

Village of Carol Stream

BOARD MEETING

AGENDA

NOVEMBER 15, 2010

All matters on the Agenda may be discussed, amended and acted upon

A. ROLL CALL AND PLEDGE OF ALLEGIANCE: Presentation of Colors by Jr. Webelos Pack 191. **Colors presented. Trustee Weiss absent.**

B. MINUTES: Approval of the Minutes of the November 1, 2010. **Approved with addition of Resolutions 2500 and 2501 to consent agenda.**

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

D. SELECTION OF CONSENT AGENDA:

If you are here for an item which is added to the consent agenda and approved, the Village Board has acted favorably on your request.

SEE ITEMS IDENTIFIED BELOW.

E. BOARD AND COMMISSION REPORTS:

1. PLAN COMMISSION:

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Thunderbird Trail Bridge Deck Replacement – Final Payment, Change Order No. 1 and Project Acceptance.
*Engineering staff recommends final payment to Alliance Contractors, Inc. in the amount of \$8,899.07 and the project to be accepted for maintenance by the Village. The punch list has been completed and final waivers were received. **Approved. Jim Knudsen to process for payment.***
2. Kuhn Road Bike Trail - Local Agency Agreement for Federal Participation.
*Engineering staff recommends the agreement be approved and sent to the Illinois Department of Transportation to allow use of Congestion Mitigation and Air Quality funds for property acquisition. **Approved. Jim Knudsen to submit application to IDOT.***
3. West Branch DuPage River Trail – Local Agency Agreement for Federal Participation and Local Agency Agreement for Preliminary Engineering.
*Engineering staff recommends the agreements be approved and sent to the Illinois Department of Transportation to allow use of Illinois Transportation Enhancement Program funding for preliminary engineering and that the preliminary engineering contract be approved. **Approved. Jim Knudsen to submit application to IDOT.***

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4. Snowplowing Contractors.

*Motion to Authorize Staff to Enter into Multiple Independent Contractor Agreements for Snow Plowing. **Approved. Phil Modaff to submit contracts and purchase order for Village Manager's signature.***

H. ORDINANCES:

1. Ordinance No. **2010-11-53**, Amending Section 6-13-9 Engineering Fees and Deposits of the Village Code for Parking Lot Maintenance Repairs. *Engineering staff is recommending a reduction in the plan review fee for parking lot maintenance repair work only, from 1% of the probable cost of construction to a set fixed fee of \$175 per application and the inspection fee, for parking lot, maintenance repair work only, from 2% to 1% of the probable cost of construction. **Approved. Wynne Progar to obtain signatures, record and codify.***

I. RESOLUTIONS:

1. Resolution No. **2505**, Appointing New Members to the Local Youth Council. **Approved. Wynne Progar to obtain signatures and record.**
2. Resolution No. **2504**, Declaring Surplus Property Owned by the Village of Carol Stream. *The Public Works Department is requesting inoperable equipment as surplus to be sold or disposed of. **Approved. Wynne Progar to obtain signatures and record.***

J. NEW BUSINESS:

K. PAYMENT OF BILLS:

1. Regular Bills: **Approved. Jon Batek to process.**
2. Addendum Warrant: **Approved. Jon Batek to process.**

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:

Village of Carol Stream

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AGENDA

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M. EXECUTIVE SESSION:

1. Pending Litigation
2. Probable or Imminent Litigation
3. Collective Negotiating Matters.
4. Sale of Real Property.

N. ADJOURNMENT:

LAST ORDINANCE: 2010-11-52

LAST RESOLUTION: 2503

NEXT ORDINANCE: 2010-11-53

NEXT RESOLUTION: 2504

**REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL**

November 1, 2010

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:00 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Frank Saverino, Trustees Tony Manzzullo, Don Weiss, Matt McCarthy and Rick Gieser
Absent: Trustees Greg Schwarze and Pam Fenner
Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Attorneys Jim Rhodes and Jason Guisinger, Village Clerk Beth Melody and Deputy Clerk Wynne Progar

Mayor Saverino led those in attendance in the Pledge of Allegiance.

MINUTES:

Trustee Weiss moved and Trustee McCarthy made the second to approve the Minutes of the Meeting of October 18, 2010 as presented. The results of the roll call vote were:

Ayes: 4 Trustees Manzzullo, Weiss, McCarthy, & Gieser
Nays: 0
Absent: 2 Trustees Schwarze and Fenner

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Resolution No. 2500:

Commending Doug Newlin on Twenty Years of Village Service:

Mayor Saverino read the above captioned Resolution 2500 and presented a copy of it to Doug Newlin. Mr. Newlin thanked the Mayor and the Trustees for this recognition and said that he hoped to have many more years with the Village.

Resolution 2501:

Commending Ron Turner on Twenty Years of Village Service:

Mayor Saverino read the above captioned Resolution 2501. Mr. Turner was not in attendance.

Public Hearing: Proposed Property Tax Decrease for the Village of Carol Stream, DuPage County, Illinois:

Trustee McCarthy moved and Trustee Gieser made the second to open the Public Hearing. The results of the roll call vote were:

Ayes: 4 Trustees Manzzullo, Weiss, McCarthy, & Gieser
Nays: 0
Absent: 2 Trustees Schwarze and Fenner

There were no comments or questions from those in attendance or from the Board of Trustees.

Trustee McCarthy moved and Trustee Manzzullo made the second to close the Public Hearing. The results of the roll call vote were:

Ayes:	4	Trustees Manzzullo, Weiss, McCarthy, & Gieser
Nays:	0	
Absent:	2	Trustees Schwarze and Fenner

CONSENT AGENDA:

Trustee Gieser moved and Trustee Manzzullo made the second to establish a Consent Agenda for this meeting. The results of the roll call vote were:

Ayes:	4	Trustees Manzzullo, Weiss, McCarthy, & Gieser
Nays:	0	
Absent:	2	Trustees Schwarze and Fenner

Trustee McCarthy moved and Trustee Manzzullo made the second to put the following items on the Consent Agenda established for this meeting.

The results of the roll call vote were:

Ayes:	4	Trustees Manzzullo, Weiss, McCarthy, & Gieser
Nays:	0	
Absent:	2	Trustees Schwarze and Fenner

1. **Resolution 2500:** Honoring Doug Newlin – 20 years of service
2. **Resolution 2501:** Honoring Ron Turner – 20 years of service
3. SUP for Outd0oor Activities & Operations: **Ordinance 2010-11-50**
4. 2010 Joint & Crackfill Project: Final Acceptance & Payment
5. Residential Solid Waste Proposal – 2011 & 2012
6. Approving IL Emergency Management Agency Mitigation Grant Program
7. Request for Reduction in Engineering Plan Review & Inspection fees
8. Tax Levy 2010/2011 **Ordinance 2010-11-51**
9. **Resolution 2502:** Surplus property – Police and Engineering
10. **Resolution 2503:** Accept Plat of Easement – 445-449 Randy Road
11. Raffle License Application – Knights of Columbus Council 14435
12. Raffle License Application – Glenbard North Athletic Booster Club
13. Klein Creek Watershed Study & Flood Control Plan Addendum #2
14. Regular Bills and Addendum Warrant of Bills

Trustee Manzzullo moved and Trustee Gieser made the second to approve the Consent Agenda for this meeting by Omnibus Vote. The results of the roll call vote were:

Ayes:	4	Trustees Manzzullo, Weiss, McCarthy, & Gieser
Nays:	0	
Absent:	2	Trustees Schwarze and Fenner

The following is a brief description of those items approved on the Consent Agenda for this meeting.

Special Use Permit for Outdoor Activities & Operations: Ordinance 2010-11-50:

At their meeting on October 25th the Combined Plan Commission/Zoning Board of Appeals recommended approval of the request for a special use permit for outdoor activities and operations in accordance with staff recommendations at 255-257 Commonwealth Drive. The Board concurred with the recommendation and adopted Ordinance 2010-11-50, AN ORDINANCE GRANTING A SPECIAL USE FOR OUTDOOR ACTIVITIES AND OPERATIONS (255-257 COMMONWEALTH DRIVE.

2010 Joint & Crackfill Project: Final Acceptance & Payment:

The Board approved the final acceptance of the 2010 Crackfilling Project and approved the final payment in the amount of \$95,201.84 to SKC Construction, Inc.

Residential Solid Waste Proposal – 2011 & 2012:

The Board approved the proposal by Flood Brothers proposal to extend the current franchise agreement to December 31, 2014, freezing the current residential rate for 2011 and 2012 and adding 10¢ for the yard waste sticker = \$2.00, and 12¢ to the bulk item pick up charge to = \$2.00.

Approving IL Emergency Management Agency Mitigation Grant Program:

The Board approved the Klein Creek Flood Plain Structure Buyout Project – Grant Agreement.

Request for Reduction in Engineering Plan Review & Inspection fees:

The Board approved a plan to remit \$11,581.24 to FedEx for overpayment of fees to the Village due to a miscalculation of FedEx using the Community Development fee schedule instead of the Engineering schedule of fees for parking lot maintenance. The Board also approved the preparation of an Ordinance amending Chapter 6, Article 13, Section 9, Engineering Fees and Deposits of the Village Code.

Tax Levy 2010/2011 Ordinance 2010-11-51:

The Board approved Ordinance 2010-11-51, AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2010 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2011.

Resolution 2502: Accept Plat of Easement – Randy Road:

The Board adopted Resolution 2502, A RESOLUTION DECLARING SURPLUS PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM. (Police copier, seized vehicles and Engineering one vehicle.

Resolution 2503: Accept Plat of Easement – 445-449 Randy Road:

The Board adopted Resolution 2503, A RESOLUTION ACCEPTING A PLAT OF EASEMENT FOR MANAGEMENT AND CONVEYANCE – 445-449 RANDY ROAD

Raffle License Application – Knights of Columbus Council 14435:

The Board approved the waiver of fees for the Raffle License and Managers Fidelity Bond for a raffle to be held at an event on November 21, 2010 by the Knights of Columbus Council.

Raffle License Application – Glenbard North Athletic Booster Club:

The Board approved the waiver of fees of the manager's Fidelity Bond for a raffle by the Glenbard North Athletic Booster Club for an event to be held on November 9, 2010.

Klein Creek Watershed Study & Flood Control Plan Addendum #2:

The Board concurred with commentary expressed by staff for the review of the Klein Creek Watershed Study and Flood Control Plan – Addendum #2 and approved submitting them to DuPage County.

Regular Bills and Addendum Warrant of Bills:

The Board approved the payment of the Regular Bills in the amount of \$224,385.77. The Board approved the payment of the Addendum Warrant of Bills in the amount of \$651,070.21.

