



# Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

## VILLAGE OF HANOVER PARK

### VILLAGE BOARD REGULAR MEETING

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

Thursday, January 7, 2016  
7:00 p.m.

### AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
  - a. Swearing In – Part-Time Firefighters
  - b. Swearing In – Police Department: Officer James Lund, Officer Ashley O’Herron, and Officer John Wisniewski.
5. **TOWNHALL SESSION**

Persons wishing to address the public body must register prior to Call to Order.  
Please note that public comment is limited to 5 minutes.
6. **VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**
  - a. Move approval by omnibus vote items on the consent agenda.

#### Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1 (C.A.) Motion to approve the Minutes of the Workshop meeting of December 3, 2015.
- 6-A.2 (C.A.) Motion to approve the Minutes of the Regular meeting of December 3, 2015.
- 6-A.3 (C.A.) Motion to pass an Ordinance amending the water and sewer rates by establishing monthly billing periods and revising penalties and payment fees.
- 6-A.4 (C.A.) Move to pass an Ordinance increasing the penalty and decreasing the time period for NSF checks.
- 6-A.5 (C.A.) Motion to approve a purchase order to Elmund & Nelson Electrical Contractors for an amount not to exceed \$125,000 for the street light maintenance and authorize the Village Manager to execute the necessary documents.
- 6-A.6 (C.A.) Move to approve the maintenance agreement with Advent Systems, Inc. for Police Headquarters building security systems in the amount of \$41,872 to be paid in quarterly increments of \$10,468 and authorize the Village Manager to execute the necessary documents.
- 6-A.7 Motion to pass a Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code in the amount of \$1,753,128 and authorize the Village Clerk to execute the necessary document.
- 6-A.8 Approve Warrant 1/7/2016 in the amount of \$927,607.23.
- 6-A.9 Approve Warrant Paid in Advance (12/10/15-12/30/15) in the amount of \$687,111.14.
- 6-A.10 Approve November 2015 P-Cards in the amount of \$50,527.87.
- 7. **VILLAGE MANAGER'S REPORT – JULIANA MALLER**
  - a. Budget Process
- 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 RICK ROBERTS**  
No Report Scheduled
  
- 10-B. HERB PORTER**  
No Report Scheduled
  
- 10-C. JAMES KEMPER**  
No Report Scheduled
  
- 10-D. LISA TROUSDALE**  
No Report Scheduled
  
- 10-E. JON KUNKEL**  
No Report Scheduled
  
- 10-F. BILL CANNON**  
No Report Scheduled
  
- 11. ADJOURNMENT**



## Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

### VILLAGE OF HANOVER PARK

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

Thursday, December 3, 2015  
6:08 p.m.

#### MINUTES

#### 1. CALL TO ORDER-ROLL CALL

Mayor Craig called the meeting to order at 5:42 p.m.

Roll:

PRESENT	Trustees:	Kemper, Trousdale, Roberts, Kunkel, Porter, Craig
ABSENT	Trustees:	Cannon
ALSO PRESENT		Village Manager Juliana Maller, Village Attorney Paul, and Department Heads.

Quorum established.

#### 2. ACCEPTANCE OF AGENDA

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

All Ayes.

Motion carried: Approved agenda.

#### 3. DISCUSSION ITEMS

##### a. Water Billing Presentation

Tomasa Reis and Ruth Zaborowski, Finance Department staff presented the proposed new water billing process and Transitional Plan.

- Current process
- Billing Cycles

- Audits
- Statements and due dates
- Transition Timeline
- Information to Residents
- Adaptation of new dates and system
- New monthly billing process
- Late fees
- Revenue/no increase cost for residents
- New payment options

Questions were fielded and answered.

#### **4. TOWNHALL SESSON**

Mike Modelski, resident, noted his concerns on the proposed water billing changes and implementation.

Debbie Liotta, resident, asked if the Board would be absorbing the 3% 2016 increase and the 6% increase in 2017.

Answer: No. Village Manager Maller noted that the monies in the budget reserves should be able to accommodate those increases.

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

#### **5. STAFF UPDATES**

None

#### **6. NEW BUSINESS**

None

#### **7. ADJOURNMENT**

Motion by Trustee Kemper, seconded by Trustee Kunkel, to adjourn meeting and continue water billing discussion on the December 17, 2015 workshop meeting.

Roll call:

AYES: Trustees: Voice Vote; All Ayes

NAYS: Trustees: None  
ABSENT: Trustee: None

Motion carried: Meeting adjourned at 7:23 p.m.

Recorded and transcribed by:  
Eira L. Corral  
Village Clerk

No Minutes approved by President and Board of Trustees on this: 3<sup>rd</sup> day of December, 2015.



# Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

## VILLAGE OF HANOVER PARK

### VILLAGE BOARD REGULAR MEETING

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

Thursday, December 3, 2015  
7:00 p.m.

### MINUTES

#### 1. CALL TO ORDER – ROLL CALL

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

Roll Call:

PRESENT Trustees: Kemper, Kunkel, Cannon, Trousdale, Roberts, Porter  
ABSENT Trustee(s): None  
ALSO Village Manager, Juliana Maller, Village Attorney Paul and Department  
PRESENT Heads

Quorum established.

#### 2. PLEDGE OF ALLEGIANCE

Recital of the Pledge of Allegiance.

#### 3. ACCEPTANCE OF AGENDA

Motion by Trustee Kemper, and seconded by Trustee Roberts to accept the items on the Consent Agenda.

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

Roll Call:

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



## Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

**Motion passes:** Motion passes.

#### 4. PUBLIC HEARING

Public Hearing on Village's tentative January 1, 2016 through December 31, 2016 Annual Budget.

- a. Motion to open Public Hearing on Village's tentative 2016 Annual Budget.
- b. Summary of tentative 2016 Annual Budget provided by Budget Officer.
- c. Persons desiring to be heard with opportunity to present testimony and examine witness.
- d. Motion to Close Public Hearing.

- 4a.** Motion by Trustee Kemper, and seconded by Trustee Roberts to open Public Hearing on Village's tentative 2016 Annual Budget.

Roll Call:

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

- 4b.** Summary of tentative 2016 Annual Budget provided by Budget Officer.

Summary of tentative 2016 was provided by Budget Officer, Remy Navarrete.

- 4c.** Persons desiring to be heard with opportunity to present testimony and examine witness.

None.

- 4d.** Motion by Trustee Porter and seconded by Trustee Kemper to Close Public Hearing.

No questions.

Roll Call:

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

Motion passes.



## Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

### 5. PRESENTATIONS

None.

### 6. 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.

### 7. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG

Village President Craig spoke to his continued effort to speak with the State of Illinois legislators and his concern about the state budget as it pertains to municipalities. He spoke to the recent meeting between the Office of the Governor, Office of the House Speaker and the Office of the President of the Senate; stating that no positive resolution was made.

He spoke to the bill that State Representative Currie had picked up a Senate bill of over one hundred twenty five initiatives in connection with the holding of State monies needed to be distributed. The bill having passed in the House was sent to the Senate and it is anticipated to be passed with a majority of votes.

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

Roll Call:

AYES:	Trustees:	Kemper, Trousdale, Kunkel, Cannon, Roberts, Porter
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.

#### 7-A.1 Move to approve the Minutes of the Regular meeting of November 5, 2015. (C.A.)



## Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

- 7-A.2 (C.A.)** Move to accept the lowest responsible bid from H. Linden & Sons Sewer & Water in the amount of \$45,940 for the Plum Tree Force Main Extension and authorize the Village Manager to execute the necessary documents.
- 7-A.3 (C.A.)** Move to pass a Resolution authorizing an amendment of the Intergovernmental Agreement relating to the O'Hare Noise Compatibility Commission.
- 7-A.4** Motion by Trustee Porter and seconded by Trustee Kemper to pass an Ordinance Adopting the Fiscal Year 2016 Budget in Lieu of Passage of an Appropriations Ordinance.

No questions.

Roll Call:

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

Motion passes.

- 7-A.5** Motion by Trustee Kemper and seconded by Trustee Kunkel to pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, A Home Rule Municipality, Cook and DuPage Counties, Illinois for the Fiscal Year Beginning January 1, 2016 and ending December 31, 2016.

No questions.

Roll Call:

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

Motion passes.

- 7.A.6** Motion by Trustee Kemper and seconded by Trustee Roberts to pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016 in and for the Village of Hanover Park Special Service Area Number Three (Astor Avenue).

No questions.



## Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

Roll Call:

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

Motion passes.

- 7.A.7** Motion by Trustee Kemper and seconded by Trustee Roberts to pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016 in and for the Village of Hanover Park Special Service Area Number Four (Leslie Lane).

No questions.

Roll Call:

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

Motion passes.

- 7.A.8** Motion by Trustee Kemper and seconded by Trustee Roberts to pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016 in and for the Village of Hanover Park Special Service Area Number Five (Greenbrook/Tanglewood).

No questions.

Roll Call:

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

Motion passes.

- 7.A.9** Motion by Trustee Kemper and seconded by Trustee Porter to pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016 in and for the Village of Hanover Park Special Service Area Number Six (Hanover Square Condo Assn.).

No questions.



## Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

Roll Call:

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

Motion passes.

- 7.A.10** Motion by Trustee Kemper and seconded by Trustee Roberts to pass an Ordinance Abating a Portion of the Annual Tax for 2015 for General Obligation Bonds, Series 2010.

No questions.

Roll Call:

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

Motion passes.

- 7.A.11** Motion by Trustee Kemper and seconded by Trustee Kunkel to pass an Ordinance Abating a Portion of the Annual Tax for 2015 for General Obligation Bonds, Series 2010A.

No questions.

Roll Call:

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

Motion passes.

- 7.A.12** Motion by Trustee Kemper and seconded by Trustee Roberts to Approve Warrant 12/3/2015 in the amount of \$200,861.22.

No questions



## Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

Roll Call:

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

Motion passes.

- 7.A.13** Motion by Trustee Roberts and seconded by Trustee Kunkel to Approve Warrant Paid in Advance (11/12/15-11/25/15) in the amount of \$2,067,450.22.

No questions.

Roll Call:

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

Motion passes.

- 7.A.14** Motion by Trustee Roberts and seconded by Trustee Porter to Approve October 2015 P-cards in the amount of \$26,799.27.

No questions.

Roll Call:

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

Motion passes.

## 8. VILLAGE MANAGER'S REPORT – JULIANA MALLER

Village Manager Maller thanked Finance Director Navarrete, Sue Krauser, Department Heads, staff and the for their assistance in the preparation and approval of the FY2016 budget. She also thanked the finance committee for their review of the budget as this is the first calendar year and spoke to the continued improvements on the budget moving forward.



## Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

Village Manger Maller spoke to the new trustee's and looks forward to working with them and answering any questions they may have on the budget and processes.

Village Manager Maller introduced Police Chief, Webb. Chief Webb spoke to the parking ticket program during the two week holiday season which allows residents with parking tickets to donate ten (10) canned goods thus waiving their parking ticket fee. Food donations will be dropped off at the Hanover Township food pantry. He summarized the loss of revenues but concluded that the loss in revenue does not outweigh the benefit to the community.

Questions fielded and answered.

Village Manager invited all to attend the upcoming employee luncheon.

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

Clerk Corral spoke to thank staff for their efforts on a well balanced budget. Clerk Corral provided explanation to the board on the Executive Session Minutes that she provided them and asked that they review, approve and determine as to what they wished to hold or release.

Clerk Corral spoke to the new water billing procedure and expressed concerns and asked for clarification on the transition.

Clerk Corral invited all to the tree lighting event on December 4, 2015 and the upcoming Hanover Park Chamber of Commerce event at Mangy Dawgs, on December 7, 2015 and the Northwest Hispanic Chamber of Commerce event on December 8, 2015, at the Hanover Park Community Bank.

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

No report.

### 10. **VILLAGE TRUSTEES REPORTS:**

#### 10-A. **JON KUNKEL**

No report.



## Village of Hanover Park Administration

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

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

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

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

**VILLAGE MANAGER**  
JULIANA A. MALLER

### 10-B. BILL CANNON

No report.

### 10-C. RICK ROBERTS

Trustee Roberts thanked Village Manager Maller and staff for their efforts on the FY2016 budget and also invited all to attend the upcoming Hanover Park Chamber of Commerce event at Mangy Dawgs on December 7, 2015, and mentioned that the War Dog Memorial Committee will also be there accepting donations.

### 10-D. HERB PORTER

Trustee Porter thanked staff for their assistance in answering his questions on the FY2016 budget and to the new water billing process.

### 10-E. LISA TROUSDALE

Trustee Trousdale thanked Village Manager Maller and staff for their assistance as she transitions into her role as a trustee.

### 10-F. JAMES KEMPER

Trustee Kemper thanked Village Manager and staff for their efforts with the FY2016 budget.

### 10-G. CHIEF HAIG

No report.

### 11. ADJOURNMENT

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

Voice vote.

All Ayes.

Motion carried: Meeting adjourned at 8:21 P.M.

Recorded and transcribed by:

Eira Corral, Village Clerk

Minutes approved by President and Board of Trustees on this: January 7, 2016.


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

**TO:** Village President and Board of Trustees

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

**SUBJECT:** Amending the Water and Sewer Ordinance

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 7, 2016

**Executive Summary**

As discussed with the Village Board at the December 3 and 17 Workshops, changes to the Water and Sewer billing process and fee structure will take effect beginning with the March 1, 2016 billing cycle. Monthly billing will follow, after a six month transitional period, and is scheduled to begin on September 1, 2016.

**Discussion**

In order to better serve our customers, the Village of Hanover Park will be transitioning to monthly water and sewer billing instead of every other month.

Starting January 1, 2016, staff will begin to notify residents about the upcoming changes to the Water and Sewer billing process.

The most important change that customers will experience takes place on March 1, 2016 with a new billing schedule. Bills will be issued on the 1st of every month and be due on the 21<sup>st</sup> of every month. This will give residents a consistent billing schedule.

Changes effective on March 1, 2016 also include:

- Cancel summer sewer credit - the summer sewer credit is a system-generated credit that is applied to three billing cycles, for each county, to a qualified residential water bill that falls within the designated criteria.
- Increase of the non-payment reactivation fee from \$20.00 to \$50.00
- Increase of the after-hours service fee from \$50.00 to \$100.00.
- Eliminate the late notice and \$10.00 fee.
- Eliminate the \$10.00 45-day grace fee.
- Increase the late fee charge from 5% of bill to 10% of bill.
- Issue a 25-day Termination notice providing customers a 10-day period to submit payment prior to the 35-day termination of service for non-payment.
- Increase return check fee from \$20.00 to \$35.00.

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_ Regular Board Mtg.  
January 7, 2016 Pg. 16

These changes will help offset increases in water and sewer costs to the Village, as well as encourage compliance.

Monthly billing will follow, after the six month transitional period, and is scheduled to begin on September 1, 2016.

Benefits of change:

- Monthly budgeting more convenient and manageable
- Early detection of water leaks- monthly meter reading will help reduce the potential of a high bill.

An Additional Deposit may be required when service has been terminated for non-payment or other violations twice in any 12-month period, or whenever a customer seeks protection under the United States Bankruptcy Code subjecting the Village to a stay in its collection of the pre-bankruptcy water and sewer charges.

Customers must pay all outstanding water & sewer account balances before service is reinstated. This should help the Village minimize repeated customer occurrences.

As of September 1, 2016, all customers will be fully converted to monthly billing.

### **Recommended Action**

Move to pass Ordinance Amending the Water and Sewer rates by establishing monthly billing periods and revising penalties and payment fees.

**Attachments:** Ordinance

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

**ORDINANCE NO. O-16-****AN ORDINANCE AMENDING THE WATER AND SEWER RATES BY  
ESTABLISHING MONTHLY BILLING PERIODS AND REVISING  
PENALTIES AND PAYMENT FEES**

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

**SECTION 1:** That Section 106-33(a) and 106-33(b) of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

**Sec. 106-33.-Water rates.**

- (a) Except as otherwise provided in this section, the rate per 1,000 gallons of water, effective date and service charge for each one-month billing period for each dwelling unit, commercial establishment, or separate user shall be as stated below:

<u>Rate</u>	For Water Billed After the Billing <u>Date of</u>	<u>Service Charge</u>
\$9.35	August 1, 2016	\$12.50

- (b) The rate for each separate residential unit, which is:
- (1) Metered by an individual water meter;
  - (2) Occupied as the sole and exclusive residence by a customer who, or whose spouse is enrolled in the Illinois Circuit Breaker Program or is 65 years of age or older;
  - (3) For which there has been filed with the village a certification by such customer on a form to be provided by the village that he/she and/or his/her spouse are enrolled in the Illinois Circuit Breaker Program or are 65 years of age or older and that he/she/they occupy such unit as his/her/their residence shall be; and
  - (4) The current rate as provided in subsection (a) above per 1,000 gallons of water for each one-month billing period without a service charge so long as such unit complies with the regulations in this subsection (b).

\* \* \* \* \*

**SECTION 2:** That Section 106-34 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

**Sec. 106-34.-Sewer rates.**

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

(1) Cook County. Each user in Cook County of the sewage system shall pay a sewer rate per 1,000 gallons of water used during each one-month billing period after the billing date stated below:

<u>Rate</u>	<u>Billing Date</u>
\$2.07	August 1, 2016

(2) DuPage County.

a. Each user in DuPage County of the sewage system shall pay a sewer rate per 1,000 gallons of water used during each one-month billing period after the billing date as stated below:

<u>Rate</u>	<u>Billing Date</u>
\$5.57	August 1, 2016

b. Except that Group B industrial users, as defined below, shall only be charged for sewer service based on the actual metered sewer usage for each one-month billing period in which its metered readings are in compliance with the following criteria. A Group B industrial user shall be an industrial user located in the village's business park, high cube or limited industrial zoning districts, have a building of not less than 35,000 square feet, have an average daily water usage of not less than 8,000 gallons per day in a billing period and have less than 50 percent of its metered water usage in a billing period entering the village's sewer system. As a further condition to become and maintain a Group B user status, the user shall install at its cost a sewer meter and monitoring system in compliance with all requirements of the Director of Public Works.

(b) Secondary meter for landscape irrigation. At the option of the owner of a nonresidential building, a secondary meter may be installed in compliance with this Code for the exclusive use of landscape irrigation for the yard of that building. The secondary meter shall be billed at the same water rate and frequency as the primary meter without a minimum billing period charge or sewer charge.

- (c) The rate for each one-month billing period for each separate residential unit, or commercial or industrial user of the sewer system with unmetered water service, shall be 14 times the Cook or DuPage County sewer rate as established in subsection (a) above, depending on the location of the unit or user.
- (d) The rate for leachate treatment generated from the Mallard Lake Landfill - IEPA Site #043801004 operated by Allied Waste Industries, Inc. or its subsidiary, shall be established pursuant to a Leachate Treatment Agreement approved by the president and board of trustees.

**SECTION 3:** That Section 106-39 of the Municipal Code of Hanover Park, as amended, be hereby amended to read as follows:

**Sec. 106-39.-Water billing; late payment penalty; termination of water service for nonpayment of bill, service charge effective date March 1, 2016**

- (a) All charges for use of the water system are payable upon receipt of water bills with a 20 day grace period for payment.
- (b) Any water bill not paid within 20 days from the billing date will be subject to a late payment charge equal to 10 percent (10%) of the water bill.
- (c) If any water bill and any penalty remains unpaid 34 days from the billing date, the account is delinquent and the account and/or water supply to the premises shall be terminated.

After delinquency and/or termination, the account and/or water service shall not be reactivated until payment of all unpaid water bills, late payment charges, delinquent penalties and the following fees to restore service:

*Procedure Fee*

Restoring service from shut-off box.....\$50.00

Restoring service by reinstalling meter.....\$100.00

**SECTION 4:** That Section 106-40 of the Municipal Code of Hanover Park, as amended, be hereby amended to read as follows:

**Sec. 106-40.-Shutoff water for nonpayment of bill resulting from water customer issuing a check not honored by payor bank. Effective March 1, 2016.**

- In the event any customer submits payment by use of a check and such check is not honored by the payor bank, the village shall:

- (a) Send written notification to the customer that the check provided by the customer was not honored by the payor bank and that customer has 7 days from the date of such notice in which to appear at the offices of the village and pay, in cash, an amount equal to the water bill plus a fee as provided in [section 2-348](#). If that customer has submitted two checks which have been returned to the village not honored by the payor's bank within the previous 12-month period, the customer shall be advised that the village will not accept checks from the customer for a period of six months, and all payments shall be accepted only if in cash, money order, credit card, or certified check.
- (b) If the customer does not pay such bill and the fee on or before 7 days from the date of notice, the water supply to the premises shall be terminated. After termination, the service shall not be renewed except upon payment of the unpaid bill, the fee pursuant to [section 2-348](#), and additional fees for turning on the water to the premises as provided in sections [106-39](#) and [106-41](#).

**SECTION 5:** That Section 106-41 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

**Sec. 106-41.-After hours service fee and customer's failure to keep appointment.**

In addition to all other fees and charges contained in this chapter, whenever a water service, including but not limited to water turn-on, water turn-off, inspection of meter or replacement of meter is required by the water department or requested by the owner or occupant to the premises to be performed on a Saturday, Sunday or village holiday or at any time other than between the hours of 7:30 a.m. and 3:00 p.m., Monday through Friday, there shall be an additional service fee of \$100.00 for each such service call. Whenever a prearranged appointment during 7:30 a.m. and 3:00 p.m., Monday through Friday on non-Village holidays is not kept by the customer, there shall be an addition fee of \$50.00 for each such missed appointment.

**SECTION 6:** That Section 106-42 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

**Sec. 106-42.-Unpaid charges to constitute a lien on premises.**

In the event that any bill for water and sewer services is not paid within 34 days after the day it is rendered, such charges shall be deemed and are hereby declared to be delinquent (the fixed delinquency date), and thereafter such delinquencies shall constitute a lien upon the real estate for which such services were rendered. The finance director in order to establish the lien (i) sends a copy of the delinquency notice to the person who is delinquent in paying the charges or rates or other notice sufficient to inform the owner or owners of record, as referenced by the taxpayers identification number, that the charges or rates have become delinquent and (ii) a notice that unpaid charges or rates may create a lien on the real estate under 65 ILCS 5/11-139-8. The Finance Director is hereby authorized to file sworn statements showing such delinquencies setting out a description of the real estate sufficient to identify it, the amount of money due and

the date when such amount became delinquent. A copy of the notice of lien shall be sent to the owner or owners of record as referenced by the taxpayer identification number. The lien shall be filed in the office of the recorder of deeds of the county in which the premises served are located, and the filing of lien shall be deemed notice of lien for the payment of such charges for such services. Any amount unpaid for 34 days shall be subject to an interest charge of 12 percent per annum. No release of any recorded or registered lien shall be issued unless the unpaid amount, plus interest and recording or registration charges, are paid to the village.

**SECTION 7:** That Section 106-71 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

**Sec. 106-71.-Turn-on restricted and adequate assurance.**

- (a) Unless specifically authorized by written agreement of the corporate authorities, no connection to the village water supply shall be turned on for any service by any person other than the Finance Director or some other person authorized by him to perform this service.
- (b) No person shall be permitted to use a cross connection between the village water supply and a private water supply, or allow one to exist for any purpose, unless approved by the Chief of Inspections.
- (c) Whenever service has been terminated for non-payment or other violations twice in any 12-month period, or whenever a customer seeks protection under the United States Bankruptcy Code subjecting the Village to a stay in its collection of the pre-bankruptcy water and sewer charges, Village may require through its finance director a pledge deposit in the amount of one and one-half times the average of the monthly billing of the previous three-months billings.

**SECTION 8:** That (b) of Section 106-88 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

**Sec. 106-88.-Termination of service.**

\* \* \* \* \*

- (b) Prior to termination, written notice stating the violation or the request for entry shall be mailed to the customer requesting that corrective action be taken within ten days. If the customer refuses to correct the violation or allow entry within the time provided for in the notice, termination of service is authorized.

**SECTION 9:** That (f) of Section 106-87 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

**Sec. 106-87.-Restriction of water use during an emergency.**

\* \* \* \* \*

- (f) Any person, firm or corporation violating any provision or condition of said emergency order or any amendment or exception thereof, or who submits a request for an exception which contains untrue information, shall be subject to a fine of not less than \$100.00 nor more than \$750.00 for the first offense thereof; for the second offense thereof, such violator shall be subject to a minimum fine of not less than \$500.00 and a maximum fine of not more than \$2,500.00.

\* \* \* \* \*

**SECTION 10:** Effective date and transition schedule.

That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect, provided however its provisions shall apply from and after March 1, 2016, as hereinafter provided. Bills heretofore issued and those to be issued prior to March 1, 2016, including therein charges and penalties shall be at the rates, penalties and charges immediately existing heretofore. Bills issued on or after March 1, 2016, shall be subject to the water and sewer rates, charges and penalties as stated in this Ordinance except the service charge of (a) of Section 106-33 shall remain \$25.00 on a two month basis until the bills to be issued on or after September 1, 2016, when said charge to be included on those bills shall be \$12.50 on a monthly basis. Bills issued on or after March 1, 2016, until August 31, 2016, shall be subject to the two month billing cycle as that cycle is authorized by Ordinance existing prior to the adoption of this Ordinance. Bills on the monthly billing cycle shall commence with the water and sewer bills issued on and after September 1, 2016.

The Finance Director is authorized to waive (i) the reactivation fee of \$50.00 (if during business hours) for both Cook and DuPage Counties 1<sup>st</sup> billing cycle (March and April 2016) and (ii) 50% of the reactivation fee of \$100.00 (if after hours) for both Cook and DuPage Counties 1<sup>st</sup> billing cycle (March and April 2016).

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2016

---

Rodney S. Craig  
Village President

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

---

Eira Corral, Village Clerk


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

**TO:** Village President and Board of Trustees

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

**SUBJECT:** An Ordinance Amending Section 2-348 of Chapter 2, Article X of the Hanover Park Municipal Code Penalty for payment of any village fee or charge by a check which is not honored by the payor bank.

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 7, 2016

**Executive Summary**

Staff is requesting the Village President and Board of Trustees amend the Municipal Code of the Village of Hanover Park, Section 2-348 of Chapter 2, Article X - Penalty for payment of any Village fee or charge by a check which is not honored by the payer bank.

**Discussion**

Staff discussed with the Village Board amending section 2-348 of the Municipal Code during the review of modifications to the water and sewer ordinance at the Board Workshops on December 3 and December 17. It was recommended that the NSF fee structure change from \$20.00 to \$35.00 effective 3/1/16.

**Recommended Action**

Move to pass an Ordinance increasing the penalty and decreasing the time period for NSF checks.

**Attachments:** Ordinance

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

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

**ORDINANCE NO. O-16-****AN ORDINANCE INCREASING THE PENALTY AND DECREASING  
THE TIME PERIOD FOR NSF CHECKS**

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

**WHEREAS**, the Village, as a home rule unit, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, morals, and welfare; now, therefore,

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

**SECTION 1:** That Section 2-348 of Chapter 2 of the Municipal Code of Hanover Park, as amended, which reads as follow:

Sec. 2-348. – Penalty for payment of any village fee or charge by a check which is not honored by the payor bank.

- (a) Whenever any person has issued to the Village a check in payment of any license fee, permit fee, charges for municipal utility service, charges for the use of village property, or special services rendered by the village, sums due the village on any contracts, sales tax, and all other sums due the village, by use of a check which is not honored by the payor bank, such person shall be required to redeem such check by a cash payment, and to pay an additional sum of \$20.00. The cash payment for such check and the \$20.00 penalty charge shall be paid to the Village within 14 days after written notice is sent to such person that the check which had been delivered to the village was not honored by the payor bank.
- (b) In the event a cash payment required for the provisions hereof is not made within such 14-day period, the issuer of said check shall be subject to a fine of not less than \$25.00 nor more than \$500.00, and each separate check so issued by a person which is not honored by the payor bank and shall be considered a separate offense hereunder.

be and is hereby amended to read as follows:

Sec. 2-348. – Penalty for payment of any village fee or charge by a check which is not honored by the payor bank.

- (a) Whenever any person has issued to the Village a check in payment of any license fee, permit fee, charges for municipal utility service, charges for the use of village property, or special services rendered by the village, sums due the village on any contracts, sales tax, and all other sums due the village, by use of a check which is not honored by the payor bank, such person shall be required to redeem such check by a cash payment, and to pay an additional sum of \$35.00. The cash payment for such check and the \$35.00 penalty charge shall be paid to the Village within 7 days after written notice is sent to such person that the check which had been delivered to the village was not honored by the payor bank.
- (b) In the event a cash payment required for the provisions hereof is not made within such 7-day period, the issuer of said check shall be subject to a fine of not less than \$25.00 nor more than \$500.00, and each separate check so issued by a person which is not honored by the payor bank and shall be considered a separate offense hereunder.

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

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

**SECTION 4:** That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect provided, however, the increases in fees shall not become effective until March 1, 2016.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this     day of     , 2016

\_\_\_\_\_  
Rodney S. Craig, Village President

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

---

Eira Corral, Village Clerk


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

**TO:** Village President and Board of Trustees

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

**SUBJECT:** Annual Street Light Maintenance

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 7, 2016

**Executive Summary**

Staff is requesting authorization for a standing purchase order to be issued to Elmund & Nelson Electrical Contractors for routine street light maintenance in the amount of \$125,000.

**Discussion**

A contract for street light maintenance was awarded in June 2015 to Elmund & Nelson Electrical Contractors, with provisions for two, one-year contract extensions. The program was publically bid and Elmund & Nelson was the low bidder. At that time, a standing purchase order was established which will expire on December 31, 2015. Therefore, staff is requesting that a new standing purchase order be issued in the amount of \$125,000 with an expiration date of December 31, 2016. This purchase order will cover street light maintenance, as well as maintenance of Village Hall, Commuter Lot, and parking lots at other public buildings.

**Recommended Action**

Motion to approve a purchase order to Elmund & Nelson Electrical Contractors for an amount not to exceed \$125,000 for the street light maintenance and authorize the Village Manager to execute the necessary documents.

