124200	4147 - Suburban Laboratories Inc Annual & Monthly IEPA Water Quality Monitoring	Open	07/07/2015	08/07/2015	07/07/2015		2,277.53
						Vendor 4147 - Suburban Laboratories Inc Totals	Invoices 1 <u>\$2,277.53</u>
Vendor 340517457	275 - SupplyWorks Misc. Floor Cleaning Supplies	Open	07/23/2015	08/07/2015	07/23/2015		444.97
Vendor 340745462	Floor Cleaning Supplies	Open	07/23/2015	08/07/2015	07/23/2015		217.80
						Vendor 275 - SupplyWorks Totals	Invoices 2 <u>\$662.77</u>
Vendor 20-123232a	4184 - Synagro Central LLC June sludge hauling	Open	07/23/2015	08/07/2015	07/23/2015		24,921.60
						Vendor 4184 - Synagro Central LLC Totals	Invoices 1 <u>\$24,921.60</u>
Vendor 02-245493-04	4917 - Taylor Rental Party Rental	Open	07/09/2015	08/07/2015	07/09/2015		587.00
						Vendor 4917 - Taylor Rental Totals	Invoices 1 <u>\$587.00</u>
Vendor 128833	4228 - Tee Jay Service Company Inc Service for Police Garage	Open	07/15/2015	08/07/2015	07/15/2015		748.00
						Vendor 4228 - Tee Jay Service Company Inc Totals	Invoices 1 <u>\$748.00</u>
Vendor 9537046	5159 - The Office of the State Fire Marshal Manchester - Air Tank - 6850 Barrington Rd.	Open	07/08/2015	08/07/2015	07/08/2015		70.00
						Vendor 5159 - The Office of the State Fire Marshal Totals	Invoices 1 <u>\$70.00</u>
Vendor 3001938923	4264 - Thyssenkrup Elevator Corp PD Elevator Maintenance	Open	07/08/2015	08/07/2015	07/08/2015		479.73
Vendor 6000134825	Safety Inspection for PD	Open	07/08/2015	08/07/2015	07/08/2015		300.00
						Vendor 4264 - Thyssenkrup Elevator Corp Totals	Invoices 2 <u>\$779.73</u>
Vendor 102996	4763 - Total Parking Solutions Inc Cale P&D Receipt Paper for Parking Terminals	Open	07/23/2015	08/07/2015	07/23/2015		1,251.00
Vendor 103028	WebOffice CMS Monitoring for (6) Parking Fare Terminals	Open	07/23/2015	08/07/2015	07/23/2015		5,760.00



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

Vendor	314 - Applied Controls Inc						
3215	HVAC Computer Upgrade	Open	07/23/2015	08/07/2015	07/23/2015		2,300.00
							\$2,300.00
			Vendor 314 - Applied Controls Inc Totals		Invoices	1	\$2,300.00
			Department PW Public Bldgs - PW Public Buildings Totals		Invoices	1	\$2,300.00

PW Public Bldgs PW Public Buildings

Department **PW Streets - PW Streets**

Vendor	4862 - Plote Construction Inc						
191933	hot mix asphalt	Open	07/14/2015	08/07/2015	07/14/2015		1,003.20
202509	asphalt dumping	Open	07/24/2015	08/07/2015	07/24/2015		80.00
							\$1,083.20
			Vendor 4862 - Plote Construction Inc Totals		Invoices	2	\$1,083.20
Vendor	4143 - Suburban Concrete Inc						
150613	concrete work	Open	07/22/2015	08/07/2015	07/22/2015		148,980.00
							\$148,980.00
			Vendor 4143 - Suburban Concrete Inc Totals		Invoices	1	\$148,980.00
Vendor	4343 - Trugreen Processing Center						
35737842	total kill application	Open	07/21/2015	08/07/2015	07/21/2015		1,100.00
							\$1,100.00
			Vendor 4343 - Trugreen Processing Center Totals		Invoices	1	\$1,100.00
			Department PW Streets - PW Streets Totals		Invoices	4	\$151,163.20

PW Streets PW Streets

Department **Sewage Trtmnt - Sewage Treatment**

Vendor	882 - Cintas #22						
022172679stp	July uniform rental	Open	07/27/2015	08/07/2015	07/27/2015		48.84
022175741stp	July uniform rental	Open	07/27/2015	08/07/2015	07/27/2015		48.84
022178771stp	July uniform rental	Open	07/27/2015	08/07/2015	07/27/2015		48.84
022181826stp	July uniform rental	Open	07/27/2015	08/07/2015	07/27/2015		48.84
							\$195.36
			Vendor 882 - Cintas #22 Totals		Invoices	4	\$195.36
Vendor	924 - Clauss Brothers Inc						
24380	mulching at all lift stations and stp1.	Open	07/07/2015	08/07/2015	07/07/2015		2,614.75
							\$2,614.75
			Vendor 924 - Clauss Brothers Inc Totals		Invoices	1	\$2,614.75
Vendor	1260 - DPS Equipment Services Inc						
14156B	Oxidation Ditch bearing replacement final invoice	Open	07/17/2015	08/07/2015	07/17/2015		60,500.00
							\$60,500.00
			Vendor 1260 - DPS Equipment Services Inc Totals		Invoices	1	\$60,500.00



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Vendor 2058 - IL Pump Inc								
s-9950	lift stationrepairs	Open	07/09/2015	08/07/2015	07/09/2015		2,140.00	
			Vendor 2058 - IL Pump Inc Totals			Invoices	1	<u>2,140.00</u>
Vendor 4147 - Suburban Laboratories Inc								
124436	June zinc testing	Open	07/07/2015	08/07/2015	07/07/2015		269.00	
			Vendor 4147 - Suburban Laboratories Inc Totals			Invoices	1	<u>269.00</u>
			Department Sewage Trtmnt - Sewage Treatment Totals			Invoices	8	<u>\$65,719.11</u>

Sewage Trtmnt Sewage Treatment

Department Village Clerk - Village Clerk								
Sub-Department Village Clerk.Check Request Village Clerk,Check Request								
Vendor 2064 - IL State Police								
IL016420L-063015	FingerPrints	Open	07/27/2015	08/07/2015	07/27/2015		59.50	
			Vendor 2064 - IL State Police Totals			Invoices	1	<u>\$59.50</u>
Vendor 4916 - International Institute Of Municipal Clerks								
09302015-16	Membership Annual Renewal	Open	07/27/2015	08/07/2015	07/27/2015		195.00	
			Vendor 4916 - International Institute Of Municipal Clerks Totals			Invoices	1	<u>\$195.00</u>
Vendor 2977 - Municipal Clerks Of Dupage County								
0601-15/0531-16	Membership Annual Renewal	Open	07/27/2015	08/07/2015	07/27/2015		35.00	
			Vendor 2977 - Municipal Clerks Of Dupage County Totals			Invoices	1	<u>\$35.00</u>
Vendor 5249 - Paddock Publications, Inc								
070515-071115	PublicNotice	Open	07/27/2015	08/07/2015	07/27/2015		244.95	
15-0628--15-0704	Public Notice	Open	07/27/2015	08/07/2015	07/27/2015		944.15	
			Vendor 5249 - Paddock Publications, Inc Totals			Invoices	2	<u>\$1,189.10</u>
			Sub-Department Village Clerk.Check Request Village Clerk,Check Request Totals			Invoices	5	<u>\$1,478.60</u>
			Department Village Clerk - Village Clerk Totals			Invoices	5	<u>\$1,478.60</u>

Village Clerk Village Clerk

Department Village Manager - Village Manager								
Sub-Department Village Manager.Check Request Village Manager,Check Request								
Vendor 882 - Cintas #22								
022178772	Clothing for Elected Officials	Open	07/16/2015	08/07/2015	07/16/2015		175.14	
			Vendor 882 - Cintas #22 Totals			Invoices	1	<u>\$175.14</u>
Vendor 4779 - Rodney Craig								
71315Mil	Mileage Reimbursement	Open	07/13/2015	08/07/2015	07/13/2015		680.95	



Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 07/17/15 - 08/07/15
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4779 - Rodney Craig							
1100_040515MIL	Expense/Mileage Reimbursement	Open	07/17/2015	08/07/2015	07/17/2015	501.24	
0615MIL-1100	Mileage Reimbursement	Open	07/22/2015	08/07/2015	07/22/2015	282.75	
Vendor 4779 - Rodney Craig Totals					Invoices	3	\$1,464.94
Vendor 1303 - DuPage Mayors & Managers Conference							
8496	Annual Dinner	Open	07/10/2015	08/07/2015	07/10/2015	540.00	
Vendor 1303 - DuPage Mayors & Managers Conference Totals					Invoices	1	\$540.00
Vendor 4771 - Northwest Municipal Conference							
9872	2015 Annual Gala	Open	07/10/2015	08/07/2015	07/10/2015	525.00	
Vendor 4771 - Northwest Municipal Conference Totals					Invoices	1	\$525.00
Vendor 5337 - Paul J Reilly							
070615	Professional Services - Hanover Square	Open	07/27/2015	08/07/2015	07/27/2015	10,000.00	
Vendor 5337 - Paul J Reilly Totals					Invoices	1	\$10,000.00
Vendor 3716 - Roger C Marquardt & Company Inc							
1669	Lobbying Services	Open	07/10/2015	08/07/2015	07/10/2015	2,000.00	
Vendor 3716 - Roger C Marquardt & Company Inc Totals					Invoices	1	\$2,000.00
Vendor 4899 - S.B. Friedman & Company							
9	Professional Services - Hanover Square	Open	07/22/2015	08/07/2015	07/22/2015	6,641.55	
Vendor 4899 - S.B. Friedman & Company Totals					Invoices	1	\$6,641.55
Sub-Department Village Manager,Check Request Village Manager,Check Request Totals					Invoices	9	\$21,346.63
Department Village Manager - Village Manager Totals					Invoices	9	\$21,346.63
Village Manager Village Manager							
Department Water Treatment - Water Treatment							
Vendor 280 - Analytical Technology Inc							
120250	Chlorine Sensors and Chlorine Auto Test Gas Generators	Open	07/07/2015	08/07/2015	07/07/2015	1,829.63	
Vendor 280 - Analytical Technology Inc Totals					Invoices	1	\$1,829.63
Department Water Treatment - Water Treatment Totals					Invoices	1	\$1,829.63
Water Treatment Water Treatment							
Grand Totals					Invoices	344	\$613,577.18



Paid In Advance

Payment Date Range 07/10/15 - 07/30/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 1796 - Hanover Park Prof FF Local 3452								
2015-00000486	IAFF Union Dues for July 2015	Paid by Check #5861	07/17/2015	07/17/2015	07/17/2015	07/24/2015	1,873.80	
Vendor 1796 - Hanover Park Prof FF Local 3452 Totals						Invoices	1	<u>\$1,873.80</u>
Vendor 5226 - Illinois Department of Employment Security								
2nd Quarter 2015	2nd Quarter 2015 Unemployment	Paid by EFT #19275	07/13/2015	07/13/2015	07/13/2015	07/13/2015	2,482.84	
Vendor 5226 - Illinois Department of Employment Security Totals						Invoices	1	<u>\$2,482.84</u>
Vendor 4777 - Illinois Department Of Revenue								
2015-00000477	State W/H Tax for July 17, 2015	Paid by EFT #19265	07/17/2015	07/17/2015	07/17/2015	07/17/2015	24,324.42	
Vendor 4777 - Illinois Department Of Revenue Totals						Invoices	1	<u>\$24,324.42</u>
Vendor 4818 - Illinois Funds - Fire Pension Fund								
2015-00000478	Fire Pension W/H for July 17, 2015	Paid by EFT #19266	07/17/2015	07/17/2015	07/17/2015	07/17/2015	11,050.21	
Vendor 4818 - Illinois Funds - Fire Pension Fund Totals						Invoices	1	<u>\$11,050.21</u>
Vendor 4817 - Illinois Funds - Police Pension Fund								
2015-00000479	Police Pension W/H for July 17,	Paid by EFT #19267	07/17/2015	07/17/2015	07/17/2015	07/17/2015	19,164.65	
Vendor 4817 - Illinois Funds - Police Pension Fund Totals						Invoices	1	<u>\$19,164.65</u>
Vendor 4743 - Illinois Municipal Retirement Fund								
2015-00000473	May 2015 Contribution Report	Paid by EFT #19271	07/13/2015	07/13/2015	07/13/2015	07/13/2015	86,239.73	
2015-00000474	June 2015 Contribution Report	Paid by EFT #19272	07/13/2015	07/13/2015	07/13/2015	07/13/2015	98,252.37	
Vendor 4743 - Illinois Municipal Retirement Fund Totals						Invoices	2	<u>\$184,492.10</u>
Vendor 5087 - Illinois Office of the Attorney General								
Gatti-2015	Sex Offender Fee-Gatti	Paid by Check #36495	07/24/2015	07/24/2015	07/24/2015	07/28/2015	30.00	
Vendor 5087 - Illinois Office of the Attorney General Totals						Invoices	1	<u>\$30.00</u>
Vendor 5086 - Illinois State Police								
Gatti-2015	Sex Offender Fee-Gatti	Paid by Check #36496	07/24/2015	07/24/2015	07/24/2015	07/28/2015	30.00	
Vendor 5086 - Illinois State Police Totals						Invoices	1	<u>\$30.00</u>



Paid In Advance

Payment Date Range 07/10/15 - 07/30/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 4741 - Internal Revenue Service

2015-00000480	Federal W/H Tax for July 17, 2015	Paid by EFT #19268	07/17/2015	07/17/2015	07/17/2015	07/17/2015	197,650.41	
Vendor 4741 - Internal Revenue Service Totals						Invoices	1	\$197,650.41

Vendor 4740 - IPBC

2015-00000475	May 2015 Health, Dental and Life	Paid by EFT #19273	07/13/2015	07/13/2015	07/13/2015	07/13/2015	276,249.44	
2015-00000476	June 2015 Health, Dental, and Life	Paid by EFT #19274	07/13/2015	07/13/2015	07/13/2015	07/13/2015	276,249.44	
Vendor 4740 - IPBC Totals						Invoices	2	\$552,498.88

Vendor 2508 - Legalshield

2015-00000487	Legal Shield for June 2015	Paid by Check #5862	07/17/2015	07/17/2015	07/17/2015	07/24/2015	523.21	
Vendor 2508 - Legalshield Totals						Invoices	1	\$523.21

Vendor 4744 - Metropolitan Alliance Of Police

2015-00000488	MAP Union Dues for July 2015	Paid by Check #5863	07/17/2015	07/17/2015	07/17/2015	07/24/2015	2,475.00	
Vendor 4744 - Metropolitan Alliance Of Police Totals						Invoices	1	\$2,475.00

Vendor 3445 - Porter, Herbert

PYNTMHXS9ZX	Registration Fee-U.S./China Sister	Paid by Check #36497	07/24/2015	07/24/2015	07/24/2015	07/28/2015	350.00	
Vendor 3445 - Porter, Herbert Totals						Invoices	1	\$350.00

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

2015-00000489	SEIU Union Dues for July 2015	Paid by Check #5864	07/17/2015	07/17/2015	07/17/2015	07/24/2015	302.64	
Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO Totals						Invoices	1	\$302.64

Vendor 3873 - Secretary Of State

003181	Title & Plates	Paid by Check #36498	07/28/2015	07/28/2015	07/28/2015	07/28/2015	101.00	
Vendor 3873 - Secretary Of State Totals						Invoices	1	\$101.00

Vendor 4742 - State Disbursement Fund

2015-00000481	PR Maintenance for July 17, 2015	Paid by EFT #19269	07/17/2015	07/17/2015	07/17/2015	07/17/2015	2,818.33	
Vendor 4742 - State Disbursement Fund Totals						Invoices	1	\$2,818.33



Paid In Advance

Payment Date Range 07/10/15 - 07/30/15
 Report By Vendor - Invoice
 Summary Listing