REGULAR MEETING: Items taken off of the Consent Agenda for this meeting.

T-Mobile/Alex Novak – 877-901 Geneva Road – Variation to Zoning Code to allow a wireless communications tower at a height of 100 feet.

Trustee Gieser asked Community Development Director Bob Glees what the standard height for a tower is permitted in the Zoning Code and Mr. Glees replied the Code allows 55 feet as standard, and he added that there have been variances granted for 80 feet for a cell tower because the new technology requires more height for better transmission. Trustee Gieser said that the 80 foot tower in front of McDonalds looks like it belongs there, but the proposed area for a 100 ft. tower does not look like it belongs at the proposed location. Mr. Novak said that the location of Geneva Road would not have a flag or the ball at the top of the tower, just the outer casing. He added that there will be a chain link fence with privacy slats to enclose the trash containers and be of the same color and the area generally cleaned up.

Trustee Manzullo asked how many of this type of tower are in Carol Stream and was told that the 80 foot pole at McDonalds is the only one and that is private property. Other telecommunication antennae are mounted on water towers within the Village.

In response to the question by Trustee Manzullo, it was said that the other question or comment by neighbors were in regard to whether the signal from the tower would compromise their cell phone service from a different carrier. Mr. Novak said that the only change would be to improve the 911 service of any carrier. He said that T-Mobile's frequency is on a shorter wave length so they need to have 4 multiple sites in the area to maintain good cell phone coverage and noted that in Chicago there are 33 multiple sites. Mr. Breinig said that the Village has two leases for T-Mobile on the water tower on Lies Road.

Trustee Manzullo said that he would prefer to have these towers in the Industrial section but understands that towers have to be put where the service is needed. He said that perhaps there should be consideration of changing the Code to meet the 80 foot requirement for cell phone towers instead of retaining the 55 foot standard. Mr. Breinig said that staff would leave the 55' standard in the Code which would require a variance for any other height and staff would be able to review what is planned and where the location would be.

Trustee Weiss moved and Trustee Manzzullo made the second to adopt Ordinance 2010-11-52, AN ORDINANCE GRANTING A VARIATION OF TELECOMMUNICATION TOWER HEIGHT – (877-901 GENEVA ROAD). The results of the roll call vote were:

Ayes:	4	Trustees Manzzullo, Weiss, McCarthy, & Gieser
Nays:	0	
Absent:	2	Trustees Schwarze and Fenner

Presentation and Receipt of the Annual Comprehensive Financial Report for the Fiscal Year Ending April 30, 2010:

Carrie Dittman, representing Sikich, gave a brief overall report of the financial picture of the finances of the Village for the last fiscal year. Trustee Manzzullo moved and Trustee Gieser made the second to accept the Comprehensive Report for 2010. The results of the roll call vote were:

Ayes:	4	Trustees Manzzullo, Weiss, McCarthy, & Gieser
Nays:	0	
Absent:	2	Trustees Schwarze and Fenner

REPORT OF OFFICERS:

Trustee Manzzullo suggested that residents check to see if their polling place has been changed so they know where to go to vote tomorrow. He asked that everyone pray for our troops and their families.

Trustee McCarthy encouraged everyone to get out to vote because it is your right and responsibility to select the candidate of your choice. He said that Youth Council has donation cans at Glenbard North and at West Chicago High School and noted that one civics teacher has made it a requirement to collect items for the Christmas Sharing Program.

Trustee Gieser said that Culver's is sponsoring a fund raiser for the Parade Committee on November 8th from 10:30 a.m. to 10:00 p.m. and will donate 10% of business to the Parade Committee. He also said that he and Trustee McCarthy would be Guest Celebrity Servers for dining-in customers and any other Trustee would be welcomed to help out.

Trustee Weiss said that he will channel Trustee Schwarze and said to BUY in Carol Stream.

Mr. Breinig said that in regard to the agenda item about the parking lot on Della, with it being placed on the Consent Agenda, it is assumed that not only meant addressing the specific request from FedEx but also working with the Village Attorney to craft some language for the Code that would allow future circumstances be addressed as they come up. Mr. Breinig said that since the last meeting the Citizen's Utility Board, they have proceeded to propose a press event that will take place later in the month. The Library has graciously agreed to work with Staff in giving a Utility Bill Workshop on January 13th. More information will be available as the date approaches. Mr. Breinig said that he was asked to give a brief update on Carolshire Condos, there was a collapse of the entry way canopy and since that time the staff has worked with them and all of the canopies have been removed. Staff has also worked with them to have a structural engineer to come up with a solution and Carolshire has submitted a permit application today for the remediation of the 18 canopies. When an agreement has been reached and work has progressed where safety issues have been met, all barriers and blocked areas will be removed. For Christmas Sharing there is now the opportunity to support this cause with contributions made through water billing.

Mayor Saverino said that the Police Contract that was approved on the Consent Agenda tonight calls for 0% increase for the next 6 months, which shows that the FOP sees the financial condition of the Village and the economy of the Nation as a whole and Mayor Saverino commends them for their cooperation. Also approved tonight was the extension of the contract with the garbage hauler who also recognizes the problems of the economy and while they have minimal increases for the yard waste stickers and white goods pick up, the residential bills will not increase for two years. Mayor Saverino said that he spent some time with Don Bastian, Assistant Community Development Director and a retailer that is interested in moving his business to the Village. Staff has been giving a lot of effort to getting businesses interested in our Industrial Park buildings to try to create more jobs and utility taxes.

At 8:45 p.m. Trustee McCarthy moved and Trustee Manzullo made the second to move to Executive Session to discuss Pending Litigation, Probable/Imminent Litigation, Collective Negotiating Matter and the Sale of Real Property. The Board will adjourn from that Session directly without taking any further action.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr. Mayor

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer *WNC*
DATE: November 9, 2010
RE: Thunderbird Trail Bridge Deck Replacement – Approval of Change Order #1, Acceptance, and Final Payment

In June of this year the Village Board awarded the contract to replace the Thunderbird Trail Bridge Deck to Alliance Contractors, Inc. in the amount of \$156,704.50. Due to permitting delays and a labor work stoppage the project did not begin until August, and was finished in September.

The final cost was \$141,231.59 which was \$15,472.91 (9.9%) under contract. Engineering staff is in the process of completing a grant survey for the Department of Commerce and Economic Opportunity to apply for \$100,000 in bond funds granted to the Village for "infrastructure, security and public safety improvement". This funding was provided through Illinois State Representative for the 55th District, Randy Ramey, as Grant Project HR110079.

The final payment request has been reviewed and recommended for approval by the consulting engineer, Engineering Resources Associates (attached). Engineering staff therefore recommends that the "Thunderbird Trail Bridge Deck" be accepted, Change Order #1 decreasing the contract sum by \$15,472.91 be approved, and final payment in the amount of \$8,899.07 be made to Alliance Contractors, Inc.

Cc: James T. Knudsen, Director of Engineering Services
Phil Modaff, Director of Public Works
Jon Batek, Finance Director
Dawn Damolaris, Assistant Finance Director

VILLAGE OF CAROL STREAM
CHANGE ORDER REQUEST

TO: Mr. Jim Knudsen, P.E.
Village Engineer
Village of Carol Stream
500 north gary Avenue
Carol Stream, IL 60188

CONTRACT CHANGE ORDER NO. 1

DATE: October 19, 2010

PROJECT NAME: Thunderbird Trail Bridge Deck Replacement

PROJECT NO: ERA No. 100608

CONTRACT DATE: June 23, 2010

I. You are directed to make the following changes in this contract:
(Brief Description):

Final Quantity As-Measured Adjustments

II. The following referenced documents further describe the changes outlined in Paragraph I, and are to be considered a part of the Change Order.

SEE ATTACHED BREAKDOWN

The changes result in the following adjustment of Contract Price and Contract Time:

Contract Sum prior to this Change Order.....	\$ 156,704.50
Contract Sum will be DECREASED by the Change Order.....	\$ 15,472.91
New Contract Sum including this Change Order.....	\$ 141,231.59

Contract Time Prior to this Change Order <u> 0 </u> Days	<u> N/A </u> Completion Date
Net increase/decrease resulting from this Change Order <u> 0 </u> Days	
Current Contract Time including this Change Order <u> 0 </u> Days	<u> N/A </u> Completion Date

This Change Order is for full and final settlement of all direct, indirect impact costs and time extensions incurred at any time resulting from the performance of the changed work.

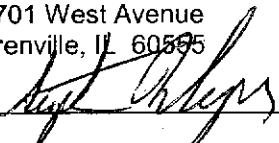
The Above Changes are Recommended:

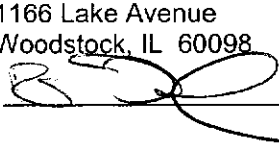
The Above Changes are Accepted:

ENGINEERING RESOURCE ASSOC, INC.
Engineer
23S701 West Avenue
Warrenville, IL 60595

ALLIANCE CONTRACTORS
Contractor
1166 Lake Avenue
Woodstock, IL 60098

VILLAGE OF CAROL STREAM
Owner
500 North Gary Avenue
Carol Stream, IL 60188


By: Stephen R. Wegner, P.E.


By: Rodney Hisel, V.P.


By: Jim Knudsen, P.E.

Phone: (630) 393-3060

Phone: (815) 338-5900

Phone: (630) 789-7030



ENGINEERING RESOURCE ASSOCIATES, INC.
Consulting Engineers, Scientists, & Surveyors

OCT 22 2010

October 20, 2010

Mr. Jim Knudsen, P. E.
Village Engineer
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188

SUBJECT: Contractor's Final Pay Request
Thunderbird Trail Bridge Deck Replacement
Carol Stream, IL
ERA Project No. 100608

Dear Mr. Knudsen:


Enclosed, please find one (1) copy of Contractor's Final Pay Request for the subject project. We have reviewed the Pay Request and find that it accurately reflects measured quantities for items satisfactorily completed.

CONTRACT SUMMARY – FINAL PAY REQUEST

ORIGINAL CONTRACT AMOUNT	\$ 156,704.50
NET DECREASE FROM CHANGE ORDER	<u>\$ 15,472.91</u>
REVISED CONTRACT AMOUNT	\$ 141,231.59
AMOUNT COMPLETED TO DATE	\$ 141,231.59
LESS RETAINAGE	\$ 0.00
LESS PREVIOUS PAY REQUESTS	<u>\$ 132,332.51</u>
TOTAL DUE FINALPAY REQUEST	\$ 8,899.07
100% Complete	

Please contact us if you have any questions or comments.

Very truly yours,
ENGINEERING RESOURCE ASSOCIATES, INC.


Stephen R. Wegner, P.E.