**Attachment:** Contract

<b>Budgeted Item:</b>	<u> X </u> Yes	<u>   </u> No
<b>Budgeted Amount:</b>	\$125,000	
<b>Actual Cost:</b>	\$125,000	
<b>Account Number:</b>	11-20-2600-403-435	

Agreement Name:

Executed By: Juliana Maller

Regular Board Mtg.  
January 7, 2016 Pg. 29



**Illinois Department of Transportation**

**Local Public Agency Formal Contract**

PROPOSAL SUBMITTED BY		
Elmund & Nelson Co.		
Contractor's Name		
1510 Sheldon Dr.		
Street		P.O. Box
Elgin	IL	60120
City	State	Zip Code

STATE OF ILLINOIS

COUNTY Cook and DuPage  
Village of Hanover Park  
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF  
 STREET NAME OR ROUTE Various Village Streets  
 SECTION NO. 15-00000-01-GM  
 TYPES OF FUNDS \_\_\_\_\_

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

**For Municipal Projects**

Submitted/Approved/Passed

Mayor  President of Board of Trustees  Municipal Official

Date 6/27/2015

**Department of Transportation**

Concurrence in approval of award

AGREEMENT

Regional Engineer

OF UNDERSTANDING

Date

**For County and Road District Projects**

Submitted/Approved

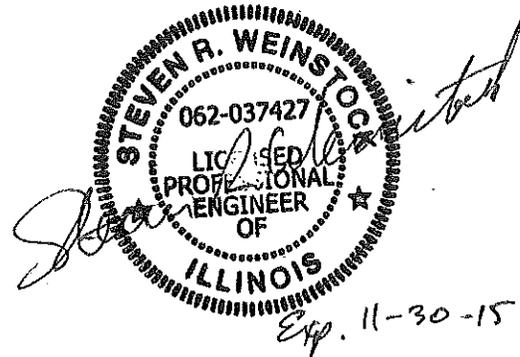
Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date





IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 24th day of June A.D. 2015

PRINCIPAL

Elmund and Nelson Co.

(Company Name)

(Company Name)

By: [Signature] President

(Signature & Title)

By: \_\_\_\_\_  
(Signature & Title)

Attest: [Signature] Vice President

(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF Cook

I, Pamela Fay Sanders, a Notary Public in and for said county, do hereby certify that

Arlette Nelson and Krystyna Fajarowicz

(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 24th day of June A.D. 2015

My commission expires 4-24-16 Pamela Fay Sanders  
Notary Public



SURETY

The Ohio Casualty Insurance Company

(Name of Surety)

By: [Signature]  
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS.

COUNTY OF DuPage

(SEAL)

I, Katie Lawler, a Notary Public in and for said county, do hereby certify that

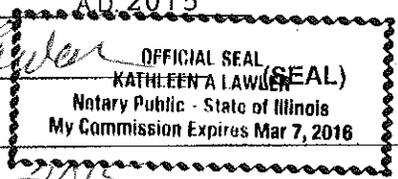
Kerri Stephens

(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 16 day of June A.D. 2015

My commission expires 3/7/16 Kathleen A. Lawler  
Notary Public



Approved this 16 day of June, A.D. 2015

Attest: [Signature]  
village Clerk

[Signature]  
(Awarding Authority)  
(Chairman/Mayor/President)

**POWER OF ATTORNEY**  
The Ohio Casualty Insurance Company

Bond Number: 601092251

Principal: Elmund & Nelson

Agency Name: Connor & Gallagher Insurance Services, Inc.

Obligee: IDOT

Agent Code: 120153

**Know All Men by These Presents:** That The Ohio Casualty Insurance Company, pursuant to the authority granted by Article IV, Section 12 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company, do hereby nominate, constitute and appoint: Thomas W. Connor, Daniel E. Gallagher, Patricia L. Smith, John W. Gardner, Phil Stratman, Amy Watkins, Kerri Stephens of Lisle, Illinois its true and lawful agent(s) and attorney(ies)-in-fact, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all BONDS, UNDERTAKINGS, and RECOGNIZANCES, excluding, however, any bond(s) or undertaking(s) guaranteeing the payment of notes and interest thereon.

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of said Company at their administrative offices in Keene, New Hampshire, in their own proper persons. The authority granted hereunder supersedes any previous authority heretofore granted the above named attorney(ies)-in-fact.

In WITNESS WHEREOF, the undersigned officer of the said The Ohio Casualty Insurance Company has hereunto subscribed his name and affixed the Corporate Seal of said Company this 18th day of November, 2013.



*David M. Carey*

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA  
COUNTY OF MONTGOMERY

On this 18th day of November, 2013 before the subscriber, a Notary Public of the State of Pennsylvania, in and for the County of Montgomery, duly commissioned and qualified, came David M. Carey, Assistant Secretary of The Ohio Casualty Insurance Company, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn deposes and says that he is the officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at the City of Plymouth Meeting, State of Pennsylvania, the day and year first above written.



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

*Teresa Pastella*

Notary Public in and for County of Montgomery, State of Pennsylvania  
My Commission expires March 28, 2017

This power of attorney is granted under and by authority of Article IV, Section 12 of the By-Laws of The Ohio Casualty Insurance Company, extracts from which read:

**ARTICLE IV - Officers: Section 12. Power of Attorney.**

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bond, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary.

Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of The Ohio Casualty Insurance Company effective on the 15th day of February, 2011:

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

**CERTIFICATE**

I, the undersigned Assistant Secretary of The Ohio Casualty Insurance Company, do hereby certify that the foregoing power of attorney, the referenced By-Laws of the Company and the above resolution of their Board of Directors are true and correct copies and are in full force and effect on this date.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Company this 16 day of June, 2015.



*Gregory W. Davenport*

Gregory W. Davenport, Assistant Secretary

County Cook and DuPage

Local Public Agency Village of Hanover Park

Section Number 15-00000-01-GM

Route Various Village Streets

1. THIS AGREEMENT, made and concluded the 12<sup>th</sup> day of June 2015,  
Month and Year

between the Village of Hanover Park

acting by and through its President and Board of Trustees known as the party of the first part, and  
Elmund & Nelson Co. his/their executors, administrators, successors or assigns,  
known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 15-00000-01-GM, in the Village of Hanover Park, approved by the Illinois Department of Transportation on N/A, are essential documents of this  
Date  
contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:  
[Signature] Clerk  
(Seal)

The Village of Hanover Park  
By [Signature]  
Party of the First Part  
(If a Corporation)

Corporate Name Elmund and Nelson Co.  
By [Signature]  
President Party of the Second Part  
(If a Co-Partnership)

Attest:  
[Signature]  
Secretary

Partners doing Business under the firm name of  
Party of the Second Part  
(If an individual)  
Party of the Second Part

NOTICE TO BIDDERS

County Cook & DuPage
Local Public Agency Hanover Park
Section Number 15-00000-01-GM
Route Various Village Streets

Sealed proposals for the improvement described below will be received at the office of the Village Clerk of the Village of Hanover Park, 2121 West Lake Street, Hanover Park, Illinois, 60133 until 11:00 am on May 21, 2015

Sealed proposals will be opened and read publicly at the office of the Village Clerk of the Village of Hanover Park, 2121 West Lake Street, Hanover Park, IL 60133 at 11:00 am on May 21, 2015

DESCRIPTION OF WORK

Name Street Light Maintenance Length: N/A feet ( N/A miles)
Location Various
Proposed Improvement Contract for ongoing maintenance of approximately 1,088 Village owned street lights.

1. Plans and proposal forms will be available in the office of the Director of Public Works, T.J. Moore, Village of Hanover Park 2041 Lake Street, Hanover Park, IL 60133, (630) 823-5700 (No Charge)

2. [X] Prequalification
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
a. BLR 12200: Local Public Agency Formal Contract Proposal
b. BLR 12200a Schedule of Prices
c. BLR 12230: Proposal Bid Bond (if applicable)
d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
e. BLR 12326: Affidavit of Illinois Business Office

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

PROPOSAL

County	<u>Cook and DuPage</u>
Local Public Agency	<u>Hanover Park</u>
Section Number	<u>15-00000-01-GM</u>
Route	<u>Various</u>

1. Proposal of Elmund + Nelson Co.  
 for the improvement of the above section by the construction of Contract for ongoing maintenance of approximately 1,088 Village owned street lights.

a total distance of N/A feet, of which a distance of N/A feet, ( N/A miles) are to be improved.

2. The plans for the proposed work are those prepared by Village of Hanover Park and approved by the Department of Transportation on N/A

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within N/A working days or by N/A unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds shall be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

Village of Hanover Park

The amount of the check is 5% ( \_\_\_\_\_ ).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number 15-00000-01-GM.

8. The successful bidder at the time of execution of the contract shall be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.



CONTRACTOR CERTIFICATIONS

County	<u>Cook and Dupage</u>
Local Public Agency	<u>Hanover Park</u>
Section Number	<u>15-00000-01-GM</u>
Route	<u>Various</u>

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

**SIGNATURES**

County Cook and Dupage  
 Local Public Agency Hanover Park  
 Section Number 15-00000-01-GM  
 Route Various

(If an individual)

Signature of Bidder \_\_\_\_\_  
 Business Address \_\_\_\_\_  
 \_\_\_\_\_

(If a partnership)

Firm Name \_\_\_\_\_  
 Signed By \_\_\_\_\_  
 Business Address \_\_\_\_\_  
 \_\_\_\_\_

Inset Names and Addressed of All Partners

} \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

(If a corporation)

Corporate Name Elmund & Nelson Co.  
 Signed By Ariette Nelson  
 Resident  
 Business Address 1510 Sheldon Drive  
Elgin, IL 60120

Inset Names of Officers

} President Ariette Nelson  
 Secretary Krystyna Fularowicz  
 Treasurer Ariette Nelson

Attest:

[Signature]  
 Secretary



Illinois Department of Transportation

Local Agency Proposal Bid Bond

Route Various
County Cook & DuPage
Local Agency Hanover Park
Section 15-00000-01-GM

RETURN WITH BID

PAPER BID BOND

WE Elmund & Nelson Co 1510 Sheldon Drive Elgin, IL 60120 as PRINCIPAL,
and The Ohio Casualty Insurance Company as SURETY,
are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 20 day of May, 2015

Principal

Elmund & Nelson Co
(Company Name)
By: Arlette Nelson President
(Signature and Title)

(Company Name)
By:
(Signature and Title)

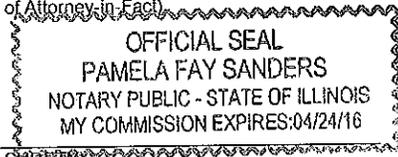
(If PRINCIPLE is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

The Ohio Casualty Insurance Company
(Name of Surety)

Surety

By: [Signature]
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF Cook
I, Pamela Fay Sanders, a Notary Public in and for said county, do hereby certify that Arlette Nelson & Kerri Stephens



(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 20th day of May 2015

My commission expires 4-24-16 Pamela Fay Sanders (Notary Public)

ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)
The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

(Company/Bidder Name)
(Signature and Title)
Date

**POWER OF ATTORNEY**  
The Ohio Casualty Insurance Company

Bond Number: **601091023**

Principal: Elmund & Nelson Co

Agency Name: Connor & Gallagher Insurance Services, Inc.

Obligee: IDOT

Agent Code: **120153**

Know All Men by These Presents: That The Ohio Casualty Insurance Company, pursuant to the authority granted by Article IV, Section 12 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company, do hereby nominate, constitute and appoint: Thomas W. Connor, Daniel E. Gallagher, Patricia L. Smith, John W. Gardner, Phil Stratman, Amy Watkins, Kerri Stephens of Lisle, Illinois its true and lawful agent(s) and attorney(ies)-in-fact, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all BONDS, UNDERTAKINGS, and RECOGNIZANCES, excluding, however, any bond(s) or undertaking(s) guaranteeing the payment of notes and interest thereon.

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of said Company at their administrative offices in Keene, New Hampshire, in their own proper persons. The authority granted hereunder supersedes any previous authority heretofore granted the above named attorney(ies)-in-fact.

In WITNESS WHEREOF, the undersigned officer of the said The Ohio Casualty Insurance Company has hereunto subscribed his name and affixed the Corporate Seal of said Company this 18th day of November, 2013.



*David M. Carey*

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA  
COUNTY OF MONTGOMERY

On this 18th day of November, 2013 before the subscriber, a Notary Public of the State of Pennsylvania, in and for the County of Montgomery, duly commissioned and qualified, came David M. Carey, Assistant Secretary of The Ohio Casualty Insurance Company, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn deposes and says that he is the officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at the City of Plymouth Meeting, State of Pennsylvania, the day and year first above written.



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

*Teresa Pastella*

Notary Public in and for County of Montgomery, State of Pennsylvania  
My Commission expires March 28, 2017

This power of attorney is granted under and by authority of Article IV, Section 12 of the By-Laws of The Ohio Casualty Insurance Company, extracts from which read:

**ARTICLE IV - Officers: Section 12. Power of Attorney.**

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bond, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary.

Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of The Ohio Casualty Insurance Company effective on the 15th day of February, 2011:

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

**CERTIFICATE**

I, the undersigned Assistant Secretary of, do hereby certify that the foregoing power of attorney, the referenced By-Laws of the Company and the above resolution of their Board of Directors are true and correct copies and are in full force and effect on this date.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Company this 20 day of May, 2015.



*Gregory W. Davenport*

Gregory W. Davenport, Assistant Secretary



# Illinois Department of Transportation

## Apprenticeship or Training Program Certification

Return with Bid

Route	<u>Various</u>
County	<u>Cook / DuPage</u>
Local Agency	<u>Hanover Park</u>
Section	<u>15-00000-01-GM</u>

### All contractors are required to complete the following certification:

For this contract proposal or for all groups in this deliver and install proposal.

For the following deliver and install groups in this material proposal:

---



---



---

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

IBEW Local 9 + 196 - Electrical

---



---



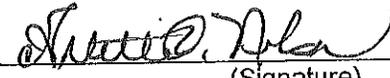
---

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

None  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Elmund + Nelson Co

By:   
(Signature)

Address: 1510 Sheldon Drive Elgin, IL

Title: President

RETURN WITH BID



Affidavit of Illinois Business Office

County Cook and DuPage
Local Public Agency Hanover Park
Section Number 15-00000-01-GM
Route Various Village Streets

State of Illinois )
County of Cook ) ss.

I, Arlette Nelson of Marengo, IL,
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

- 1. That I am the President of Elmund + Nelson Co. bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Elmund + Nelson Co. bidder, will maintain a business office in the State of Illinois which will be located in Cook County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Arlette V. Nelson
(Signature)
Arlette V. Nelson
(Print Name of Affiant)

This instrument was acknowledged before me on 20th May 2015 day of

(SEAL)



Pamela Fay Sanders
(Signature of Notary Public)



**Illinois Department of Transportation**

Bureau of Construction  
2800 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

**Affidavit of Availability  
For the Letting of \_\_\_\_\_**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

**Part I. Work Under Contract**

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Incompleted Dollar Value if Firm is the Prime Contractor						
Incompleted Dollar Value if Firm is the Subcontractor						
<b>Total Value of All Work</b>						

**Part II. Awards Pending and Uncompleted Work to be done with your own forces.**

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
						\$ 0.00
<b>Totals</b>						

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Regular Board Mtg.

January 7, 2016 Pg. 45

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted					

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
 this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ Type or Print Name \_\_\_\_\_ Officer or Director \_\_\_\_\_ Title \_\_\_\_\_

\_\_\_\_\_  
 Notary Public

My commission expires \_\_\_\_\_

(Notary Seal)

Signed \_\_\_\_\_

Company \_\_\_\_\_

Address \_\_\_\_\_

INDEX  
FOR  
SUPPLEMENTAL SPECIFICATIONS  
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2015

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction  
(Adopted 1-1-12) (Revised 1-1-15)

SUPPLEMENTAL SPECIFICATIONS

<u>Std. Spec. Sec.</u>	<u>Page No.</u>
101 Definition of Terms .....	1
102 Advertisement, Bidding, Award, and Contract Execution .....	2
105 Control of Work .....	3
106 Control of Materials .....	5
107 Legal Regulations and Responsibility to Public .....	6
108 Prosecution and Progress .....	14
109 Measurement and Payment .....	15
202 Earth and Rock Excavation .....	17
211 Topsoil and Compost .....	19
250 Seeding .....	20
253 Planting Woody Plants .....	21
280 Temporary Erosion and Sediment Control .....	23
312 Stabilized Subbase .....	24
406 Hot-Mix Asphalt Binder and Surface Course .....	25
407 Hot-Mix Asphalt Pavement (Full-Depth) .....	28
420 Portland Cement Concrete Pavement .....	32
424 Portland Cement Concrete Sidewalk .....	34
440 Removal of Existing Pavement and Appurtenances .....	35
502 Excavation for Structures .....	36
503 Concrete Structures .....	37
504 Precast Concrete Structures .....	40
506 Cleaning and Painting New Steel Structures .....	41
512 Piling .....	42
516 Drilled Shafts .....	43
521 Bearings .....	44
540 Box Culverts .....	45
588 Bridge Relief Joint System .....	46
589 Elastic Joint Sealer .....	48
602 Catch Basin, Manhole, Inlet, Drainage Structure, and Valve Vault Construction, Adjustment, and Reconstruction .....	49
603 Adjusting Frames and Grates of Drainage and Utility Structures .....	50
606 Concrete Gutter, Curb, Median, and Paved Ditch .....	52
610 Shoulder Inlets with Curb .....	53
639 Precast Prestressed Concrete Sight Screen .....	54
642 Shoulder Rumble Strips .....	55

643	Impact Attenuators .....	56
644	High Tension Cable Median Barrier .....	58
669	Removal and Disposal of Regulated Substances .....	60
670	Engineer's Field Office and Laboratory .....	64
701	Work Zone Traffic Control and Protection .....	65
706	Impact Attenuators, Temporary .....	68
707	Movable Traffic Barrier .....	71
708	Temporary Water Filled Barrier .....	73
730	Wood Sign Support .....	75
780	Pavement Striping .....	76
816	Unit Duct .....	81
836	Pole Foundation .....	82
860	Master Controller .....	83
1001	Cement .....	84
1003	Fine Aggregates .....	85
1004	Coarse Aggregates .....	87
1006	Metals .....	91
1011	Mineral Filler .....	93
1017	Packaged, Dry, Combined Materials for Mortar .....	94
1018	Packaged Rapid Hardening Mortar or Concrete .....	95
1019	Controlled Low-Strength Material (CLSM).....	96
1020	Portland Cement Concrete .....	97
1024	Grout and Nonshrink Grout .....	136
1030	Hot-Mix Asphalt .....	137
1040	Drain Pipe, Tile, Drainage Mat, and Wall Drain .....	142
1042	Precast Concrete Products .....	143
1069	Pole and Tower .....	144
1070	Foundation and Breakaway Devices .....	145
1073	Controller .....	146
1081	Materials for Planting .....	147
1082	Preformed Bearing Pads .....	148
1083	Elastomeric Bearings .....	149
1088	Wireway and Conduit System .....	150
1095	Pavement Markings .....	152
1101	General Equipment .....	155
1102	Hot-Mix Asphalt Equipment .....	157
1103	Portland Cement Concrete Equipment .....	159
1105	Pavement Marking Equipment .....	160
1106	Work Zone Traffic Control Devices .....	161

CHECK SHEET  
FOR  
RECURRING SPECIAL PROVISIONS

Adopted January 1, 2015

The following RECURRING SPECIAL PROVISIONS indicated by an "X" are applicable to this contract and are included by reference:

<u>CHECK SHEET #</u>	<u>RECURRING SPECIAL PROVISIONS</u>	<u>PAGE NO.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	163
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	166
3	<input type="checkbox"/> EEO	167
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	177
5	<input type="checkbox"/> Required Provisions - State Contracts	182
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	188
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos Hot-Mix Asphalt Surface Removal	189
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	190
9	<input type="checkbox"/> Construction Layout Stakes Except for Bridges	191
10	<input type="checkbox"/> Construction Layout Stakes	194
11	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	197
12	<input type="checkbox"/> Subsealing of Concrete Pavements	199
13	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	203
14	<input type="checkbox"/> Pavement and Shoulder Resurfacing	205
15	Reserved	206
16	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	207
17	<input type="checkbox"/> Polymer Concrete	208
18	<input type="checkbox"/> PVC Pipeliner	210
19	<input type="checkbox"/> Pipe Underdrains	211
20	<input type="checkbox"/> Guardrail and Barrier Wall Delineation	212
21	<input type="checkbox"/> Bicycle Racks	216
22	Reserved	218
23	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	219
24	<input type="checkbox"/> Work Zone Public Information Signs	221
25	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	222
26	<input type="checkbox"/> English Substitution of Metric Bolts	223
27	<input type="checkbox"/> English Substitution of Metric Reinforcement Bars	224
28	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	225
29	Reserved	226
30	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	227
31	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	235
32	<input type="checkbox"/> Digital Terrain Modeling for Earthwork Calculations	251
33	<input type="checkbox"/> Pavement Marking Removal	253
34	<input type="checkbox"/> Preventive Maintenance – Bituminous Surface Treatment	254
35	<input type="checkbox"/> Preventive Maintenance – Cape Seal	260
36	<input type="checkbox"/> Preventive Maintenance – Micro-Surfacing	275
37	<input type="checkbox"/> Preventive Maintenance – Slurry Seal	286
38	<input type="checkbox"/> Temporary Raised Pavement Markers	296
39	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	297

CHECK SHEET  
FOR  
LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS

Adopted January 1, 2015

The following LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS indicated by an "X" are applicable to this contract and are included by reference:

LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS

<u>CHECK SHEET #</u>	<u>PAGE NO.</u>
LRS 1	Reserved..... 301
LRS 2	<input type="checkbox"/> Furnished Excavation ..... 302
LRS 3	<input type="checkbox"/> Work Zone Traffic Control Surveillance ..... 303
LRS 4	<input checked="" type="checkbox"/> Flaggers in Work Zones ..... 304
LRS 5	<input checked="" type="checkbox"/> Contract Claims ..... 305
LRS 6	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals ..... 306
LRS 7	<input type="checkbox"/> Bidding Requirements and Conditions for Material Proposals ..... 312
LRS 8	Reserved..... 318
LRS 9	<input type="checkbox"/> Bituminous Surface Treatments ..... 319
LRS 10	Reserved..... 320
LRS 11	<input checked="" type="checkbox"/> Employment Practices ..... 321
LRS 12	<input checked="" type="checkbox"/> Wages of Employees on Public Works ..... 323
LRS 13	<input checked="" type="checkbox"/> Selection of Labor ..... 325
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks ..... 326
LRS 15	<input type="checkbox"/> Partial Payments ..... 329
LRS 16	<input checked="" type="checkbox"/> Protests on Local Lettings..... 330
LRS 17	<input checked="" type="checkbox"/> Substance Abuse Prevention Program ..... 331
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt ..... 332

**CHECK SHEET #LRS4**

State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets

**SPECIAL PROVISION  
FOR  
FLAGGERS IN WORK ZONES**

Effective: January 1, 1999  
Revised: January 1, 2007

Revise the last paragraph of Article 701.13 of the Standard Specifications to read:

"Flaggers are required only when workers are present."

## CHECK SHEET #LRS5

State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets

SPECIAL PROVISION  
FOR  
CONTRACT CLAIMS

Effective: January 1, 2002

Revised: January 1, 2007

Revise the second sentence of subparagraph (a) of Article 109.09 of the Standard Specifications to read:

"All claims shall be submitted to the Engineer."

Revise subparagraph (e) of Article 109.09 of the Standard Specifications to read:

"(e) Procedure. All Claims shall be submitted to the Engineer. The Engineer will consider all information submitted with the claim. Claims not conforming to this Article will be returned without consideration. The Engineer may schedule a claim presentation meeting if, in the Engineer's judgement, such a meeting would aid in resolution of the claim, otherwise a decision will be based on the claim documentation submitted. A final decision will be rendered within 90 days of receipt of the claim.

Full compliance by the Contractor with the provisions specified in this Article is a contractual condition precedent to the Contractor's right to seek relief in the Court of Claims. The Engineer's written decision shall be the final administrative action of the Department. Unless the Contractor files a claim for adjudication by the Court of Claims within 60 days after the date of the written decision, the failure to file shall constitute a release and waiver of the claim."

**CHECK SHEET #LRS6**

State of Illinois  
 Department of Transportation  
 Bureau of Local Roads and Streets

**SPECIAL PROVISION  
 FOR  
 BIDDING REQUIREMENTS AND CONDITIONS FOR CONTRACT PROPOSALS**

Effective: January 1, 2002

Revised: January 1, 2015

Replace Article 102.01 of the Standard Specifications with the following:

"Prequalification of Bidders. When prequalification is required and the Awarding Authority for contract construction work is the County Board of a County, the Council, the City Council, or the President and Board of Trustees of a city, village, or town, each prospective bidder, in evidence of competence, shall furnish the Awarding Authority as a prerequisite to the release of proposal forms by the Awarding Authority, a certified or photostatic copy of a "Certificate of Eligibility" issued by the Department of Transportation, according to the Department's "Prequalification Manual".

The two low bidders must file, within 24 hours after the letting, a sworn affidavit in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work, using the blank form made available for this affidavit. One copy shall be filed with the Awarding Authority and two copies with IDOT's District office.

Issuance of Proposal Forms. The Awarding Authority reserves the right to refuse to issue a proposal form for bidding purposes for any of the following reasons:

- (a) Lack of competency and adequate machinery, plant, and other equipment, as revealed by the financial statement and experience questionnaires required in the prequalification procedures.
- (b) Uncompleted work which, in the judgement of the Awarding Authority, might hinder or prevent the prompt completion of additional work awarded.
- (c) False information provided on a bidder's "Affidavit of Availability".
- (d) Failure to pay, or satisfactorily settle, all bills due for labor and material on former contracts in force at the time of issuance of proposal forms.
- (e) Failure to comply with any prequalification regulations of the Department.
- (f) Default under previous contracts.
- (g) Unsatisfactory performance record as shown by past work for the Awarding Authority, judged from the standpoint of workmanship and progress.
- (h) When the Contractor is suspended from eligibility to bid at a public letting where the contract is awarded by, or requires approval of, the Department.

**CHECK SHEET #LRS6**

- (i) When any agent, servant, or employee of the prospective bidder currently serves as a member, employee, or agent of a governmental body that is financially involved in the proposal work.
- (j) When any agent, servant, or employee of the perspective bidder has participated in the preparation of plans or specifications for the proposed work.

Interpretation of Quantities in the Bid Schedule. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased, or omitted as hereinafter provided.

Examination of Plans, Specifications, Special Provisions, and Site of Work. The bidder shall, before submitting a bid, carefully examine the provisions of the contract. The bidder shall inspect in detail the site of the proposed work, investigate and become familiar with all the local conditions affecting the contract and fully acquaint themselves with the detailed requirements of construction. Submission of a bid shall be a conclusive assurance and warranty the bidder has made these examinations and the bidder understands all requirements for the performance of the work. If his/her bid is accepted, the bidder shall be responsible for all errors in the proposal resulting from his/her failure or neglect to comply with these instructions. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses, or change in anticipated profits resulting from such failure or neglect of the bidder to make these examinations.

The bidder shall take no advantage of any error or omission in the proposal and advertised contract. Any prospective bidder who desires an explanation or interpretation of the plans, specification, or any of the contract documents, shall request such in writing from the Awarding Authority, in sufficient time to allow a written reply by the Awarding Authority that can reach all prospective bidders before the submission of their bids. Any reply given a prospective bidder concerning any of the contract documents, plans, and specifications will be furnished to all prospective bidders in the form determined by the Awarding Authority including, but not limited to, an addendum, if the information is deemed by the Awarding Authority to be necessary in submitting bids or if the Awarding Authority concludes the information would aid competition. Oral explanations, interpretations, or instructions given before the submission of bids unless at a prebid conference will not be binding on the Awarding Authority.

Preparation of the Proposal. Bidders shall submit their proposals on the form furnished by the Awarding Authority. The proposal shall be executed properly, and bids shall be made for all items indicated in the proposal form, except when alternate bids are asked, a bid on more than one alternate for each item is not required, unless otherwise provided. The bidder shall indicate in figures, a unit price for each of the separate items called for in the proposal form; the bidder shall show the products of the respective quantities and unit prices in the column provided for that purpose, and the gross sum shown in the place indicated in the proposal form shall be the

**CHECK SHEET #LRS6**

summation of said products. All writing shall be with ink or typewriter, except the signature of the bidder which shall be written in ink.

If the proposal is made by an individual, that individual's name and business address shall be shown. If made by a firm or partnership, the name and business address of each member of the firm or partnership shall be shown. If made by a corporation, the proposal shall show the names, titles, and business addresses of the president, corporate secretary and treasurer. The proposal shall be signed by president or someone with authority to execute contracts and attested by the corporate secretary or someone with authority to execute or attest to the execution of contracts.

When prequalification is required, the proposal form shall be submitted by an authorized bidder in the same name and style as shown on the "Contractor's Statement of Experience and Financial Condition" used for prequalification.

Rejection of Proposals. The Awarding Authority reserves the right to reject any proposal for any of the conditions in "Issuance of Proposal Forms" or for any of the following reasons:

- (a) More than one proposal for the same work from an individual, firm, partnership, or corporation under the same name or different names.
- (b) Evidence of collusion among bidders.
- (c) Unbalanced proposals in which the bid prices for some items are, in the judgement of the Awarding Authority, out of proportion to the bid prices for other items.
- (d) If the proposal does not contain a unit price for each pay item listed, except in the case of authorized alternate pay items or lump sum pay items.
- (e) If the proposal form is other than that furnished by the Awarding Authority; or if the form is altered or any part thereof is detached.
- (f) If there are omissions, erasures, alterations, unauthorized additions, conditional or alternate bids, or irregularities of any kind which may tend to make the proposal incomplete, indefinite or ambiguous as to its meaning.
- (g) If the bidder adds any provisions reserving the right to accept or reject an award, or to enter into a contract pursuant to an award.
- (h) If the proposal is not accompanied by the proper proposal guaranty.
- (i) If the proposal is prepared with other than ink or typewriter, or otherwise fails to meet the requirements of the above "Preparation of Proposal" section.