Vendor 4223 - Teamsters Local Union 700

2015-00000490	Teamsters Union Dues for July 2015	Paid by Check #5865	07/17/2015	07/17/2015	07/17/2015	07/24/2015	2,299.00	
Vendor 4223 - Teamsters Local Union 700 Totals						Invoices	1	\$2,299.00

Vendor 5336 - Tobin Development Corporation

72715	Fee for Establishment of LLC	Paid by Check #36494	07/27/2015	07/27/2015	07/27/2015	07/27/2015	500.00	
72715-2	Fee for Establishment of LLC	Paid by Check #36499	07/28/2015	07/28/2015	07/28/2015	07/28/2015	112.75	
Vendor 5336 - Tobin Development Corporation Totals						Invoices	2	\$612.75

Vendor 5085 - Treasurer of the State of Illinois

Gatti-2015	Sex Offender Fee-Gatti	Paid by Check #36500	07/24/2015	07/24/2015	07/24/2015	07/28/2015	5.00	
Vendor 5085 - Treasurer of the State of Illinois Totals						Invoices	1	\$5.00

Vendor 4819 - Vantagepoint Transfer Agents-457

2015-00000482	ICMA Contributions for July 17,	Paid by EFT #19270	07/17/2015	07/17/2015	07/17/2015	07/17/2015	18,023.17	
Vendor 4819 - Vantagepoint Transfer Agents-457 Totals						Invoices	1	\$18,023.17

Vendor 4473 - Village Of Hanover Park Petty Cash

6/15-1	Working Lunch Expense	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	29.00
6/15-10	NWBOCA Meeting-Medrano	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	15.00
6/15-11	NWBOCA Meeting-Hatzold	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	15.00
6/15-12	Supplies-Budget Planning Meeting	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	7.50
6/15-13	Meal Expense-Carlson	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	33.14
6/15-14	Meal Expense-Carlson	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	20.66
6/15-15	Meal Expense-Dossey	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	19.79
6/15-16	Meal Expense-Roberts	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	5.76
6/15-17	Court Mileage-Gniewosz	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	42.55
6/15-18	Fuel Purchase-Prisoner Transport	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	20.00
6/15-19	Meal Expense-Riedel	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	9.30
6/15-2	Lunch Meeting	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	22.06
6/15-20	Meal Expense-Riedel	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	40.43
6/15-21	Meal Expense-DiVito	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	19.34
6/15-22	Meal Expense-Palace	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	21.43
6/15-23	Court Mileage-Riedel	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	14.95
6/15-24	Court Mileage-Riedel	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	23.00



Paid In Advance

Payment Date Range 07/10/15 - 07/30/15
 Report By Vendor - Invoice
 Summary Listing

6/15-25	Meal Expense-Roberts	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	5.87
6/15-26	Cab Fares-ICSC	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	67.32
6/15-27	Cab Fare-ICSC	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	13.00
6/15-28	Mileage-Bowman	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	17.71
6/15-29	Mileage-Govind	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	23.90
6/15-3	Snacks-Maxwell St	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	32.11
6/15-30	Mileage-Govind	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	15.62
6/15-4	Interior Cleaning-SUV	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	30.00
6/15-5	Dump Fee	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	14.00
6/15-6	Reimb-Mileage	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	6.04
6/15-7	6/15 Mileage-Dubiel	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	28.75
6/15-8	Lunch Expense-Collective Bargaining	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	49.00
6/15-9	Fuel Expense-IFSI	Paid by Check #36275	07/10/2015	07/10/2015	07/10/2015	07/10/2015	20.00

Vendor **4473 - Village Of Hanover Park Petty Cash** Totals Invoices 30 \$682.23

Grand Totals Invoices 61 \$1,746,432.73



June 2015 P-Cards

G/L Date Range 06/01/15 - 06/30/15

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 4946 - Amazon.Com										
115-9682733-4402	Camera Battery & SD Cards	Paid by EFT #1092		06/30/2015	06/30/2015	06/30/2015		07/27/2015	75.63	
								Vendor 4946 - Amazon.Com Totals	Invoices 1	<u>\$75.63</u>
Vendor 5052 - American Airlines/AMR Corporation										
0017659370613	Flight to Phoenix, AZ for APWA Int	Paid by EFT #1089		06/30/2015	06/30/2015	06/30/2015		07/27/2015	277.20	
								Vendor 5052 - American Airlines/AMR Corporation Totals	Invoices 1	<u>\$277.20</u>
Vendor 254 - American Public Works Association-APWA										
32CCBJ6L	APWA International Public Works	Paid by EFT #1090		06/30/2015	06/30/2015	06/30/2015		07/27/2015	785.00	
								Vendor 254 - American Public Works Association-APWA Totals	Invoices 1	<u>\$785.00</u>
Vendor 316 - APWA - Chicago Metro Chapter										
14342	APWA Meeting	Paid by EFT #1091		06/30/2015	06/30/2015	06/30/2015		07/27/2015	35.00	
								Vendor 316 - APWA - Chicago Metro Chapter Totals	Invoices 1	<u>\$35.00</u>
Vendor 327 - Arbor Day Foundation										
062415	Annual Dues	Paid by EFT #1128		06/30/2015	06/30/2015	06/30/2015		07/27/2015	25.00	
								Vendor 327 - Arbor Day Foundation Totals	Invoices 1	<u>\$25.00</u>
Vendor 4980 - Batteries Plus Bulbs #280										
490-246152	Camera Battery	Paid by EFT #1160		06/30/2015	06/30/2015	06/30/2015		07/27/2015	53.99	
								Vendor 4980 - Batteries Plus Bulbs #280 Totals	Invoices 1	<u>\$53.99</u>
Vendor 4954 - Bio Systems Inc										
9902	Asphalt Release Agent	Paid by EFT #1124		06/30/2015	06/30/2015	06/30/2015		07/27/2015	908.03	
								Vendor 4954 - Bio Systems Inc Totals	Invoices 1	<u>\$908.03</u>
Vendor 752 - Carol Stream Lawn & Power										
361851	Spherical Ball Joint and Hex Nut	Paid by EFT #1105		06/30/2015	06/30/2015	06/30/2015		07/27/2015	126.50	
								Vendor 752 - Carol Stream Lawn & Power Totals	Invoices 1	<u>\$126.50</u>



June 2015 P-Cards

G/L Date Range 06/01/15 - 06/30/15

Report By Vendor - Invoice
Summary Listing

Vendor 5295 - Casey's General Store #2588

062338	Travel Expense	Paid by EFT #1164	06/30/2015	06/30/2015	06/30/2015	07/27/2015	30.15
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Vendor 5295 - Casey's General Store #2588 Totals			Invoices	1	<u>\$30.15</u>
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Vendor 4790 - CDW Government

GFPJ958-1	Photoconductor	Paid by EFT #1145	06/30/2015	06/30/2015	06/30/2015	07/27/2015	163.58
GFPJ958-2	Adobe Photoshop Lightroom	Paid by EFT #1144	06/30/2015	06/30/2015	06/30/2015	07/27/2015	150.62
GFPK051	Replacement Stylus (4)	Paid by EFT #1143	06/30/2015	06/30/2015	06/30/2015	07/27/2015	199.48
GGHQ561-1	Toner	Paid by EFT #1149	06/30/2015	06/30/2015	06/30/2015	07/27/2015	1,006.38
GGHQ561-2	Toner	Paid by EFT #1151	06/30/2015	06/30/2015	06/30/2015	07/27/2015	309.20
GGHQ561-3	Toner	Paid by EFT #1152	06/30/2015	06/30/2015	06/30/2015	07/27/2015	451.85
GGLK561-1	Toner	Paid by EFT #1153	06/30/2015	06/30/2015	06/30/2015	07/27/2015	1,915.95
GGLK561-2	Laptop Battery	Paid by EFT #1155	06/30/2015	06/30/2015	06/30/2015	07/27/2015	172.56
GGLK561-3	Replacement Battery Warranty	Paid by EFT #1157	06/30/2015	06/30/2015	06/30/2015	07/27/2015	32.90
GGSH758-1	Toner	Paid by EFT #1156	06/30/2015	06/30/2015	06/30/2015	07/27/2015	627.40
GGSH758-2	Toner	Paid by EFT #1158	06/30/2015	06/30/2015	06/30/2015	07/27/2015	158.59
VT66553-5	Toner	Paid by EFT #1146	06/30/2015	06/30/2015	06/30/2015	07/27/2015	487.65