W:\Carolstream\100608 Bridge RE\Correspondence\Final Pay Request.doc

www.eraconsultants.com

Warrenville
3s701 West Avenue, Suite 150
Warrenville, IL 60555
T 630.393.3060
F 630.393.2152

Geneva
501 West State Street, Suite 203
Geneva, IL 60134
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F 630.262.8698

Chicago
10 South Riverside Plaza, Suite 1800
Chicago, IL 60606
T 312.683.0110
F 312.474.6099

Champaign
3002 Crossing Court
Champaign, IL 61822
T 217.351.6268
F 217.355.1902

THUNDERBIRD TRAIL BRIDGE IMPROVEMENTS

Final Pay Request


ITEM	DESCRIPTION	UNIT	PLAN QUANTITY	FINAL QUANTITY	UNIT COST	TOTAL COST	
1	20101000	TEMPOARY FENCE	FOOT	450	180	\$ 5.00	\$ 900.00
2	20101200	TREE ROOT PRUNING	EACH	3	0	\$ 100.00	\$ -
3	20101350	TREE PRUN OVER 10	EACH	4	0	\$ 125.00	\$ -
4	20101700	SUPLEMENTAL WATERING	UNIT	10	0	\$ 100.00	\$ -
5		SEEDING, SPECIAL	SQ YD	700	90	\$ 6.50	\$ 585.00
6	28000400	PERIMTER EROS BAR	FOOT	1280	70	\$ 2.75	\$ 192.50
7	42001300	PROTECTIVE COAT	SQ YD	230	0	\$ 3.65	\$ -
8	42400430	PC CONC SIDEWALK 5 INCH SPECIAL	SQ FT	200	62.5	\$ 8.95	\$ 559.38
9	44000500	COMB CURB GUTTER REM	FOOT	50	14	\$ 12.00	\$ 168.00
10	44000600	SIDEWALK REM	SQ FT	200	62.5	\$ 3.00	\$ 187.50
11	50101600	REMOVAL OF EXISTING SUPERSTRUCTURES	L SUM	1	1	\$ 25,255.00	\$ 25,255.00
12	50300255	CONCRETE SUPERSTRUCTURES	CU YD	106	106	\$ 755.00	\$ 80,030.00
13	50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	17900	17900	\$ 1.15	\$ 20,585.00
14	70101700	TRAFFIC CONTROL & PROTECTION	L SUM	1	1	\$ 6,300.00	\$ 6,300.00
15	Z0019600	DUST CONTROL WATERING	UNIT	10	0	\$ 10.00	\$ -
16	Z0013798	CONSTRUCTION LAYOUT	L SUM	1	1	\$ 795.00	\$ 795.00
17		CONCRETE PATCHING	SQ FT	10	0	\$ 275.00	\$ -
18		INLET PROTECTOR CLEANING	EACH	4	0	\$ 25.00	\$ -
19		INLET PROTECTOR	EACH	4	0	\$ 175.00	\$ -
20		PRECONSTRUCT VID TA	L SUM	1	0	\$ 400.00	\$ -
21		HANDRAIL REMOVAL AND REINSTALLATION	EACH	2	2	\$ 1,400.00	\$ 2,800.00
22		FRAME AND GRATE (SPECIAL)	EACH	4	4	\$ 235.00	\$ 940.00
A-1		Approved Extra Work (PCC Approach Pavement)	L SUM	0	1	\$ 1,934.21	\$ 1,934.21
						Subtotal:	\$ 141,231.59
						Less Previous Pay Requests:	\$ 132,332.51
						Total Final Pay	\$ 8,899.07

AGENDA ITEM

6-2 11-15-10

Village of Carol Stream Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: November 9, 2010

RE: Kuhn Road Bike Trail – Local Agency Agreement for
Federal Participation – Right of way and easement acquisition

The engineering contract for Phase II of the Kuhn Road Bike Trail project was recently approved by IDOT. This allows the Village to begin ROW acquisition and construction drawings for project bidding.

Engineering and property acquisition for the project received Congestion Mitigation and Air Quality (CMAQ) funding and is therefore required to follow IDOT and FHWA procedures to use the funds. Of the estimated \$119,013 required for right of way and easement, the FHWA will participate up to \$95,610 (80%) of the cost. By executing this agreement, the Village is indicating that sufficient funds have been set aside to cover the local share of \$23,903 (20%). Actual costs will be determined based on appraisals and property negotiations.

Staff therefore recommends that the "Local Agency Agreement for Federal Participation" for the Kuhn Road Bike Trail be approved and sent to the Illinois Department of Transportation for approval to use CMAQ funds for ROW acquisition.

Cc: James T. Knudsen, Director of Engineering Services
Jon Batek, Finance Director



Illinois Department of Transportation

Local Agency Agreement for Federal Participation

Local Agency Village of Carol Stream	State Contract	Day Labor	Local Contract X	RR Force Account
Section 08-00052-00-BT	Fund Type CMAQ		ITEP Number	

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
				R-91-016-08	CMM-8003(967)

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location

Local Name Kuhn Road Bike Path Route FAU 2554 Length 1.4 miles

Termini Klein Creek to Lies Road (FAU 1375)

Current Jurisdiction Village of Carol Stream Existing Structure No N/A

Project Description

ROW acquisition for construction of a bike path along the west side of Kuhn Road.

Division of Cost

Type of Work	FHWA	%	STATE	%	LA	%	Total
Participating Construction	()	()	()	()	()	()	
Non-Participating Construction	()	()	()	()	()	()	
Preliminary Engineering	()	()	()	()	()	()	
Construction Engineering	()	()	()	()	()	()	
Right of Way	95,610	*	()	()	23,903	BAL	119,513
Railroads	()	()	()	()	()	()	
Utilities	()	()	()	()	()	()	
Materials	()	()	()	()	()	()	
TOTAL	\$ 95,610		\$		\$ 23,903		\$ 119,513

* Maximum FHWA (STA) participation 80% not to exceed \$95,610

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

The Federal share of construction engineering may not exceed 15% of the Federal share of the final construction cost.

Local Agency Appropriation

By execution of this Agreement, the LA is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the LA's total cost.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of LA Obligation) _____

METHOD B--- _____ Monthly Payments of _____

METHOD C---LA's Share _____ divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LA** agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, in lump sum, an amount equal to 80% of the **LA**'s estimated obligation incurred under this Agreement, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
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 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LA** will pay to the **STATE**, an amount equal to the **LA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the **LA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
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Engineer's Payment Estimates in accordance with the Division of Cost on page one.

- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LA** shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the **LA** may invoice the **STATE** monthly for the **FHWA** and/or **STATE** share of the costs incurred for this phase of the improvement. The **LA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the **LA** will submit to the **STATE** a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.
- (25) (Single Audit Requirements) That if the **LA** receives \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. **LA's** that receive less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** with 30 days after the completion of the audit, but no later than one year after the end of the **LA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

THE STATE AGREES:

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- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LA** to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the **LA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:

- (a) To reimburse the **LA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LA**;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (2) This Agreement shall be binding upon the parties, their successors and assigns.
- (3) For contracts awarded by the **LA**, the **LA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.
- (4) In cases where the **STATE** is reimbursing the **LA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (5) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

The **LA** further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all addenda indicated above.

APPROVED

Local Agency

Frank Saverino, Sr.

(Print or Type Name)

Mayor, Village of Carol Stream

(County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

APPROVED

State of Illinois
Department of Transportation

Gary Hannig, Secretary of Transportation

Date

By:

(Delegate's Signature)

(Delegate's Name - Printed)

Christine M. Reed, Director of Highways/Chief Engineer

Date

Ellen J. Schanzle-Haskins, Chief Counsel

Date

Ann L. Schneider, Director of Finance and Administration

Date

The above signature certifies the agency's TIN number is _____ conducting business as a Governmental Entity.

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer *WC*

DATE: November 9, 2010

RE: West Branch DuPage River Trail/Fair Oaks Road Trail – Local Agency Agreement for Federal Participation and Preliminary Engineering Services Agreement for Federal Participation

Last year the Village was approved for \$438,000 in Illinois Transportation Enhancement Program (ITEP) funding to help pay for engineering and property acquisition costs associated with the referenced project. Although the Village is the lead agency, participation of the DuPage County Forest Preserve District and Wayne Township Road District necessitate approval of an Intergovernmental Agreement (IGA) between all agencies. Negotiation and review of the IGA has been ongoing and is nearing completion.

In 2007, the Village was approved for \$1,090,000 in Transportation Control measure (TCM) funding to construct the trail. This funding is good for five years unless an extension is granted and may be rescinded if not used. Federal procedures to use ITEP funding may add significant time delay to the design process and could place construction funding at risk. IDOT approval of Phase I Preliminary Engineering contracts has been taking from 3-6 months before the consultant can begin the design.

It is for this reason that Engineering Staff is recommending that we move forward with these IDOT agreements, ahead of the IGA. If we receive approval from IDOT prior to completion of the IGA, we can place the project on hold by not issuing a notice to proceed. Of the \$438,000 in ITEP funding, \$136,200 has been appropriated for Preliminary Engineering, with \$40,800 to be split between the Village, Wayne Township Road District, and the DuPage County Forest Preserve District as specified in the forthcoming IGA.

Engineering staff therefore recommends that the Local Agency Agreement for Federal Participation and Preliminary Engineering Services Agreement for Federal Participation be approved by the Village and submitted to IDOT for review and approval.

Cc: James T. Knudsen, Director of Engineering Services
Phil Modaff, Director of Public Works
Dawn Damolaris, Assistant Finance Director
Jon Batek, Finance Director



TranSystems

1051 Perimeter Drive
Suite 1025
Schaumburg, IL 60173-5058
Tel 847-605-9600
Fax 847-605-9610

www.transystems.com

March 8, 2010

Mr. James T. Knudsen, P.E.
Director of Engineering Services
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188-1899

Attention: Mr. William N. Cleveland, Jr., P.E.

Reference: West Branch DuPage River Trail / Fair Oaks Road Trail
Great Western Trail to Army Trail Road
Phase I Preliminary Engineering
Section No.: 10-00055-00-BT
Federal Project No.: TE-00D1(815)
Job No.: P-91-434-10
DuPage County

Dear Mr. Cleveland:

We are pleased to submit our Draft Phase I Preliminary Engineering Services Agreement package for the West Branch DuPage River Trail project. The following items have been included with the submittal:

1. BLR 05610 Preliminary Engineering Services Agreement for Federal Participation
 - The Village should review the Draft agreement and return any comments to TranSystems.
 - TranSystems will revise and forward the Draft agreement to IDOT BLRS for review.
 - IDOT will return the Draft agreement with comments.
 - TranSystems will revise the agreement and forward originals to the Village for signature.
 - IDOT will forward the executed agreements to the Central Office for final approval.
2. BLR 05310 Local Agency Agreement for Federal Participation
 - This agreement will be sent to IDOT with the Draft BLR 05610 submittal.
 - IDOT will forward 6 copies of the LAA to the Village. The Mayor will need to execute and return 5 copies for further processing by IDOT.