Proposal Guaranty. Each proposal shall be accompanied by a bid bond on the Department form contained in the proposal, executed by a corporate surety company satisfactory to the Awarding Authority, by a bank cashier's check or a properly certified check for not less than five percent of the amount bid, or for the amount specified in the following schedule:

## CHECK SHEET #LRS6

Amount Bid	Proposal Guaranty	
Up to	\$5,000	\$150
>\$5,000	\$10,000	\$300
>\$10,000	\$50,000	\$1,000
>\$50,000	\$100,000	\$3,000
>\$100,000	\$150,000	\$5,000
>\$150,000	\$250,000	\$7,500
>\$250,000	\$500,000	\$12,500
>\$500,000	\$1,000,000	\$25,000
>\$1,000,000	\$1,500,000	\$50,000
>\$1,500,000	\$2,000,000	\$75,000
>\$2,000,000	\$3,000,000	\$100,000
>\$3,000,000	\$5,000,000	\$150,000
>\$5,000,000	\$7,500,000	\$250,000
>\$7,500,000	\$10,000,000	\$400,000
>\$10,000,000	\$15,000,000	\$500,000
>\$15,000,000	\$20,000,000	\$600,000
>\$20,000,000	\$25,000,000	\$700,000
>\$25,000,000	\$30,000,000	\$800,000
>\$30,000,000	\$35,000,000	\$900,000
Over	\$35,000,000	\$1,000,000

In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must equal to the sum of the proposal guaranties which would be required for each individual proposal.

Bank cashier's checks or properly certified checks accompanying proposals shall be made payable to the County Treasurer, when a County is the Awarding Authority; or the City, Village, or Town Treasurer, when a city, village, or town is the Awarding Authority.

The proposal guaranty checks of all, except the two lowest responsible, will be returned promptly after the proposals have been checked, tabulated, and the relation of the proposals established. Proposal guaranty checks of the two lowest bidders will be returned as soon as the contract and contract bond of the successful bidder have been properly executed and approved. Bid bonds will not be returned.

After a period of three working days has elapsed after the date of opening proposals, the Awarding Authority may permit the two lowest bidders to substitute for the bank cashier's checks or certified checks submitted with their proposals as proposal guaranties, bid bonds on the Department forms executed by corporate surety companies satisfactory to the Awarding Authority.

Delivery of Proposals. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Authority and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to

**CHECK SHEET #LRS6**

Bidders. Proposals received after the time specified will be returned to the bidder unopened.

Withdrawal of Proposals. Permission will be given a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Public Opening of Proposals. Proposals will be opened and read publicly at the time and place specified in the Notice to Bidders. Bidders, their authorized agents, and other interested parties are invited to be present.

Consideration of Proposals. After the proposals are opened and read, they will be compared on the basis of the summation of the products of the quantities shown in the bid schedule by the unit bid prices. In awarding contracts, the Awarding Authority will, in addition to considering the amounts stated in the proposals, take into consideration the responsibility of the various bidders as determined from a study of the data required under "Prequalification of Bidders", and from other investigations which it may elect to make.

The right is reserved to reject any or all proposals, to waive technicalities, or to advertise for new proposals, if in the judgement of the Awarding Authority, the best interests of the Awarding Authority will be promoted thereby.

Award of Contract. The award of contract will be made within 45 calendar days after the opening of proposals to the lowest responsible and qualified bidder whose proposal complies with all the requirements prescribed. The successful bidder will be notified by letter of intent that his/her bid has been accepted, and subject to the following conditions, the bidder will be the Contractor.

An approved contract executed by the Awarding Authority is required before the Awarding Authority is bound. An award may be cancelled any time by the Awarding Authority prior to execution in order to protect the public interest and integrity of the bidding process or for any other reason if, in the judgement of the Awarding Authority, the best interests of the Awarding Authority will be promoted thereby.

If a contract is not awarded within 45 days after the opening of proposals, bidders may file a written request with the Awarding Authority for the withdrawal of their bid, and the Awarding Authority will permit such withdrawal.

Requirement of Contract Bond. If the Awarding Authority requires a Contract Bond, the Contractor or Supplier shall furnish the Awarding Authority a performance and payment bond with good and sufficient sureties in the full amount of the contract as the penal sum. The surety shall be acceptable to the Awarding Authority, shall waive notice of any changes and extensions of time, and shall submit its bond on the form furnished by the Awarding Authority.

Execution of Contract. The contract shall be executed by the successful bidder and returned, together with the Contract Bond, within 15 days after the contract has been mailed to the bidder.

If the bidder to whom the award is made is a corporation organized under the laws of a State other than Illinois, the bidder shall furnish the Awarding Authority a

**CHECK SHEET #LRS6**

copy of the corporation's Certificate of Authority to do business in the State of Illinois with the return of the executed contract and bond. Failure to furnish such evidence of a Certificate of Authority within the time required will be considered as just cause for the annulment of the award and the forfeiture of the proposal guaranty to the Awarding Authority, not as a penalty, but in payment of liquidated damages sustained as a result of such failure.

Failure to Execute Contract. If the contract is not executed by the Awarding Authority within 15 days following receipt from the bidder of the properly executed contracts and bonds, the bidder shall have the right to withdraw his/her bid without penalty.

Failure of the successful bidder to execute the contract and file acceptable bonds within 15 days after the contract has been mailed to the bidder shall be just cause for the cancellation of the award and the forfeiture of the proposal guaranty which shall become the property of the Awarding Authority, not as penalty, but in liquidation of damages sustained. Award may then be made to the next lowest responsible bidder, or the work may be readvertised and constructed under contract, or otherwise, as the Awarding Authority may decide."

## CHECK SHEET #LRS11

State of Illinois  
 Department of Transportation  
 Bureau of Local Roads and Streets

SPECIAL PROVISION  
 FOR  
 EMPLOYMENT PRACTICES

Effective: January 1, 1999

In addition to all other labor requirements set forth in this proposal and in the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation, during the performance of this contract, the Contractor for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

**Selection of Labor.** The Contractor shall comply with all Illinois statutes pertaining to the selection of labor.

**Equal Employment Opportunity.** During the performance of this contract, the Contractor agrees as follows:

- (a) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (b) That, if it hires additional employees in order to perform this contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (c) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.

That it will send to each labor organization or representative of workers with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with so such Act and Rules and Regulations, the Contractor will promptly so notify the Illinois Department of Human Rights and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

**CHECK SHEET #LRS11**

- (e) That it will submit reports as required by the Department of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (f) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (g) That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the Contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

## CHECK SHEET #LRS12

State of Illinois  
 Department of Transportation  
 Bureau of Local Roads and Streets

SPECIAL PROVISION  
 FOR  
 WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999

Revised: January 1, 2015

1. **Prevailing Wages.** All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
2. **Payroll Records.** The Contractor and each subcontractor shall make and keep, for a period of not less than five years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include information required by 820 ILCS 130/5 for each worker. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
3. **Submission of Payroll Records.** The Contractor and each subcontractor shall, no later than the 15th day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records, except starting and ending times of work each day may be omitted.

The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the Contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general

**CHECK SHEET #LRS12**

prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.

4. Employee Interviews. The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

## CHECK SHEET #LRS13

State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets

SPECIAL PROVISION  
FOR  
SELECTION OF LABOR

Effective: January 1, 1999

Revised: January 1, 2012

The Contractor shall comply with all Illinois statutes pertaining to the selection of labor.

Employment of Illinois Workers During Periods of Excessive Unemployment. Whenever there is a period of excessive unemployment in Illinois, which is defined herein as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Contractor shall employ at least 90 percent Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available, or are incapable of performing the particular type of work involved, if so certified by the Contractor and approved by the Engineer. The Contractor may place no more than three of his regularly employed non-resident executive and technical experts, who do not qualify as Illinois laborers, to do work encompassed by this Contract during a period of excessive unemployment.

This provision applies to all labor, whether skilled, semi-skilled or unskilled, whether manual or non-manual.

## CHECK SHEET #LRS17

State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets

SPECIAL PROVISION  
FOR  
SUBSTANCE ABUSE PREVENTION PROGRAM

Effective: January 1, 2008  
Revised: January 1, 2014

In addition to all other labor requirements set forth in this proposal and in the Standard Specification for Road and Bridge Construction, adopted by the Department, during the performance of this contract, the Contractor for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

Substance Abuse Prevention Program. Before the Contractor and any subcontractor commences work, the Contractor and any subcontractor shall have in place a written Substance Abuse Prevention Program for the prevention of substance abuse among its employees which meets or exceeds the requirements in 820 ILCS 265 or shall have a collective bargaining agreement in effect dealing with the subject matter of 820 ILCS 265.

The Contractor and any subcontractor shall file with the public body engaged in the construction of the public works: a copy of the Substance Abuse Prevention Program along with a cover letter certifying that their program meets the requirements of the Act, or a letter certifying that the Contractor or a subcontractor has a collective bargaining agreement in effect dealing with the subject matter of this Act.



The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", Adopted January 1, 2015, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of 15-00000-01-GM, and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.

## SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for the Road and Bridge Construction," adopted January 1, 2015, the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation for bids, and the Supplemental Specifications and Recurring Special Provisions adopted January 1, 2015, indicated on the check sheet included herein, which apply to and govern Section 15-00000-01-GM, and in case of conflict with any part or parts of said specifications, the said Special Provision shall take precedence and shall govern.

### Project Description

The contractor will perform all needed maintenance on approximately 1,088 existing Village owned streetlights. This contract shall be in full force from May 1, 2015 to and including December 31, 2015, subject, however, to the right of the municipality to cancel and terminate the same at any time by giving thirty (30) days notice in writing to the contractor. In the event of such cancellation, the contractor shall be entitled to receive payment for services and work performance and materials and equipment furnished under the terms of the contract prior to the effective date of such cancellation, but shall not be entitled to receive any damages on account of such cancellation or any further payment whatsoever.

The Municipality reserves the right to extend this Contract for a period from January 1, 2016 to December 31, 2016, and from January 1, 2017 to December 31, 2017, under the same terms and conditions as the original Contract, upon sixty (60) days notice in writing of its intention to exercise this option. An escalator tied to the municipal cost index as reported by [americancityandcounty.com](http://americancityandcounty.com) will take effect on May 1, 2013 and May 1, 2014. The Contractor, however, shall have the privilege of rejecting an extension of the Contract period. Such rejection shall be made in writing to the Municipality, at least forty-five (45) days prior to the expiration of the Contract period and shall state his unwillingness to continue under the same terms and conditions.

The Village reserves the right to cancel the contract at any time.

Except for new street light installation completed, all work shall be performed on a time-and-materials basis, based on contract unit prices. **Travel time to or from the Village is not billable, except that a trip charge will be paid in accordance with these special provisions. Travel time within the Village limits is billable.**

All work for which unit prices are not furnished shall be paid for as specified in article 109.04 (b) of the Standard Specifications, except no additional payment shall be made for bond and insurance.

Work shall include but not be limited to:

- Streetlight repairs (i.e., bulbs, ballasts, photocells, fuses, etc.). Streetlight location map will be furnished to the successful contractor.
- Cable repair or replacement (trenching method)
- Cable repair or replacement (directional bore method)

- Pole and mast arm replacement (concrete and aluminum).
- Breakaway replacement.
- Repair/Replacement of Vehicular knockdowns
- Fixture replacement.
- Luminary, reflector and glassware cleaning.
- Change existing mercury vapor fixture to LED fixtures.
- Installation of approximately 5 new streetlights annually. See attached standard detail.
- The contractor will also be required to provide repairs to parking lot lights at various Village facilities and the commuter parking lot.

Contractor will respond to repairs upon being notified in the following manner:

- For any emergency that affects the safety and welfare of residents and/or visitors (i.e., Pole down, broken wires, emergency J.U.L.I.E. locate, etc.) – response time – within two hours.
- For non-emergencies that affect the safety and welfare of residents and/or visitors (i.e., exposed wires) – response time – within 12 hours.
- For routine repairs (light out, inoperable sensor) – response time – within 72 hours.
- For locates due to scheduled repairs of other utilities – response time – within 48 hours.
- All repairs shall be completed within 40 working hours or one week.

The contractor shall be required to stock two poles and mast arms in their yard for immediate response, in accordance with the attached standard detail. The contractor shall also be required to store in their yard “Lake Street poles” purchased separately by the Village. The contractor shall also pick-up and store all poles and materials from the Village’s prior-year streetlight maintenance contractor.

The contractor shall provide all materials at cost plus 10 percent. The following is a breakdown of the Village's streetlights by lamp type and wattage:

100 watt HPS	-	2
150 watt HPS	--	544
250 watt HPS	--	181
310 watt HPS	-	50
400 watt HPS	-	3
175 watt MV	-	65
250 watt MV	--	3
400 watt MV	-	2
Various LED	-	<u>238</u>
<b>Total</b>	-	<b>1,088</b>

**Quantities**

For bid comparison purposes only the following quantities shall be assumed on an annual basis:

<u>Item</u>	<u>Estimated Quantity</u>
Trip Charge	60 Each
Aerial Service Truck with 1 Man	200 Hours
Service Truck with 1 Man	42 Hours
Trencher with 1 Man	30 Hours
Auger Truck with 1 Man	30 Hours
One Journeyman	300 Hours
One Journeyman at Overtime Rate	30 Hours
One Journeyman at Holiday Rate	10 Hours
New Streetlight Installation, Complete	5 Each
Directional bore 1 ¼" unit duct, Complete	250 Linear Feet
23' Aluminum Pole & 8' Mast Arm	5 Each
LED Fixture with Photo Cell	20 Each
150 HPS Bulb	40 Each
250 HPS Bulb	20 Each
Photo Cell	30 Each
#10 XLP Copper Wire	200 Linear Feet
#6 XLP Copper Wire	400 Linear Feet
Helix Base	5 Each

The new streetlight installation shall be in accordance with these Special Provisions and per Exhibit "A". For bidding purposes, assume 300 lineal feet of directional bore 1 ¼" unit duct to be included as part of each new streetlight installation.

**Miscellaneous**

- The Village will issue a standing purchase order to the successful contractor based on the estimated quantities contained herein. These quantities are intended to inform the bidder of approximate annual requirements. The Village may purchase as few as zero (0) percent or as much as five hundred (500) percent of the forecasted or estimated quantities.
- Payment in full will be made once a month and in accordance with the contract unit price for material and the hourly rates for labor and equipment for all completed work orders.
- Contractor shall submit an invoice itemizing each chargeable item at each location.
- The Village will pay each invoice according to the Illinois Prompt Payment Act.
- All material, labor and workmanship shall be guaranteed for a period of one (1) year after inspection and approval by the Village Engineer or his designated representative. Any defects found shall be corrected in a timely manner at the contractor's expense.

- All areas excavated by the contractor shall be restored to the original grade, and the area shall be left in a condition reasonably free from holes, rocks, clods of soil or other hazards. All excess spoil and other debris shall be removed by the contractor and legally disposed of at his/her expense. Final restoration will be performed by others. This work shall not be paid for separately but shall be included in the contract unit price for the applicable pay item.
- Contractor shall supply a list of equipment.
- When the contractor requests an “approved equal”, the Director of Public Works of the Village of Hanover Park shall be the final authority of whether the alternate product is acceptable.

### **Trip Charge**

The contractor shall be paid a Trip Charge which cost shall include the loading of all materials and the travel to the Village. The Village will make a reasonable effort to combine work and minimize the number of trips.

### **Aerial Service Truck, Auger Truck, Trencher with 1 Man**

The contractor shall provide a truck or other equipment of the type and height necessary to perform the work required and one man, and shall be paid for at the contract hourly rate for this task.

### **New Streetlight Installation, Complete**

See Hanover Park detail.

The contractor shall provide all materials, labor, and equipment necessary to install an operable new streetlight in accordance with the enclosed standard detail including pole, foundation, mast arm, luminaire, photocell, a maximum of 300 lineal feet of directional bore and cable, and shall provide for an electrical connection by others, all as needed to provide an operational light. The pole shall be aluminum with a helix screw-in foundation and a single 8-foot aluminum mast arm, as approved by the Village. The luminaire shall be a flat-bottom cutoff LED fixture as approved by the Village.

### **Directional Bore 1 ¼” Unit Duct, Complete**

The contractor shall install unit duct by the directional bore method in locations where the Village identifies replacement for existing cable or in those cases where a new streetlight requires more than 300 lineal feet of cable. The contractor shall be paid at the contract unit price per lineal foot for directional bore 1 - ¼” unit duct which work shall include all labor, equipment and materials necessary to complete this work.

### **LED Fixture with Photo Cell**

See Hanover Park detail.

### **150 & 250 HPS Bulbs**

G.E. or approved equal.

**Traffic Control Plan**

Traffic Control shall be in accordance with the applicable sections of the Standard Specifications, the Supplemental Specifications, the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways", any special details and Highway Standards contained in the plans, and the Special Provisions contained herein.

Special attention is called to Article 107.09 of the Standard Specifications and the following Highway Standards, Details, Quality Standard for Work Zone Traffic Control Devices, Recurring Special Provisions and Special Provisions contained herein, relating to traffic control.

The Contractor shall contact the Village of Hanover Park at least 72 hours in advance of beginning work.

STANDARDS: 701501, 701606, 701901

DETAILS: Traffic control and protection for side roads, intersections and driveways

SPECIAL PROVISIONS: Construction Zone Traffic Control, Flaggers in Work Zones, Flagger Vests, Personal Protective Equipment.

Traffic Control and Protection will not be paid for separately but shall be included in the various pay items in the contract.

# STREETLIGHT DETAIL RESIDENTIAL

ALUMINUM POLE WITH LED LUMINAIRE

FLAT BOTTOM CUTOFF LED LUMINAIRE  
LEOTEK GC1A60EMVNW2GY530 OR APPROVED EQUAL,  
WITH PHOTOCELL

23' ALUMINUM POLE (SATIN BRUSHED FINISH) WITH BREAKAWAY BASE, VALMONT 2208-45705T4D1SSBF OR APPROVED EQUAL

8'

8' BOLT ON ARM  
VALMONT 1-TA0832CSBF  
OR APPROVED EQUAL

3 - NO. 10 XLP STRANDED  
COPPER WIRES TO FIXTURE

25'-10" MOUNTING HEIGHT

3"x5" HANDHOLE  
AND COVER. INSTALL 10 AMP  
FUSE IN FUSEHOLDER WITH  
RUBBER BOOTS.

3'  
MIN.

4 BOLT ANCHOR BASE

2 NO. 6 XLP STRANDED  
COPPER WIRES  
IN 1-1/4" UNIDUCT  
24" MIN. DEPTH

VARIES

5/8" DIAM.  
X 8' COPPER  
GROUND  
ROD  
WITH GROUND  
WIRE UP TO  
FIXTURE.

HELIX AUGER FOUNDATION  
COMPONENT PRODUCTS INC.  
CPI-SLSF-8-6 OR APPROVED  
EQUAL

## Cook County Prevailing Wage for February 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng	
ASBESTOS ABT-GEN	ALL			38.200	38.700	1.5	1.5	2.0	13.78	10.12	0.000	0.500	
ASBESTOS ABT-MEC	BLD			35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720	
BOILERMAKER	BLD			44.240	48.220	2.0	2.0	2.0	6.970	17.54	0.000	0.350	
BRICK MASON	BLD			42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030	
CARPENTER	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630	
CEMENT MASON	ALL			43.100	45.100	2.0	1.5	2.0	12.70	13.24	0.000	0.450	
CERAMIC TILE FNSHER	BLD			35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710	
COMM. ELECT.	BLD			39.000	41.800	1.5	1.5	2.0	8.420	11.98	1.100	0.700	
ELECTRIC PWR EQMT OP	ALL			46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	0.460	
ELECTRIC PWR GRNDMAN	ALL			35.960	51.100	1.5	1.5	2.0	8.390	11.60	0.000	0.360	
ELECTRIC PWR LINEMAN	ALL			46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	0.460	
ELECTRICIAN	ALL			44.000	47.000	1.5	1.5	2.0	13.33	14.77	0.000	0.750	
ELEVATOR CONSTRUCTOR	BLD			50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600	
FENCE ERECTOR	ALL			35.840	37.840	1.5	1.5	2.0	13.01	11.51	0.000	0.300	
GLAZIER	BLD			40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940	
HT/FROST INSULATOR	BLD			48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720	
IRON WORKER	ALL			43.000	45.000	2.0	2.0	2.0	13.45	20.65	0.000	0.350	
LABORER	ALL			38.000	38.750	1.5	1.5	2.0	13.78	10.12	0.000	0.500	
LATHER	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630	
MACHINIST	BLD			44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000	
MARBLE FINISHERS	ALL			31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600	
MARBLE MASON	BLD			41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760	
MATERIAL TESTER I	ALL			28.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500	
MATERIALS TESTER II	ALL			33.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500	
MILLWRIGHT	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630	
OPERATING ENGINEER	BLD 1			47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	BLD 2			45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	BLD 3			43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	BLD 4			41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	BLD 5			50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	BLD 6			48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	BLD 7			50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	FLT 1			52.450	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250	
OPERATING ENGINEER	FLT 2			50.950	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250	
OPERATING ENGINEER	FLT 3			45.350	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250	
OPERATING ENGINEER	FLT 4			37.700	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250	
OPERATING ENGINEER	FLT 5			53.950	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250	
OPERATING ENGINEER	FLT 6			35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250	
OPERATING ENGINEER	HWY 1			45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	HWY 2			44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	HWY 3			42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	HWY 4			41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	HWY 5			40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	HWY 6			48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	HWY 7			46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
ORNAMNTL IRON WORKER	ALL			43.900	46.400	2.0	2.0	2.0	13.36	17.24	0.000	0.650	
PAINTER	ALL			40.750	45.500	1.5	1.5	1.5	10.75	11.10	0.000	0.770	
PAINTER SIGNS	BLD			33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000	
PILEDRIIVER	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630	
PIPEFITTER	BLD			46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780	
PLASTERER	BLD			42.250	44.790	1.5	1.5	2.0	11.40	12.19	0.000	0.650	
PLUMBER	BLD			46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880	
ROOFER	BLD			40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530	
SHEETMETAL WORKER	BLD			41.530	44.850	1.5	1.5	2.0	10.48	20.06	0.000	0.690	
SIGN HANGER	BLD			31.310	33.810	1.5	1.5	2.0	4.850	3.280	0.000	0.000	
SPRINKLER FITTER	BLD			49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550	
STEEL ERECTOR	ALL			42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350	
STONE MASON	BLD			42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030	
SURVEY WORKER	NOT IN EFFECT			ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD			37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620	
TERRAZZO MASON	BLD			40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820	
TILE MASON	BLD			42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920	
TRAFFIC SAFETY WRKR	HWY			32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500	
TRUCK DRIVER	E ALL 1			33.850	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150	
TRUCK DRIVER	E ALL 2			34.100	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150	
TRUCK DRIVER	E ALL 3			34.300	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150	

## Cook County Prevailing Wage for February 2015

TRUCK DRIVER	E	ALL	4	34.500	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	W	ALL	1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W	ALL	2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W	ALL	3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W	ALL	4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCKPOINTER	BLD			42.800	43.800	1.5	1.5	2.0	8.180	12.66	0.000	0.650

Legend: RC (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensi (Pension)  
 Vac (Vacation)  
 Trng (Training)

### Explanations

#### COOK COUNTY

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

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

#### EXPLANATION OF CLASSES

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

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

#### CERAMIC TILE FINISHER

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

#### COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any

nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

#### MARBLE FINISHER

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

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

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

#### OPERATING ENGINEER - BUILDING

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

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

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

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

## Cook County Prevailing Wage for February 2015

Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

## OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

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

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 78 Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

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

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

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

Class 6. Field Mechanics and Field Welders

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

## OPERATING ENGINEER - FLOATING

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

## Cook County Prevailing Wage for February 2015

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

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

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

Class 5. Friction or Lattice Boom Cranes.

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

## TERRAZZO FINISHER

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

## TRAFFIC SAFETY

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

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

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

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

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

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

## Other Classifications of Work:

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

## LANDSCAPING

Landscaping work falls under the existing classifications for laborer,

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

**MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II**

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

## Du Page County Prevailing Wage for January 2015

Page 1 of 5

## Du Page County Prevailing Wage for January 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng	
ASBESTOS ABT-GEN	ALL			38.200	38.700	1.5	1.5	2.0	13.78	10.12	0.000	0.500	
ASBESTOS ABT-MEC	BLD			35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720	
BOILERMAKER	BLD			44.240	48.220	2.0	2.0	2.0	6.970	17.54	0.000	0.350	
BRICK MASON	BLD			42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030	
CARPENTER	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630	
CEMENT MASON	ALL			39.250	41.250	2.0	1.5	2.0	12.70	17.14	0.000	0.450	
CERAMIC TILE FNSHER	BLD			35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710	
COMMUNICATION TECH	BLD			32.650	34.750	1.5	1.5	2.0	9.550	15.16	1.250	0.610	
ELECTRIC PWR EQMT OP	ALL			37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380	
ELECTRIC PWR GRNDMAN	ALL			29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290	
ELECTRIC PWR LINEMAN	ALL			45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450	
ELECTRIC PWR TRK DRV	ALL			30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300	
ELECTRICIAN	BLD			38.160	41.980	1.5	1.5	2.0	9.550	18.29	4.680	0.680	
ELEVATOR CONSTRUCTOR	BLD			50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600	
FENCE ERECTOR	NE ALL			35.840	37.840	1.5	1.5	2.0	13.01	11.51	0.000	0.300	
FENCE ERECTOR	W ALL			45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400	
GLAZIER	BLD			40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940	
HT/FROST INSULATOR	BLD			48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720	
IRON WORKER	E ALL			43.000	45.000	2.0	2.0	2.0	13.45	20.65	0.000	0.350	
IRON WORKER	W ALL			45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400	
LABORER	ALL			38.000	38.750	1.5	1.5	2.0	13.78	10.12	0.000	0.500	
LATHER	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630	
MACHINIST	BLD			44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000	
MARBLE FINISHERS	ALL			31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600	
MARBLE MASON	BLD			41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760	
MATERIAL TESTER I	ALL			28.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500	
MATERIALS TESTER II	ALL			33.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500	
MILLWRIGHT	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630	
OPERATING ENGINEER	BLD 1			47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	BLD 2			45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	BLD 3			43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	BLD 4			41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	BLD 5			50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	BLD 6			48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	BLD 7			50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	FLT			35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250	
OPERATING ENGINEER	HWY 1			45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	HWY 2			44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	HWY 3			42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	HWY 4			41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	HWY 5			40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	HWY 6			48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER	HWY 7			46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
ORNAMNTL IRON WORKER E	ALL			43.900	46.400	2.0	2.0	2.0	13.36	17.24	0.000	0.650	
ORNAMNTL IRON WORKER W	ALL			45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400	
PAINTER	ALL			41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350	
PAINTER SIGNS	BLD			33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000	
PILEDRIVER	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630	
PIPEFITTER	BLD			46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780	
PLASTERER	BLD			41.250	43.760	1.5	1.5	2.0	9.700	13.08	0.000	0.980	
PLUMBER	BLD			46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880	
ROOFER	BLD			39.700	42.700	1.5	1.5	2.0	8.280	10.06	0.000	0.530	
SHEETMETAL WORKER	BLD			44.000	46.000	1.5	1.5	2.0	10.65	13.06	0.000	0.820	
SPRINKLER FITTER	BLD			49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550	
STEEL ERECTOR	E ALL			42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350	
STEEL ERECTOR	W ALL			45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400	
STONE MASON	BLD			42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030	
SURVEY WORKER	NOT IN EFFECT			ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD			37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620	
TERRAZZO MASON	BLD			40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820	
TILE MASON	BLD			42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920	
TRAFFIC SAFETY WRKR	HWY			32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500	
TRUCK DRIVER	ALL 1			32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150	

## Du Page County Prevailing Wage for January 2015

Page 2 of 5

TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPINTER	BLD	41.620	42.620	1.5	1.5	2.0	9.850	12.61	0.000	0.650

Legend: RG (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FMAN (Foreman Rate)  
 M-F8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

## DUPAGE COUNTY

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

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

## EXPLANATION OF CLASSES

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

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

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

## CERAMIC TILE FINISHER

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

## COMMUNICATIONS TECHNICIAN

## Du Page County Prevailing Wage for January 2015

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

## MARBLE FINISHER

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

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

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

## OPERATING ENGINEER - BUILDING

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

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

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

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

## Du Page County Prevailing Wage for January 2015

Page 4 of 5

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

## OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

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

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

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

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

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

Class 6. Field Mechanics and Field Welders

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

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

## Du Page County Prevailing Wage for January 2015

Page 5 of 5

## TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

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

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

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

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

## TERRAZZO FINISHER

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

## Other Classifications of Work:

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

## LANDSCAPING

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

## MATERIAL TESTER &amp; MATERIAL TESTER/INSPECTOR I AND II

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

LR107-5  
Page 1 of 1

State of Illinois  
DEPARTMENT OF TRANSPORTATION  
Bureau of Local Roads & Streets

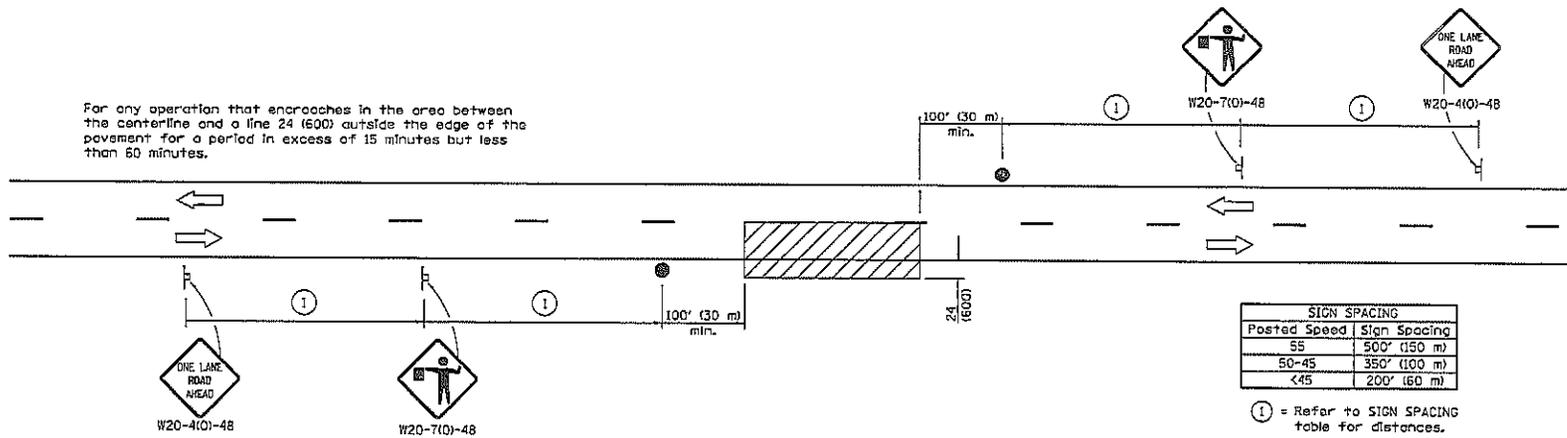
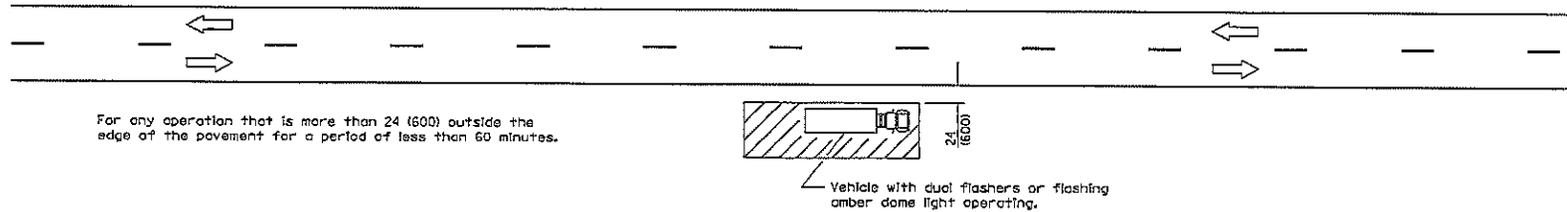
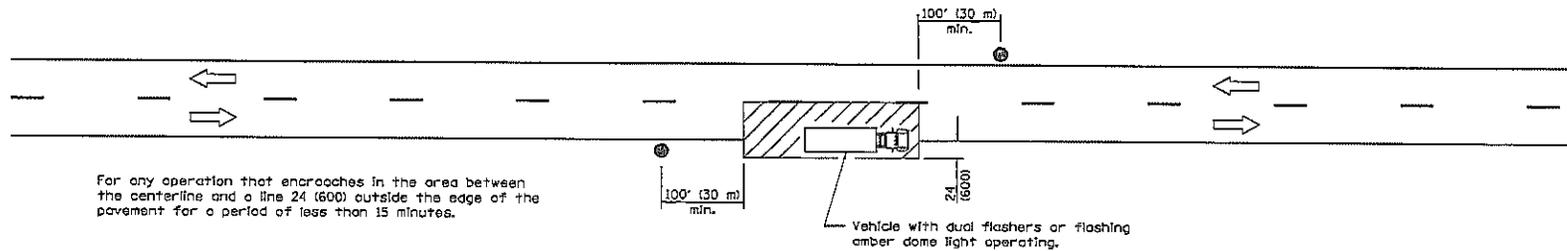
SPECIAL PROVISION  
FOR  
SUBSTANCE ABUSE PREVENTION PROGRAM

Effective: January 1, 2008  
Revised: January 8, 2008

In addition to all other labor requirements set forth in this proposal and in the Standard Specification for Road and Bridge Construction, adopted by the Department, during the performance of this contract, the Contractor for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

Substance Abuse Prevention Program. Before the Contractor and any Subcontractor commences work, the Contractor and any Subcontractor shall have in place a written Substance Abuse Prevention Program for the prevention of substance abuse among its employees which meets or exceeds the requirements in P. A. 95-0635 or shall have a collective bargaining agreement in effect dealing with the subject matter of P. A. 95-0635.