Vendor 4790 - CDW Government Totals			Invoices	12	<u>\$5,676.16</u>
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Vendor 5335 - Chef Vince's Zeal

033337	Department Head Lunch	Paid by EFT #1142	06/30/2015	06/30/2015	06/30/2015	07/27/2015	91.00
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Vendor 5335 - Chef Vince's Zeal Totals			Invoices	1	<u>\$91.00</u>
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Vendor 895 - City of Evanston

0624-4100	Parking Fee	Paid by EFT #1139	06/30/2015	06/30/2015	06/30/2015	07/27/2015	2.00
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Vendor 895 - City of Evanston Totals			Invoices	1	<u>\$2.00</u>
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Vendor 972 - Comcast

0262294-6	Comcast - PD	Paid by EFT #1147	06/30/2015	06/30/2015	06/30/2015	07/27/2015	388.85
34104993-5/15	Fiber Internet Point-to-Point	Paid by EFT #1150	06/30/2015	06/30/2015	06/30/2015	07/27/2015	2,732.86
8771000850-6/15	Barrington Road Sign	Paid by EFT #1159	06/30/2015	06/30/2015	06/30/2015	07/27/2015	92.85
8771100850-5/15	STP-1 Comcast	Paid by EFT #1154	06/30/2015	06/30/2015	06/30/2015	07/27/2015	92.85

Vendor 972 - Comcast Totals			Invoices	4	<u>\$3,307.41</u>
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June 2015 P-Cards

G/L Date Range 06/01/15 - 06/30/15

Report By Vendor - Invoice
Summary Listing

Vendor **1207 - Dick's Sporting Goods**

A-0361824	Mosquito Netting	Paid by EFT #1102	06/30/2015	06/30/2015	06/30/2015	07/27/2015	11.40
S-00412 R-22	Mosquito Netting	Paid by EFT #1100	06/30/2015	06/30/2015	06/30/2015	07/27/2015	10.47
T-9215	Return - Mosquito Netting - Charged	Paid by EFT #1101	06/30/2015	06/30/2015	06/30/2015	07/27/2015	(11.40)

Vendor **1207 - Dick's Sporting Goods** Totals Invoices 3 \$10.47

Vendor **1282 - Dunkin Donuts**

1710395	CED State of the Village HPCC	Paid by EFT #1106	06/30/2015	06/30/2015	06/30/2015	07/27/2015	89.95
196	CIDC Habitat Event	Paid by EFT #1085	06/30/2015	06/30/2015	06/30/2015	07/27/2015	14.45
287	CIDC Habitat for Humanity Event	Paid by EFT #1084	06/30/2015	06/30/2015	06/30/2015	07/27/2015	421.84

Vendor **1282 - Dunkin Donuts** Totals Invoices 3 \$526.24

Vendor **1322 - Eagle Ridge Resort**

68V3KG-612	Hotel Fees	Paid by EFT #1140	06/30/2015	06/30/2015	06/30/2015	07/27/2015	669.38
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Vendor **1322 - Eagle Ridge Resort** Totals Invoices 1 \$669.38

Vendor **1388 - Environmental Resource Associates**

746732	Testing Kits - EPA Required	Paid by EFT #1099	06/30/2015	06/30/2015	06/30/2015	07/27/2015	481.54
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Vendor **1388 - Environmental Resource Associates** Totals Invoices 1 \$481.54

Vendor **1499 - Fitch & Associates**

NPN52B768XL	Registration for BC Fors to attend	Paid by EFT #1131	06/30/2015	06/30/2015	06/30/2015	07/27/2015	945.00
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Vendor **1499 - Fitch & Associates** Totals Invoices 1 \$945.00

Vendor **5305 - Hilton San Francisco**

3583450A	Hotel Fees	Paid by EFT #1117	06/30/2015	06/30/2015	06/30/2015	07/27/2015	904.84
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Vendor **5305 - Hilton San Francisco** Totals Invoices 1 \$904.84

Vendor **1940 - Home Depot Credit Services**

19040003213253	Landscape Timbers	Paid by EFT #1096	06/30/2015	06/30/2015	06/30/2015	07/27/2015	52.19
19040005886866	Flashlight and Battery Pack	Paid by EFT #1097	06/30/2015	06/30/2015	06/30/2015	07/27/2015	96.94

Vendor **1940 - Home Depot Credit Services** Totals Invoices 2 \$149.13



June 2015 P-Cards

G/L Date Range 06/01/15 - 06/30/15

Report By Vendor - Invoice
Summary Listing

Vendor **2024 - IGFOA**

2015-IGFOA	2015 Membership-Clarke	Paid by EFT #1088	06/30/2015	06/30/2015	06/30/2015	07/27/2015	300.00	
Vendor 2024 - IGFOA Totals						Invoices	1	\$300.00

Vendor **2034 - IL City/County Management Assn**

0013210659	Membership Renewal	Paid by EFT #1114	06/30/2015	06/30/2015	06/30/2015	07/27/2015	372.00	
Vendor 2034 - IL City/County Management Assn Totals						Invoices	1	\$372.00

Vendor **2069 - IL Tollway**

052815	IPASS Auto Replenish	Paid by EFT #1133	06/30/2015	06/30/2015	06/30/2015	07/27/2015	40.00	
062115	IPASS Auto Replenish	Paid by EFT #1136	06/30/2015	06/30/2015	06/30/2015	07/27/2015	40.00	
Vendor 2069 - IL Tollway Totals						Invoices	2	\$80.00

Vendor **4961 - International Municipal Lawyers Association**

3500-61515	Conference Registration	Paid by EFT #1116	06/30/2015	06/30/2015	06/30/2015	07/27/2015	525.00	
Vendor 4961 - International Municipal Lawyers Association Totals						Invoices	1	\$525.00

Vendor **5290 - Invensys Systems Inc**

93244862	Flow Charts	Paid by EFT #1098	06/30/2015	06/30/2015	06/30/2015	07/27/2015	65.31	
93252247	Flow Charts	Paid by EFT #1103	06/30/2015	06/30/2015	06/30/2015	07/27/2015	47.28	
Vendor 5290 - Invensys Systems Inc Totals						Invoices	2	\$112.59

Vendor **5040 - IPMA-HR**

5306470396676400	HR Director Job Posting	Paid by EFT #1082	06/30/2015	06/30/2015	06/30/2015	07/27/2015	300.00	
Vendor 5040 - IPMA-HR Totals						Invoices	1	\$300.00

Vendor **2463 - Lands' End Business Outfitters**

SO-20150528-5235	Uniform Shirts - Moore	Paid by EFT #1093	06/30/2015	06/30/2015	06/30/2015	07/27/2015	105.90	
SO-20150604-5251	Uniform Shirts - Moore	Paid by EFT #1094	06/30/2015	06/30/2015	06/30/2015	07/27/2015	127.80	
Vendor 2463 - Lands' End Business Outfitters Totals						Invoices	2	\$233.70



June 2015 P-Cards

G/L Date Range 06/01/15 - 06/30/15

Report By Vendor - Invoice
Summary Listing

Vendor 2568 - Loopnet Inc

24185781	CED LoopNet	Paid by EFT #1111	06/30/2015	06/30/2015	06/30/2015	07/27/2015	69.85	
Vendor 2568 - Loopnet Inc Totals						Invoices	1	\$69.85

Vendor 2598 - Lux Cleaners

00000006	CED State of the Village HPCC	Paid by EFT #1107	06/30/2015	06/30/2015	06/30/2015	07/27/2015	16.00	
7	CED State of the Village HPCC	Paid by EFT #1108	06/30/2015	06/30/2015	06/30/2015	07/27/2015	16.00	
Vendor 2598 - Lux Cleaners Totals						Invoices	2	\$32.00

Vendor 5332 - Lynfred Winery

1056199	NWMC & DMMC Gift Basket	Paid by EFT #1119	06/30/2015	06/30/2015	06/30/2015	07/27/2015	187.50	
Vendor 5332 - Lynfred Winery Totals						Invoices	1	\$187.50