If you have any questions, please contact me at 847.407.5271 or tsbright@transystems.com.

Very truly yours,

TranSystems

Todd S. Bright, P.E.

MAR - 9 2010

enclosures



**Illinois Department
of Transportation**

**Local Agency Agreement
for Federal Participation**

Local Agency Village of Carol Stream	State Contract	Day Labor	Local Contract X	RR Force Account
Section 10-00055-00-BT	Fund Type STE	ITEP Number 102350		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
		P-91-434-10	TE-00D1(815)		

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location

Local Name West Branch DuPage River Trail / Fair Oaks Road Trail Route FAU 2542 Length 2.23 miles
 Termini Great Western Trail to Army Trail Road

Current Jurisdiction Local Existing Structure No NA

Project Description

Preliminary Engineering for design of off road bike trail.

Division of Cost

Type of Work	FHWA	%	STATE	%	LA	%	Total
Participating Construction	136,200	(77)	()	()	40,800	(23)	177,000
Non-Participating Construction	()	()	()	()	()	()	()
Preliminary Engineering	()	()	()	()	()	()	()
Construction Engineering	()	()	()	()	()	()	()
Right of Way	()	()	()	()	()	()	()
Railroads	()	()	()	()	()	()	()
Utilities	()	()	()	()	()	()	()
Materials	()	()	()	()	()	()	()
TOTAL	\$ 136,200		\$		\$ 40,800		\$ 177,000

ITEP funds not to exceed \$438,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.
 If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.
 The Federal share of construction engineering may not exceed 15% of the Federal share of the final construction cost.

Local Agency Appropriation

By execution of this Agreement, the LA is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the LA's total cost.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of LA Obligation) _____
 METHOD B--- _____ Monthly Payments of _____
 METHOD C---LA's Share _____ divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

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- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (2) This Agreement shall be binding upon the parties, their successors and assigns.
- (3) For contracts awarded by the **LA**, the **LA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.
- (4) In cases where the **STATE** is reimbursing the **LA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (5) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

The **LA** further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all addenda indicated above.

APPROVED

Name Honorable Frank Saverino, Sr.

Title Mayor
County Board Chairperson/Mayor/Village President/etc.

Signature _____

Date _____

TIN Number 36-2510906

APPROVED

State of Illinois
Department of Transportation

Gary Hannig, Secretary of Transportation Date _____

By: _____
(Delegate's Signature)

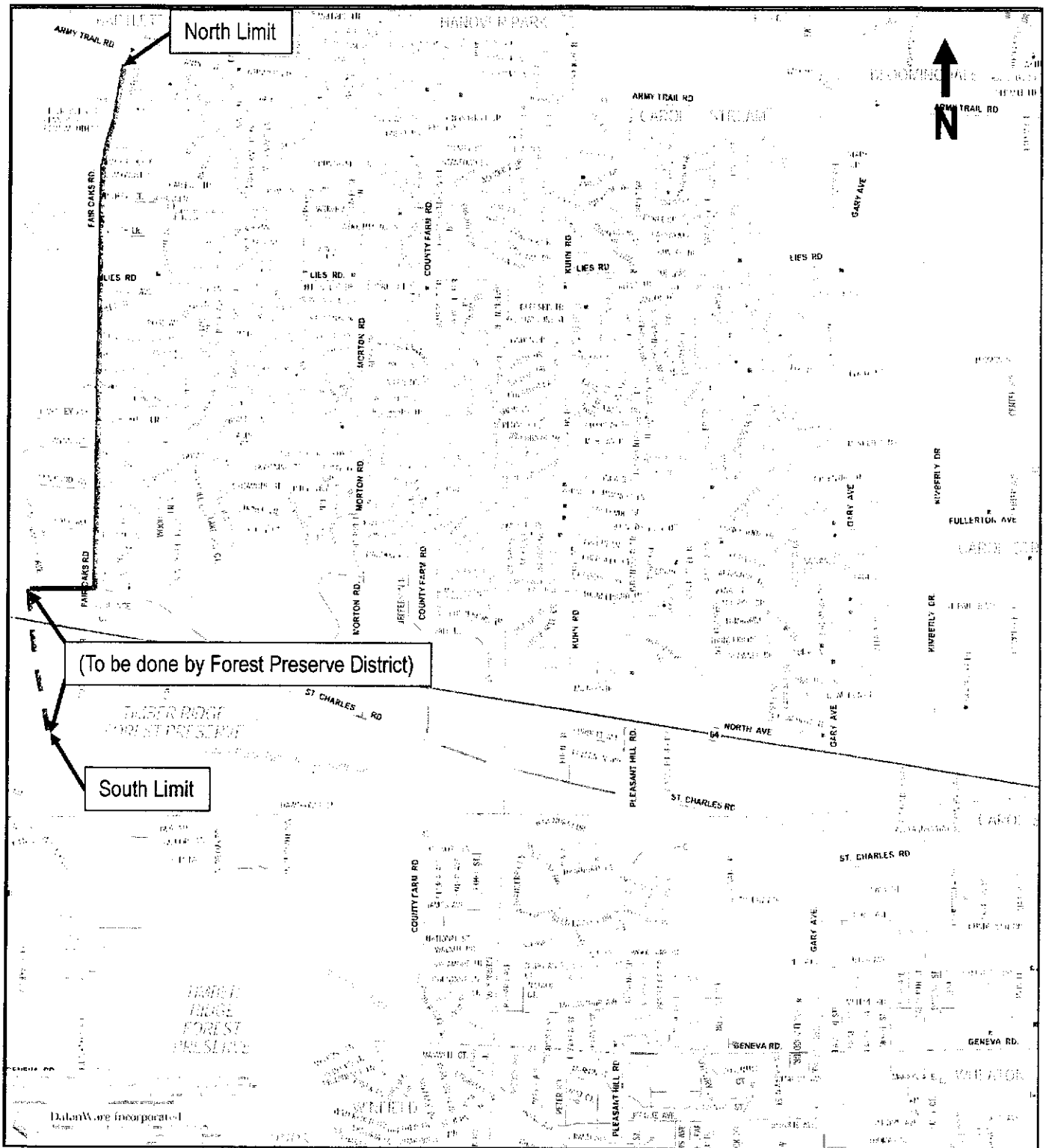
(Delegate's Name – Printed)

Christine M. Reed, Director of Highways/Chief Engineer Date _____

Ellen J. Schanzle-Haskins, Chief Counsel Date _____


Ann L. Schneider, Director of Finance and Administration Date _____

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



Section No. 10-0055-00-BT
 Project No.: TE-00D1(815)
 Job No.: P-91-434-10
 Village of Carol Stream, DuPage County
Addendum #1

Location Map
 West Branch DuPage River Trail &
 Fair Oaks Road Bike Trail
 Great Western Trail to
 Army Trail Road

Local Agency Village of Carol Stream	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Federal Participation	C O N S U L T A N T	Consultant TranSystems
County DuPage				Address 1051 Perimeter Drive, Suite 1025
Section 10-00055-00-BT				City Schaumburg
Project No. TE-00D1(815)				State IL
Job No. P-91-434-10				Zip Code 60173
Contact Name/Phone/E-mail Address William Cleveland, (630) 871-6220 wcleveland@carolstream.org	Contact Name/Phone/E-mail Address Todd S. Bright (847) 407-5271 tsbright@transystems.com			

THIS AGREEMENT is made and entered into this _____ day of _____, 2010 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name	West Branch DuPage River Trail/Fair Oaks	Route	FAU 2542	Length	2.23mi.	Structure No.	N/A
Termini	Great Western Trail to Army Trail Road						

Description: Preliminary Engineering for design of off road bike trail.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LA for the proposed improvement herein described.
2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LA or STATE.
3. To complete the services herein described within 540 calendar days from the date of the Notice to Proceed from the LA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.
8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.

9. The undersigned certifies neither the ENGINEER nor I have:
- employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
 - agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
 - have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
11. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).
13. Scope of Services to be provided by the ENGINEER:
- Make such detailed surveys as are necessary for the planning and design of the PROJECT.
 - Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
 - Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
 - Design and/or approve cofferdams and superstructure shop drawings.
 - Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
 - Prepare the necessary environmental and planning documents including the Project Development Report, Environmental Class of Action Determination or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
 - Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
 - Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
 - Prepare preliminary roadway and drainage structure plans and meet with representatives of the LA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
 - Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.
 - Furnish the LA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

II. THE LA AGREES,

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
 CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or
 CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor

Specific Rate (Pay per element)

Lump Sum _____

3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LA of a written Notice to Proceed.
2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LA or to the STATE, without restriction or limitation as to their use.

3. That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books; records and supporting documentation are not available to support their purported disbursement.
6. The payment by the LA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LA. The LA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

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

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

- a. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- c. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- d. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
- f. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
TranSystems	43-0839725	\$149,102.23
Sub-Consultants:	TIN Number	Agreement Amount
Huff & Huff, Inc.	36-3044842	\$ 9,785.34
Jorgensen & Associates	36-3668574	\$17,997.04
	Sub-Consultant Total:	\$27,782.38
	Prime Consultant Total:	\$149,102.23
	Total for all Work:	\$176,884.61

Executed by the LA:

Village of Carol Stream, Illinois

(Municipality/Township/County)

ATTEST:

By: _____

By: _____

Village of Carol Stream Clerk

Title: _____

(SEAL)

Executed by the ENGINEER:

ATTEST:

TranSystems

By: _____

By: _____

Title: Project Manager

Title: Vice President

Exhibit A - Preliminary Engineering

Route: West Branch DuPage River Trail/ Fair Oaks Rd Trail
 Local Agency: Village of Carol Stream, DuPage County
 (Municipality/Township/County)
 Section: 10-00055-00-BT
 Project: TE-00D1(815)
 Job No.: P-91-434-10

*Firms approved rates on file with IDOT's Bureau of Accounting and Auditing:

Overhead Rate (OH) 151.8 %
 Complexity Factor (R) 0.00
 Calendar Days 540

Method of Compensation:

- Cost Plus Fixed Fee 1 14.5% [DL + R(DL) + OH(DL) + IHDC]
- Cost Plus Fixed Fee 2 14.5% [DL + R(DL) + 1.4(DL) + IHDC]
- Cost Plus Fixed Fee 3 14.5% [(2.3 + R)DL + IHDC]
- Specific Rate
- Lump Sum