The Contractor and any Subcontractor shall file with the public body engaged in the construction of the public works: a copy of the substance abuse prevention program along with a cover letter certifying that their program meets the requirements of the Act, or a letter certifying that the Contractor or a Subcontractor has a collective bargaining agreement in effect dealing with the subject matter of this Act.



**TYPICAL APPLICATIONS**

- Marking patches
- Field survey
- String line
- Utility operations
- Cleaning up debris on pavement

**SYMBOLS**

- Work area
- Sign on portable or permanent support
- Flagger with traffic control sign

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

APPROVED January 1, 2011  
 ENGINEER OF SAFETY ENGINEERING

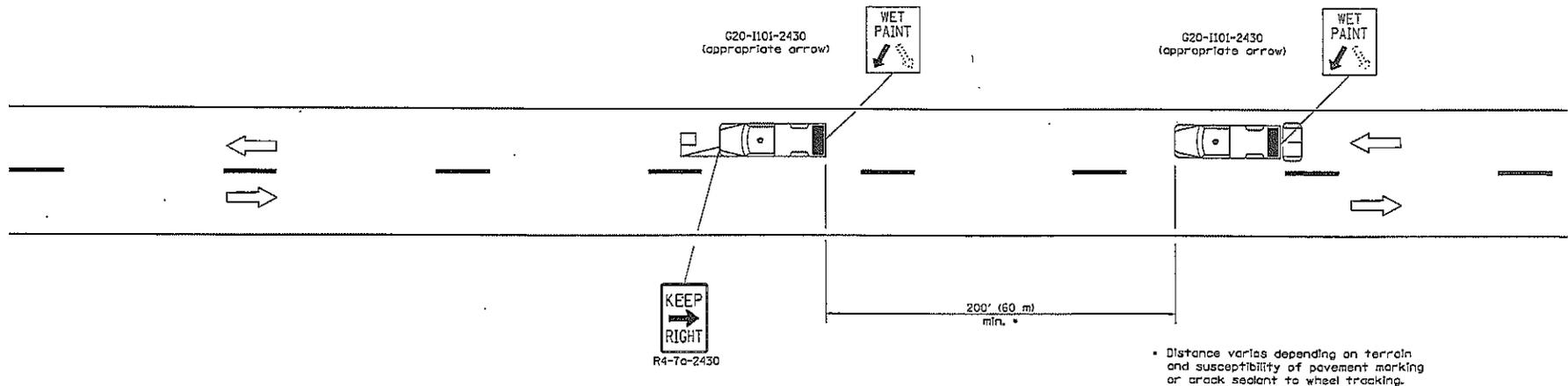
APPROVED January 1, 2011  
 ENGINEER OF DESIGN AND ENVIRONMENT

16-P-1 DESIGN

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to English (metric).

**LANE CLOSURE, 2L, 2W, SHORT TIME OPERATIONS**

STANDARD 701301-04



\* Distance varies depending on terrain and susceptibility of pavement marking or crack sealant to wheel tracking.

**TYPICAL APPLICATIONS**

- Landscaping work
- Utility work
- Pavement marking
- Weed spraying
- Roadometer measurements
- Debris cleanup
- Crack pouring

**SYMBOLS**

-  Arrow board (Hazard Mode only)
-  Truck with headlights, emergency flashers and flashing amber light. (visible from all directions)
-  18x18 (450x450) min. orange flag (use when guide wheel is used)
-  Truck mounted attenuator

**GENERAL NOTES**

This Standard is used where any vehicle, equipment, workers or their activities will require a continuous moving operation where the average speed is greater than 3 mph (5 km/h).

For shoulder operations not encroaching on the pavement, use DETAIL A, Standard 701426.

All dimensions are in inches (millimeters) unless otherwise shown.

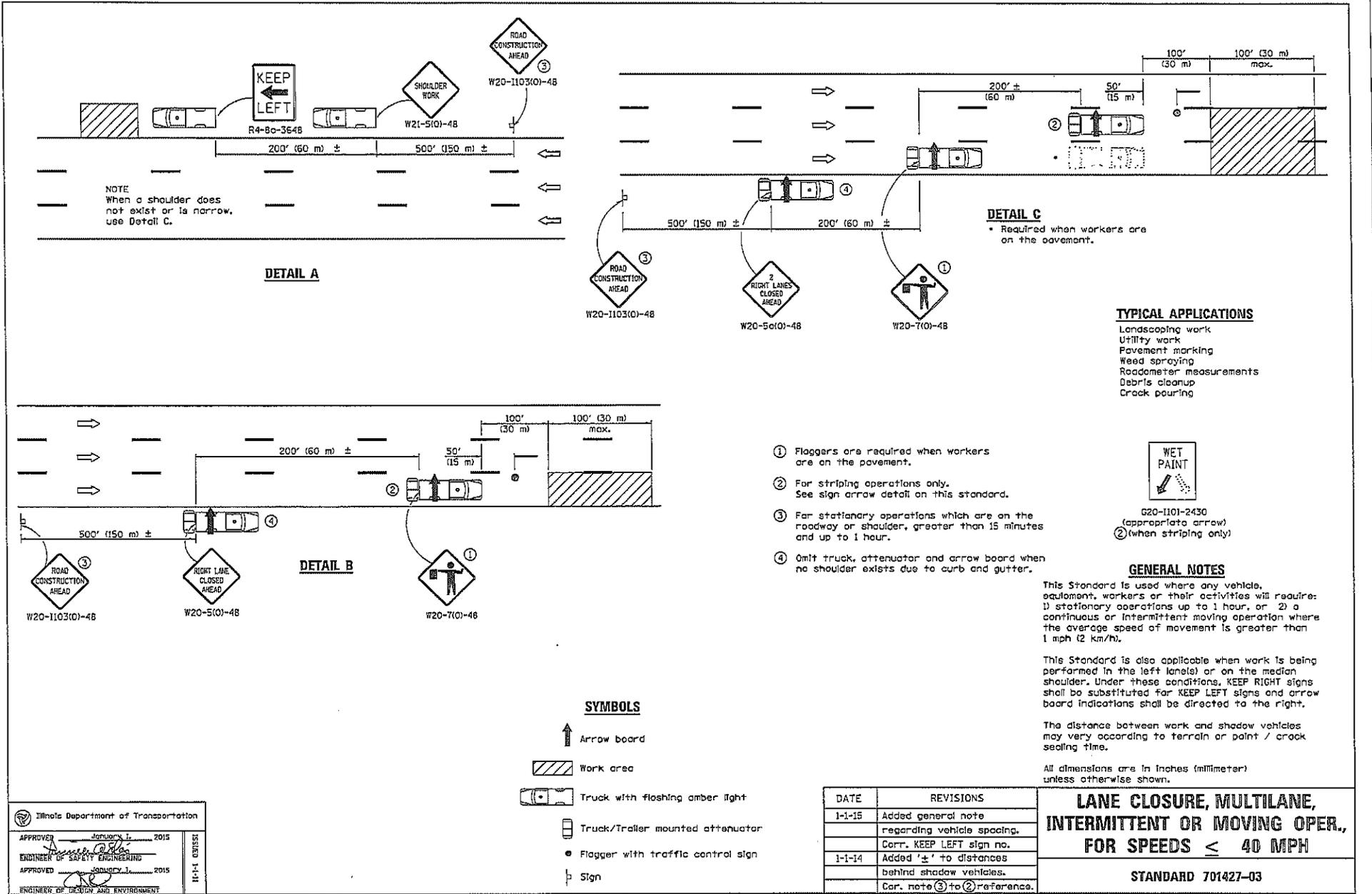
DATE	REVISIONS	<b>LANE CLOSURE 2L, 2W MOVING OPERATIONS- DAY ONLY</b>
1-1-09	Switched units to English (metric). Omitted Pass With Care sign.	
1-1-00	Elim. speed restrictions	
	In Standard title.	
<b>STANDARD 701311-03</b>		

Illinois Department of Transportation

APPROVED                      January 1, 2009  
ENGINEER OF OPERATIONS

APPROVED                      January 1, 2009  
ENGINEER OF DESIGN AND ENVIRONMENT

15851  
16-1-1 02/08



NOTE  
When a shoulder does not exist or is narrow, use Detail C.

**DETAIL A**

**DETAIL B**

**DETAIL C**

• Required when workers are on the pavement.

**TYPICAL APPLICATIONS**

- Landscaping work
- Utility work
- Pavement marking
- Weed spraying
- Roadmeter measurements
- Debris cleanup
- Crack pouring



G20-1101-2430  
(appropriate arrow)  
② (when striping only)

- ① Flaggers are required when workers are on the pavement.
- ② For striping operations only. See sign arrow detail on this standard.
- ③ For stationary operations which are on the roadway or shoulder, greater than 15 minutes and up to 1 hour.
- ④ Omit truck, attenuator and arrow board when no shoulder exists due to curb and gutter.

**GENERAL NOTES**

This Standard is used where any vehicle, equipment, workers or their activities will require: 1) stationary operations up to 1 hour, or 2) a continuous or intermittent moving operation where the average speed of movement is greater than 1 mph (2 km/h).

This Standard is also applicable when work is being performed in the left lane(s) or on the median shoulder. Under these conditions, KEEP RIGHT signs shall be substituted for KEEP LEFT signs and arrow board indications shall be directed to the right.

The distance between work and shadow vehicles may vary according to terrain or paint / crack sealing time.

All dimensions are in inches (millimeter) unless otherwise shown.

**SYMBOLS**

- Arrow board
- Work area
- Truck with flashing amber light
- Truck/Trailer mounted attenuator
- Flagger with traffic control sign
- Sign

Illinois Department of Transportation

APPROVED January 1, 2015  
*James C. DeLoe*  
ENGINEER OF SAFETY ENGINEERING

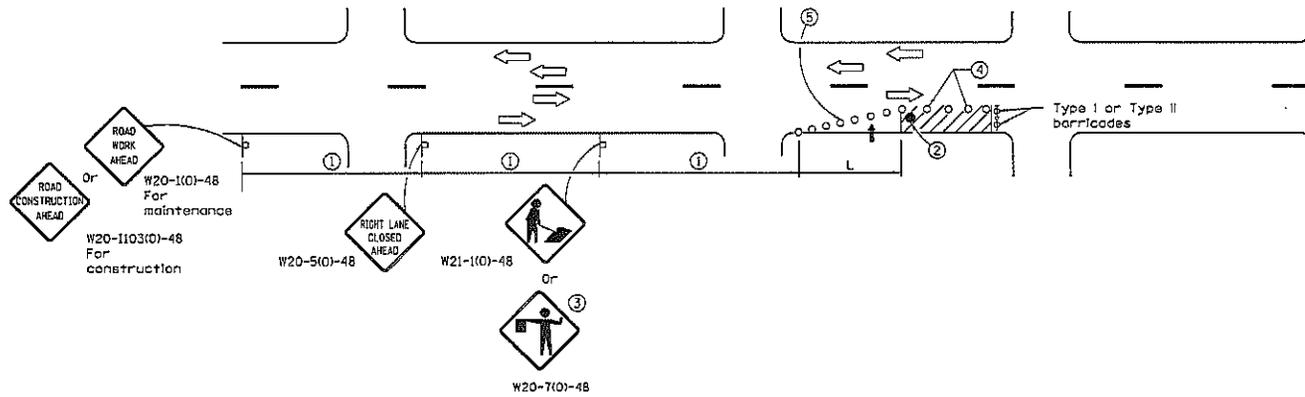
APPROVED January 1, 2015  
*Chris*  
ENGINEER OF DESIGN AND ENVIRONMENT

11-1-1 EXHIBIT

DATE	REVISIONS
1-1-15	Added general note regarding vehicle spacing.
1-1-14	Added '±' to distances behind shadow vehicles.
	Corr. note ② to ② reference.

**LANE CLOSURE, MULTILANE, INTERMITTENT OR MOVING OPER., FOR SPEEDS ≤ 40 MPH**

STANDARD 701427-03



SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (110 m)
<45	200' (60 m)

**SYMBOLS**

- Arrow board
- Cone, drum or barricade
- Sign on portable or permanent support
- Work area
- Barricade or drum with flashing light
- Flagger with traffic control sign.

- ① Refer to SIGN SPACING TABLE for distances.
- ② Required for speeds > 40 mph.
- ③ Use flagger sign only when flagger is present.
- ④ Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
- ⑤ Cones, drums or barricades at 20' (6 m) centers in taper.

**GENERAL NOTES**

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement requiring the closure of one traffic lane in an Urban area.

Calculate L as follows:

SPEED LIMIT	FORMULAS	
	English	(Metric)
40 mph (70 km/h) or less:	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h) or greater:	$L = (W)(S)$	$L = 0.65(W)(S)$

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

APPROVED *[Signature]* January 1, 2015  
 ENGINEER OF SAFETY ENGINEERING

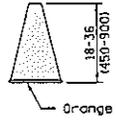
APPROVED *[Signature]* January 1, 2015  
 ENGINEER OF DESIGN AND ENVIRONMENT

151551  
 1-1-97

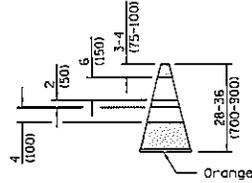
DATE	REVISIONS
1-1-15	Renamed standard. Moved case on Sheet 2 to new Highway Standard.
1-1-14	Revised workers sign number to agree with current MUTCD.

**URBAN SINGLE LANE CLOSURE, MULTILANE, 2W WITH MOUNTABLE MEDIAN**

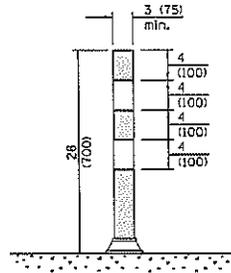
STANDARD 701606-10



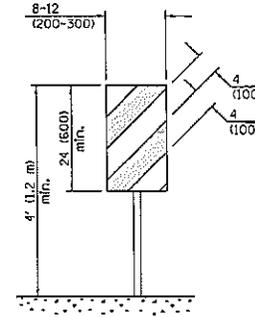
**CONE**



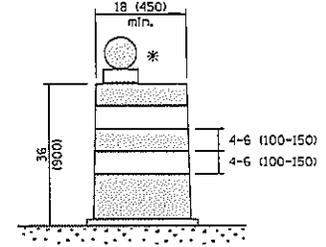
**REFLECTORIZED CONE**



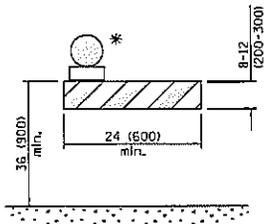
**FLEXIBLE DELINEATOR**



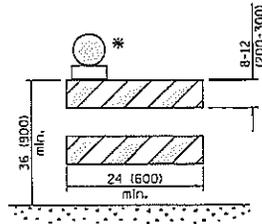
**VERTICAL PANEL  
POST MOUNTED**



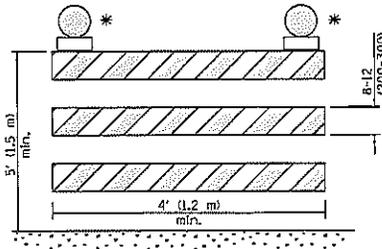
**DRUM**



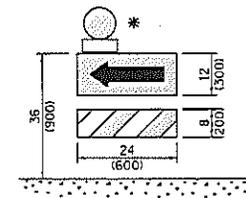
**TYPE I BARRICADE**



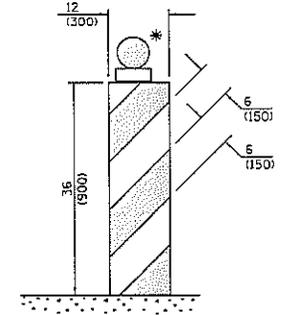
**TYPE II BARRICADE**



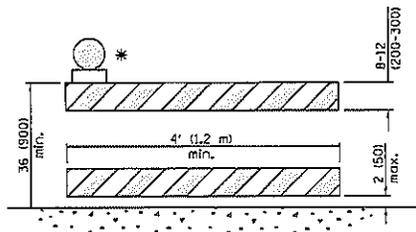
**TYPE III BARRICADE**



**DIRECTION INDICATOR  
BARRICADE**



**VERTICAL BARRICADE**



**DETECTABLE PEDESTRIAN  
CHANNELIZING BARRICADE**

\* Warning lights (if required)

**GENERAL NOTES**  
All heights shown shall be measured above the pavement surface.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

APPROVED January 1, 2015  
ENGINEER OF OPERATIONS

APPROVED January 1, 2015  
ENGINEER OF DESIGN AND ENVIRONMENT

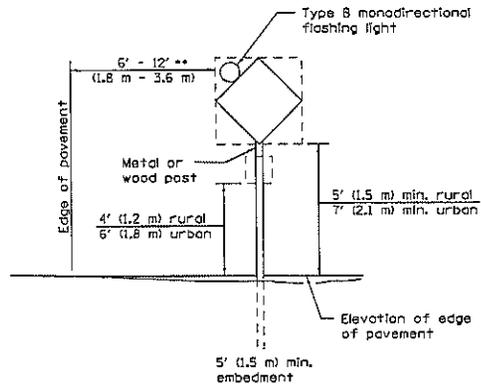
16-1-1 02/15/11

DATE	REVISIONS
1-1-15	Revised two sign numbers on sheet 2. Added note reg. PHOTO ENFORCED plaque.
1-1-14	Modified flagger sign height. Added highway construction speed zone signs.

**TRAFFIC CONTROL  
DEVICES**

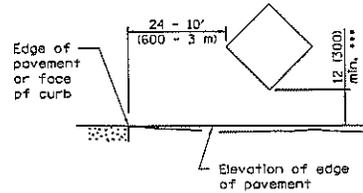
(Sheet 1 of 3)

STANDARD 701901-04



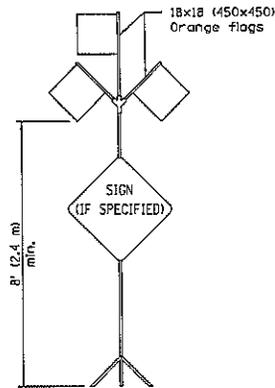
**POST MOUNTED SIGNS**

\*\* When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.

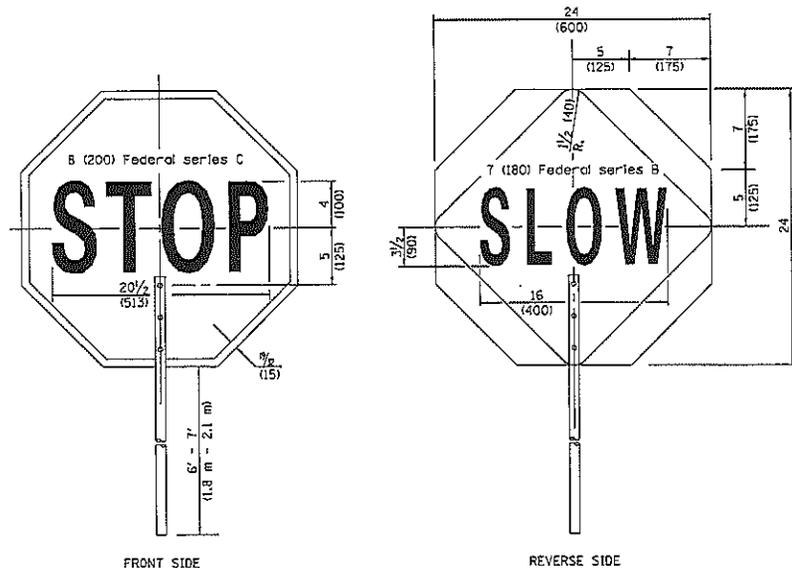


**SIGNS ON TEMPORARY SUPPORTS**

\*\*\* When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.



**HIGH LEVEL WARNING DEVICE**



**FLAGGER TRAFFIC CONTROL SIGN**

ROAD CONSTRUCTION NEXT X MILES	END CONSTRUCTION
G20-1104(O)-6036	G20-1105(O)-6024

This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

Dual sign displays shall be utilized on multi-lane highways.

**WORK LIMIT SIGNING**

WORK ZONE	W21-115(O)-3618
SPEED LIMIT	R2-1-3648
XX	
PHOTO ENFORCED	R10-1108p-3618 ****
\$XXX FINE MINIMUM	R2-1105p-3618

Sign assembly as shown on Standards or as allowed by District Operations.

END WORK ZONE SPEED LIMIT	G20-1103(O)-6036
---------------------------	------------------

This sign shall be used when the above sign assembly is used.

**HIGHWAY CONSTRUCTION SPEED ZONE SIGNS**

\*\*\*\* R10-1108p shall only be used along roadways under the jurisdiction of the State.

**TRAFFIC CONTROL DEVICES**

(Sheet 2 of 3)

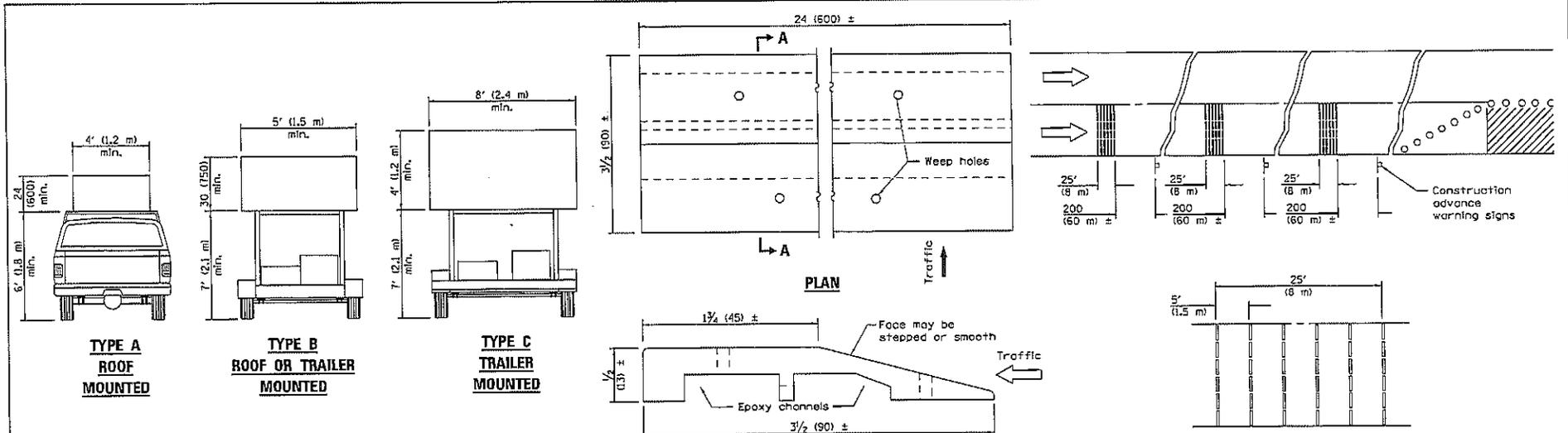
STANDARD 701901-04

Illinois Department of Transportation

APPROVED January 1, 2015  
 ENGINEER OF OPERATIONS

APPROVED January 1, 2015  
 ENGINEER OF DESIGN AND ENVIRONMENT

14-1-1

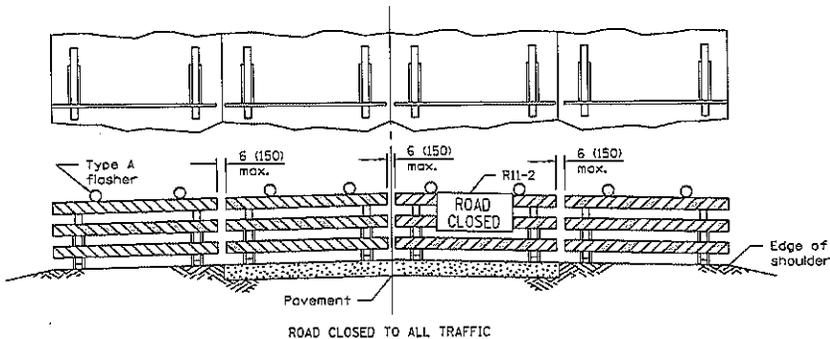


ARROW BOARDS

SECTION A-A

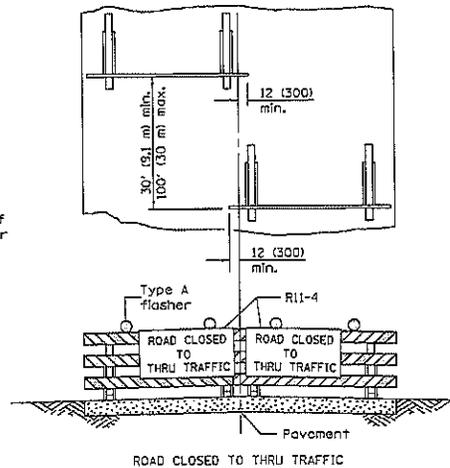
TYPICAL INSTALLATION

TEMPORARY RUMBLE STRIPS



Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.

TYPICAL APPLICATIONS OF TYPE III BARRICADES CLOSING A ROAD



Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

**TRAFFIC CONTROL DEVICES**

(Sheet 3 of 3)

STANDARD 701901-04

Illinois Department of Transportation

APPROVED January 1, 2015  
 ENGINEER OF OPERATIONS

APPROVED January 1, 2015  
 ENGINEER OF DESIGN AND ENVIRONMENT


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

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

**SUBJECT:** Annual Maintenance Agreement with Advent Systems, Inc.

**ACTION**
**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 7, 2016

**Executive Summary**

The annual maintenance agreement for the Police Headquarters building security systems is up for renewal. The cost for the agreement is \$41,872, to be paid in quarterly increments of \$10,468.