Vendor 4858 - McMaster-Carr

32924723	Stainless Steel Coupling	Paid by EFT #1104	06/30/2015	06/30/2015	06/30/2015	07/27/2015	78.23	
Vendor 4858 - McMaster-Carr Totals						Invoices	1	\$78.23

Vendor 5308 - Midwest Material Management

061115	Chip Dumping - 10 Loads	Paid by EFT #1123	06/30/2015	06/30/2015	06/30/2015	07/27/2015	104.00	
061215	Chip Dumping - 5 Loads	Paid by EFT #1122	06/30/2015	06/30/2015	06/30/2015	07/27/2015	60.00	
061515	Chip Dumping - 20 Loads	Paid by EFT #1125	06/30/2015	06/30/2015	06/30/2015	07/27/2015	232.00	
061615	Chip Dumping - 24 Loads	Paid by EFT #1127	06/30/2015	06/30/2015	06/30/2015	07/27/2015	333.00	
Vendor 5308 - Midwest Material Management Totals						Invoices	4	\$729.00

Vendor 2943 - Moretti's

28-61815	Lunch with Developer	Paid by EFT #1141	06/30/2015	06/30/2015	06/30/2015	07/27/2015	31.24	
Vendor 2943 - Moretti's Totals						Invoices	1	\$31.24

Vendor 3023 - National Fire Protection Assoc

MBR 2015	NFPA Membership	Paid by EFT #1130	06/30/2015	06/30/2015	06/30/2015	07/27/2015	430.00	
Vendor 3023 - National Fire Protection Assoc Totals						Invoices	1	\$430.00



June 2015 P-Cards

G/L Date Range 06/01/15 - 06/30/15

Report By Vendor - Invoice
Summary Listing

Vendor 3031 - National League Of Cities							
3293	Conference Registration	Paid by EFT #1115	06/30/2015	06/30/2015	06/30/2015	07/27/2015	820.00
		Vendor 3031 - National League Of Cities Totals			Invoices	1	<u>\$820.00</u>
Vendor 5330 - Neenah Foundry Company							
122559	Sewer Frame	Paid by EFT #1126	06/30/2015	06/30/2015	06/30/2015	07/27/2015	325.08
		Vendor 5330 - Neenah Foundry Company Totals			Invoices	1	<u>\$325.08</u>
Vendor 3107 - North Town							
3319	Refrigerator Repair - Fire House 1	Paid by EFT #1129	06/30/2015	06/30/2015	06/30/2015	07/27/2015	164.00
		Vendor 3107 - North Town Totals			Invoices	1	<u>\$164.00</u>
Vendor 5030 - Paypal/Ebay							
100001038	Chemical	Paid by EFT #1121	06/30/2015	06/30/2015	06/30/2015	07/27/2015	230.54
		Vendor 5030 - Paypal/Ebay Totals			Invoices	1	<u>\$230.54</u>
Vendor 3406 - Pietanza's Pizzeria							
5-30-15	Lunch for Personnel working the	Paid by EFT #1120	06/30/2015	06/30/2015	06/30/2015	07/27/2015	98.23
		Vendor 3406 - Pietanza's Pizzeria Totals			Invoices	1	<u>\$98.23</u>
Vendor 5331 - Potbelly Sandwich Shop							
112	Lunch - Training Class	Paid by EFT #1118	06/30/2015	06/30/2015	06/30/2015	07/27/2015	18.58
		Vendor 5331 - Potbelly Sandwich Shop Totals			Invoices	1	<u>\$18.58</u>
Vendor 4962 - Rosati's Pizza							
006799	Staff Meeting Expense	Paid by EFT #1161	06/30/2015	06/30/2015	06/30/2015	07/27/2015	101.00
06092015R	CONNECT Monthly Luncheon	Paid by EFT #1110	06/30/2015	06/30/2015	06/30/2015	07/27/2015	67.45
		Vendor 4962 - Rosati's Pizza Totals			Invoices	2	<u>\$168.45</u>
Vendor 5329 - Royal Camera Service							
00090801	New Camera Battery	Paid by EFT #1095	06/30/2015	06/30/2015	06/30/2015	07/27/2015	20.00
		Vendor 5329 - Royal Camera Service Totals			Invoices	1	<u>\$20.00</u>



June 2015 P-Cards

G/L Date Range 06/01/15 - 06/30/15

Report By Vendor - Invoice
Summary Listing

Vendor **3806 - Sam's Club**

0018111	CONNECT Monthly Luncheon	Paid by EFT #1109	06/30/2015	06/30/2015	06/30/2015	07/27/2015	47.78
031031	Office Supplies	Paid by EFT #1148	06/30/2015	06/30/2015	06/30/2015	07/27/2015	35.44
097098	Meeting Supplies	Paid by EFT #1113	06/30/2015	06/30/2015	06/30/2015	07/27/2015	80.62

Vendor **3806 - Sam's Club** Totals Invoices 3 \$163.84

Vendor **3807 - Sam's Club Business Payments**

017262	Miscellaneous Supplies	Paid by EFT #1163	06/30/2015	06/30/2015	06/30/2015	07/27/2015	39.15
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Vendor **3807 - Sam's Club Business Payments** Totals Invoices 1 \$39.15

Vendor **3943 - SHRM**

06232015	Job Posting HR Director	Paid by EFT #1087	06/30/2015	06/30/2015	06/30/2015	07/27/2015	540.00
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Vendor **3943 - SHRM** Totals Invoices 1 \$540.00

Vendor **4358 - U.S. Postal Service**

065162	CED Postage Permit Fee #353	Paid by EFT #1112	06/30/2015	06/30/2015	06/30/2015	07/27/2015	5.00
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Vendor **4358 - U.S. Postal Service** Totals Invoices 1 \$5.00

Vendor **5334 - Villas of Amelia Island Plantation**

40019739312	Deposit - Hotel for Pinnacle - BC	Paid by EFT #1132	06/30/2015	06/30/2015	06/30/2015	07/27/2015	641.58
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Vendor **5334 - Villas of Amelia Island Plantation** Totals Invoices 1 \$641.58

Vendor **4990 - Walgreens-Hanover Park**

600715061603	retirement cards	Paid by EFT #1083	06/30/2015	06/30/2015	06/30/2015	07/27/2015	32.91
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Vendor **4990 - Walgreens-Hanover Park** Totals Invoices 1 \$32.91

Vendor **5340 - Wausau Interactive LLC**

3744	Weather Equipment Antenna	Paid by EFT #1162	06/30/2015	06/30/2015	06/30/2015	07/27/2015	43.00
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Vendor **5340 - Wausau Interactive LLC** Totals Invoices 1 \$43.00



June 2015 P-Cards

G/L Date Range 06/01/15 - 06/30/15
 Report By Vendor - Invoice
 Summary Listing

Vendor **4947 - Wholesale Direct**

000214155	Warning Lights - #300	Paid by EFT #1137	06/30/2015	06/30/2015	06/30/2015	07/27/2015	108.59
000214667	Auto Bulbs	Paid by EFT #1134	06/30/2015	06/30/2015	06/30/2015	07/27/2015	77.08
000214764	Warning Lights - New Squads #166	Paid by EFT #1135	06/30/2015	06/30/2015	06/30/2015	07/27/2015	885.67
000215067	Electrical System Charger	Paid by EFT #1138	06/30/2015	06/30/2015	06/30/2015	07/27/2015	830.25

Vendor **4947 - Wholesale Direct** Totals Invoices 4 \$1,901.59

Vendor **5327 - Wisconsin State Council SHRM**

07142015	HR Director Job Posting	Paid by EFT #1086	06/30/2015	06/30/2015	06/30/2015	07/27/2015	300.00
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Vendor **5327 - Wisconsin State Council SHRM** Totals Invoices 1 \$300.00