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
Coordination & Data	Various (attached)	112.00	\$ 45.80	\$ 5,129.60	\$ 7,786.73	\$ 197.60		\$ 1,872.87	\$ 14,986.80
Field Surveys		412.00	\$ 27.45	\$ 11,309.40	\$ 17,167.67		\$ 1,012.50	\$ 4,275.99	\$ 33,765.56
Prelim Design Studies		240.00	\$ 37.38	\$ 8,971.20	\$ 13,618.28	\$ 295.00		\$ 3,275.47	\$ 26,159.96
Prelim Structural Studies		24.00	\$ 48.56	\$ 1,165.44	\$ 1,769.14	\$ 95.00		\$ 425.51	\$ 3,455.09
Environmental Studies		122.00	\$ 44.13	\$ 5,383.86	\$ 8,172.70	\$ 10,285.34		\$ 1,965.70	\$ 25,807.60
Preferred Improvement Plan		120.00	\$ 37.17	\$ 4,460.40	\$ 6,770.89	\$ 360.00		\$ 1,628.54	\$ 13,219.82
Meetings		180.00	\$ 39.48	\$ 7,106.40	\$ 10,787.52	\$ 1,378.40		\$ 2,594.62	\$ 21,866.93
Project Report		126.00	\$ 40.96	\$ 5,160.96	\$ 7,834.34	\$ 1,050.00		\$ 1,884.32	\$ 15,929.62
ROW Plats & Legals		24.00	\$ 52.29	\$ 1,254.96	\$ 1,905.03	\$ 18,075.04		\$ 458.20	\$ 21,693.23
Totals		1,360.00	\$ 36.72	\$ 49,942.22	\$ 75,812.29	\$ 31,736.38	\$ 1,012.50	\$ 18,381.22	\$ 176,884.61

Huff & Huff, Inc. \$ 9,785.34
 Jorgensen & Associates \$ 17,997.04
 Subconsultant \$ 27,782.38
 Outside Direct Costs \$ 3,954.00



Prime Consultant

Name TranSystems
 Address 1051 Perimeter Drive, Suite 1025
 Telephone 847-605-9600
 TIN Number 43-0839725

Project Information

Local Agency Village of Carol Stream
 Section Number 10-00055-00-BT
 Project Number TE-00D1(815)
 Job Number P-91-434-10

This form is to verify the amount paid to the Sub-consultant on the above captioned contract. Under penalty of law for perjury or falsification, the undersigned certifies that work was executed by the Sub-consultant for the amount listed below.

Sub-Consultant Name	TIN Number	Actual Payment from Prime
Huff & Huff, Inc.	36-3044842	\$9,785.34
Jorgensen & Associates	36-3668574	\$17,997.04
Sub-Consultant Total:		\$27,782.38
Prime Consultant Total:		\$149,102.23
Total for all Work Completed:		\$176,884.61

 Signature and title of Prime Consultant _____ Date

Note: The Department of Transportation is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under state and federal law. Disclosure of this information is REQUIRED and shall be deemed as concurring with the payment amount specified above.

AVERAGE HOURLY PROJECT RATES

FIRM
PSB
PRIME/SUPPLEMENT

TranSystems
Local
Prime

DATE 03/08/10

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Coordination & Data Colle			Field Surveys			Prelim Design Studies			Prelim Structural Studies			Environmental Studies		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal in Charge	70.00	0																	
Senior Project Manager (Highway/Construction)	70.00	88	6.47%	4.53	4	3.57%	2.50				16	6.67%	4.67				24	19.67%	13.77
Project Manager (Highway)	58.42	0																	
Construction Manager	60.00	0																	
Chief Structural Engineer	62.22	4	0.29%	0.18	2	1.79%	1.11							2	8.33%	5.18			
Senior Project Engineer (Highway)	56.43	0																	
Project Engineer (Highway)	50.54	260	19.12%	9.66	68	60.71%	30.68	12	2.91%	1.47	34	14.17%	7.16	8	33.33%	16.85	24	19.67%	9.94
Design Engineer III (Highway)	45.48	30	2.21%	1.00	16	14.29%	6.50						14	58.33%	26.53				
Design Engineer II (Highway)	36.32	222	16.32%	5.93							74	30.83%	11.20				44	36.07%	13.10
Design Engineer I (Highway)	29.77	196	14.41%	4.29	8	7.14%	2.13				76	31.67%	9.43				30	24.59%	7.32
Survey Crew Chief	32.25	180	13.24%	4.27				180	43.69%	14.09									
Instrument Person	32.25	0																	
Rodman	21.15	180	13.24%	2.80				180	43.69%	9.24									
CADD Technician III	29.53	122	8.97%	2.65				8	1.94%	0.57	40	16.67%	4.92						
CADD Technician II	26.70	32	2.35%	0.63				32	7.77%	2.07									
CADD Technician I	20.95	0																	
Senior Administrator	35.84	0																	
Administrative Assistant	23.01	46	3.38%	0.78	14	12.50%	2.88												
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
TOTALS		1360	100%	\$36.72	112	100.00%	\$45.80	412	100%	\$27.45	240	100%	\$37.38	24	100%	\$48.56	122	100%	\$44.13

AVERAGE HOURLY PROJECT RATES

FIRM
PSB
PRIME/SUPPLEMENT

TranSystems
Local
Prime

DATE 03/08/10
SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Preferred Improvement Plan			Meetings			Project Report			ROW Survey			Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg						
Principal in Charge	70.00																		
Senior Project Manager (Highway/Construction)	70.00	4	3.33%	2.33	16	8.89%	6.22	16	12.70%	8.89	8	33.33%	23.33						
Project Manager (Highway)	58.42																		
Construction Manager	60.00																		
Chief Structural Engineer	62.22																		
Senior Project Engineer (Highway)	56.43																		
Project Engineer (Highway)	50.54	24	20.00%	10.11	46	25.56%	12.92	36	28.57%	14.44	8	33.33%	16.85						
Design Engineer III (Highway)	45.48																		
Design Engineer II (Highway)	36.32	36	30.00%	10.90	40	22.22%	8.07	20	15.87%	5.77	8	33.33%	12.11						
Design Engineer I (Highway)	29.77	24	20.00%	5.95	38	21.11%	6.28	20	15.87%	4.73									
Survey Crew Chief	32.25																		
Instrument Person	32.25																		
Rodman	21.15																		
CADD Technician III	29.53	32	26.67%	7.88	24	13.33%	3.94	18	14.29%	4.22									
CADD Technician II	26.70																		
CADD Technician I	20.95																		
Senior Administrator	35.84																		
Administrative Assistant	23.01				16	8.89%	2.05	16	12.70%	2.92									
TOTALS		120	100%	\$37.17	180	100%	\$39.48	126	100%	\$40.96	24	100%	\$52.29	0	0%	\$0.00	0	0%	\$0.00

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME TranSystems
PRIME/SUPPLEMENT Prime

DATE 03/08/10
PTB NO. Local

CONTRACT TERM 18 MONTHS
START DATE 7/1/2010
RAISE DATE 4/1/2010

OVERHEAD RATE 151.80%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

7/1/2010 - 4/1/2010

4/2/2010 - 4/1/2010

4/2/2010 - 9/1/2010

--

--

1
18

12
18

5
18

= 5.56%
= 1.0369

68.67%

29.47%

The total escalation for this project would be:

3.69%

PAYROLL RATES

FIRM NAME
PRIME/SUPPLEMENT
PSB NO.

TranSystems DATE
Prime
Local

03/08/10

ESCALATION FACTOR 3.69%

CLASSIFICATION	CURRENT RATE	CALCULATED RATE
Principal in Charge	\$70.00	\$70.00 Max
Senior Project Manager (Highway/Construction)	\$67.58	\$70.00
Project Manager (Highway)	\$56.34	\$58.42
Construction Manager	\$60.00	\$60.00 Max
Chief Structural Engineer	\$60.00	\$62.22
Senior Project Engineer (Highway)	\$54.42	\$56.43
Project Engineer (Highway)	\$48.74	\$50.54
Design Engineer III (Highway)	\$43.86	\$45.48
Design Engineer II (Highway)	\$35.03	\$36.32
Design Engineer I (Highway)	\$28.71	\$29.77
Survey Crew Chief	\$31.10	\$32.25
Instrument Person	\$31.10	\$32.25
Rodman	\$20.40	\$21.15
CADD Technician III	\$28.48	\$29.53
CADD Technician II	\$25.75	\$26.70
CADD Technician I	\$20.20	\$20.95
Senior Administrator	\$34.56	\$35.84
Administrative Assistant	\$22.19	\$23.01

ATTACHMENT A
TRANSYSTEMS CORPORATION
MAXIMUM WAGE RATES
CONSULTANT'S REGULAR STAFF

CLASSIFICATION	2010	2011	2012	2013
Principal-In-Charge	70.00 *	70.00 *	70.00 *	70.00 *
Senior Project Manager	70.00 *	70.00 *	70.00 *	70.00 *
Project Manager	70.00 *	70.00 *	70.00 *	70.00 *
Chief Structural Engineer	70.00 *	70.00 *	70.00 *	70.00 *
Senior Project Engineer	70.00 *	70.00 *	70.00 *	70.00 *
Senior Architect	70.00 *	70.00 *	70.00 *	70.00 *
Architect	62.00	66.00	69.00	70.00*
Senior Transportation Planner	70.00 *	70.00 *	70.00 *	70.00 *
Transportation Planner	48.00	51.00	54.00	57.00
Project Engineer	63.00	67.00	70.00 *	70.00 *
Design Engineer III	58.00	61.00	64.00	67.00
Design Engineer II	51.00	54.00	57.00	60.00
Design Engineer I	44.00	47.00	49.00	51.00
Construction Manager	70.00 *	70.00 *	70.00 *	70.00 *
Resident Engineer	70.00 *	70.00 *	70.00 *	70.00 *
Senior Resident Inspector	65.00	69.00	70.00 *	70.00 *
Resident Inspector	59.00	62.00	65.00	68.00
Assistant Resident Inspector	51.00	54.00	57.00	60.00
Construction Inspector V	70.00 *	70.00 *	70.00 *	70.00 *
Construction Inspector IV	57.00	60.00	63.00	66.00
Construction Inspector III	51.00	54.00	57.00	60.00
Construction Inspector II	42.00	45.00	47.00	49.00
Construction Inspector I	35.00	37.00	39.00	41.00
Professional Land Surveyor	58.00	61.00	64.00	67.00
Survey Crew Chief	45.00	48.00	50.00	53.00
Instrument Person	41.00	44.00	46.00	48.00
Senior CADD Technician	48.00	51.00	54.00	57.00
CADD Technician III	42.00	45.00	47.00	49.00
CADD Technician II	39.00	41.00	43.00	45.00
CADD Technician I	30.00	32.00	34.00	36.00
Administrative/Clerical	44.00	47.00	49.00	51.00

*Actual salaries may be higher, and TranSystems reserves the right to increase if IDOT increases labor cap above \$70.00/hour.