**Discussion**

Advent Systems installed and has maintained the door access and closed-circuit video recording system at the Police Department since the new building opened. The agreement covers the software licensing, access control parts, video storage, and all service calls for break/fix issues. These systems are an important part of the operations at the Police Headquarters as they provide the security for access throughout the facility, and video surveillance and recording. The agreement will be valid from January 6, 2016 through January 5, 2017.

Staff recommends continuation of the service agreement for building security systems with Advent Systems, Inc.

**Recommended Action**

Move to approve the maintenance agreement with Advent Systems, Inc. for Police Headquarters building security systems in the amount of \$41,872 to be paid in quarterly increments of \$10,468 and authorize the Village Manager to execute the necessary documents.

**Attachments:** Advent Systems, Inc.  
 Maintenance Agreement

<b>Budgeted Item:</b>	<u>  x  </u> Yes	<u>    </u> No
<b>Budgeted Amount:</b>	\$42,600	
<b>Actual Cost:</b>	\$41,872	
<b>Account Number:</b>	10-40-4700-403-436	

Agreement Name: \_\_\_\_\_

 Executed By: Juliana Maller \_\_\_\_\_



435 West Fullerton Avenue  
Elmhurst, IL 60126-1404  
Office (630) 279-7171  
Fax (630) 279-7676

# Q U O T A T I O N

Date: November 30, 2015

No. 19530-LLR

To: Village of Hanover Park  
2121 Lake Street  
Hanover Park, Illinois 60133

Project: Maintenance Agreement  
1/6/16 to 1/5/17

Attention: Mr. Jed Gerstein

Email: jgerstein@hpil.org  
Phone: (630) 823-5670

Prices are for equipment and services as listed only, unless otherwise specified herein. Any alternation or deviation involving extra costs will be executed only upon written order and will become an extra charge over and above this quotation. Because of conditions beyond our control, this quotation is effective only for a period of THIRTY DAYS from the date above. Taxes now in effect or if and when levied on any sale based on this quotation must be added to the price, unless specifically provided for in the quotation. Deliveries are subject to all causes beyond our control, or whatever nature, and also in addition subject to strikes, accidents, and failure of raw material supplies.  
**TERMS - THIRTY DAYS NET FROM DATE OF INVOICE.** No cash discounts for prepayment. Any order based on this quotation shall be subject to approval and acceptance by Advent System, Inc..

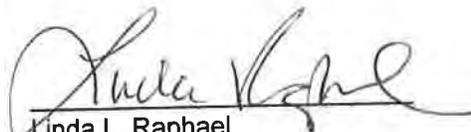
We are pleased to submit the following quotation on the above-mentioned project.

**Maintenance Agreement January 6, 2016 through January 5, 2017**

This maintenance agreement shall be per the attached service agreement including Scope of Work, Conditions and Equipment List.

Access Control System Only.....	\$18,332.00
CCTV System Only.....	\$23,540.00
Total Annual Investment.....	\$41,872.00
Quarterly Investment.....	\$10,468.00

Accepted by: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

  
Linda L. Raphael  
Customer Service & Support  
lraphael@adventsystems.com  
Direct: 630-532-5235



435 West Fullerton Avenue  
 Elmhurst, IL 60126-1404  
 Office (630) 279-7171  
 Fax (630) 279-7676

**Village of Hanover Park  
 2011 Lake Street  
 Hanover Park, Illinois 60133**

**MAINTENANCE AGREEMENT  
 SCOPE OF WORK**

**This agreement shall cover all the equipment that is shown on the attached Equipment List.**

**Service for the Access Control/ Alarm Monitoring and Closed-Circuit Television Systems will include the following:**

- ***Scheduled Maintenance Visit***

Includes annual, preventive maintenance visit which will accomplish the following functions:

Annually (Clean, check and adjust for proper operation):

- Access control panels and associated interface devices
- Digital recorders

- ***Hardware Repair Service***

Includes the labor and material to repair/replace any non-functioning or failed system component. Replacement parts will be of like-kind and quality. Substitute replacement parts will be used only after receiving approval from the owner. Should damage to components or system be due to neglect or abuse, the service call rate shall apply to the repair of said items.

- ***Instant Loaner***

We maintain a service pool of loaner equipment specifically designed to support our full service plan customers. If our field technicians are not able to repair a piece of faulty equipment at your location, then we will replace it with a loaner (based upon availability), keeping your down time to a minimum. The defective equipment will be repaired by the manufacturer, and returned to your site accordingly.



**Village of Hanover Park  
2011 Lake Street  
Hanover Park, Illinois 60133**

**MAINTENANCE AGREEMENT  
ADDITIONAL CONDITIONS**

- ***On-Call Telephone Support***

Includes telephone support during Advent Systems normal working hours.

- ***Emergency Services***

Shall be available 24 hours a day, seven days a week, and will be billed at the incremental costs as outlined in the Off-Hour Support section.

- ***Service Calls***

All service calls made during normal working hours will be included in the scope of this agreement. Normal working hours are defined as 8:00 a.m. through 4:30 p.m., Monday through Friday. Service calls for items not listed on the Equipment List will be billed at \$105.00 per hour.

- ***Off-Hour Support***

Requests for service and support outside of Advent Systems normal working hours are handled by calling our answering service at (708) 237-6604. The appropriate charges will be incurred as outlined in this section.

Advent Systems will charge a premium cost of \$52.50 per hour for all work performed between the hours of 4:30 p.m. and 8:00 a.m., Monday through Friday and between 8:00 a.m. to 4:30 p.m. Saturday. Minimum charge per call will be \$210.00, including travel if applicable.

Advent Systems will charge a premium cost of \$105.00 per hour for all work performed between the hours of 4:30 p.m. Saturday through 8:00 a.m. Monday. Minimum charge per call will be \$420.00, including travel if applicable.

Advent Systems will charge \$210.00 per hour for all work performed on holidays with a four hour minimum including travel if applicable. Minimum charge for holiday calls will be \$820.00. Holidays are New Years Day, Easter, Memorial Day, July 4th, Labor Day, Thanksgiving and Christmas.



Village of Hanover Park  
2011 Lake Street  
Hanover Park, Illinois 60133

MAINTENANCE AGREEMENT  
ADDITIONAL CONDITIONS

- ***Off-Hour Support (continued)***

Travel time will not be billed on any normal maintenance or warranty call unless the work is not covered by the warranty or maintenance agreement. Travel time will be billed portal to portal for all after-hours and emergency calls at the rates specified in this agreement, unless it is a continuation of the work-day on site.

- ***Limitations***

Advent Systems shall have no liability to Owner or others for any damages, claims, penalties, losses, costs, or expenses caused by or resulting from any act, condition or cause beyond the control of Advent Systems, including but not limited to strikes, floods, accidents, wars, insurrections, riots, other acts of God, errors or defects in data, any materials supplied to Advent Systems by Owner, delays of supplies or actions of Owner.

- ***Quarterly Billing***

Payment for these services will be invoiced quarterly, in advance.

- ***Cancellation, Early Termination***

Owner may terminate this Agreement at any time during the Term of this Agreement, with or without cause, upon formal written notification to Advent Systems, Inc. by certified or registered mail delivery. Upon cancellation, Owner may have a balance due or may be entitled to a prorated refund for pre-paid services after the effective date of such termination providing proper notification has been made, less any and all costs incurred by Advent Systems, including but not limited to software support costs, labor, material, and repair costs, costs for third party agreements or work in progress.



**Village of Hanover Park  
2011 Lake Street  
Hanover Park, Illinois 60133**

**MAINTENANCE AGREEMENT  
EQUIPMENT LIST**

**Access Control System:**

- 1 - Hirsch Velocity Software
- 11 - Hirsch M8N2 Eight Reader Network Control Panels
- 12 - Hirsch M2N2 Two Reader Network Control Panels
- 150- Hirsch MELM3 End of Line Resistors
- 37 - Hirsch MRIB Match Boards
- 12 - Hirsch AEB8 Alarm Expansion Boards
- 12 - Hirsch REB Relay Expansion Boards
- 1 - Hirsch SMES-H Enrollment Station
- 56 - Hirsch DS-47L-SPX Scramble Keypads with Prox Readers
- 37 - HID 5395 Thinline II Prox Readers
- 37 - Bosch DS160 Request to Exit Motion Sensors
- 60 - Sentrol SR-1078N Door Contacts
- 4 - Sentrol SR-1076D Door Contacts
- 7 - Sentrol 2327A Garage Door Contacts
- 12 - Altronix AL600ULACM Power Supplies
- 13 - Altronix AL1024ULACM Power Supplies
- 4 - Altronix PD-8 Power Distribution Boards



**Village of Hanover Park  
2011 Lake Street  
Hanover Park, Illinois 60133**

**MAINTENANCE AGREEMENT  
EQUIPMENT LIST**

**Closed-Circuit Television System:**

- 1 - Bosch Video Management Professional Edition Software
- 84 - Bosch Camera Licenses
- 3 - Bosch DLA-AIOXL1-08AT 1TB Storage Array Units
- 1 - PDS Technologies 2TB NVR

Not covered under this agreement:

Servers, personal computers or printers

Electric locks or strikes

Overhead door motion detectors

Loop detectors

Cameras, encoders, decoders, surge protectors, power supplies or monitors

Intercom/Paging system equipment


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

**TO:** Village President and Board of Trustees

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

**SUBJECT:** 2016 MFT Maintenance Resolution

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 7, 2016

**Executive Summary**

Pass the annual MFT Maintenance Resolution in the amount of \$1,753,128.

**Discussion**

Attached is a Resolution appropriating \$1,753,128 in MFT funds for anticipated maintenance expenditures during calendar year 2016. Note that this is a State requirement related to the use of Motor Fuel Tax funds. Please note that these proposed expenditures are in accordance with approved 2016 Fund 11 – Motor Fuel Tax budget. A breakdown of the \$1,753,128 is as follows:

Salt and Calcium Chloride	\$ 232,500
Streetlight Energy	51,000
Contractual Crack Sealing	25,000
Contractual Curb and Gutter Replacement	50,000
Contractual Pavement Striping	35,000
Contractual Sidewalk Replacement	113,000
Streetlight Maintenance	125,000
Other Equipment Replacement	2,500
Traffic Signal Maintenance	31,128
Barrington Road Project	88,000
Street Program	<u>1,000,000</u>
	<u>\$1,753,128</u>

**Recommended Action**

Motion to pass a Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code in the amount of \$1,753,128 and authorize the Village Clerk to execute the necessary document.

**Attachment:** Resolution

Agreement Name: MFT Maintenance Resolution

Executed By: Eira Corral, Village Clerk

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$1,753,128
<b>Actual Cost:</b>	\$1,753,128
<b>Account Number:</b>	Fund 11 – MFT Accounts



Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the President and Village Board of Trustees of the Village of Hanover Park, Illinois, that there is hereby appropriated the sum of \$1,753,128.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2016 to December 31, 2016.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Eira L. Corral Clerk in and for the Village of Hanover Park, County of Cook and DuPage

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the President and Board of Trustees at a meeting on January 7, 2016

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of

(SEAL) Clerk

Approved
Regional Engineer
Department of Transportation
Date



**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:** January 7, 2016

**Recommended Action**

Approve Warrant 1/7/2016 in the amount of \$927,607.23

Approve Warrant Paid in Advance (12/10/15-12/30/15) in the amount of \$687,111.14

Approve November 2015 P-Cards in the amount of \$50,527.87

JM:smk

Attachments: Warrants

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>Finance Admin - Finance Administration</b>									
Sub-Department <b>Finance Admin.Check Request Finance Administration,Check Request</b>									
Vendor <b>5495 - Areatha Construction</b>									
3006447	Refund Hydrant Meter Deposit	Open		12/18/2015	01/08/2016	12/18/2015			1,000.00
3006447a	Less Water Usage (7,400 gallons)	Open		12/18/2015	01/08/2016	12/18/2015			(69.19)
Vendor <b>5495 - Areatha Construction</b> Totals							Invoices	2	\$930.81
Vendor <b>5487 - Brilliant Financial Staffing</b>									
105214	Temp Services-Austine (11/28/15-12/4/15)	Open		12/18/2015	01/08/2016	12/18/2015			1,191.95
105215	Temp Services-Norwood (11/28/15-12/4/15)	Open		12/18/2015	01/08/2016	12/18/2015			691.78
105320	Temp Services-Austine (12/5/15-12/11/15)	Open		12/18/2015	01/08/2016	12/18/2015			1,153.50
105321	Temp Services-Norwood (12/5/15-12/11/15)	Open		12/18/2015	01/08/2016	12/18/2015			703.50
105427	Temp Services-Austine (12/12/15-12/18/15)	Open		12/18/2015	01/08/2016	12/18/2015			1,153.50
105428	Temp Services-Norwood (12/12/15-12/18/15)	Open		12/18/2015	01/08/2016	12/18/2015			838.34
Vendor <b>5487 - Brilliant Financial Staffing</b> Totals							Invoices	6	\$5,732.57
Vendor <b>967 - Com Ed</b>									
1890092011-11/15	10/30-12/3 Pond Aerators	Open		12/18/2015	01/08/2016	12/18/2015			126.48
5703015039-11/15	11/3-12/3 Savannah	Open		12/18/2015	01/08/2016	12/18/2015			94.14
7662262005-11/15	11/5-12/8 Train Station	Open		12/18/2015	01/08/2016	12/18/2015			1,316.88
8663648000-11/15	11/3-12/3 Ontarioville Streetlights	Open		12/18/2015	01/08/2016	12/18/2015			83.52
Vendor <b>967 - Com Ed</b> Totals							Invoices	4	\$1,621.02
Vendor <b>968 - Com Ed</b>									
0091041048-11/15	10/30-12/3 Morton Tower	Open		12/18/2015	01/08/2016	12/18/2015			80.35
Vendor <b>968 - Com Ed</b> Totals							Invoices	1	\$80.35
Vendor <b>1005 - Constellation New Energy Inc</b>									
1E12145-11/15	10/26-11/23 Longmeadow	Open		12/18/2015	01/08/2016	12/18/2015			2,144.62
1E12303-11/15	10/26-11/23 County Farm	Open		12/18/2015	01/08/2016	12/18/2015			176.85
1E12368-11/15	10/26-11/23 STP1	Open		12/18/2015	01/08/2016	12/18/2015			9,121.21
1E12442-11/15	10/26-11/23 Plum Tree	Open		12/18/2015	01/08/2016	12/18/2015			201.98
1E12495-11/15	10/26-11/23 Well #4	Open		12/18/2015	01/08/2016	12/18/2015			1,971.88
1E12652-11/15	10/26-11/23 Evergreen	Open		12/18/2015	01/08/2016	12/18/2015			1,387.14
1E12807-11/15	10/26-11/23 Well #5	Open		12/18/2015	01/08/2016	12/18/2015			357.69
Vendor <b>1005 - Constellation New Energy Inc</b> Totals							Invoices	7	\$15,361.37



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 4941 - Illinois Power Marketing</b>										
103908015121	12/15 Street Lighting	Open		12/18/2015	01/08/2016	12/18/2015			3,507.95	
							<b>Vendor 4941 - Illinois Power Marketing Totals</b>	Invoices	1	\$3,507.95
<b>Vendor 5494 - K-Five Construction</b>										
31922726	Refund Hydrant Meter Deposit	Open		12/18/2015	01/08/2016	12/18/2015			1,000.00	
31922726a	Less Water Usage (68,200 gallons)	Open		12/18/2015	01/08/2016	12/18/2015			(637.67)	
							<b>Vendor 5494 - K-Five Construction Totals</b>	Invoices	2	\$362.33
<b>Vendor 3082 - Nicor Gas</b>										
0249471000-11/15	11/2-12/2 Well #4	Open		12/18/2015	01/08/2016	12/18/2015			155.55	
0882240538-11/15	11/2-12/2 Therm Overage-FH#1	Open		12/18/2015	01/08/2016	12/18/2015			877.87	
1764281000-11/15	11/3-12/3 Well #5	Open		12/18/2015	01/08/2016	12/18/2015			104.12	
5165381000-11/15	11/5-12/7 STP1	Open		12/18/2015	01/08/2016	12/18/2015			244.41	
5829471000-11/15	11/2-12/2 Therm Overage	Open		12/18/2015	01/08/2016	12/18/2015			445.49	
6721671000-11/15	11/3-12/3 Longmeadow	Open		12/18/2015	01/08/2016	12/18/2015			176.85	
7515281000-11/15	11/3-12/3 Therm Overage-FH#2	Open		12/18/2015	01/08/2016	12/18/2015			263.16	
7529471000-11/15	11/2-12/2 Therm Overage-PW	Open		12/18/2015	01/08/2016	12/18/2015			465.00	
8529471000-11/15	11/2-12/2 Therm Overage-VH	Open		12/18/2015	01/08/2016	12/18/2015			1,005.29	
8532641000-11/15	11/2-12/2 Train Station	Open		12/18/2015	01/08/2016	12/18/2015			178.08	
9263770682-11/15	11/2-12/2 Therm Overage-2152 Lake St	Open		12/18/2015	01/08/2016	12/18/2015			94.22	
							<b>Vendor 3082 - Nicor Gas Totals</b>	Invoices	11	\$4,010.04
<b>Vendor 3332 - Paul, Bernard Z</b>										
11750	9/15 Legal Services-Bloomingtondale Disconnection	Open		12/18/2015	01/08/2016	12/18/2015			731.00	
11751	12/15 Retainer	Open		12/18/2015	01/08/2016	12/18/2015			7,762.50	
11752	9/15 Legal Services-TIF#3 HSQ TOBIN	Open		12/18/2015	01/08/2016	12/18/2015			3,074.50	
11753	9/15 Legal Services-TMobile Water Tower Lease	Open		12/18/2015	01/08/2016	12/18/2015			1,075.00	
11754	9/15 Legal Services-General Matters	Open		12/18/2015	01/08/2016	12/18/2015			6,622.00	
11763	10/15 Legal Services-Bloomingtondale Disconnection	Open		12/18/2015	01/08/2016	12/18/2015			451.50	
11764	10/15 Legal Services-M/I Homes	Open		12/18/2015	01/08/2016	12/18/2015			709.50	
11765	10/15 Legal Services-MCI	Open		12/18/2015	01/08/2016	12/18/2015			31.50	
11766	10/15 Legal Services-TIF#3	Open		12/18/2015	01/08/2016	12/18/2015			795.50	
11767	10/15 Legal Services-TIF#3 HSQ	Open		12/18/2015	01/08/2016	12/18/2015			344.00	
11768	10/15 Legal Services-TIF#4/Breslich	Open		12/18/2015	01/08/2016	12/18/2015			64.50	



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3332 - Paul, Bernard Z</b>									
11769	10/15 Legal Services-TMobile	Open		12/18/2015	01/08/2016	12/18/2015			774.00
11770	Water Tower Lease								
11770	10/15 Legal Services-General Matters	Open		12/18/2015	01/08/2016	12/18/2015			5,547.00
Vendor <b>3332 - Paul, Bernard Z</b> Totals							Invoices	13	<u>\$27,982.50</u>
Vendor <b>3680 - Ricoh USA Inc</b>									
95985908	12/15 Copier Lease-VH	Open		12/18/2015	01/08/2016	12/18/2015			580.63
Vendor <b>3680 - Ricoh USA Inc</b> Totals							Invoices	1	<u>\$580.63</u>
Vendor <b>3967 - Sikich LLP</b>									
234915	FY2014B Audit Progress Billing-#4	Open		12/18/2015	01/08/2016	12/18/2015			9,000.00
Vendor <b>3967 - Sikich LLP</b> Totals							Invoices	1	<u>\$9,000.00</u>
Vendor <b>4255 - Third Millennium Associates</b>									
18838	11/15 Water Bill Printing	Open		12/18/2015	01/08/2016	12/18/2015			1,740.88
18839	Programming for Utility Setup-11/20/15	Open		12/18/2015	01/08/2016	12/18/2015			75.00
Vendor <b>4255 - Third Millennium Associates</b> Totals							Invoices	2	<u>\$1,815.88</u>
Sub-Department <b>Finance Admin.Check Request Finance Administration,Check Request</b> Totals							Invoices	51	<u>\$70,985.45</u>
Department <b>Finance Admin - Finance Administration</b> Totals							Invoices	51	<u>\$70,985.45</u>
<b>Finance Admin Finance Administration</b>									
Department <b>Finance Collect - Finance Collections</b>									
Vendor <b>72 - Accurate Office Supply Co</b>									
347265	office supplies	Open		12/21/2015	01/08/2016	12/21/2015			6.83
Vendor <b>72 - Accurate Office Supply Co</b> Totals							Invoices	1	<u>\$6.83</u>
Vendor <b>920 - Classic Graphic Industries Inc</b>									
78374	envelopes	Open		12/21/2015	01/08/2016	12/21/2015			708.75
78488	credit	Open		12/21/2015	01/08/2016	12/21/2015			(65.00)
Vendor <b>920 - Classic Graphic Industries Inc</b> Totals							Invoices	2	<u>\$643.75</u>
Vendor <b>1034 - Corporate Business Cards</b>									
227177	business cards for Lisa Trousdale	Open		12/21/2015	01/08/2016	12/21/2015			61.25
Vendor <b>1034 - Corporate Business Cards</b> Totals							Invoices	1	<u>\$61.25</u>
Vendor <b>Pervez Hai</b>									
1948	1948 Redwood Ave	Open		12/09/2015	01/08/2016	12/09/2015			3,000.00
Vendor <b>Pervez Hai</b> Totals							Invoices	1	<u>\$3,000.00</u>
Vendor <b>Angelika Kluzek</b>									



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

5529	5529 Celebrity Cir	Open	12/18/2015	01/08/2016	12/18/2015		450.00
			Vendor <b>Angelika Kluzek</b> Totals		Invoices	1	<u>450.00</u>
	Vendor <b>Erik Millan</b>						
2254	2254 Harbor Ln	Open	12/28/2015	01/08/2016	12/28/2015		100.00
			Vendor <b>Erik Millan</b> Totals		Invoices	1	<u>100.00</u>
	Department <b>Finance Collect - Finance Collections</b> Totals				Invoices	7	<u>\$4,261.83</u>
<b>Finance Collect Finance Collections</b>							
Department <b>Fire Admin - Fire Administration</b>							
Vendor <b>2980 - MES-Illinois</b>							
586614_SNV	Firefighter Personal Protective Equipment	Open	12/29/2015	01/08/2016	12/29/2015		36,967.00
			Vendor <b>2980 - MES-Illinois</b> Totals		Invoices	1	<u>\$36,967.00</u>
Sub-Department <b>Fire Admin.Check Request Fire Administration,Check Request</b>							
Vendor <b>156 - Airgas USA LLC</b>							
9046060087	EMS Oxygen	Open	12/15/2015	01/08/2016	12/15/2015		632.27
			Vendor <b>156 - Airgas USA LLC</b> Totals		Invoices	1	<u>\$632.27</u>
Vendor <b>4749 - Case Lots Inc</b>							
009884	Station Supplies	Open	12/15/2015	01/08/2016	12/15/2015		496.23
			Vendor <b>4749 - Case Lots Inc</b> Totals		Invoices	1	<u>\$496.23</u>
Vendor <b>5172 - Elite Uniforms Inc</b>							
HAN-009	Uniforms	Open	12/15/2015	01/08/2016	12/15/2015		122.00
			Vendor <b>5172 - Elite Uniforms Inc</b> Totals		Invoices	1	<u>\$122.00</u>
Vendor <b>1484 - Fireground Supply Inc</b>							
15280	Uniform Shirts - Ayala	Open	12/15/2015	01/08/2016	12/15/2015		276.50
			Vendor <b>1484 - Fireground Supply Inc</b> Totals		Invoices	1	<u>\$276.50</u>
Vendor <b>5131 - Thomas Hatzold</b>							
2015-NWBOCA	NWBOCA Meeting - Hatzold_Medrano_Dwayne	Open	12/15/2015	01/08/2016	12/15/2015		60.00
			Vendor <b>5131 - Thomas Hatzold</b> Totals		Invoices	1	<u>\$60.00</u>
Vendor <b>2980 - MES-Illinois</b>							
006694167_SNV	Safety & Protective Equipment - Harness	Open	12/15/2015	01/08/2016	12/15/2015		229.30
			Vendor <b>2980 - MES-Illinois</b> Totals		Invoices	1	<u>\$229.30</u>



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5246 - Moore Medical LLC</b>									
82908609 I	EMS Supplies	Open		12/15/2015	01/08/2016	12/15/2015			90.00
			Vendor <b>5246 - Moore Medical LLC</b> Totals				Invoices	1	<u>\$90.00</u>
Vendor <b>3138 - N.W.B.O.C.A.</b>									
NWBOCA 2016	Membership Fee - Hatzold_Medrano	Open		12/15/2015	01/08/2016	12/15/2015			50.00
			Vendor <b>3138 - N.W.B.O.C.A.</b> Totals				Invoices	1	<u>\$50.00</u>
Vendor <b>3807 - Sam's Club Business Payments</b>									
001149	Supplies & Retirement Cake	Open		12/15/2015	01/08/2016	12/15/2015			189.60
			Vendor <b>3807 - Sam's Club Business Payments</b> Totals				Invoices	1	<u>\$189.60</u>
Vendor <b>4478 - Village Of Romeoville Fire Academy</b>									
2015-739	Advanced Technician FF - McWilliams	Open		12/15/2015	01/08/2016	12/15/2015			515.00
2015-750	Fire Apparatus Engineer Class - Panagopoulos	Open		12/15/2015	01/08/2016	12/15/2015			435.00
2015-752	Fire Academy - Ryan Reed	Open		12/15/2015	01/08/2016	12/15/2015			2,950.00
2015-753	VMO Class - P Rossberg & Ordinario	Open		12/15/2015	01/08/2016	12/15/2015			950.00
			Vendor <b>4478 - Village Of Romeoville Fire Academy</b> Totals				Invoices	4	<u>\$4,850.00</u>
Vendor <b>4840 - Worldpoint ECC Inc</b>									
5520231	CPR Supplies	Open		12/15/2015	01/08/2016	12/15/2015			46.80
			Vendor <b>4840 - Worldpoint ECC Inc</b> Totals				Invoices	1	<u>\$46.80</u>
	Sub-Department <b>Fire Admin.Check Request Fire Administration,Check Request</b> Totals						Invoices	14	<u>\$7,042.70</u>
	Department <b>Fire Admin - Fire Administration</b> Totals						Invoices	15	<u>\$44,009.70</u>
<b>Fire Admin Fire Administration</b>									
Department <b>Fire Inspect Svc - Fire Inspectional Services</b>									
Vendor <b>Able Construction</b>									
2015-0952	Permit Bond Refund- 6630 Apple Tree St	Open		12/09/2015	01/08/2016	12/09/2015			100.00
			Vendor <b>Able Construction</b> Totals				Invoices	1	<u>\$100.00</u>
Vendor <b>Advanced Construction Group, LLC</b>									
2014-1281	Bond Refund- 1575 Hunter Rd Unit B	Open		12/23/2015	01/08/2016	12/23/2015			625.00
			Vendor <b>Advanced Construction Group, LLC</b> Totals				Invoices	1	<u>\$625.00</u>



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>Teri Hoschelt Alarm Detection Systems, Inc.</b>										
2015-030	Bond Refund-1200 Central Ave	Open		12/17/2015	01/08/2016	12/17/2015			365.00	
								Vendor <b>Teri Hoschelt Alarm Detection Systems, Inc. Totals</b>	Invoices 1	\$365.00
Vendor <b>American Comfort Heating</b>										
2015-0026	Permit Bond Refund- 7940 N Ramsgate Cir	Open		12/09/2015	01/08/2016	12/09/2015			100.00	
								Vendor <b>American Comfort Heating Totals</b>	Invoices 1	\$100.00
Vendor <b>American Dream Home Improvement</b>										
2015-910	Bond Refund- 7500 Cumberland Dr	Open		12/23/2015	01/08/2016	12/23/2015			100.00	
2015-1311	Bond Refund-5821 Andover Dr W	Open		12/23/2015	01/08/2016	12/23/2015			100.00	
								Vendor <b>American Dream Home Improvement Totals</b>	Invoices 2	\$200.00
Vendor <b>Apex Exteriors, Inc.</b>										
2015-1575	Bond Refund-1227 Laurie Lane	Open		12/16/2015	01/08/2016	12/16/2015			100.00	
								Vendor <b>Apex Exteriors, Inc. Totals</b>	Invoices 1	\$100.00
Vendor <b>Bee Quality Inc</b>										
2015-1457	Permit Bond Refund- 2051 Arbor Vitae Dr	Open		12/09/2015	01/08/2016	12/09/2015			100.00	
2015-1547	Permit Bond Refund- 1791 Hollywood Ave	Open		12/09/2015	01/08/2016	12/09/2015			100.00	
2015-1458	Permit Bond Refund- 1224 Hialeah Ln	Open		12/09/2015	01/08/2016	12/09/2015			100.00	
2015-1368	Permit Bond Refund- 9 Don Carlos Dr	Open		12/09/2015	01/08/2016	12/09/2015			115.00	
								Vendor <b>Bee Quality Inc Totals</b>	Invoices 4	\$415.00
Vendor <b>Berglund Construction Co.</b>										
2014-976	Bond Refund-5555 Arlington Dr. E	Open		12/21/2015	01/08/2016	12/21/2015			1,460.00	
								Vendor <b>Berglund Construction Co. Totals</b>	Invoices 1	\$1,460.00
Vendor <b>Bernardoni Electric, Inc</b>										
2014-612	bond Refund-930 Muirfield Dr	Open		12/22/2015	01/08/2016	12/22/2015			100.00	
								Vendor <b>Bernardoni Electric, Inc Totals</b>	Invoices 1	\$100.00
Vendor <b>Cara Carey</b>										
2015-1444	Bond Refund-2070 Wildwood	Open		12/21/2015	01/08/2016	12/21/2015			100.00	
								Vendor <b>Cara Carey Totals</b>	Invoices 1	\$100.00