Grand Totals Invoices 83 \$24,072.73



TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager

SUBJECT: Six-Month Fiscal Year 2015 Financial Report Overview/Summary

ACTION

REQUESTED: Approval Concurrence Discussion Information

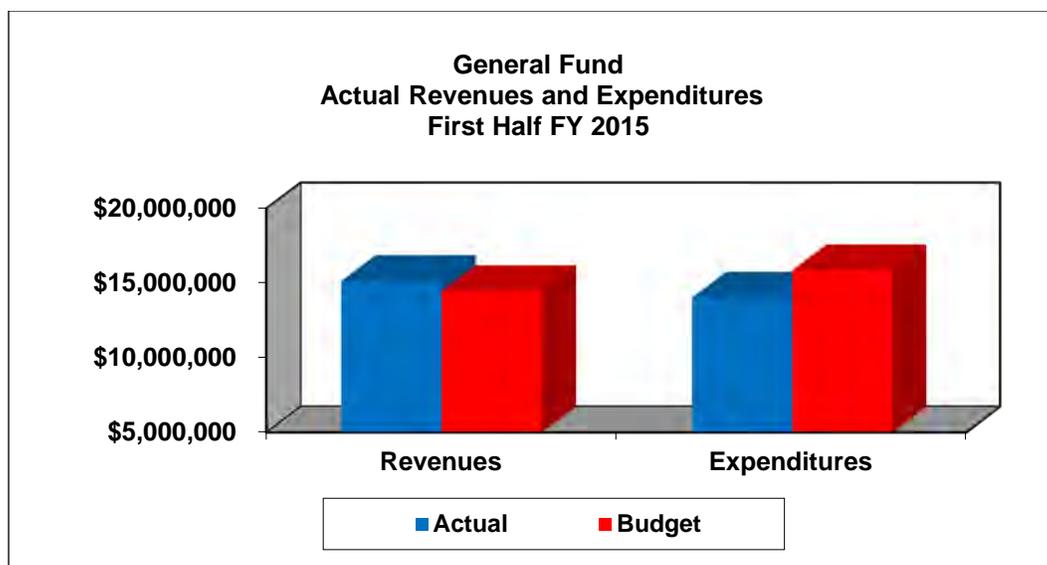
MEETING DATE: July 16, 2015

Executive Summary

The financial information presented in this report is for the first half of FY 2015 through June 30, 2015. This is the first six months of the first calendar year fiscal year for the Village – comparisons to similar first half reports should be viewed with caution as the ebb and flow of many revenues and expenditures change with the specific months of the year and seasons. Overall, there were no surprises with individual revenues and expenditures or unexpected external shocks such as changes to state derived revenues. Generally, revenues exceeded budget estimates for the period and expenditures were below budget.

Discussion

General Fund Highlights

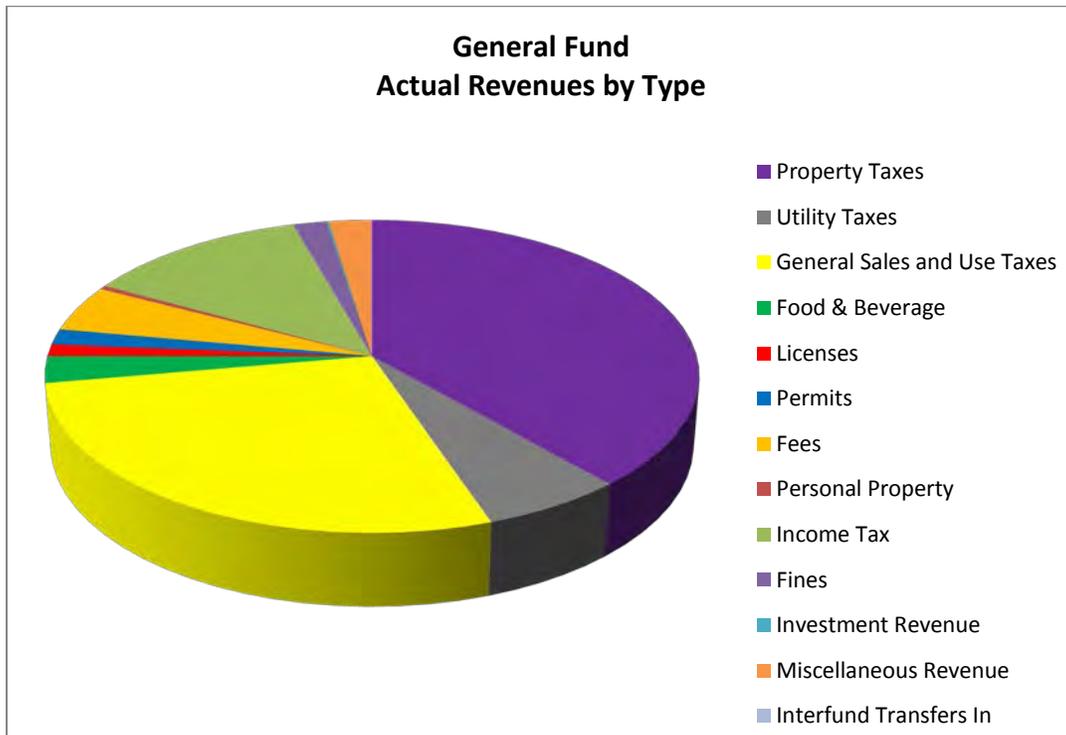


Agreement Name: _____

Executed By: _____ Regular Board Meeting - 8/6/15

For the first six months, GF revenues exceeded budget by \$817,515 or 5.4%, while expenditures were below budget by 12.3% or \$1,734,418. Actual revenues exceeded actual expenditures by \$1,149,461.

General Fund Revenues



General sales and use taxes were \$4,124,279 which exceeded budget by \$858,363. This was offset by lower than budgeted food and beverage taxes of \$438,268 which were \$131,732 below budget estimate for the period. Generally this is a reflection of a continuing recovery in the local economy and a pick-up in retail activity. However, the real estate transfer tax revenue was below the half year estimate – this is likely due to generally slower activity in the winter months that should pick up as the summer progresses.

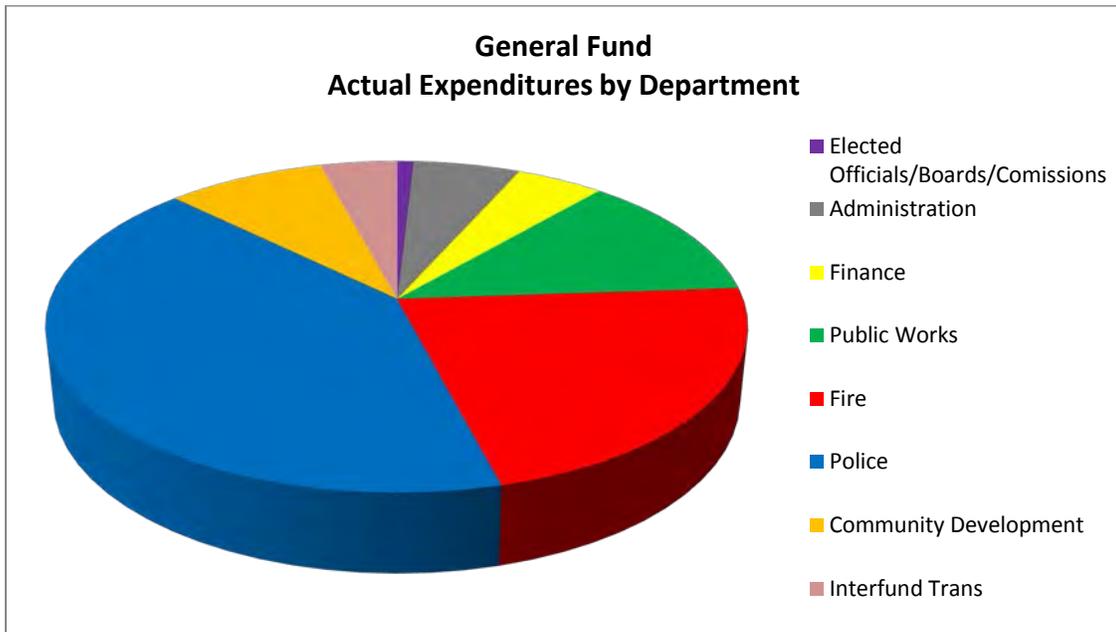
As indicated above, the state shared revenues were generally on target and are being received on time. This could change as the state begins to deal with the lack of a budget agreement as of its July 1 fiscal year start.