West Branch DuPage River Trail / Fair Oaks Road Trail

Section No.: 10-00055-00-BT

Village of Carol Stream, DuPage County

Direct Cost Summary

				<u>Outside</u>	<u>In-House</u>
1 <u>Project Coordination & Data Collection</u>					
Vehicle Days	0 vehicle @	0 days @ \$ 45.00 per day			\$ -
Mileage	1 trips @	32 miles @ \$ 0.55 per mile		\$ 17.60	
Letter Size Copies	10 sheets @	10 copies @ \$ 0.10 per sheet	1 submittals	\$ 10.00	
Color Copies	5 sheets @	10 copies @ \$ 1.00 per sheet	1 submittals	\$ 50.00	
Full Size Copies	10 sheets @	10 copies @ \$ 0.80 per sheet	1 submittals	\$ 80.00	
Mylar	0 sheets @	0 copies @ \$ 9.00 per sheet	0 submittals	\$ -	
FedEx / Messenger		2 deliveries @ \$ 20.00 per delivery		\$ 40.00	
Legal Notices & Advertising					
				Subtotals	\$ 197.60 \$ -
2 <u>Field Surveys</u>					
Vehicle Days	1 vehicle @	22.5 days @ \$ 45.00 per day			\$ 1,012.50
Mileage	0 trips @	0 miles @ \$ 0.55 per mile		\$ -	
Letter Size Copies	0 sheets @	0 copies @ \$ 0.10 per sheet	0 submittals	\$ -	
Color Copies	0 sheets @	0 copies @ \$ 1.00 per sheet	0 submittals	\$ -	
Full Size Copies	0 sheets @	0 copies @ \$ 0.80 per sheet	0 submittals	\$ -	
Mylar	0 sheets @	0 copies @ \$ 9.00 per sheet	0 submittals	\$ -	
FedEx / Messenger		0 deliveries @ \$ 20.00 per delivery		\$ -	
Legal Notices & Advertising					
				Subtotals	\$ - \$ 1,012.50
3 <u>Preliminary Design Studies</u>					
Vehicle Days	0 vehicle @	0 days @ \$ 45.00 per day			\$ -
Mileage	0 trips @	0 miles @ \$ 0.55 per mile		\$ -	
Letter Size Copies	75 sheets @	10 copies @ \$ 0.10 per sheet	1 submittals	\$ 75.00	
Color Copies	10 sheets @	10 copies @ \$ 1.00 per sheet	1 submittals	\$ 100.00	
Full Size Copies	10 sheets @	10 copies @ \$ 0.80 per sheet	1 submittals	\$ 80.00	
Mylar	0 sheets @	0 copies @ \$ 9.00 per sheet	0 submittals	\$ -	
FedEx / Messenger		2 deliveries @ \$ 20.00 per delivery		\$ 40.00	
Legal Notices & Advertising					
				Subtotals	\$ 295.00 \$ -
4 <u>Preliminary Structural Studies</u>					
Vehicle Days	0 vehicle @	0 days @ \$ 45.00 per day			\$ -
Mileage	0 trips @	0 miles @ \$ 0.55 per mile		\$ -	
Letter Size Copies	5 sheets @	10 copies @ \$ 0.10 per sheet	1 submittals	\$ 5.00	
Color Copies	5 sheets @	10 copies @ \$ 1.00 per sheet	1 submittals	\$ 50.00	
Full Size Copies	5 sheets @	10 copies @ \$ 0.80 per sheet	1 submittals	\$ 40.00	
Mylar	0 sheets @	0 copies @ \$ 9.00 per sheet	0 submittals	\$ -	
FedEx / Messenger		0 deliveries @ \$ 20.00 per delivery		\$ -	
Legal Notices & Advertising					
				Subtotals	\$ 95.00 \$ -
5 <u>Environmental Studies</u>					
Vehicle Days	0 vehicle @	0 days @ \$ 45.00 per day			\$ -
Mileage	0 trips @	0 miles @ \$ 0.55 per mile		\$ -	
Letter Size Copies	50 sheets @	10 copies @ \$ 0.10 per sheet	2 submittals	\$ 100.00	
Color Copies	10 sheets @	10 copies @ \$ 1.00 per sheet	2 submittals	\$ 200.00	
Full Size Copies	10 sheets @	10 copies @ \$ 0.80 per sheet	2 submittals	\$ 160.00	
Mylar	0 sheets @	0 copies @ \$ 9.00 per sheet	0 submittals	\$ -	
FedEx / Messenger		2 deliveries @ \$ 20.00 per delivery		\$ 40.00	
Legal Notices & Advertising					
				Subtotals	\$ 500.00 \$ -

West Branch DuPage River Trail / Fair Oaks Road Trail

Section No.: 10-00055-00-BT

Village of Carol Stream, DuPage County

Direct Cost Summary

				<u>Outside</u>	<u>In-House</u>
6 Preferred Improvement Plan					
Vehicle Days	0 vehicle @	0 days @ \$ 45.00 per day		\$	-
Mileage	0 trips @	0 miles @ \$ 0.55 per mile		\$	-
Letter Size Copies	50 sheets @	10 copies @ \$ 0.10 per sheet	2 submittals	\$	100.00
Color Copies	5 sheets @	10 copies @ \$ 1.00 per sheet	2 submittals	\$	100.00
Full Size Copies	10 sheets @	10 copies @ \$ 0.80 per sheet	2 submittals	\$	160.00
Mylar	0 sheets @	0 copies @ \$ 9.00 per sheet	0 submittals	\$	-
FedEx / Messenger		0 deliveries @ \$ 20.00 per delivery		\$	-
Legal Notices & Advertising					
Subtotals				\$	360.00
				\$	-
7 Meetings					
Vehicle Days	0 vehicle @	0 days @ \$ 45.00 per day		\$	-
Mileage	9 trips @	32 miles @ \$ 0.55 per mile		\$	158.40
Letter Size Copies	10 sheets @	10 copies @ \$ 0.10 per sheet	9 submittals	\$	90.00
Color Copies	5 sheets @	10 copies @ \$ 1.00 per sheet	9 submittals	\$	450.00
Full Size Copies	5 sheets @	5 copies @ \$ 0.80 per sheet	9 submittals	\$	180.00
Mylar	0 sheets @	0 copies @ \$ 9.00 per sheet	0 submittals	\$	-
FedEx / Messenger		0 deliveries @ \$ 20.00 per delivery		\$	-
Legal Notices & Advertising				\$	500.00
Subtotals				\$	1,378.40
				\$	-
8 Project Report					
Vehicle Days	0 vehicle @	0 days @ \$ 45.00 per day		\$	-
Mileage	0 trips @	0 miles @ \$ 0.55 per mile		\$	-
Letter Size Copies	150 sheets @	15 copies @ \$ 0.10 per sheet	2 submittals	\$	450.00
Color Copies	10 sheets @	15 copies @ \$ 1.00 per sheet	2 submittals	\$	300.00
Full Size Copies	10 sheets @	15 copies @ \$ 0.80 per sheet	2 submittals	\$	240.00
Mylar	0 sheets @	0 copies @ \$ 9.00 per sheet	0 submittals	\$	-
FedEx / Messenger		3 deliveries @ \$ 20.00 per delivery		\$	60.00
Legal Notices & Advertising					
Subtotals				\$	1,050.00
				\$	-
9 ROW Plats & Legals					
Vehicle Days	0 vehicle @	0 days @ \$ 45.00 per day		\$	-
Mileage	0 trips @	0 miles @ \$ 0.55 per mile		\$	-
Letter Size Copies	5 sheets @	4 copies @ \$ 0.10 per sheet	1 submittals	\$	2.00
Color Copies	5 sheets @	4 copies @ \$ 1.00 per sheet	1 submittals	\$	20.00
Full Size Copies	5 sheets @	4 copies @ \$ 0.80 per sheet	1 submittals	\$	16.00
Mylar	0 sheets @	\$ 9.00 per sheet	0 submittals	\$	-
FedEx / Messenger		2 deliveries @ \$ 20.00 per delivery		\$	40.00
Legal Notices & Advertising					
Subtotals				\$	78.00
				\$	-
Totals				\$	3,954.00
				\$	1,012.50

EXHIBIT A

SCOPE OF ENGINEERING SERVICES

West Branch DuPage River Trail / Fair Oaks Road Trail

Great Western Trail to Army Trail Road

Section No. 10-00055-00-BT

Project No.: TE-00D1(815)

Job No.: P-91-434-10

Type of Funding: ITEP Enhancement (STE)

Existing Structure: N/A

Preliminary Engineering Services

Preliminary Engineering Services for the West Branch DuPage River Trail from St. Charles Road to Army Trail Road; a total distance of 11,800 feet (2.23 miles). The limits along St. Charles Road will be from the West Branch of the DuPage River to Benjamin Middle School.

Phase I - Preliminary Engineering

1. Project Coordination, Management and Data Collection

- A. Obtain the following information from the appropriate agencies: existing roadway and bikeway plans, ridership and user data, right-of-way data, future forest preserve plans, National Wetland Inventory Maps, crash reports (for the 3 most recent years), public and private utility atlases, existing vehicle and bicycle/pedestrian traffic counts, bench mark and other survey datum information.
- B. Obtain aerial photography at 1"=50' scale for use in the preliminary design studies, environmental survey request, and at public meetings.
- C. Summarize data collection elements in tables, exhibits, and/or maps for use throughout the duration of the project including, Project Location Map and Typical Sections.
- D. Conduct site visit, perform general site survey, inventory signs, and take pictures of project features. Prepare log of signs and photographs for use by project team during engineering phases.
- E. Submit State and Sub-State (CMAP) Clearinghouse review forms.
- F. Provide project administration; prepare monthly invoicing and monthly project status reports. Assume 15-month duration.
- G. Provide QA/QC reviews.

2. Field Surveys

The limits of the survey extend along Fair Oaks Road from St. Charles Road to Army Trail Road, a distance of 11,800 feet. The limits along St Charles Road will be from the West Branch of the DuPage River to Benjamin Middle School.