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>Chicago Cool Heat Inc.</b>									
2015-0735	Permit Bond Refund- 5700 Bartels Rd	Open		12/14/2015	01/08/2016	12/14/2015			335.00
2015-1206	Permit Bond Refund-5700 Bartels Rd	Open		12/14/2015	01/08/2016	12/14/2015			320.00
Vendor <b>Chicago Cool Heat Inc. Totals</b>							Invoices	2	\$655.00
Vendor <b>Chicagoland Home Construction, Inc.</b>									
2015-1197	Bond Refund-2095 Baldwin Lane	Open		12/15/2015	01/08/2016	12/15/2015			100.00
Vendor <b>Chicagoland Home Construction, Inc. Totals</b>							Invoices	1	\$100.00
Vendor <b>Dubois Paving Company</b>									
2015-0130	Permit Bond Refund- 7556 Bristol Ln Unit 2	Open		12/09/2015	01/08/2016	12/09/2015			100.00
Vendor <b>Dubois Paving Company Totals</b>							Invoices	1	\$100.00
Vendor <b>DZI Construction Services</b>									
2013-85	bond Refund-	Open		12/22/2015	01/08/2016	12/22/2015			5,250.00
Vendor <b>DZI Construction Services Totals</b>							Invoices	1	\$5,250.00
Vendor <b>Denis Murphy Electrical Design System</b>									
2014-372	Bond Refund-850 Central Ave	Open		12/17/2015	01/08/2016	12/17/2015			105.00
Vendor <b>Denis Murphy Electrical Design System Totals</b>							Invoices	1	\$105.00
Vendor <b>Franos Construction Co</b>									
2015-1532	Permit Bond Refund- 7043 Hemlock St	Open		12/10/2015	01/08/2016	12/10/2015			100.00
Vendor <b>Franos Construction Co Totals</b>							Invoices	1	\$100.00
Vendor <b>Franos Construction Co.</b>									
2015-1534	Permit Bond Refund-1850 Zeppelin	Open		12/14/2015	01/08/2016	12/14/2015			100.00
2015-1533	Permit Bond Refund-1913 Sunset Dr	Open		12/14/2015	01/08/2016	12/14/2015			100.00
Vendor <b>Franos Construction Co. Totals</b>							Invoices	2	\$200.00
Vendor <b>Gray's Mechanical Inc.</b>									
2015-1597	Bond Refund-1700 Redwood	Open		12/21/2015	01/08/2016	12/21/2015			100.00
Vendor <b>Gray's Mechanical Inc. Totals</b>							Invoices	1	\$100.00
Vendor <b>Hometown Restoration</b>									
2015-1379	Bond Refund-1793 Fulton Lane	Open		12/17/2015	01/08/2016	12/17/2015			100.00
Vendor <b>Hometown Restoration Totals</b>							Invoices	1	\$100.00



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>Jameson Pavement Surfaces Inc</b>									
2015-1267	Permit Bond Refund- 1305 Kingsbury Dr Unit A	Open		12/10/2015	01/08/2016	12/10/2015			100.00
			Vendor <b>Jameson Pavement Surfaces Inc</b> Totals				Invoices	1	<u>\$100.00</u>
Vendor <b>Edward Jones</b>									
2014-101	Bond Refund-727 Haddam Way	Open		12/21/2015	01/08/2016	12/21/2015			180.00
			Vendor <b>Edward Jones</b> Totals				Invoices	1	<u>\$180.00</u>
Vendor <b>K &amp; K Construction Group, Inc.</b>									
2014-1033	bond Refund-18 Don Carlos Dr	Open		12/22/2015	01/08/2016	12/22/2015			130.00
			Vendor <b>K &amp; K Construction Group, Inc.</b> Totals				Invoices	1	<u>\$130.00</u>
Vendor <b>Chris Maggio</b>									
2015-061	Bond Refund-1220 Central Ave	Open		12/17/2015	01/08/2016	12/17/2015			295.00
			Vendor <b>Chris Maggio</b> Totals				Invoices	1	<u>\$295.00</u>
Vendor <b>Marcon Roofing</b>									
2015-1176	Permit Bond Refund- 1497 Ramblewood Dr	Open		12/09/2015	01/08/2016	12/09/2015			100.00
2015-1232	Bond Refund-2134 Baldwin Ct	Open		12/15/2015	01/08/2016	12/15/2015			100.00
			Vendor <b>Marcon Roofing</b> Totals				Invoices	2	<u>\$200.00</u>
Vendor <b>Daniel Mari</b>									
2014-341	Bond Refund-7822 Berkshire Dr	Open		12/21/2015	01/08/2016	12/21/2015			160.00
			Vendor <b>Daniel Mari</b> Totals				Invoices	1	<u>\$160.00</u>
Vendor <b>Sue Billings Mastec LLC</b>									
2014-166	Bond Refund- 1700 Greenbrook Blvd A	Open		12/17/2015	01/08/2016	12/17/2015			1,125.00
			Vendor <b>Sue Billings Mastec LLC</b> Totals				Invoices	1	<u>\$1,125.00</u>
Vendor <b>Midland Plumbing &amp; Sewer Services, Inc.</b>									
2015-1593	Bond Refund-7095 Glenwood	Open		12/15/2015	01/08/2016	12/15/2015			145.00
			Vendor <b>Midland Plumbing &amp; Sewer Services, Inc.</b> Totals				Invoices	1	<u>\$145.00</u>
Vendor <b>Midwest Gold Buyers</b>									
2015-1554	Bond Refund-7420 Barrington Rd	Open		12/17/2015	01/08/2016	12/17/2015			100.00
			Vendor <b>Midwest Gold Buyers</b> Totals				Invoices	1	<u>\$100.00</u>



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>Michael S Miller</b>										
2015-1006	Permit Bond Refund- 6863 Valley View Rd	Open		12/09/2015	01/08/2016	12/09/2015			100.00	
							Vendor <b>Michael S Miller</b> Totals	Invoices	1	\$100.00
Vendor <b>Eleazar Mundo</b>										
2015-1443	Bond Refund-7300 Iris Ave	Open		12/15/2015	01/08/2016	12/15/2015			100.00	
							Vendor <b>Eleazar Mundo</b> Totals	Invoices	1	\$100.00
Vendor <b>Kenneth Numerowski</b>										
2015-1263	Permit Bond Refund-2440 Leslie Lane	Open		12/14/2015	01/08/2016	12/14/2015			165.00	
							Vendor <b>Kenneth Numerowski</b> Totals	Invoices	1	\$165.00
Vendor <b>Pebblewood Court Condominium Association</b>										
2013-35	Bond Refund-2290Breezewood Terr unit 11-20	Open		12/17/2015	01/08/2016	12/17/2015			100.00	
2013-34	Bond Refund-2230 Breezewood Terr Units 11-20	Open		12/17/2015	01/08/2016	12/17/2015			100.00	
							Vendor <b>Pebblewood Court Condominium Association</b> Totals	Invoices	2	\$200.00
Vendor <b>Precise Construction &amp; Restoration, Inc.</b>										
2015-1531	Bond Refund- 5719 Ring Ct	Open		12/16/2015	01/08/2016	12/16/2015			100.00	
							Vendor <b>Precise Construction &amp; Restoration, Inc.</b> Totals	Invoices	1	\$100.00
Vendor <b>Diana Quen</b>										
2015-1412	Permit Bond Refund-7385 Northway Dr	Open		12/14/2015	01/08/2016	12/14/2015			100.00	
							Vendor <b>Diana Quen</b> Totals	Invoices	1	\$100.00
Vendor <b>Real Neon Inc</b>										
2014-0918	Permit Bond Refund- 1824 Irving Park Rd	Open		12/09/2015	01/08/2016	12/09/2015			110.00	
							Vendor <b>Real Neon Inc</b> Totals	Invoices	1	\$110.00
Vendor <b>Richelieu America LTD</b>										
2015-1090	Bond Refund-6350 Church Road	Open		12/17/2015	01/08/2016	12/17/2015			100.00	
							Vendor <b>Richelieu America LTD</b> Totals	Invoices	1	\$100.00
Vendor <b>Roof-Masters, LLC</b>										
2015-1313	Permit Bond Refund-5831 Chatsworth Ct	Open		12/14/2015	01/08/2016	12/14/2015			100.00	
							Vendor <b>Roof-Masters, LLC</b> Totals	Invoices	1	\$100.00



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>Rose Paving Co</b>										
2014-1001	Bond Refund-2230 Breezewood Terr Unit 1	Open		12/23/2015	01/08/2016	12/23/2015			215.00	
	Vendor <b>Rose Paving Co</b> Totals							Invoices	1	<u>215.00</u>
Vendor <b>Rose Paving Co.</b>										
2015-663	Bond Refund-4150 Chandler Dr	Open		12/17/2015	01/08/2016	12/17/2015			100.00	
2015-1157	Bond Refund-7630 Barrington Rd	Open		12/17/2015	01/08/2016	12/17/2015			1,380.00	
	Vendor <b>Rose Paving Co.</b> Totals							Invoices	2	<u>\$1,480.00</u>
Vendor <b>RTH Associates</b>										
2014-739	Bond Refund-7630 Barrington Rd	Open		12/21/2015	01/08/2016	12/21/2015			1,400.00	
	Vendor <b>RTH Associates</b> Totals							Invoices	1	<u>\$1,400.00</u>
Vendor <b>SAC Wireless LLC</b>										
2014-540	Bond Refund- 687 Hartmann Dr	Open		12/21/2015	01/08/2016	12/21/2015			225.00	
	Vendor <b>SAC Wireless LLC</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>Vincent Sobotka</b>										
2015-1504	Permit Bond Refund- 2008 Rooney Ct	Open		12/09/2015	01/08/2016	12/09/2015			100.00	
	Vendor <b>Vincent Sobotka</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>Sonitrol Chicagoland West</b>										
2013-775	bond Refund-1470 Irving Park Rd	Open		12/22/2015	01/08/2016	12/22/2015			175.00	
	Vendor <b>Sonitrol Chicagoland West</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>Carol Tipe</b>										
2015-1337	Permit Bond Refund- 1912 Sunset	Open		12/14/2015	01/08/2016	12/14/2015			100.00	
	Vendor <b>Carol Tipe</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>Ultimate View Windows, Inc.</b>										
2014-1102	Bond Refund-2113 Glasgow Ct.	Open		12/18/2015	01/08/2016	12/18/2015			100.00	
	Vendor <b>Ultimate View Windows, Inc.</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>Weather Pro Construction</b>										
2015-0855	Permit Bond Refund- 1515 Ramblewood Dr	Open		12/09/2015	01/08/2016	12/09/2015			100.00	
	Vendor <b>Weather Pro Construction</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>West Rock</b>										
2015-1505	Bond Refund-965 Muirfield Dr	Open		12/23/2015	01/08/2016	12/23/2015			100.00	
	Vendor <b>West Rock</b> Totals							Invoices	1	<u>\$100.00</u>



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>Fire Inspect Svc - Fire Inspectional Services</b> Totals						Invoices	56		\$17,780.00
<b>Fire Inspect Svc Fire Inspectional Services</b>									
Department <b>IT - Information Technology</b>									
Vendor <b>373 - AT&amp;T</b>									
630Z99011212-12	E-911 Lines	Open		12/29/2015	01/08/2016	12/29/2015			74.48
			Vendor <b>373 - AT&amp;T</b> Totals			Invoices	1		\$74.48
Vendor <b>2430 - L3 Communications Mobile-Vision Inc</b>									
0233959-IN	Migration, Configuration & Training	Open		12/29/2015	01/08/2016	12/29/2015			5,540.00
			Vendor <b>2430 - L3 Communications Mobile-Vision Inc</b> Totals			Invoices	1		\$5,540.00
Vendor <b>3829 - Sayers</b>									
INV2016720	Two-factor Authentication Server/Devices	Open		12/29/2015	01/08/2016	12/29/2015			18,505.00
			Vendor <b>3829 - Sayers</b> Totals			Invoices	1		\$18,505.00
Sub-Department <b>IT.Check Request Information Technology,Check Request</b>									
Vendor <b>709 - Call One</b>									
1134286	Phone Service	Open		12/15/2015	01/08/2016	12/15/2015			9,300.07
			Vendor <b>709 - Call One</b> Totals			Invoices	1		\$9,300.07
Vendor <b>4790 - CDW Government</b>									
BJQ2516	MS Exchange License	Open		12/15/2015	01/08/2016	12/15/2015			2,700.00
			Vendor <b>4790 - CDW Government</b> Totals			Invoices	1		\$2,700.00
Vendor <b>2986 - Municipal Web Services</b>									
51795	Website Maintenance	Open		12/15/2015	01/08/2016	12/15/2015			290.00
			Vendor <b>2986 - Municipal Web Services</b> Totals			Invoices	1		\$290.00
Vendor <b>3068 - New World Systems</b>									
046768	Upgrade to 9.3SP1	Open		12/29/2015	01/08/2016	12/29/2015			600.00
			Vendor <b>3068 - New World Systems</b> Totals			Invoices	1		\$600.00
Vendor <b>3680 - Ricoh USA Inc</b>									
27851238	IS Copier Monthly Charges	Open		12/15/2015	01/08/2016	12/15/2015			260.46
5039572291	Copier Charges - Quarterly	Open		12/29/2015	01/08/2016	12/29/2015			37.90
			Vendor <b>3680 - Ricoh USA Inc</b> Totals			Invoices	2		\$298.36



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4454 - Verizon Wireless</b>									
9756686039	Mobile Data Cards	Open		12/15/2015	01/08/2016	12/15/2015			3,231.53
Vendor <b>4454 - Verizon Wireless</b> Totals						Invoices	1		\$3,231.53
Sub-Department <b>IT.Check Request Information Technology,Check Request</b> Totals						Invoices	7		\$16,419.96
Department <b>IT - Information Technology</b> Totals						Invoices	10		\$40,539.44
<b>IT Information Technology</b>									
Department <b>PD Admin - PD Administration</b>									
Sub-Department <b>PD Admin.Check Request PD Administration,Check Request</b>									
Vendor <b>33 - A1 Trophies &amp; Awards Inc</b>									
18198	Plaque - Atkinson	Open		12/04/2015	01/08/2016	12/04/2015			125.00
18215	Retirement Plaque - Van Allen	Open		12/04/2015	01/08/2016	12/04/2015			84.95
Vendor <b>33 - A1 Trophies &amp; Awards Inc</b> Totals						Invoices	2		\$209.95
Vendor <b>167 - Alaniz Landscape Group</b>									
5065	Grass Mowing	Open		12/07/2015	01/08/2016	12/07/2015			893.00
5073	Grass Mowing	Open		12/07/2015	01/08/2016	12/07/2015			235.00
5075	Grass Mowing	Open		12/07/2015	01/08/2016	12/07/2015			470.00
Vendor <b>167 - Alaniz Landscape Group</b> Totals						Invoices	3		\$1,598.00
Vendor <b>290 - Andy Frain Services Inc</b>									
C17390	Crossing Guards	Open		12/04/2015	01/08/2016	12/04/2015			4,082.12
205960	Crossing Guard Services	Open		12/23/2015	01/08/2016	12/23/2015			3,379.46
Vendor <b>290 - Andy Frain Services Inc</b> Totals						Invoices	2		\$7,461.58
Vendor <b>659 - Building &amp; Fire Code Academy</b>									
49317	Training - Foley	Open		12/23/2015	01/08/2016	12/23/2015			195.00
49318	Training - Zaborowski	Open		12/23/2015	01/08/2016	12/23/2015			195.00
Vendor <b>659 - Building &amp; Fire Code Academy</b> Totals						Invoices	2		\$390.00
Vendor <b>705 - CALEA</b>									
INV20529	Annual Fee - CALEA	Open		12/23/2015	01/08/2016	12/23/2015			4,065.00
Vendor <b>705 - CALEA</b> Totals						Invoices	1		\$4,065.00
Vendor <b>715 - Camic Johnson Ltd</b>									
133	Vehicle Seizure/Impoundment Hearing Judge	Open		12/04/2015	01/08/2016	12/04/2015			660.00



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>715 - Camic Johnson Ltd</b>										
134	Impound/Red Light Camera Hearings Judge	Open		12/23/2015	01/08/2016	12/23/2015			660.00	
								Vendor <b>715 - Camic Johnson Ltd</b> Totals	Invoices 2	\$1,320.00
Vendor <b>950 - College of DuPage</b>										
6545	Training - Acevedo	Open		12/23/2015	01/08/2016	12/23/2015			195.00	
6570	Training - Pini	Open		12/23/2015	01/08/2016	12/23/2015			149.00	
								Vendor <b>950 - College of DuPage</b> Totals	Invoices 2	\$344.00
Vendor <b>4888 - Dan Cortese</b>										
2015-Cortese	Clothing Allowance - Cortese	Open		12/04/2015	01/08/2016	12/04/2015			397.04	
								Vendor <b>4888 - Dan Cortese</b> Totals	Invoices 1	\$397.04
Vendor <b>4824 - Countryside Funeral Homes &amp; Crematory</b>										
111715	Transport of Body	Open		12/04/2015	01/08/2016	12/04/2015			400.00	
111715-Rodriguez	Transport of Body	Open		12/04/2015	01/08/2016	12/04/2015			400.00	
								Vendor <b>4824 - Countryside Funeral Homes &amp; Crematory</b> Totals	Invoices 2	\$800.00
Vendor <b>4861 - Critical Reach Inc</b>										
16-208	Critical Reach Fee	Open		12/17/2015	01/08/2016	12/17/2015			565.00	
								Vendor <b>4861 - Critical Reach Inc</b> Totals	Invoices 1	\$565.00
Vendor <b>1163 - Decatur Electronics Inc</b>										
IN00013246	Radars	Open		12/07/2015	01/08/2016	12/07/2015			3,950.00	
								Vendor <b>1163 - Decatur Electronics Inc</b> Totals	Invoices 1	\$3,950.00
Vendor <b>1288 - DuPage County Animal Care &amp; Control</b>										
611-22531	Kennel/Vet Service	Open		12/04/2015	01/08/2016	12/04/2015			170.00	
								Vendor <b>1288 - DuPage County Animal Care &amp; Control</b> Totals	Invoices 1	\$170.00
Vendor <b>1289 - DuPage County Chiefs Of Police Association</b>										
2015	Dues - Menough, Webb, Johnson	Open		12/23/2015	01/08/2016	12/23/2015			150.00	
								Vendor <b>1289 - DuPage County Chiefs Of Police Association</b> Totals	Invoices 1	\$150.00
Vendor <b>5499 - Elzetta Design Inc</b>										
120816F	Flashlight Rfile Mounts	Open		12/23/2015	01/08/2016	12/23/2015			276.50	
								Vendor <b>5499 - Elzetta Design Inc</b> Totals	Invoices 1	\$276.50
Vendor <b>5066 - Fulton Technologies</b>										
MON-373	Warning Sirens Monitoring	Open		12/04/2015	01/08/2016	12/04/2015			451.94	
								Vendor <b>5066 - Fulton Technologies</b> Totals	Invoices 1	\$451.94



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5111 - Daniel Granias</b>									
2015	Clothing Allowance - Granias	Open		12/23/2015	01/08/2016	12/23/2015			400.00
			Vendor <b>5111 - Daniel Granias</b> Totals				Invoices	1	<u>\$400.00</u>
Vendor <b>2069 - IL Tollway</b>									
G14632164	Transponders	Open		12/23/2015	01/08/2016	12/23/2015			51.15
			Vendor <b>2069 - IL Tollway</b> Totals				Invoices	1	<u>\$51.15</u>
Vendor <b>2071 - ILHIA</b>									
2012LHIGniewosz	LHI Certificate - Gniewosz	Open		12/23/2015	01/08/2016	12/23/2015			10.00
			Vendor <b>2071 - ILHIA</b> Totals				Invoices	1	<u>\$10.00</u>
Vendor <b>2065 - Illinois State Police</b>									
HP15028418	Asset Forfeiture	Open		12/04/2015	01/08/2016	12/04/2015			323.52
			Vendor <b>2065 - Illinois State Police</b> Totals				Invoices	1	<u>\$323.52</u>
Vendor <b>2296 - Kane County Clerk</b>									
2015-Weil	Notary Renewal - Weil	Open		12/23/2015	01/08/2016	12/23/2015			11.00
			Vendor <b>2296 - Kane County Clerk</b> Totals				Invoices	1	<u>\$11.00</u>
Vendor <b>3089 - NIPSTA</b>									
14539	Training - Bers, Hayes	Open		12/23/2015	01/08/2016	12/23/2015			350.00
			Vendor <b>3089 - NIPSTA</b> Totals				Invoices	1	<u>\$350.00</u>
Vendor <b>3102 - North East Multi-Regional Training</b>									
201780	Training - Lauer/Zaborowski	Open		12/04/2015	01/08/2016	12/04/2015			510.00
202122	Training - Duchak/Hansen	Open		12/04/2015	01/08/2016	12/04/2015			150.00
202344	Training - Galto, Lomeli	Open		12/23/2015	01/08/2016	12/23/2015			150.00
			Vendor <b>3102 - North East Multi-Regional Training</b> Totals				Invoices	3	<u>\$810.00</u>
Vendor <b>4760 - Notary Public Association Of IL</b>									
Ciancio-2015	Notary Renewal	Open		12/04/2015	01/08/2016	12/04/2015			54.00
			Vendor <b>4760 - Notary Public Association Of IL</b> Totals				Invoices	1	<u>\$54.00</u>
Vendor <b>3228 - Packham, Linda McCance</b>									
111415	Sister Cities Dessert - Hanover Park/Valparaiso Anniversary	Open		12/23/2015	01/08/2016	12/23/2015			55.00
			Vendor <b>3228 - Packham, Linda McCance</b> Totals				Invoices	1	<u>\$55.00</u>
Vendor <b>4867 - Porter Lee Corporation</b>									
16608	Annual Software Support	Open		12/23/2015	01/08/2016	12/23/2015			1,312.00



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4867 - Porter Lee Corporation</b>									
16711	Infrared Scanner	Open		12/23/2015	01/08/2016	12/23/2015			532.00
				Vendor <b>4867 - Porter Lee Corporation</b> Totals			Invoices	2	<u>\$1,844.00</u>
Vendor <b>3608 - Ray O'Herron Co</b>									
1565431-IN	Uniforms - Carlson	Open		12/04/2015	01/08/2016	12/04/2015			11.97
				Vendor <b>3608 - Ray O'Herron Co</b> Totals			Invoices	1	<u>\$11.97</u>
Vendor <b>3681 - Ricoh USA Inc</b>									
5039277366	Copier Usage - Patrol/Code Enforcement	Open		12/07/2015	01/08/2016	12/07/2015			1,057.08
5039277368	Copier Usage - Investigations	Open		12/07/2015	01/08/2016	12/07/2015			789.86
5039277369	Copier Usage - Records	Open		12/07/2015	01/08/2016	12/07/2015			288.63
5039277373	Copier Usage - Administration	Open		12/07/2015	01/08/2016	12/07/2015			2,049.37
				Vendor <b>3681 - Ricoh USA Inc</b> Totals			Invoices	4	<u>\$4,184.94</u>
Vendor <b>3782 - Sacred Spaces Inc</b>									
113015	Clinical Consultation	Open		12/04/2015	01/08/2016	12/04/2015			340.00
				Vendor <b>3782 - Sacred Spaces Inc</b> Totals			Invoices	1	<u>\$340.00</u>
Vendor <b>3807 - Sam's Club Business Payments</b>									
120715	Credit Card Account	Open		12/23/2015	01/08/2016	12/23/2015			56.13
				Vendor <b>3807 - Sam's Club Business Payments</b> Totals			Invoices	1	<u>\$56.13</u>
Vendor <b>4086 - Staples Advantage, Dept Det</b>									
3284112157	Office & Evidence Supplies	Open		12/04/2015	01/08/2016	12/04/2015			97.46
3286276450	Office Supplies	Open		12/23/2015	01/08/2016	12/23/2015			145.75
				Vendor <b>4086 - Staples Advantage, Dept Det</b> Totals			Invoices	2	<u>\$243.21</u>
Vendor <b>4773 - T.O.P.S. In Dog Training Corp</b>									
17599	Dog Supplies & Training	Open		12/04/2015	01/08/2016	12/04/2015			308.40
				Vendor <b>4773 - T.O.P.S. In Dog Training Corp</b> Totals			Invoices	1	<u>\$308.40</u>
Vendor <b>4990 - Walgreens-Hanover Park</b>									
100205854	Prescription Medication-HP15039649	Open		12/04/2015	01/08/2016	12/04/2015			74.07
				Vendor <b>4990 - Walgreens-Hanover Park</b> Totals			Invoices	1	<u>\$74.07</u>
Vendor <b>4543 - Warehouse Direct</b>									
2905259-1	Office Supplies	Open		12/23/2015	01/08/2016	12/23/2015			76.24
2905261-1	Office Supplies	Open		12/23/2015	01/08/2016	12/23/2015			4.82



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 4543 - Warehouse Direct</b>										
2909929-0	Office Supplies	Open		12/23/2015	01/08/2016	12/23/2015			18.29	
							Vendor <b>4543 - Warehouse Direct</b> Totals	Invoices	3	\$99.35
<b>Vendor 4654 - Wired Blue Llc</b>										
1431	MYPD App	Open		12/04/2015	01/08/2016	12/04/2015			650.00	
							Vendor <b>4654 - Wired Blue Llc</b> Totals	Invoices	1	\$650.00
							Sub-Department <b>PD Admin.Check Request PD Administration,Check Request</b> Totals	Invoices	51	\$32,025.75
							Department <b>PD Admin - PD Administration</b> Totals	Invoices	51	\$32,025.75
<b>PD Admin PD Administration</b>										
<b>Department PW Admin - PW Administration</b>										
<b>Vendor 5419 - Thor Guard Inc</b>										
41669	Lightning Prediction System for Ball Fields	Open		12/10/2015	01/08/2016	12/10/2015			7,985.00	
							Vendor <b>5419 - Thor Guard Inc</b> Totals	Invoices	1	\$7,985.00
<b>Sub-Department PW Admin.Check Request PW Administration,Check Request</b>										
<b>Vendor 4789 - 1st Ayd Corporation</b>										
PSI13100	Safety Supplies	Open		12/22/2015	01/08/2016	12/22/2015			149.48	
							Vendor <b>4789 - 1st Ayd Corporation</b> Totals	Invoices	1	\$149.48
<b>Vendor 5054 - A.C. Transmission</b>										
16371	Rear Main Seal	Open		12/15/2015	01/08/2016	12/15/2015			1,590.00	
							Vendor <b>5054 - A.C. Transmission</b> Totals	Invoices	1	\$1,590.00
<b>Vendor 84 - Acres Group Inc</b>										
AEI_0226868	mark thomas snow removal December	Open		12/14/2015	01/08/2016	12/14/2015			1,340.00	
AEI_0226869	Astor Ave snow removal December	Open		12/14/2015	01/08/2016	12/14/2015			1,140.00	
							Vendor <b>84 - Acres Group Inc</b> Totals	Invoices	2	\$2,480.00
<b>Vendor 88 - Action Lock &amp; Key Inc</b>										
90165	American 3500 Padlocks with Distinctive Keyed cores	Open		12/08/2015	01/08/2016	12/08/2015			765.66	
89890	Cylinder Change and Key	Open		12/11/2015	01/08/2016	12/11/2015			42.00	
89991	Keys	Open		12/11/2015	01/08/2016	12/11/2015			61.62	
90081	Install Door Closers and Adjust & Lube Hinges in Mayors Restroom	Open		12/11/2015	01/08/2016	12/11/2015			415.00	
							Vendor <b>88 - Action Lock &amp; Key Inc</b> Totals	Invoices	4	\$1,284.28
<b>Vendor 4791 - Alphabet Shop</b>										



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

46759	Dias Insert and Gold Mailbox Panel - Lisa Trousdale	Open	12/11/2015	01/08/2016	12/11/2015		65.24	
Vendor <b>4791 - Alphabet Shop</b> Totals						Invoices	1	\$65.24
Vendor <b>328 - Arc Disposal-Republic Svc #551</b>								
0551-012081962	1211 Catalina Dr - Basic Service	Open	12/10/2015	01/08/2016	12/10/2015		571.76	
Vendor <b>328 - Arc Disposal-Republic Svc #551</b> Totals						Invoices	1	\$571.76
Vendor <b>5283 - Associated Technical Services Ltd.</b>								
26911	Emergency Leak detection	Open	12/16/2015	01/08/2016	12/16/2015		856.00	
Vendor <b>5283 - Associated Technical Services Ltd.</b> Totals						Invoices	1	\$856.00
Vendor <b>4748 - AV Overhead Garage Door</b>								
26693	Door #3 Repairs at Fire Station #1	Open	12/11/2015	01/08/2016	12/11/2015		276.00	
26898	Repairs to Fire Door at Police Department	Open	12/11/2015	01/08/2016	12/11/2015		276.00	
Vendor <b>4748 - AV Overhead Garage Door</b> Totals						Invoices	2	\$552.00
Vendor <b>399 - Avalon Petroleum Company</b>								
016497	Diesel Fuel	Open	12/11/2015	01/08/2016	12/11/2015		3,172.20	
554311	Regular Gasoline	Open	12/11/2015	01/08/2016	12/11/2015		5,907.35	
Vendor <b>399 - Avalon Petroleum Company</b> Totals						Invoices	2	\$9,079.55
Vendor <b>4801 - Benson Electrical Contracting Inc</b>								
15-771	Electrical Work for Sump Pumps	Open	12/11/2015	01/08/2016	12/11/2015		1,092.00	
Vendor <b>4801 - Benson Electrical Contracting Inc</b> Totals						Invoices	1	\$1,092.00
Vendor <b>5084 - Bonnell Industries Inc</b>								
0165602-IN	Plow Blades	Open	12/11/2015	01/08/2016	12/11/2015		2,430.40	
0165822-IN	Plow Parts	Open	12/11/2015	01/08/2016	12/11/2015		38.16	
Vendor <b>5084 - Bonnell Industries Inc</b> Totals						Invoices	2	\$2,468.56
Vendor <b>752 - Carol Stream Lawn &amp; Power</b>								
372074	Misc. Supplies	Open	12/22/2015	01/08/2016	12/22/2015		63.76	
Vendor <b>752 - Carol Stream Lawn &amp; Power</b> Totals						Invoices	1	\$63.76
Vendor <b>754 - Carquest Auto Parts</b>								
2455-563123	3/16 Union	Open	12/15/2015	01/08/2016	12/15/2015		6.14	
2455-563988	Transmission Fluid	Open	12/15/2015	01/08/2016	12/15/2015		35.82	
2455-564035	Super Glue	Open	12/15/2015	01/08/2016	12/15/2015		4.22	
2455-564180	Manifold Gasket	Open	12/15/2015	01/08/2016	12/15/2015		66.09	
2455-564201	Intake Manifold	Open	12/15/2015	01/08/2016	12/15/2015		200.09	
2455-564448	Roll Pin	Open	12/15/2015	01/08/2016	12/15/2015		4.44	
2455-564449	Roll Pin	Open	12/15/2015	01/08/2016	12/15/2015		3.44	