GENERAL FUND				
REVENUES BY CATEGORY				
For 1st Half Fiscal Year 2015 Ending June 30, 2015				
Category	YTD Actual	YTD Budgeted	Actual Over (Under) Budgeted - YTD	Percentage Over (Under)
Property Taxes	\$5,772,929	\$5,823,571	(\$50,642)	-0.9%
Utility Taxes	1,012,406	873,660	138,746	13.7%
General Sales and Use Taxes	4,124,279	3,265,917	858,363	20.8%
Food & Beverage	438,268	570,000	(131,732)	-30.1%
Real Estate Transfer Tax	120,667	142,500	(21,833)	-18.1%
Licenses	187,696	181,475	6,221	3.3%
Permits	235,200	118,195	117,005	49.7%
Fees	747,826	961,603	(213,776)	-28.6%
Personal Property	59,650	46,425	13,225	22.2%
Income Tax	1,883,629	1,825,000	58,629	3.1%
Fines	279,462	299,675	(20,213)	-7.2%
Investment Revenue	31,970	25,085	6,885	21.5%
Miscellaneous Revenue	364,778	192,010	172,769	47.4%
Interfund Transfers In	-	116,131	(116,131)	n/a
Total	\$15,258,760	\$14,441,246	\$817,515	5.4%

General Fund Expenditures

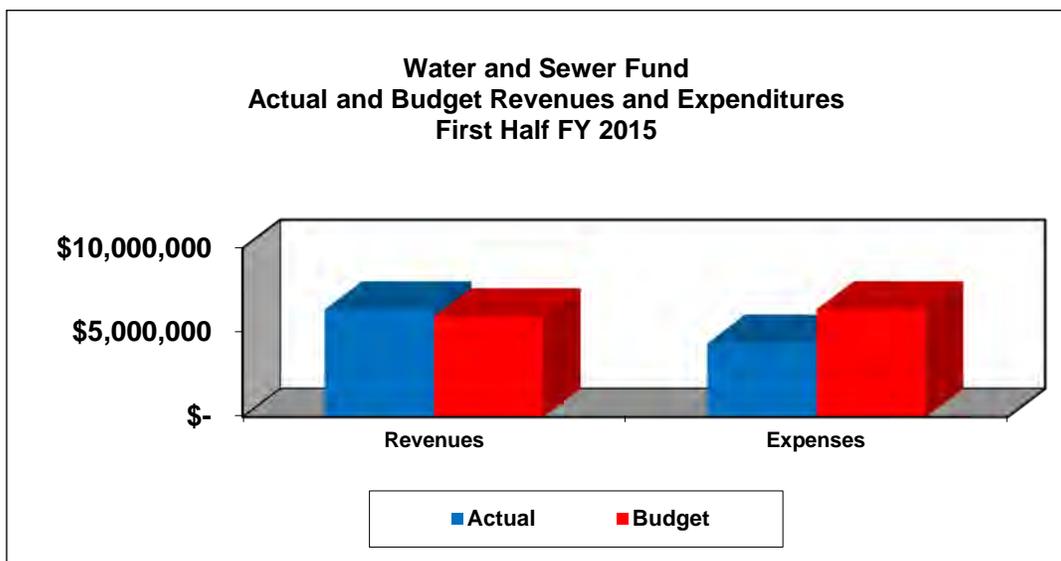
General Fund actual expenditures for the first half were under the budgeted amounts as of June 30, 2015. Actual expenditures were \$1,734,418 less than anticipated using a straight line budget allocation primarily due to personnel costs and lower seasonal related capital expenditures.

GENERAL FUND				
EXPENDITURES BY DEPARTMENT				
For 1st Half Fiscal Year 2015 Ending June 30, 2015				
Department	YTD Actual	YTD Budgeted	Actual Over (Under) Budgeted - YTD	Percentage Over (Under)
Elected Officials/ Boards/Commissions	\$123,072	\$157,941	(\$34,869)	-22.1%
Administration	818,677	828,452	(9,775)	-1.2%
Finance	667,504	785,011	(117,507)	-15.0%
Public Works	1,780,271	2,150,852	(370,580)	-17.2%
Fire	3,083,956	3,447,684	(363,728)	-10.5%
Police	5,794,303	6,447,986	(653,682)	-10.1%
Community Development	1,198,970	1,233,246	(34,276)	-2.8%
Interfund/Cap Transfers	642,547	792,547	(150,000)	-18.9%
Total	\$14,109,299	\$15,843,717	(\$1,734,418)	-12.3%



Departments have positions open and unfilled (primarily Finance and Police) causing reduced salary and employee benefit costs. Personnel costs also do not reflect the correct salary amounts budgeted for the fiscal year until all collective bargaining agreements have been signed. Personnel costs were generally under budget throughout the General Fund. Also, capital project costs were under budget in Public Works due to the seasonality of these expenditures. This expense will rise as the projects are undertaken.

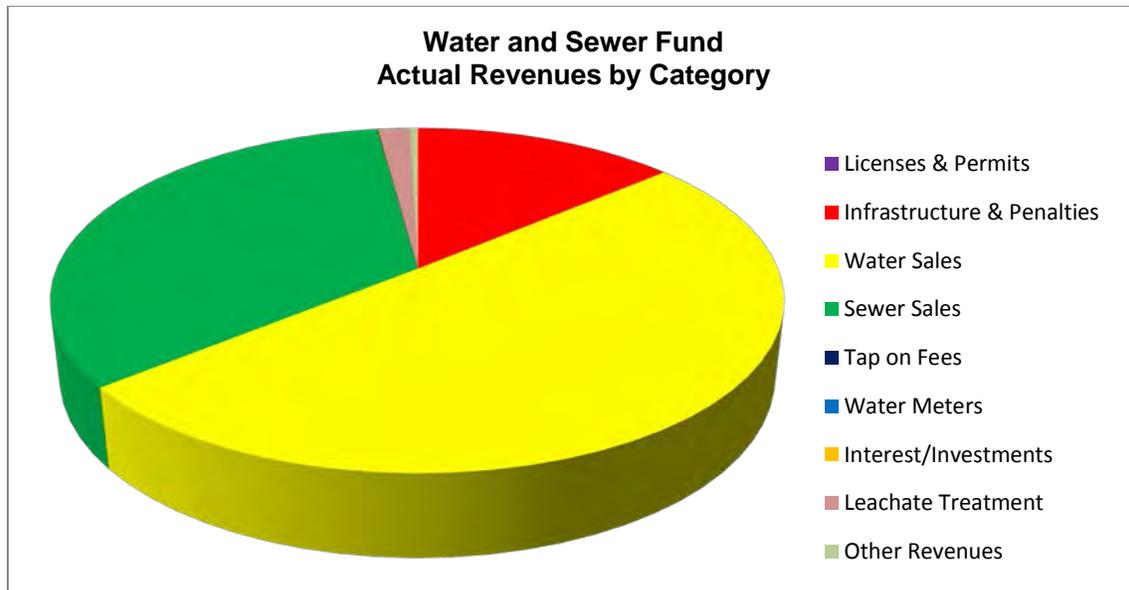
Water and Sewer Fund Highlights



First half FY 2015 Water and Sewer actual revenues are \$6,358,142 or 7% over the budgeted revenues. Actual Water and Sewer Fund expenditures were less than the budgeted amount by \$1,980,665 or 31%.

Water and Sewer Fund Revenues

Sewer Revenues within the Water and Sewer Fund were greater than budget offset by lower than budget (straight line projection) water revenues. These are due to seasonal variation in these revenue sources.