- A. Conduct topographic design survey based on the English system including the establishment of horizontal and vertical controls based on published benchmarks. The survey will include topography, cross sections along the proposed trail alignment (at 50-foot increments), utility, drainage, and trees. Additional cross sections will be conducted (as needed) at critical locations. The proposed trail alignment is as follows: Fair Oaks Road-east side, St. Charles Road (west leg) - south side, and Benjamin Spur- north side.
- B. Verify existing right-of-way. Boundary lines will be shown per existing tax maps, subdivision plans and right-of-way markers found in the field.
- C. Conduct a drainage survey to obtain drainage invert elevations, direction of flow, outfalls, pipe sizes, and condition and size of the structures.
- D. Conduct supplemental/verification topographic design survey as needed. Estimated to be two days.
- E. Conduct a survey of delineated wetland boundaries identified in the environmental studies.
- F. Download topographic survey and cross sections for use in the preliminary design studies.
- G. Create project base files, digital terrain model, project design files, project centerline and stationing for use in cross section, alignment, and profile studies. Preliminary plan and profile sheets will be prepared at a scale of 1"=50'.
- H. JULIE markings from the geotechnical investigations will be surveyed. Based on utility information collected from the survey and from outside sources, develop line work for existing utilities.

3. Preliminary Design Studies

- A. Establish horizontal and vertical geometrics and develop typical sections for path based on design criteria.
- B. Prepare preliminary plans, profile, and working cross sections (50-foot intervals) to identify preferred alignment, trail geometrics, and right-of-way needs.
- C. Conduct a cross section analysis along the trail to verify the right-of-way needs and grading limits.
- D. Determine if fill in the floodplain will occur with this project. Cross section analyses showing cut and fill would be completed near the St. Charles Road Bridge and Jason Court culvert. Fill in the floodplain must be compensated at 1.5:1 ratio based on the FEMA Regulatory flood elevation. Bike paths are allowed within the floodway by County ordinance. FEQ modeling is not anticipated since the bike path will be constructed at the existing grade.
- E. Identify potential utility conflicts.
- F. Evaluate intersection striping needs for the side street crossings.

- G. Identify signing and pavement markings requirements for the crossing of Fair Oaks Road at St. Charles Road. Current MUTCD, AASHTO and IDOT policies will be followed.
- H. Summarize right-of-way needs, construction costs and environmental impacts (community, floodplain, wetland, and tree)

4. Preliminary Structural Studies

- A. Review the need for retaining walls along the corridor. Three locations that may require a wall include:
 - Fair Oaks Road south of Violet Street
 - Fair Oaks Road south of Shagbark Court
 - Benjamin School Spur
- B. Determine wall locations and geometry. The final design, type of wall (modular block, cast in-place, or precast) and any required geotechnical work will be performed during the final design.

5. Environmental Studies

- A. Prepare an Environmental Survey Request Form to obtain biological resource and cultural resource reviews and signoffs for the project study limits.
- B. Update IDNR coordination through EcoCAT system near close of project to extend the biological resource clearances through Phase 2.
- C. Prepare wetland delineations, investigations, and report. (By subconsultant: Huff & Huff, Inc.)
- D. Upon completion of the wetland delineation and report, Wetland Impact Evaluation Forms will be prepared and submitted to IDOT for review and approval. A conceptual wetland mitigation compensation plan will also be prepared.
- E. Submit the wetland delineation report to the Corps of Engineers for Jurisdictional Determination and permit authorization, outlining permitting requirements. (By subconsultant: Huff & Huff, Inc.)
- F. A Section 404 Permit and Joint Permit Application are not anticipated at this time. If required, it would be included as a Supplemental Service.
- G. Perform a Special Waste Screening and prepare a Special Waste Screening memorandum. (By subconsultant: Huff & Huff, Inc.)
- H. Review impacts of improvements on forest preserve property and environmental resources, and identify alternative designs to avoid and/or minimize impacts.
- I. Summarize the environmental studies and incorporate into the Project Report.
- J. Identify required permits. Pre-application meetings and permit applications will be prepared in Phase 2.

6. Preferred Improvement Plan

- A. Based on design studies, environmental studies, and public input, prepare the Preferred Improvement Plan for the path meeting Village, Township and IDOT requirements. Develop the Preferred Improvement Plan on topographic survey mapping.
- B. Prepare typical sections for the proposed improvements.
- C. For the Preferred Improvement Plan refine right-of-way, permanent easement, and temporary easement requirements based on proposed geometric requirements, review of cross sections, and construction access. Prepare right-of-way summary tables.

7. Village, Township, IDOT and Public Meetings

The work tasks below include pre-meeting preparation, attendance and preparation of meeting minutes. Minutes (draft and final) will be distributed via email. Hard copies will **not** be provided for distribution.

- A. Conduct a Kick-off meeting with the Village and IDOT to discuss goals and objectives of the project. (1 meeting)
- B. Conduct meetings with the Village, Township, and Forest Preserve throughout project duration to present design studies, preferred plan, and discuss the project schedule. (3 meetings)
- C. Attend FHWA/IDOT Coordination meetings to present the Preferred Improvement Plan, obtain approval of proposed design, and any design variances. It is anticipated the Village would also be in attendance at the meetings. (2 meetings)
- D. Conduct meetings to coordinate project issues with Benjamin School, utilities, and environmental review agencies. (2 meetings)
- E. Attend meetings and/or provide information for presentations to the Village Board for their review of the recommended improvement plan. (1 meeting)
- F. Conduct a Public Informational Meeting to present project need, Preferred Improvement Plan, environmental impacts, project costs, and schedule. The public meeting will be conducted (per Village and IDOT requirements) in an open house format. Work in coordination with the Village to prepare all notifications, handouts, presentation text, exhibits, and minutes. The Village will be responsible for costs of rental of meeting space, publication notices and postings. A slide show presentation is not anticipated.

8. Project Report

- A. Prepare a Draft Project Report following IDOT Project Development Report (PDR) Categorical Exclusion Group 2 (BLR Form 22110) requirements. The PDR will summarize the preliminary engineering efforts including data collection, coordination documentation, alternatives analysis, and Preferred Improvement Plan.
- B. Prepare a preliminary estimate of cost based on the Preferred Improvement Plan.
- C. Submit the Draft PDR for Village, Township, IDOT, and FHWA concurrent reviews. (6 copies: Village 2; IDOT, Township, Central Office and FHWA 1 each)

- D. Revise and submit the Final PDR based on review comments. Incorporate the Public Meeting documentation into the Final PDR, including a disposition of public comments.
- E. Submit the Final PDR to the Village, IDOT, and FHWA for Design Approval. (6 copies as noted above)
- F. Prepare Design Approval request notices for publication by the Village.

9. Right-of-Way Plats & Legals

- A. Identification of property and initial notification to property owners.
- B. Preparation of Plats of Highways and Legal Descriptions. All items identified on IDOT Plat of Highway checklist shall be performed. (By subconsultant: Jorgensen & Associates)
- C. Order title commitments for all parcels that will be impacted by the project. (By subconsultant: Jorgensen & Associates)
- D. Provide engineering services to clarify questions or comments identified in negotiation process.
- E. Provide proposed right-of-way monuments and proposed centerline ties. (By subconsultant: Jorgensen & Associates)

Assumptions:

- 1. Transfer of Forest Preserve property ownership is not anticipated, therefore a 4(f) document will not be required.
- 2. The project will be a Categorical Exclusion, Type II.
- 3. FEQ modeling is not required.
- 4. Preparation and submittal of permits will occur in Phase II.

Services by Others Summary

Huff & Huff: *Environmental*

Jorgensen & Associates: *Plats & Legals*



15 Harger Blvd, Suite 110
Oak Brook, IL 60573
Phone: (630) 684-9100
Fax: (630) 684-9120
Website: <http://huffhuff.com>

March 8, 2010

Mr. Todd Bright
Project Manager
TranSystems Corporation
1051 Perimeter Drive, Suite 1025
Schaumburg, Illinois 60173-5058

**Re: Environmental Services
West Branch DuPage River Trail & Fair Oaks Road Bike Trail
DuPage County, Illinois
Proposal No. T10-025**

Dear Mr. Bright:

Huff & Huff, Inc. (H&H) is pleased to submit this proposal to perform environmental services associated with the proposed West Branch DuPage River Trail and Fair Oaks Road Bike Trail project in Carol Stream, DuPage County, Illinois. The Village of Carol Stream received federal funding for a new bikepath. This proposal presents our project approach, the scope of services, cost, and schedule for completing the project.

1. PROJECT UNDERSTANDING

The Village of Carol Stream has secured funding for the West Branch DuPage River Trail & Fair Oaks Road Bike Trail. The project will be processed through Illinois Department of Transportation (IDOT) Bureau of Local Roads. The path will be located on the east side of Fair Oaks Road from Army Trail Road to St Charles Road and on either the north or south side of St Charles Road between the West Branch of DuPage River and Fair Oaks Road. This proposal includes the following scope of services:

- Task 1 – Wetland Delineation
- Task 2 – Wetland Report/Wetland Impact Evaluation Form (WIE) Preparation
- Task 3 – Special Waste Screening

2. SCOPE OF SERVICES

Task 1: Wetland Delineation

A formal delineation will need to be conducted using the interim regional supplement to the *U.S. Army Corps of Engineers Wetlands Delineation Manual: Midwest Region*. H&H will perform an

investigation within the project limits to determine if any areas within the project limits will be considered wetlands. To perform this task, a review of published data will be conducted to determine the current status. A site visit will be conducted and wetlands encountered in the field will be delineated. Areas exhibiting characteristics of wetlands will be delineated.

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

"Wetlands" are defined by the U.S. Army Corps of Engineers (COE) for jurisdictional purposes as "those areas that are inundated or saturated by surface or groundwater at a frequency and duration sufficient to support, and that under normal circumstances do support, a prevalence of vegetation typically adapted for life in saturated soil conditions" (33 CFR 323.3(c)).

Off-site Record/Document Review

The following records/documents will be reviewed prior to conducting the field investigation. Soils information will be reviewed to determine the soil types encountered during the delineation procedures. The maps reviewed and to be used include:

- U.S. Geological Survey Topographic Maps
- National Wetlands Inventory Maps
- DuPage County Wetland Map
- DuPage County Soil Survey
- Hydric Soils of the United States
- DuPage County Flood Insurance Rate Maps

The Natural Resource Conservation Service (NRCS) Wetland Maps are no longer available unless written consent from the owner(s) of the property is provided. Therefore, NRCS maps will only be obtained if H&H is given written consent from the owner(s). This task would require obtaining a copy of this map from Kane-DuPage County Soil and Water Conservation District.

On-Site Investigation (Field Inventory)

The on-site investigation will be conducted by our environmental staff experienced in Federal methods for conducting wetland delineations. Our staff will classify and define hydric soils, hydrophytic vegetation, and evidence of hydrology to determine if wetlands are present. The wetland perimeters will be located and flagged for completion of field survey by others. The delineation must be completed during the growing season (April 15 to

October 15) if permitting is anticipated.