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 754 - Carquest Auto Parts</b>									
2455-564848	Torctite Clamp	Open		12/15/2015	01/08/2016	12/15/2015			6.29
2455-565127	Oil Filter	Open		12/15/2015	01/08/2016	12/15/2015			19.80
2455-565147	Control Arm Assembly	Open		12/15/2015	01/08/2016	12/15/2015			78.62
2455-565769	Washer Solvent	Open		12/15/2015	01/08/2016	12/15/2015			11.16
2455-565781	Oil Filter	Open		12/15/2015	01/08/2016	12/15/2015			5.00
2455-565846	Spark Plug	Open		12/15/2015	01/08/2016	12/15/2015			7.52
2455-565999	Light	Open		12/15/2015	01/08/2016	12/15/2015			9.34
2455-566000	Adhesive	Open		12/15/2015	01/08/2016	12/15/2015			10.66
2455-566086	Thermostat & Gasket	Open		12/28/2015	01/08/2016	12/28/2015			25.93
2455-566328	Purge Solenoid	Open		12/28/2015	01/08/2016	12/28/2015			29.69
2455-566349	Oil Service Stickers	Open		12/28/2015	01/08/2016	12/28/2015			4.25
2455-566425	Gasket Maker	Open		12/28/2015	01/08/2016	12/28/2015			25.75
2455-566684	Oil Filter	Open		12/28/2015	01/08/2016	12/28/2015			16.20
2455-566735	Thermostat Gasket & Oil Filter	Open		12/28/2015	01/08/2016	12/28/2015			24.22
2455-566756	Vacuum Pump	Open		12/28/2015	01/08/2016	12/28/2015			86.99
2455-566869	TPMS Sensor	Open		12/28/2015	01/08/2016	12/28/2015			49.49
2455-566895	Spark Plug	Open		12/28/2015	01/08/2016	12/28/2015			1.97
2455-566963	Wiper Blades	Open		12/28/2015	01/08/2016	12/28/2015			21.58
2455-567016	Oil Filter	Open		12/28/2015	01/08/2016	12/28/2015			8.10
2455-567038	Universal Band Kit	Open		12/28/2015	01/08/2016	12/28/2015			21.59
2455-567115	Mini Bulb	Open		12/28/2015	01/08/2016	12/28/2015			5.24
2455-567243	MKR Lamp	Open		12/28/2015	01/08/2016	12/28/2015			7.30
2455-567631	Wiper Motor	Open		12/28/2015	01/08/2016	12/28/2015			110.12
2455-567664	Brake Check Valve	Open		12/28/2015	01/08/2016	12/28/2015			5.47
<b>Vendor 754 - Carquest Auto Parts Totals</b>							Invoices	31	\$912.52
<b>Vendor 4749 - Case Lots Inc</b>									
009765	Various Cleaning Supplies	Open		12/11/2015	01/08/2016	12/11/2015			1,985.23
<b>Vendor 4749 - Case Lots Inc Totals</b>							Invoices	1	\$1,985.23
<b>Vendor 4802 - Certified Fleet Services Inc</b>									
S15106	Shelf Parts	Open		12/11/2015	01/08/2016	12/11/2015			628.38
<b>Vendor 4802 - Certified Fleet Services Inc Totals</b>							Invoices	1	\$628.38
<b>Vendor 845 - Chicago Parts &amp; Sound LLC</b>									
724996	Brake Parts	Open		12/11/2015	01/08/2016	12/11/2015			121.26
<b>Vendor 845 - Chicago Parts &amp; Sound LLC Totals</b>							Invoices	1	\$121.26
<b>Vendor 873 - Christopher B Burke Engineering LTD</b>									
126350	Professional Services for Walnut & Longmeadow Bridge Inspection	Open		12/10/2015	01/08/2016	12/10/2015			1,799.18



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 873 - Christopher B Burke Engineering LTD</b>										
126351	Professional Services for Arlington Road Bridge Inspection	Open		12/10/2015	01/08/2016	12/10/2015			1,172.99	
<b>Vendor 873 - Christopher B Burke Engineering LTD Totals</b>								Invoices	2	\$2,972.17
<b>Vendor 882 - Cintas #22</b>										
022243272-A	Cargo Pants	Open		12/08/2015	01/08/2016	12/08/2015			121.56	
022240165	Uniforms	Open		12/11/2015	01/08/2016	12/11/2015			82.39	
022243271	Uniforms	Open		12/15/2015	01/08/2016	12/15/2015			162.39	
022246338	Replacement uniforms	Open		12/16/2015	01/08/2016	12/16/2015			198.79	
022240164	Uniforms	Open		12/22/2015	01/08/2016	12/22/2015			86.16	
022243270	Uniforms	Open		12/22/2015	01/08/2016	12/22/2015			86.16	
022246337	Uniforms	Open		12/22/2015	01/08/2016	12/22/2015			86.16	
022249441	Uniforms	Open		12/22/2015	01/08/2016	12/22/2015			86.16	
<b>Vendor 882 - Cintas #22 Totals</b>								Invoices	8	\$909.77
<b>Vendor 883 - Cintas Corp</b>										
8402512760	First Aid Supplies	Open		12/11/2015	01/08/2016	12/11/2015			208.38	
8402512780	First Aid Supplies for the Butler Building	Open		12/11/2015	01/08/2016	12/11/2015			248.93	
8402512782	First Aid Supplies	Open		12/11/2015	01/08/2016	12/11/2015			71.10	
8402512798	First Aid Supplies for Village Hall	Open		12/11/2015	01/08/2016	12/11/2015			429.17	
8402334646	stp first aid supplies	Open		12/28/2015	01/08/2016	12/28/2015			60.18	
<b>Vendor 883 - Cintas Corp Totals</b>								Invoices	5	\$1,017.76
<b>Vendor 934 - Clifford-Wald</b>										
IN00093997	Paper for Kip	Open		12/22/2015	01/08/2016	12/22/2015			129.00	
<b>Vendor 934 - Clifford-Wald Totals</b>								Invoices	1	\$129.00
<b>Vendor 5190 - Cummins NPower</b>										
712-14678	Generator Brushes	Open		12/11/2015	01/08/2016	12/11/2015			70.30	
<b>Vendor 5190 - Cummins NPower Totals</b>								Invoices	1	\$70.30
<b>Vendor 1223 - Dixon Engineering Inc</b>										
15-10307	Post Warranty Inspection For Well 4 South Tank	Open		12/28/2015	01/08/2016	12/28/2015			625.00	
<b>Vendor 1223 - Dixon Engineering Inc Totals</b>								Invoices	1	\$625.00
<b>Vendor 1266 - Drescher, Peggy</b>										
19	consulting services	Open		12/18/2015	01/08/2016	12/18/2015			774.00	
<b>Vendor 1266 - Drescher, Peggy Totals</b>								Invoices	1	\$774.00



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>5493 - ECO Services &amp; Solutions Inc</b>										
1055	Degreaser	Open		12/15/2015	01/08/2016	12/15/2015			150.00	
								Vendor <b>5493 - ECO Services &amp; Solutions Inc</b> Totals	Invoices 1	<u>\$150.00</u>
Vendor <b>1366 - Elmund &amp; Nelson Co</b>										
15011033	Water Meters	Open		12/21/2015	01/08/2016	12/21/2015			170.00	
15011034	Streetlight Maintenance - 11/30/15	Open		12/28/2015	01/08/2016	12/28/2015			5,392.34	
15012058	Light pole replacement at stp. Insurance Claim	Open		12/28/2015	01/08/2016	12/28/2015			4,025.00	
								Vendor <b>1366 - Elmund &amp; Nelson Co</b> Totals	Invoices 3	<u>\$9,587.34</u>
Vendor <b>1463 - Feeny Chrysler Jeep Dodge</b>										
372830	Fuel Injector	Open		12/11/2015	01/08/2016	12/11/2015			66.46	
								Vendor <b>1463 - Feeny Chrysler Jeep Dodge</b> Totals	Invoices 1	<u>\$66.46</u>
Vendor <b>4794 - Fence Connection</b>										
1716	emergency fence repair	Open		12/22/2015	01/08/2016	12/22/2015			3,100.00	
								Vendor <b>4794 - Fence Connection</b> Totals	Invoices 1	<u>\$3,100.00</u>
Vendor <b>4754 - Fox Valley Fire &amp; Safety</b>										
951579	Fire Extinguisher	Open		12/11/2015	01/08/2016	12/11/2015			71.00	
952665	Bid Drawings for Fire Alarm System Replacements	Open		12/11/2015	01/08/2016	12/11/2015			2,500.00	
								Vendor <b>4754 - Fox Valley Fire &amp; Safety</b> Totals	Invoices 2	<u>\$2,571.00</u>
Vendor <b>4755 - Friendly Ford</b>										
188939	Stabilizer Links	Open		12/11/2015	01/08/2016	12/11/2015			62.23	
189391	Wheel Assembly	Open		12/11/2015	01/08/2016	12/11/2015			388.10	
189476	Mirror Assembly	Open		12/11/2015	01/08/2016	12/11/2015			425.94	
189711	Spark Plug and Gasket	Open		12/22/2015	01/08/2016	12/22/2015			34.47	
189716	Sensor Assembly	Open		12/22/2015	01/08/2016	12/22/2015			106.08	
189802	Brake Kit	Open		12/22/2015	01/08/2016	12/22/2015			155.74	
189829	Spare Key #53	Open		12/22/2015	01/08/2016	12/22/2015			109.95	
								Vendor <b>4755 - Friendly Ford</b> Totals	Invoices 7	<u>\$1,282.51</u>
Vendor <b>4767 - Fullife Safety Center</b>										
31434	Calibration Gas for Confined Space Gas Monitors	Open		12/08/2015	01/08/2016	12/08/2015			197.00	
								Vendor <b>4767 - Fullife Safety Center</b> Totals	Invoices 1	<u>\$197.00</u>
Vendor <b>1685 - Grainger</b>										
9888278927	Safety Gloves, Vests and Glasses	Open		12/11/2015	01/08/2016	12/11/2015			482.92	



# Accounts Payable Invoice Report 6-A-B

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1685 - Grainger</b>									
9888278935	Sheet Metal Folding Tool	Open		12/11/2015	01/08/2016	12/11/2015			46.46
9902404079	Generator of Incident Command Vehicle	Open		12/11/2015	01/08/2016	12/11/2015			1,424.00
Vendor <b>1685 - Grainger</b> Totals							Invoices	3	\$1,953.38
Vendor <b>4798 - Groot Industries Inc</b>									
13758496	creek debris dump fee	Open		12/21/2015	01/08/2016	12/21/2015			104.00
Vendor <b>4798 - Groot Industries Inc</b> Totals							Invoices	1	\$104.00
Vendor <b>1750 - H-O-H Water Technology</b>									
466609	5 Gallon Tighthead Pail	Open		12/11/2015	01/08/2016	12/11/2015			252.23
466714	Gaskets for FOS-786 Housing	Open		12/11/2015	01/08/2016	12/11/2015			166.89
Vendor <b>1750 - H-O-H Water Technology</b> Totals							Invoices	2	\$419.12
Vendor <b>5479 - H. Linden &amp; Sons</b>									
HPWM 1	Water main replacement	Open		12/21/2015	01/08/2016	12/21/2015			475,919.00
Vendor <b>5479 - H. Linden &amp; Sons</b> Totals							Invoices	1	\$475,919.00
Vendor <b>4892 - Havey Communications Inc</b>									
5880	Warning Lights	Open		12/14/2015	01/08/2016	12/14/2015			494.05
6018	Items for #162	Open		12/22/2015	01/08/2016	12/22/2015			1,725.70
Vendor <b>4892 - Havey Communications Inc</b> Totals							Invoices	2	\$2,219.75
Vendor <b>1834 - HD Supply Waterworks LTD</b>									
E811962	6" Flange gaskets	Open		12/08/2015	01/08/2016	12/08/2015			30.00
E855764	Repair clamps	Open		12/14/2015	01/08/2016	12/14/2015			489.80
E931119	B-box repair parts	Open		12/28/2015	01/08/2016	12/28/2015			475.20
Vendor <b>1834 - HD Supply Waterworks LTD</b> Totals							Invoices	3	\$995.00
Vendor <b>1837 - Healy Asphalt Co Llc</b>									
56477MB	cold mix asphalt picked up	Open		12/08/2015	01/08/2016	12/08/2015			1,659.77
Vendor <b>1837 - Healy Asphalt Co Llc</b> Totals							Invoices	1	\$1,659.77
Vendor <b>2131 - Interstate Battery Systems Of Fox River Valley</b>									
10102513	Batteries - Floor Cleaner	Open		12/11/2015	01/08/2016	12/11/2015			659.70
1903701020322	Aerial Basket Battery	Open		12/11/2015	01/08/2016	12/11/2015			18.95
Vendor <b>2131 - Interstate Battery Systems Of Fox River Valley</b> Totals							Invoices	2	\$678.65
Vendor <b>4782 - Jake The Striper</b>									
15378	2 vehicle stickers	Open		12/09/2015	01/08/2016	12/09/2015			60.00
15374	Installed Lettering and Logo on Inspectional Services Vehicle	Open		12/14/2015	01/08/2016	12/14/2015			450.00
Vendor <b>4782 - Jake The Striper</b> Totals							Invoices	2	\$510.00



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4757 - Jeffrey Elevator Co Inc</b>										
112718	Monthly Maintenance for 3 elevators at 2 locations	Open		12/11/2015	01/08/2016	12/11/2015			300.00	
							Vendor <b>4757 - Jeffrey Elevator Co Inc</b> Totals	Invoices	1	\$300.00
Vendor <b>2714 - Matco Tools</b>										
128548	Decal Remover	Open		12/11/2015	01/08/2016	12/11/2015			37.85	
128549	Drill Set	Open		12/11/2015	01/08/2016	12/11/2015			18.50	
							Vendor <b>2714 - Matco Tools</b> Totals	Invoices	2	\$56.35
Vendor <b>2810 - Menards</b>										
08902	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			21.99	
09112	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			203.99	
09355	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			899.40	
09558	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			139.54	
10149	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			608.22	
10969	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			24.45	
10970	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			9.98	
11153	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			25.28	
11164	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			106.36	
11515	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			20.72	
11689	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			140.25	
11690	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			34.96	
11719	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			9.86	
11724	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			9.93	
11800	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			62.24	
11842	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			344.50	
11850	Misc. Supplies	Open		12/14/2015	01/08/2016	12/14/2015			76.70	
12179	Misc. Supplies	Open		12/15/2015	01/08/2016	12/15/2015			239.95	
12229	Misc. Supplies	Open		12/15/2015	01/08/2016	12/15/2015			185.00	
12356	Misc. Supplies	Open		12/15/2015	01/08/2016	12/15/2015			58.99	
12404	Misc. Supplies	Open		12/15/2015	01/08/2016	12/15/2015			119.90	
12429	Misc. Supplies	Open		12/15/2015	01/08/2016	12/15/2015			83.98	
12616	Misc. Supplies	Open		12/22/2015	01/08/2016	12/22/2015			46.56	
12662	Misc. Supplies	Open		12/22/2015	01/08/2016	12/22/2015			18.08	
12766	Replacement Dehumidifier for Roselle Water Interconnect	Open		12/22/2015	01/08/2016	12/22/2015			158.00	
							Vendor <b>2810 - Menards</b> Totals	Invoices	25	\$3,648.83
Vendor <b>1632 - Napa Auto Parts</b>										
353008	Mud Flaps	Open		12/15/2015	01/08/2016	12/15/2015			11.72	



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1632 - Napa Auto Parts</b>									
354709	Paint	Open		12/15/2015	01/08/2016	12/15/2015			7.26
354819	Wire Brush	Open		12/15/2015	01/08/2016	12/15/2015			8.29
353967	Replacement Lens	Open		12/22/2015	01/08/2016	12/22/2015			3.72
355569	Electrical Sealer	Open		12/22/2015	01/08/2016	12/22/2015			23.20
355975	Couplers	Open		12/22/2015	01/08/2016	12/22/2015			99.94
357283	Lamp Flange	Open		12/22/2015	01/08/2016	12/22/2015			6.79
<b>Vendor 1632 - Napa Auto Parts Totals</b>							Invoices	7	\$160.92
<b>Vendor 3097 - North American</b>									
7755313	Bathroom and Kleenex Supplies	Open		12/11/2015	01/08/2016	12/11/2015			1,351.04
<b>Vendor 3097 - North American Totals</b>							Invoices	1	\$1,351.04
<b>Vendor 3109 - Northern Frame &amp; Auto Body</b>									
9c96d295	Repairs to #175	Open		12/22/2015	01/08/2016	12/22/2015			1,673.77
<b>Vendor 3109 - Northern Frame &amp; Auto Body Totals</b>							Invoices	1	\$1,673.77
<b>Vendor 3146 - O'Reilly Automotive Inc</b>									
3421-460976	Washer Fluid	Open		12/15/2015	01/08/2016	12/15/2015			46.62
3421-464308	Cleaner	Open		12/22/2015	01/08/2016	12/22/2015			32.28
3421-465178	Clamps	Open		12/22/2015	01/08/2016	12/22/2015			4.90
<b>Vendor 3146 - O'Reilly Automotive Inc Totals</b>							Invoices	3	\$83.80
<b>Vendor 4830 - Petroleum Technologies Equipment</b>									
16140	Fuel Fill Cap Repairs	Open		12/14/2015	01/08/2016	12/14/2015			1,156.50
<b>Vendor 4830 - Petroleum Technologies Equipment Totals</b>							Invoices	1	\$1,156.50
<b>Vendor 3414 - Pinner Electric Inc</b>									
26352	Monthly Routine Billing	Open		12/10/2015	01/08/2016	12/10/2015			350.00
<b>Vendor 3414 - Pinner Electric Inc Totals</b>							Invoices	1	\$350.00
<b>Vendor 4761 - Pomp's Tire Service Inc</b>									
410313652	#10 Tires	Open		12/14/2015	01/08/2016	12/14/2015			940.52
410331525	Police Squad Tires	Open		12/14/2015	01/08/2016	12/14/2015			633.27
<b>Vendor 4761 - Pomp's Tire Service Inc Totals</b>							Invoices	2	\$1,573.79
<b>Vendor 3490 - Priority Products Inc</b>									
863252	Stover Lock Nuts and Bench Grinder Wire Brush	Open		12/14/2015	01/08/2016	12/14/2015			116.15
863468	Misc. Auto Supplies	Open		12/14/2015	01/08/2016	12/14/2015			231.47
863697	Misc. Auto Supplies	Open		12/14/2015	01/08/2016	12/14/2015			67.68
863918	Cut-off Wheel	Open		12/15/2015	01/08/2016	12/15/2015			52.50
<b>Vendor 3490 - Priority Products Inc Totals</b>							Invoices	4	\$467.80



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 5039 - Raynor Door Authority</b>										
114193	Various Repairs to 6 Doors at Police Department	Open		12/11/2015	01/08/2016	12/11/2015			537.30	
<b>Vendor 5039 - Raynor Door Authority Totals</b>								Invoices	1	\$537.30
<b>Vendor 3628 - Red Wing Shoe Store</b>										
9706840	Safety Shoes - Boelter	Open		12/09/2015	01/08/2016	12/09/2015			125.00	
9706845	Safety Shoes - Wenger	Open		12/09/2015	01/08/2016	12/09/2015			125.00	
9706850	Safety Shoes - Cornejo	Open		12/09/2015	01/08/2016	12/09/2015			125.00	
<b>Vendor 3628 - Red Wing Shoe Store Totals</b>								Invoices	3	\$375.00
<b>Vendor 5144 - Regional Truck Equipment</b>										
198608	Poly Pro Cut Edge	Open		12/11/2015	01/08/2016	12/11/2015			163.20	
<b>Vendor 5144 - Regional Truck Equipment Totals</b>								Invoices	1	\$163.20
<b>Vendor 206 - Republic Services #933</b>										
0551-012089168	Astor Ave Apts. SSA#3 Basic Service 12/1/15 - 2/29/16	Open		12/10/2015	01/08/2016	12/10/2015			2,418.42	
0551-012091108	Leslie Mark Thomas SSA #4 Basic Service 12/1/15 - 12/31/15	Open		12/10/2015	01/08/2016	12/10/2015			2,090.00	
<b>Vendor 206 - Republic Services #933 Totals</b>								Invoices	2	\$4,508.42
<b>Vendor 3680 - Ricoh USA Inc</b>										
27851237	Monthly Lease Payment - December	Open		12/10/2015	01/08/2016	12/10/2015			240.99	
<b>Vendor 3680 - Ricoh USA Inc Totals</b>								Invoices	1	\$240.99
<b>Vendor 5342 - ServiceMaster Commercial Cleaning Services</b>										
176223	Monthly Janitorial Services - 10/1/15	Open		12/14/2015	01/08/2016	12/14/2015			6,166.00	
176679	Monthly Janitorial Services - 11/1/15	Open		12/14/2015	01/08/2016	12/14/2015			6,166.00	
177170	Monthly Janitorial Services - 12/1/15	Open		12/14/2015	01/08/2016	12/14/2015			6,166.00	
<b>Vendor 5342 - ServiceMaster Commercial Cleaning Services Totals</b>								Invoices	3	\$18,498.00
<b>Vendor 4785 - Sherwin-Williams</b>										
6658-5099-6	traffic paint	Open		12/11/2015	01/08/2016	12/11/2015			600.00	
<b>Vendor 4785 - Sherwin-Williams Totals</b>								Invoices	1	\$600.00
<b>Vendor 4108 - Steiner Electric Company</b>										
S005214463.001	28W/27 CFL	Open		12/11/2015	01/08/2016	12/11/2015			70.64	
S004538941.003	Lamp	Open		12/15/2015	01/08/2016	12/15/2015			(53.95)	
S005184690.001	Generator	Open		12/15/2015	01/08/2016	12/15/2015			238.71	



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4108 - Steiner Electric Company</b> S005212546.001	Dimmable Lamp	Open		12/15/2015	01/08/2016	12/15/2015			64.57
Vendor <b>4108 - Steiner Electric Company</b> Totals								Invoices 4	<u>\$319.97</u>
Vendor <b>4147 - Suburban Laboratories Inc</b> 129933	Annual and Monthly IEPA Required Water Quality Monitoring	Open		12/08/2015	01/08/2016	12/08/2015			177.00
Vendor <b>4147 - Suburban Laboratories Inc</b> Totals								Invoices 1	<u>\$177.00</u>
Vendor <b>4184 - Synagro Central LLC</b> 20-125819	November sludge hauling	Open		12/21/2015	01/08/2016	12/21/2015			56,400.98
Vendor <b>4184 - Synagro Central LLC</b> Totals								Invoices 1	<u>\$56,400.98</u>
Vendor <b>4228 - Tee Jay Service Company Inc</b> 131899	Set Up Control and Sensors for Police Garage Entrance Door	Open		12/11/2015	01/08/2016	12/11/2015			212.00
Vendor <b>4228 - Tee Jay Service Company Inc</b> Totals								Invoices 1	<u>\$212.00</u>
Vendor <b>4236 - Terminal Supply Co</b> 73915-00	Misc. Supplies	Open		12/22/2015	01/08/2016	12/22/2015			182.87
Vendor <b>4236 - Terminal Supply Co</b> Totals								Invoices 1	<u>\$182.87</u>
Vendor <b>4787 - Treasurer, State Of Illinois</b> 109200	Project # HSIP-000V/031/ TS Mod Bear Flag Etc.	Open		12/21/2015	01/08/2016	12/21/2015			33,733.23
Vendor <b>4787 - Treasurer, State Of Illinois</b> Totals								Invoices 1	<u>\$33,733.23</u>
Vendor <b>4343 - Trugreen Processing Center</b> 41369049	village hall turf spraying	Open		12/14/2015	01/08/2016	12/14/2015			267.00
Vendor <b>4343 - Trugreen Processing Center</b> Totals								Invoices 1	<u>\$267.00</u>
Vendor <b>4920 - USA Bluebook</b> 816365	3/8" OD X 1/4" ID Black HDPE Tubing for Chlorine Equipment	Open		12/08/2015	01/08/2016	12/08/2015			289.31
827742	3/8' OD X 1/4" Id Black HDPE Tubing For Chlorine Equipment	Open		12/28/2015	01/08/2016	12/28/2015			289.31
Vendor <b>4920 - USA Bluebook</b> Totals								Invoices 2	<u>\$578.62</u>
Vendor <b>4788 - Valley Hydraulic Service Inc</b> 195565	Hydraulic Hose Repair	Open		12/15/2015	01/08/2016	12/15/2015			59.71
Vendor <b>4788 - Valley Hydraulic Service Inc</b> Totals								Invoices 1	<u>\$59.71</u>



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>5489 - Valley Security Company</b>										
500157	Keys Cut to D85D24A	Open		12/14/2015	01/08/2016	12/14/2015			76.34	
							Vendor <b>5489 - Valley Security Company</b> Totals	Invoices	1	<u>76.34</u>
Vendor <b>5496 - Jude Vickery</b>										
243	Replace Avation Light with FAA approved Photo Cell at Morton Twr	Open		12/22/2015	01/08/2016	12/22/2015			850.00	
							Vendor <b>5496 - Jude Vickery</b> Totals	Invoices	1	<u>850.00</u>
Vendor <b>4506 - VP Mechanical</b>										
0000015255	Boiler Maintenance - Village Hall	Open		12/14/2015	01/08/2016	12/14/2015			2,360.00	
0000015261	Cleaned and Checked Boilers	Open		12/14/2015	01/08/2016	12/14/2015			1,170.00	
0000015495	Replacement unit heater for the stp maintenance garage	Open		12/15/2015	01/08/2016	12/15/2015			3,810.00	
							Vendor <b>4506 - VP Mechanical</b> Totals	Invoices	3	<u>\$7,340.00</u>
Vendor <b>5461 - Washburn Machinery Inc</b>										
109579	Washing Machine Parts	Open		12/11/2015	01/08/2016	12/11/2015			302.29	
							Vendor <b>5461 - Washburn Machinery Inc</b> Totals	Invoices	1	<u>\$302.29</u>
Vendor <b>4848 - Water Services Co</b>										
24001	Test and Certify RPZ at 2011 W Lake St	Open		12/11/2015	01/08/2016	12/11/2015			240.00	
							Vendor <b>4848 - Water Services Co</b> Totals	Invoices	1	<u>\$240.00</u>
Vendor <b>4580 - Welch Bros.,Inc</b>										
1544562	re bar for dumpster enclosures at ball fields	Open		12/21/2015	01/08/2016	12/21/2015			579.76	
							Vendor <b>4580 - Welch Bros.,Inc</b> Totals	Invoices	1	<u>\$579.76</u>
Vendor <b>4868 - Winter Equipment Company Inc</b>										
IV28286	Plow Curb Wear-Guards	Open		12/11/2015	01/08/2016	12/11/2015			552.74	
							Vendor <b>4868 - Winter Equipment Company Inc</b> Totals	Invoices	1	<u>\$552.74</u>
							Sub-Department <b>PW Admin.Check Request PW Administration,Check Request</b> Totals	Invoices	187	<u>\$669,429.22</u>
							Department <b>PW Admin - PW Administration</b> Totals	Invoices	188	<u>\$677,414.22</u>

**PW Admin PW Administration** \_\_\_\_\_  
 Department **PW Engineering - PW Engineering**





# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>5302 - Trotter &amp; Associates Inc</b>										
11809	Engineering for soil boring for sludge building	Open		12/10/2015	01/08/2016	12/10/2015			3,050.00	
							Vendor <b>5302 - Trotter &amp; Associates Inc</b> Totals	Invoices	1	\$3,050.00
							Department <b>Sewage Trtmnt - Sewage Treatment</b> Totals	Invoices	6	\$8,032.31
<b>Sewage Trtmnt Sewage Treatment</b>										
Department <b>Village Clerk - Village Clerk</b>										
Sub-Department <b>Village Clerk.Check Request Village Clerk,Check Request</b>										
Vendor <b>4803 - Eira Corral</b>										
I-FE62GPKVB7KW	Mayor's Choice Award - Polling Service	Open		12/23/2015	01/08/2016	12/23/2015			50.00	
							Vendor <b>4803 - Eira Corral</b> Totals	Invoices	1	\$50.00
Vendor <b>5104 - Jessica Grommes</b>										
0120	Tree Lighting Graphics	Open		12/23/2015	01/08/2016	12/23/2015			12.50	
							Vendor <b>5104 - Jessica Grommes</b> Totals	Invoices	1	\$12.50
Vendor <b>2064 - Illinois State Police</b>										
LS10164	Carl G. Nordgren-FingerPrints	Open		12/23/2015	01/08/2016	12/23/2015			59.50	
							Vendor <b>2064 - Illinois State Police</b> Totals	Invoices	1	\$59.50
Vendor <b>5248 - Paddock Publications Inc</b>										
45925L01	Newspaper Publication-Tree Lighting	Open		12/23/2015	01/08/2016	12/23/2015			1,022.74	
							Vendor <b>5248 - Paddock Publications Inc</b> Totals	Invoices	1	\$1,022.74
Vendor <b>5249 - Paddock Publications, Inc</b>										
T4426786	Tree Bid Notice	Open		12/23/2015	01/08/2016	12/23/2015			73.60	
							Vendor <b>5249 - Paddock Publications, Inc</b> Totals	Invoices	1	\$73.60
							Sub-Department <b>Village Clerk.Check Request Village Clerk,Check Request</b> Totals	Invoices	5	\$1,218.34
							Department <b>Village Clerk - Village Clerk</b> Totals	Invoices	5	\$1,218.34