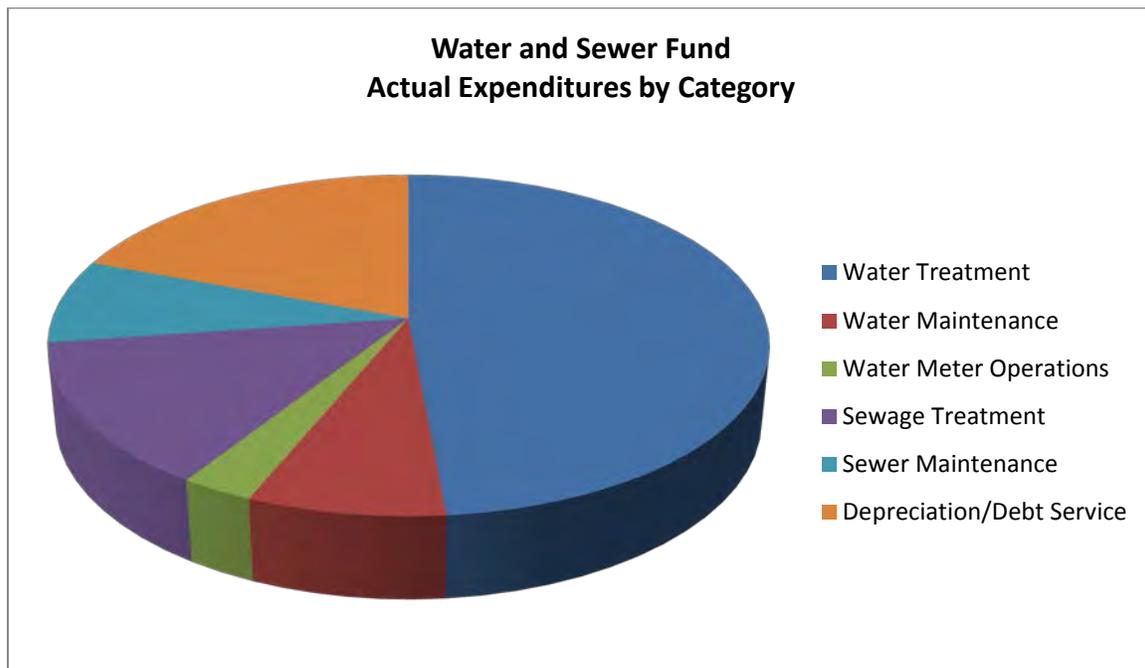
WATER AND SEWER FUND				
REVENUES BY CATEGORY				
For 1st Half Fiscal Year 2015 Ending June 30, 2015				
Category	YTD Actual	YTD Budgeted	Actual Over (Under) Budgeted - YTD	Percentage Over (Under)
Licenses & Permits	\$0	\$375	(\$375)	-100.0%
Infrastructure & Penalties*	878,254	97,770	780,485	798.3%
Water Sales*	3,202,274	4,352,200	(1,149,926)	-26.4%
Sewer Sales	2,146,349	1,399,745	746,604	53.3%
Tap on Fees	1,188	3,550	(2,362)	-66.5%
Water Meters	819	300	519	172.9%
Interest/Investments	(1,921)	2,175	(4,096)	-188.3%
Leachate Treatment	104,180	52,650	51,530	97.9%
Other Revenues	26,998	32,925	(5,927)	-18.0%
Total	\$6,358,142	\$5,941,690	\$416,452	7.0%

* Difference due to reclassification on infrastructure fees from water sales.

Water and Sewer Fund Expenditures

Actual year to date expenditures in the Water and Sewer Fund total \$4,385,203, which is \$1,980,665 or 31% lower than budgeted expenditures. Personnel costs were generally under budget in all divisions as were capital expenditures. Other reductions include lower seasonal water use which reduced the wholesale cost of water and calculated depreciation which is generally performed at the end of the year.

WATER AND SEWER FUND				
EXPENDITURES BY DIVISION				
For 1st Half Fiscal Year 2015 Ending June 30, 2015				
Division	YTD Actual	YTD Budgeted	Actual Over (Under) Budgeted - YTD	Percentage Over (Under)
5010 - Water Administration	775,627	1,235,648	(\$460,020)	-37.2%
5020 - Water Treatment	1,752,700	1,955,759	(203,059)	-10.4%
5030 - Water Maintenance	277,045	581,775	(304,730)	-52.4%
5040 - Water Meter Operations	102,565	121,004	(18,439)	-15.2%
5050 - Sewage Treatment	493,160	758,476	(265,316)	-35.0%
5060 - Sewer Maintenance	287,562	577,921	(290,359)	-50.2%
5070 - Depreciation/Debt Service	696,544	1,135,286	(438,742)	-38.6%
Total	\$4,385,203	\$6,365,868	(\$1,980,665)	-31.1%



Other Funds Highlights

The charts below show the financial results for the remaining funds for the first six months of FY 2015.

OTHER FUNDS REVENUES BY FUND				
For 1st Half Fiscal Year 2015 Ending June 30, 2015				
Fund	YTD Actual	YTD Budgeted	Actual Over (Under) Budgeted - YTD	Percentage Over (Under)
Motor Fuel Tax	\$ 416,936	\$ 501,600	\$ (84,664)	-16.9%
Road & Bridge	58,914	62,225	(3,311)	-5.3%
SSA # 3	11,437	7,458	3,979	53.4%
SSA # 4	13,761	13,000	761	5.9%
SSA # 5	112,539	136,450	(23,911)	-17.5%
SSA # 6	40,145	37,888	2,258	6.0%
MWRD Fields	565,030	30,975	534,055	1724.1%
State Restricted Funds	23,078	-	23,078	n/a
Foreign Fire	-	-	-	n/a
Capital Projects	706,787	642,547	64,240	10.0%
TIF # 3	815,889	719,024	96,865	13.5%
TIF # 4	-	-	-	n/a
TIF # 5	2,431	1,105	1,326	120.0%
Commuter Lot	256,225	171,268	84,957	49.6%
Hanover Square	424,035	369,835	54,200	14.7%
Equipment Replace. Funds	771,791	757,435	14,356	1.9%
Debt Service Funds	785,689	941,393	(155,704)	-16.5%
Pensions	1,920,934	3,014,291	(1,093,357)	-36.3%
Total	\$6,925,619	\$ 7,406,492	(\$480,872)	-6.5%

Motor Fuel Tax reflects the one state revenue that has been affected due to the state holding back part of the March payment. MWRD reflects the receipt of \$500,000 grant revenue.

OTHER FUNDS EXPENDITURES BY FUND				
For 1st Half Fiscal Year 2015 Ending June 30, 2015				
Fund	YTD Actual	YTD Budgeted	Actual Over (Under) Budgeted - YTD	Percentage Over (Under)
Motor Fuel Tax	230,355	908,439	(678,084)	-74.6%
Road & Bridge	29,070	182,500	(153,430)	-84.1%
SSA # 3	11,543	7,408	4,135	55.8%
SSA # 4	13,455	4,500	8,955	199.0%
SSA # 5	62,652	136,400	(73,748)	-54.1%
SSA # 6	7,661	23,900	(16,239)	-67.9%
MWRD Fields	13,514	48,250	(34,736)	-72.0%
State Restricted Funds	11,653	4,213	7,441	176.6%
Foreign Fire	2,477	-	2,477	n/a
Capital Projects	442,507	642,547	(200,040)	-31.1%
TIF # 3	75,763	1,406,326	(1,330,563)	-94.6%
TIF # 4	179	40,000	(39,821)	-99.6%
TIF # 5	-	22,500	(22,500)	0.0%
Commuter Lot	135,202	194,678	(59,476)	-30.6%
Hanover Square	274,728	435,084	(160,356)	-36.9%
Equipment Replace. Funds	277,427	806,000	(528,573)	-65.6%
Debt Service Funds	342,576	941,786	(599,210)	-63.6%
Pensions	1,478,548	1,470,531	8,017	0.5%
Total	\$3,409,311	\$ 7,275,061	(\$3,865,750)	-53.1%

Budget overage for SSA #3 & SSA #4 will be funded through use of fund balance.

Expenditures for all Other Funds were also lower than the budget by \$3.9 million. This is generally due to the capital projects focus of these funds which has just begun to ramp up.

Complete copies of the detailed financial reports for first six months of FY 2015, including the Revenue Summary Report, Income Statement and the Expenditure Summary Report for each fund and account within the Village, are available upon request.

Recommendation

Information only. No action needed.

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