## Village Clerk Village Clerk

Department **Village Manager - Village Manager**



# Accounts Payable Invoice Report 6-ATB

Invoice Due Date Range 12/18/15 - 01/08/16  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>Village Manager.Check Request Village Manager,Check Request</b>									
Vendor <b>1303 - DuPage Mayors &amp; Managers Conference</b>									
9196	Registration Fee for Business Mtg. - Craig & Maller	Open		12/22/2015	01/08/2016	12/22/2015			80.00
9241	Registration Fee for Business Mtg. - Craig	Open		12/22/2015	01/08/2016	12/22/2015			40.00
Vendor <b>1303 - DuPage Mayors &amp; Managers Conference</b> Totals							Invoices	2	\$120.00
Vendor <b>4710 - You'Re #1 Inc</b>									
15310	Giveaways for Awards Dinner	Open		12/22/2015	01/08/2016	12/22/2015			858.52
Vendor <b>4710 - You'Re #1 Inc</b> Totals							Invoices	1	\$858.52
Sub-Department <b>Village Manager.Check Request Village Manager,Check Request</b> Totals							Invoices	3	\$978.52
Department <b>Village Manager - Village Manager</b> Totals							Invoices	3	\$978.52
<b>Village Manager Village Manager</b> _____									
Department <b>Water Maint - Water Maintenance</b>									
Vendor <b>4508 - Vulcan Materials</b>									
31072038	Gravel	Open		12/22/2015	01/08/2016	12/22/2015			1,560.07
Vendor <b>4508 - Vulcan Materials</b> Totals							Invoices	1	\$1,560.07
Department <b>Water Maint - Water Maintenance</b> Totals							Invoices	1	\$1,560.07
<b>Water Maint Water Maintenance</b> _____									
Grand Totals							Invoices	396	\$927,607.23





# Paid In Advance

Payment Date Range 12/10/15 - 12/30/15  
 Report By Vendor - Invoice  
 Summary Listing

**Vendor 4817 - Illinois Funds - Police Pension Fund**

2015-00000802	Police Pension W/H - December 18,	Paid by EFT #22539	12/21/2015	12/21/2015	12/21/2015	12/21/2015	17,917.42		
Vendor <b>4817 - Illinois Funds - Police Pension Fund</b> Totals							Invoices	1	<u>\$17,917.42</u>

**Vendor 4741 - Internal Revenue Service**

2015-00000803	Federal Tax W/H - December 18,	Paid by EFT #22540	12/21/2015	12/21/2015	12/21/2015	12/21/2015	157,300.49		
Vendor <b>4741 - Internal Revenue Service</b> Totals							Invoices	1	<u>\$157,300.49</u>

**Vendor 2508 - Legalshield**

2015-00000794	Legal Shield Premiums - November	Paid by Check #6217	12/21/2015	12/21/2015	12/21/2015	12/28/2015	481.36		
Vendor <b>2508 - Legalshield</b> Totals							Invoices	1	<u>\$481.36</u>

**Vendor 4744 - Metropolitan Alliance of Police**

2015-00000795	MAP Union Dues - December 2015	Paid by Check #6218	12/21/2015	12/21/2015	12/21/2015	12/28/2015	2,425.50		
Vendor <b>4744 - Metropolitan Alliance of Police</b> Totals							Invoices	1	<u>\$2,425.50</u>

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

2015-00000797	SEIU Union Dues - December 2015	Paid by Check #6219	12/21/2015	12/21/2015	12/21/2015	12/28/2015	256.08		
Vendor <b>3774 - S.E.I.U. Local No. 73 AFL-CIO</b> Totals							Invoices	1	<u>\$256.08</u>

**Vendor 3873 - Secretary of State**

352	Title & Plates	Paid by Check #37990	12/15/2015	12/15/2015	12/15/2015	12/21/2015	105.00		
Feb 2016	Renewal Plates	Paid by Check #37992	12/21/2015	12/21/2015	12/21/2015	12/30/2015	202.00		
Vendor <b>3873 - Secretary of State</b> Totals							Invoices	2	<u>\$307.00</u>

**Vendor 4742 - State Disbursement Fund**

2015-00000773	PR Maint. - December 4, 2015	Paid by EFT #22543	12/07/2015	12/07/2015	12/07/2015	12/28/2015	2,309.07		
2015-00000804	PR Maint. W/H - December 18, 2015	Paid by EFT #22541	12/21/2015	12/21/2015	12/21/2015	12/21/2015	2,159.07		
Vendor <b>4742 - State Disbursement Fund</b> Totals							Invoices	2	<u>\$4,468.14</u>



# Paid In Advance

Payment Date Range 12/10/15 - 12/30/15  
 Report By Vendor - Invoice  
 Summary Listing

**Vendor 4223 - Teamsters Local Union 700**

2015-00000799	Teamsters Union Dues - December	Paid by Check #6220	12/21/2015	12/21/2015	12/21/2015	12/28/2015	2,299.00	
<b>Vendor 4223 - Teamsters Local Union 700 Totals</b>						Invoices	1	<b>\$2,299.00</b>

**Vendor 4359 - U.S. Postal Service**

Stamps-12/15	Postage Stamps-300 Books	Paid by Check #37841	12/10/2015	12/10/2015	12/10/2015	12/10/2015	2,940.00	
<b>Vendor 4359 - U.S. Postal Service Totals</b>						Invoices	1	<b>\$2,940.00</b>

**Vendor 4360 - U.S. Postal Service Caps Service**

22486-12/21/15	Postage-Water Bills	Paid by EFT #58	12/21/2015	12/21/2015	12/21/2015	12/21/2015	653.77	
22486-12/24/15	Postage-Water Bills	Paid by EFT #60	12/24/2015	12/24/2015	12/24/2015	12/24/2015	2,015.33	
<b>Vendor 4360 - U.S. Postal Service Caps Service Totals</b>						Invoices	2	<b>\$2,669.10</b>

**Vendor 4819 - Vantagepoint Transfer Agents-457**

2015-00000805	ICMA Contributions - December 18,	Paid by EFT #22542	12/21/2015	12/21/2015	12/21/2015	12/21/2015	18,046.74	
<b>Vendor 4819 - Vantagepoint Transfer Agents-457 Totals</b>						Invoices	1	<b>\$18,046.74</b>

**Vendor 4473 - Village of Hanover Park Petty Cash**

11/15-1	Food-CONNECT Event	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	20.02
11/15-10	Parking Fee-IFAMA Conference	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	7.00
11/15-11	FHUG Meeting	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	29.37
11/15-12	Mileage-IFSAP ESP Class	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	26.45
11/15-13	10/15 Mileage-Dubiel	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	31.63
11/15-14	Mileage-IFSAP ESP Class	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	49.45
11/15-15	11/15 Mileage-Dubiel	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	21.56
11/15-16	Hardware-#361	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	1.87
11/15-17	Card-Bustos	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	3.99
11/15-18	Meeting Fee-Webb	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	20.00
11/15-19	Meeting Fee-Menough	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	20.00
11/15-2	Mileage Reimbursement-Clarke	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	39.10
11/15-20	Meeting Fee-Johnson	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	20.00
11/15-21	Meeting Supplies	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	28.94
11/15-22	Meeting Fee-Webb	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	25.00
11/15-23	Supplies-Staff Meeting	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	23.75
11/15-24	Meeting Fee-Johnson	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	25.00



# Paid In Advance

Payment Date Range 12/10/15 - 12/30/15  
 Report By Vendor - Invoice  
 Summary Listing

11/15-25	Court Mileage-Riedel	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	23.00
11/15-26	Court Mileage-Riedel	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	41.40
11/15-27	Meal Expense-Hendry	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	22.65
11/15-28	Court Mileage-Riedel	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	23.00
11/15-3	ICMA Conference Transportation	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	57.00
11/15-4	Dinner for Water Main Break Crew	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	21.12
11/15-5	Chemical Applicators License-Powell	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	20.00
11/15-6	Vehicle Wax	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	3.98
11/15-7	Parts for Storage Console-#306	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	15.35
11/15-8	Parts for Storage Console-#306	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	20.81
11/15-9	Parts for Storage Console-#306	Paid by Check #37842	11/30/2015	11/30/2015	11/30/2015	12/15/2015	42.90
12/15-1	Mileage Reimbursement-Clarke	Paid by Check #37842	12/11/2015	12/11/2015	12/11/2015	12/15/2015	27.60
12/15-2	Mileage Reimbursement-Clarke	Paid by Check #37842	12/11/2015	12/11/2015	12/11/2015	12/15/2015	37.44
12/15-3	Napkins,Coffee Cups-Holiday	Paid by Check #37842	12/11/2015	12/11/2015	12/11/2015	12/15/2015	31.66
12/15-4	Gloves,Tape Measure-Insp Svc	Paid by Check #37842	12/11/2015	12/11/2015	12/11/2015	12/15/2015	22.97
12/15-5	Meeting Fee-Nowak	Paid by Check #37842	12/11/2015	12/11/2015	12/11/2015	12/15/2015	20.00

Vendor **4473 - Village of Hanover Park Petty Cash** Totals Invoices 33 \$824.01

Grand Totals Invoices 54 \$687,111.14



# November 2015 P-Cards

G/L Date Range 11/01/15 - 11/30/15

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	
<b>Vendor 4845 - Acom Solutions Inc</b>										
4882	Check Stock	Paid by EFT #1590		11/30/2015	11/30/2015	11/30/2015		12/28/2015	125.00	
							Vendor <b>4845 - Acom Solutions Inc</b> Totals		Invoices 1	<u>\$125.00</u>
<b>Vendor 4946 - Amazon.Com</b>										
1156779772151304	Saw Blade Replacement	Paid by EFT #1546		11/30/2015	11/30/2015	11/30/2015		12/28/2015	23.23	
1157485571695542	Saw Blades	Paid by EFT #1549		11/30/2015	11/30/2015	11/30/2015		12/28/2015	66.95	
							Vendor <b>4946 - Amazon.Com</b> Totals		Invoices 2	<u>\$90.18</u>
<b>Vendor 5463 - Aria Resort</b>										
753902432	Kronos Training - Nowak	Paid by EFT #1607		11/30/2015	11/30/2015	11/30/2015		12/28/2015	448.00	
kronoswks2015-2	Hotel Credit - Kronosworks 2015 -	Paid by EFT #1578		11/30/2015	11/30/2015	11/30/2015		12/28/2015	(207.20)	
							Vendor <b>5463 - Aria Resort</b> Totals		Invoices 2	<u>\$240.80</u>
<b>Vendor 4790 - CDW Government</b>										
BBB3301	Toner	Paid by EFT #1564		11/30/2015	11/30/2015	11/30/2015		12/28/2015	1,246.37	
BBG1832	Toner	Paid by EFT #1563		11/30/2015	11/30/2015	11/30/2015		12/28/2015	679.10	
BBJ7051	Toner	Paid by EFT #1568		11/30/2015	11/30/2015	11/30/2015		12/28/2015	934.54	
BBM6188	Conference Room Hardware	Paid by EFT #1566		11/30/2015	11/30/2015	11/30/2015		12/28/2015	94.99	
BBR4763	Toner	Paid by EFT #1569		11/30/2015	11/30/2015	11/30/2015		12/28/2015	209.99	
BCN6514	Toner	Paid by EFT #1571		11/30/2015	11/30/2015	11/30/2015		12/28/2015	472.19	
BDD2151	Printing Labels	Paid by EFT #1572		11/30/2015	11/30/2015	11/30/2015		12/28/2015	27.71	
BDM2275	Toner	Paid by EFT #1573		11/30/2015	11/30/2015	11/30/2015		12/28/2015	153.44	
BFG1310	Toner	Paid by EFT #1560		11/30/2015	11/30/2015	11/30/2015		12/28/2015	1,663.16	
BFW4031	Toner	Paid by EFT #1559		11/30/2015	11/30/2015	11/30/2015		12/28/2015	471.23	
BGJ2223	Toner	Paid by EFT #1575		11/30/2015	11/30/2015	11/30/2015		12/28/2015	857.90	
BGJ9485	VGA Converter	Paid by EFT #1574		11/30/2015	11/30/2015	11/30/2015		12/28/2015	199.99	
BGQ1602	Toner	Paid by EFT #1576		11/30/2015	11/30/2015	11/30/2015		12/28/2015	271.24	
BHC4722	Power Adapter	Paid by EFT #1577		11/30/2015	11/30/2015	11/30/2015		12/28/2015	79.19	
GPWW252	Toner	Paid by EFT #1557		11/30/2015	11/30/2015	11/30/2015		12/28/2015	919.81	
ZZ95678	MS Licensing	Paid by EFT #1565		11/30/2015	11/30/2015	11/30/2015		12/28/2015	14,068.72	
							Vendor <b>4790 - CDW Government</b> Totals		Invoices 16	<u>\$22,349.57</u>



# November 2015 P-Cards

G/L Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice  
Summary Listing

Vendor	Description	Payment Method	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Amount	
<b>Vendor 883 - Cintas Corp</b>								
111715	Tax Credit	Paid by EFT #1542	11/30/2015	11/30/2015	11/30/2015	12/28/2015	(42.69)	
Vendor <b>883 - Cintas Corp</b> Totals							Invoices 1	(42.69)
<b>Vendor 972 - Comcast</b>								
0262294-110	Comcast - Village Hall	Paid by EFT #1567	11/30/2015	11/30/2015	11/30/2015	12/28/2015	407.85	
196384149054	Fiber-to-Fiber	Paid by EFT #1558	11/30/2015	11/30/2015	11/30/2015	12/28/2015	6,312.68	
Vendor <b>972 - Comcast</b> Totals							Invoices 2	\$6,720.53
<b>Vendor 5497 - Delicia Tropical Cafe</b>								
000007	Meeting-Finance Dept	Paid by EFT #1595	11/30/2015	11/30/2015	11/30/2015	12/28/2015	85.05	
Vendor <b>5497 - Delicia Tropical Cafe</b> Totals							Invoices 1	\$85.05
<b>Vendor 1282 - Dunkin Donuts</b>								
111815	Annual Meeting	Paid by EFT #1599	11/30/2015	11/30/2015	11/30/2015	12/28/2015	21.63	
Vendor <b>1282 - Dunkin Donuts</b> Totals							Invoices 1	\$21.63
<b>Vendor 5192 - El Patron Taqueria &amp; Grill</b>								
335618147	Lunch Meeting	Paid by EFT #1611	11/30/2015	11/30/2015	11/30/2015	12/28/2015	16.99	
Vendor <b>5192 - El Patron Taqueria &amp; Grill</b> Totals							Invoices 1	\$16.99
<b>Vendor 5488 - Factory Direct Craft Supply Inc</b>								
796710	holiday luncheon centerpieces	Paid by EFT #1587	11/30/2015	11/30/2015	11/30/2015	12/28/2015	49.82	
Vendor <b>5488 - Factory Direct Craft Supply Inc</b> Totals							Invoices 1	\$49.82
<b>Vendor 5129 - FastSpring</b>								
Febooti 54105B	1 Year Subscription - Febooti	Paid by EFT #1579	11/30/2015	11/30/2015	11/30/2015	12/28/2015	49.00	
Vendor <b>5129 - FastSpring</b> Totals							Invoices 1	\$49.00
<b>Vendor 5491 - Fences4less.com</b>								
42862	MWRD Ballfield Fencing	Paid by EFT #1556	11/30/2015	11/30/2015	11/30/2015	12/28/2015	9,746.05	
Vendor <b>5491 - Fences4less.com</b> Totals							Invoices 1	\$9,746.05



# November 2015 P-Cards

G/L Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice  
Summary Listing

**Vendor 4949 - Fred Pryor Seminars & Careertrack**

18711692	Training - Hendry	Paid by EFT #1606	11/30/2015	11/30/2015	11/30/2015	12/28/2015	79.00
18711695	Training - Hendry	Paid by EFT #1605	11/30/2015	11/30/2015	11/30/2015	12/28/2015	49.00

Vendor **4949 - Fred Pryor Seminars & Careertrack** Totals Invoices 2 \$128.00

**Vendor 4767 - Fullife Safety Center**

31241	Vests, Safety Glasses, Gloves,	Paid by EFT #1538	11/30/2015	11/30/2015	11/30/2015	12/28/2015	165.54
-------	--------------------------------	-------------------	------------	------------	------------	------------	--------

Vendor **4767 - Fullife Safety Center** Totals Invoices 1 \$165.54

**Vendor 1685 - Grainger**

1248080722	Antimicrobial Filters	Paid by EFT #1540	11/30/2015	11/30/2015	11/30/2015	12/28/2015	108.24
36-1150280	Space Heater and Hose	Paid by EFT #1547	11/30/2015	11/30/2015	11/30/2015	12/28/2015	485.08

Vendor **1685 - Grainger** Totals Invoices 2 \$593.32

**Vendor 5492 - Hardwarefy.com**

74842	Cabinet Drawer Pulls	Paid by EFT #1543	11/30/2015	11/30/2015	11/30/2015	12/28/2015	84.60
-------	----------------------	-------------------	------------	------------	------------	------------	-------

Vendor **5492 - Hardwarefy.com** Totals Invoices 1 \$84.60

**Vendor 1913 - Hobby Lobby**

329190	holiday luncheon decor	Paid by EFT #1589	11/30/2015	11/30/2015	11/30/2015	12/28/2015	51.65
34201113158a	Holiday Luncheon Decorations	Paid by EFT #1591	11/30/2015	11/30/2015	11/30/2015	12/28/2015	11.46

Vendor **1913 - Hobby Lobby** Totals Invoices 2 \$63.11

**Vendor 2014 - ICSC**

RLC2016	CED ICSC Retail Live Chicago 2016	Paid by EFT #1537	11/30/2015	11/30/2015	11/30/2015	12/28/2015	390.00
---------	-----------------------------------	-------------------	------------	------------	------------	------------	--------

Vendor **2014 - ICSC** Totals Invoices 1 \$390.00

**Vendor 2028 - IL Assn Of Chiefs Of Police**

120815	Training - Menough, Sherrill,	Paid by EFT #1609	11/30/2015	11/30/2015	11/30/2015	12/28/2015	396.00
2015Johnson	Membership - Johnson	Paid by EFT #1608	11/30/2015	11/30/2015	11/30/2015	12/28/2015	95.00

Vendor **2028 - IL Assn Of Chiefs Of Police** Totals Invoices 2 \$491.00



# November 2015 P-Cards

G/L Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice  
Summary Listing

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

2379-1104	Professional Development	Paid by EFT #1614	11/30/2015	11/30/2015	11/30/2015	12/28/2015	25.00
472700687	ILCMA Holiday Lunch & Speed	Paid by EFT #1612	11/30/2015	11/30/2015	11/30/2015	12/28/2015	25.00

Vendor **2034 - IL City/County Management Assn** Totals Invoices 2 \$50.00

Vendor **5498 - IL Dept. of Financial & Professional Regulation**

2015Rossi	IL Licensure - Rossi	Paid by EFT #1610	11/30/2015	11/23/2015	11/30/2015	12/28/2015	61.50
-----------	----------------------	-------------------	------------	------------	------------	------------	-------

Vendor **5498 - IL Dept. of Financial & Professional Regulation** Totals Invoices 1 \$61.50

Vendor **2054 - IL Municipal League**

0027521-IN	Publication for Newly Elected Official	Paid by EFT #1593	11/30/2015	11/30/2015	11/30/2015	12/28/2015	23.00
------------	--	-------------------	------------	------------	------------	------------	-------

Vendor **2054 - IL Municipal League** Totals Invoices 1 \$23.00

Vendor **2069 - IL Tollway**

103015	IPASS Auto Replenish	Paid by EFT #1550	11/30/2015	11/30/2015	11/30/2015	12/28/2015	40.00
111915	IPASS Auto Replenish	Paid by EFT #1554	11/30/2015	11/30/2015	11/30/2015	12/28/2015	40.00

Vendor **2069 - IL Tollway** Totals Invoices 2 \$80.00

Vendor **2228 - Jimmy John's**

004772	CONNECT R & B Event	Paid by EFT #1536	11/30/2015	11/30/2015	11/30/2015	12/28/2015	74.99
97971	Annual Meeting Lunch 11/19/15	Paid by EFT #1598	11/30/2015	11/30/2015	11/30/2015	12/28/2015	152.25

Vendor **2228 - Jimmy John's** Totals Invoices 2 \$227.24

Vendor **2568 - Loopnet Inc**

25062231	Loopnet	Paid by EFT #1531	11/30/2015	11/30/2015	11/30/2015	12/28/2015	84.80
----------	---------	-------------------	------------	------------	------------	------------	-------

Vendor **2568 - Loopnet Inc** Totals Invoices 1 \$84.80

Vendor **2810 - Menards**

036940	Hand Truck	Paid by EFT #1561	11/30/2015	11/30/2015	11/30/2015	12/28/2015	37.98
4747027	Vacuum Station 1	Paid by EFT #1582	11/30/2015	11/30/2015	11/30/2015	12/28/2015	183.79

Vendor **2810 - Menards** Totals Invoices 2 \$221.77



# November 2015 P-Cards

G/L Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice  
Summary Listing

Vendor **2943 - Moretti's**

054288-1111	Lunch Meeting with HRGov	Paid by EFT #1613	11/30/2015	11/30/2015	11/30/2015	12/28/2015	59.72
12	ERP Training	Paid by EFT #1562	11/30/2015	11/30/2015	11/30/2015	12/28/2015	95.00

Vendor **2943 - Moretti's** Totals Invoices 2 

---

 \$154.72

Vendor **5490 - Ossian Inc**

139222	Pump for Sidewalk Deicer	Paid by EFT #1555	11/30/2015	11/30/2015	11/30/2015	12/28/2015	143.92
--------	--------------------------	-------------------	------------	------------	------------	------------	--------

Vendor **5490 - Ossian Inc** Totals Invoices 1 

---

 \$143.92

Vendor **5020 - Party City**

00301B6	CONNECT R & B Event	Paid by EFT #1529	11/30/2015	11/30/2015	11/30/2015	12/28/2015	92.48
237406735	sales tax refund	Paid by EFT #1585	11/30/2015	11/30/2015	11/30/2015	12/28/2015	(14.84)
9015059	holiday luncheon decor	Paid by EFT #1584	11/30/2015	11/30/2015	11/30/2015	12/28/2015	184.44

Vendor **5020 - Party City** Totals Invoices 3 

---

 \$262.08

Vendor **5119 - Positive Promotions Inc**

19779475	holiday luncheon give aways pens	Paid by EFT #1588	11/30/2015	11/30/2015	11/30/2015	12/28/2015	439.24
----------	----------------------------------	-------------------	------------	------------	------------	------------	--------

Vendor **5119 - Positive Promotions Inc** Totals Invoices 1 

---

 \$439.24

Vendor **5384 - Public Agency Training Council**

PATC Seminar	PATC Seminar - Fuscone & Kody	Paid by EFT #1580	11/30/2015	11/30/2015	11/30/2015	12/28/2015	590.00
PATC Seminar 2	PATC Seminar - Welnowski	Paid by EFT #1581	11/30/2015	11/30/2015	11/30/2015	12/28/2015	295.00

Vendor **5384 - Public Agency Training Council** Totals Invoices 2 

---

 \$885.00

Vendor **4962 - Rosati's Pizza**

47049	Annual Meeting Lunch 11/18/15	Paid by EFT #1597	11/30/2015	11/30/2015	11/30/2015	12/28/2015	118.75
C11102015	CONNECT Monthly Luncheon	Paid by EFT #1530	11/30/2015	11/30/2015	11/30/2015	12/28/2015	56.55
C11182015	CONNECT R & B Event	Paid by EFT #1535	11/30/2015	11/30/2015	11/30/2015	12/28/2015	92.02

Vendor **4962 - Rosati's Pizza** Totals Invoices 3 

---

 \$267.32

Vendor **3806 - Sam's Club**

021061	Training Room Supplies	Paid by EFT #1570	11/30/2015	11/30/2015	11/30/2015	12/28/2015	34.98
065891	CONNECT R & B and Monthly Lunch	Paid by EFT #1534	11/30/2015	11/30/2015	11/30/2015	12/28/2015	47.64
066906	CONNECT Monthly and R&B Event	Paid by EFT #1528	11/30/2015	11/30/2015	11/30/2015	12/28/2015	109.19



# November 2015 P-Cards

G/L Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice  
Summary Listing

42635149	Board Meeting Supplies	Paid by EFT #1592	11/30/2015	11/30/2015	11/30/2015	12/28/2015	55.96	
7303692526620	membership renewal HR and CD	Paid by EFT #1583	11/30/2015	11/30/2015	11/30/2015	12/28/2015	190.00	
Vendor <b>3806 - Sam's Club</b> Totals						Invoices	5	\$437.77
Vendor <b>5370 - SealMaster Chicago</b>								
24741	Marking Paint	Paid by EFT #1545	11/30/2015	11/30/2015	11/30/2015	12/28/2015	89.99	
Vendor <b>5370 - SealMaster Chicago</b> Totals						Invoices	1	\$89.99
Vendor <b>5132 - Secure-Idle Inc</b>								
7290	Idle Control - #172	Paid by EFT #1551	11/30/2015	11/30/2015	11/30/2015	12/28/2015	111.78	
Vendor <b>5132 - Secure-Idle Inc</b> Totals						Invoices	1	\$111.78
Vendor <b>4953 - Shemin Nurseries</b>								
875587	Tree Gator Bags	Paid by EFT #1544	11/30/2015	11/30/2015	11/30/2015	12/28/2015	499.50	
875869	Sidewalk Salt	Paid by EFT #1541	11/30/2015	11/30/2015	11/30/2015	12/28/2015	538.51	
875982	Gator Bags and Saw Blades	Paid by EFT #1548	11/30/2015	11/30/2015	11/30/2015	12/28/2015	2,971.00	
Vendor <b>4953 - Shemin Nurseries</b> Totals						Invoices	3	\$4,009.01
Vendor <b>5088 - Shindigz</b>								
W3406331	Supplies for Tree Lighting Event	Paid by EFT #1594	11/30/2015	11/30/2015	11/30/2015	12/28/2015	373.87	
Vendor <b>5088 - Shindigz</b> Totals						Invoices	1	\$373.87
Vendor <b>4933 - Sir Nicks Pizza</b>								
14	Meeting-Finance Dept	Paid by EFT #1596	11/30/2015	11/30/2015	11/30/2015	12/28/2015	24.99	
Vendor <b>4933 - Sir Nicks Pizza</b> Totals						Invoices	1	\$24.99
Vendor <b>4086 - Staples Advantage, Dept Det</b>								
9730840431	CED Office Supplies	Paid by EFT #1532	11/30/2015	11/30/2015	11/30/2015	12/28/2015	27.70	
Vendor <b>4086 - Staples Advantage, Dept Det</b> Totals						Invoices	1	\$27.70
Vendor <b>5484 - Uline</b>								
076591410	holiday luncheon centerpieces	Paid by EFT #1586	11/30/2015	11/30/2015	11/30/2015	12/28/2015	73.87	
Vendor <b>5484 - Uline</b> Totals						Invoices	1	\$73.87



# November 2015 P-Cards

G/L Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice  
Summary Listing

Vendor **4920 - USA Bluebook**

790549	Hydrant Backflow Preventer	Paid by EFT #1539	11/30/2015	11/30/2015	11/30/2015	12/28/2015	671.75
--------	----------------------------	-------------------	------------	------------	------------	------------	--------

Vendor **4920 - USA Bluebook** Totals Invoices 1 \$671.75

Vendor **4535 - Walmart**

073097	CONNECT R & B Event	Paid by EFT #1533	11/30/2015	11/30/2015	11/30/2015	12/28/2015	15.73
50581	Prisoner Meals	Paid by EFT #1603	11/30/2015	11/30/2015	11/30/2015	12/28/2015	23.60
7293	Miscellaneous Supplies	Paid by EFT #1604	11/30/2015	11/30/2015	11/30/2015	12/28/2015	44.60
79643	Prisoner Meals	Paid by EFT #1601	11/30/2015	11/30/2015	11/30/2015	12/28/2015	23.60
91718	Miscellaneous Supplies	Paid by EFT #1602	11/30/2015	11/30/2015	11/30/2015	12/28/2015	20.94
97962	Media	Paid by EFT #1600	11/30/2015	11/30/2015	11/30/2015	12/28/2015	105.47

Vendor **4535 - Walmart** Totals Invoices 6 \$233.94

Vendor **4947 - Wholesale Direct**

000217550	Covers - Fire Shore Lines	Paid by EFT #1553	11/30/2015	11/30/2015	11/30/2015	12/28/2015	135.79
000217647	Trailer Jack - #681	Paid by EFT #1552	11/30/2015	11/30/2015	11/30/2015	12/28/2015	69.32

Vendor **4947 - Wholesale Direct** Totals Invoices 2 \$205.11

Grand Totals Invoices 87 \$50,527.87


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

**TO:** Village President and Board of Trustees

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

**SUBJECT:** Budget Process

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 7, 2016

**Executive Summary**

Staff is requesting Board discussion on the overall budget process and timeline.

**Discussion**

Attached is the budget calendar showing how a typical budget cycle takes place and the timeline staff follows.

The budget process starts in June, with the final budget being approved in December. During this period, meetings with the Finance Committee, as well as Village Board Workshops, take place to provide the opportunity for staff to review budget information with the Finance Committee and Village Board.

As we have just completed our second calendar year budget development, and have two new Trustees, staff requests that the budget process be discussed and direction provided to staff regarding any changes the Board may wish to make.

**Recommended Action**

Provide direction to staff on the budget process for FY'17.

**Attachment:** FY'16 Budget Calendar

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

Agreement Name:

Executed By: Juliana Maller

Regular Board Mtg.  
January 7, 2016 Pg. 141

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

<b>Date</b>	<b>Day</b>	<b>Activity</b>
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 Public 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