Wetlands found will be classified according to type using the "Classification of Wetlands and Deep Water Habitats of the United States" by Cowardin. Wetland boundaries will be defined in accordance with the interim regional supplement to the *Corps of Engineers Wetlands Delineation Manual: Midwest region*. This includes a soil investigation to determine the presence or absence of hydric soils and an analysis of the dominant plant species. Field observations will be made on any evidence indicating the hydrology of the area and on water sources that are supporting these wetlands. Functions of these wetlands will be evaluated from field observations.

Detailed plant sampling within quadrats will be conducted to assess the floristic quality of all wetlands encountered. This Floristic Quality Index is required by the COE for all wetlands. The field investigation will be restricted to the areas within the proposed project area.

Surveying the perimeters of delineated wetlands will be required. H&H will flag the perimeters. H&H will not conduct the survey of the wetlands but will coordinate with TranSystems surveyors to assure accuracy of the wetland boundaries. This will include a meeting in the field with the survey crew, if necessary.

Task 2. Wetland Report

A wetland delineation report will be prepared summarizing the findings of the fieldwork including mitigation recommendations and options. At this time, mitigation design will not be included in the scope of services. Wetland delineation data sheets will be included in the report, which summarize the findings of the field investigation. A minimum one upland and one wetland data point is needed for each wetland encountered. Additional data sheets will be necessary if additional wetlands or questionable areas are identified. This task also includes preparation of the Wetland Impact Evaluation Forms once impacts are determined.

Specific items to be included are as follows:

- a) Map showing the wetland boundaries and project boundaries
- b) Aerial photograph with the appropriate limits of delineated wetlands
- c) COE data sheets with color photos
- d) Written description of wetland functional classification
- e) Potential Mitigation options
- f) Wildlife assessment
- g) Riparian assessment, if necessary

DuPage County defines the riparian area as "vegetative areas along waterways within the regulatory floodplain". Because the riparian area is dependent on the floodplain limits, the most recent floodplain boundaries will be obtained from DuPage County, if available. H&H will identify the functions and values of any riparian area for use in the permitting process.

Mr. Todd Bright
March 5, 2010
Re: Environmental Services – West Branch DuPage River Trail
Page 4

A formal delineation of wetlands and riparian assessment is required in accordance with DuPage County regulations, prior to permitting any wetland impacts. In DuPage County, the wetland delineation report must include a wildlife assessment and floristic quality assessment. Any impacts to wetlands, wetland buffers, and riparian area in DuPage County will require permits.

Wetland permitting is not included in this scope of services.

The wetland delineations conducted by H&H will be summarized in the Wetland Impact Evaluation Forms (WIE). These documents will be submitted to IDOT for review.

Endangered species consultation with the Illinois Department of Natural Resources (IDNR) will be submitted. H&H will prepare ECOCAT and submit them for endangered species consultation. In addition, the Section 7 Endangered Species consultation will be completed as documented on the USFWS website. This documentation will determine whether threatened or endangered species habitat is present. If habitat is present, the next step is to determine whether the project will have an impact on the habitat. Coordination with the USFWS is required if it is anticipated that there will be an effect on threatened or endangered species, or their habitat. Endangered species surveys are not included in this scope of work. This proposal does not include an endangered species survey should one be required.

It should be noted that if state or state-pass through funding is utilized for the project, the project will need to be reviewed by the Illinois Department of Natural Resources (IDNR) for compliance with the Interagency Wetland Policy Act (IWPA).

Information will be forwarded to the Illinois Historical Preservation Agency (IHPA). A photo log will be developed to document conditions within the project area.

Task 3. Special Waste Screening

H&H will screen the study area within the proposed right-of-way for the proposed improvements of the West Branch DuPage River Trail and Fair Oaks Road Bikeway for potential areas of environmental contamination. The Special Waste Screening procedure includes reviewing environmental resource agency databases. Based on the Illinois Department of Transportation Special Waste Procedures for Local Highway Improvements (Memo #066-09A) and BLRS Section 20.12 Special Waste, site analysis is required for sites within defined distances from the corridor. Specific lists reviewed and the screening distances for each are as follows:

- **CERCLIS List** – The Comprehensive Environmental Response Compensation and Liability (CERCLIS) list contains information on potentially hazardous sites and remedial activities. This database is maintained by the U.S. Environmental Protection Agency (U.S. EPA). Sites within one mile of the corridor will be identified.
- **LUST List** – The Leaking Underground Storage Tank (LUST) database identifies underground storage tanks systems that have had an incident reported to the Illinois

Emergency Management Agency (IEMA). This list is maintained by the Illinois Environmental Protection Agency. Sites within 1,000 feet of the corridor will be identified.

- **SRP List** – The Site Remediation Program (SRP) database identifies sites that have been entered into Illinois' voluntary cleanup program. These sites generally have been investigated and determined to have impacted soil or groundwater (or both) at the site. This database is maintained by the IEPA. A distance reference is not provided for SRP sites.
- **RCRA List** – The Resource Conservation and Recovery Act (RCRA) database identifies generators, transporter or other handling of hazardous wastes. Identification of a site as a RCRA site does not indicate a release to the environment has occurred. This database is maintained by the U.S. EPA. Sites within the corridor will be identified.
- **UST List** – The underground storage tank (UST) identifies sites with registered USTs. This list is maintained by the Office of the State Fire Marshal. Sites within the corridor will be identified.

Based on the review of the databases identified above, a Special Waste Screening memorandum will be prepared presenting the results. One site visit may be conducted to confirm the location of identified sites. The memorandum will follow the flow chart required by IDOT.

The proposed scope is limited to the review of the above-referenced databases. *No soil or groundwater sampling is proposed as part of this scope of services. No meetings have been proposed as part of this scope of services*

3. COST ESTIMATE

Costs for these services are presented in the Cost Estimate for Consultant Services. Costs will be invoiced as a cost plus fixed fee.

4. SCHEDULE

The formal delineation will be scheduled within four weeks after the Notice to Proceed is given. This proposal assumes that the delineation will be completed during the growing season (approximately April 15 to October 15). If the delineation is completed outside of the growing season, additional field visits may be required.

5. CONTRACT CONDITIONS

1. **CONSULTANT'S SERVICES:** The Consultant's (Huff & Huff, Inc.) services shall consist of those tasks described in Section 2.
2. **SCHEDULE:** The Consultant's work under this Agreement shall begin according to Section 4.
3. **COMPENSATION:** The fee basis is outlined in Section 3.
4. **DIRECTION:** For work performed under this Agreement, Consultant shall take direction from

the Client.

5. **CHANGES:** This Agreement may only be changed by written amendment which specifies the terms being revised and which has been signed by both parties hereto.
6. **PROJECT DATA:** The Consultant, in coordination with the Client, shall obtain from the appropriate sources all data and information necessary for the proper and complete execution of the Consultant's services. Consultant shall be entitled to rely on materials and information provided by the Client.
7. **INDEPENDENT CONSULTANT:** The Consultant shall be deemed to be an independent contractor in all its operations and activities hereunder. The employees furnished by Consultant to perform the work shall be deemed to be Consultant employees exclusively, and said employees shall be paid by Consultant for all services in this connection. The Consultant shall be responsible for all obligations and reports covering Social Security, Unemployment Insurance, Worker's Compensation, Income Tax, and other reports and deductions required by an applicable state or Federal law.
8. **RIGHTS OF WORK PRODUCT:** Client shall have unlimited rights in all drawings, designs, specifications, notes, and other work developed in the performance of this contract, including the right to use same on any other work without additional cost to the Client. The Consultant shall not be liable for any use or reuse of the drawings, designs, specifications, notes and other work for use other than intended under the terms of this Agreement.
9. **INDEMNIFICATION:** The Consultant hereby agrees to indemnify and hold harmless the Client and any proper owners whose property it is necessary to access in the performance of this work, against any and all liability, loss, damages, demands, or actions or causes of action, which may result from any damages or injuries sustained by a person or entity in connection with or on account of any negligent act or omission of the Consultant or its employees relating to its obligations pursuant to this Agreement.
10. **TERMINATION:** Client may terminate this Agreement at any time upon ten (10) days written notice for whatsoever reason, provided Client shall pay the Consultant a reasonable fee for work satisfactorily performed prior to the effective date of termination. In no case, however, shall the total amount paid to Consultant exceed the amount set out above.
11. **INSURANCE:** The Consultant shall maintain insurance as set forth in the prime contract, if attached, or as set forth below.
 - a. **Worker's Compensation and Employer's Liability Insurance:** Worker's Compensation in compliance with applicable State and Federal laws.
 - b. **Comprehensive General Liability Insurance for Bodily Injury and Property Damage** to a combined single limit of \$2,000,000 per occurrence/claim or an umbrella of \$3,000,000.
 - c. **Comprehensive Automobile Liability Insurance, including owned, hired, and non-owned automobiles, for Bodily Injury and Property Damage** to a combined single limit of \$1,000,000 per occurrence.

Mr. Todd Bright

March 5, 2010

Re: Environmental Services – West Branch DuPage River Trail

Page 7

- d. Professional liability insurance \$2,000,000 on a claims made basis.
12. **LIMITATION OF LIABILITY.** Client recognized the disparity in relative risks and benefits of this engagement between Client and Consultant. In such recognition, Client agrees, to the fullest extent permitted by law, to limit all liability of Consultant to the Client for any claims, losses, costs, damages, suits, warranties, whether for negligence, breach of contract or any other legal, equitable or statutory theory whatsoever, regardless of cause, including but not limited to attorneys' fees, costs and expenses, so that the total aggregate liability of the Consultant to the Client shall not exceed \$50,000 or, two hundred percent of all fees received by Consultant under this Agreement, whichever is greater. Additional limits of liability are available for additional fees. Unless such additional limits are negotiated in advance of any services under this Agreement, this limitation of liability shall apply regardless of the cause of action of legal theory pursued.
 13. **STANDARD OF CARE:** Services performed by the Consultant under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.
 14. **RETENTION OF RECORDS:** Consultant shall maintain complete records of all hours billed and direct costs incurred under this Agreement so as to accurately reflect the services performed and basis for compensation and reimbursement under this Agreement. All relevant project and accounting files relating to this project shall be maintained for a period of seven (7) years from the date of termination or completion.
 15. **LEGAL:** This Agreement shall be construed and interpreted solely in accordance with the laws of the State of Illinois.


Mr. Todd Bright
March 5, 2010
Re: Environmental Services – West Branch DuPage River Trail
Page 8

BOTH PARTIES HERETO WARRANT AND REPRESENT that they have full right, power, and authority to execute this Contract.

IN WITNESS THEREOF, the parties hereto have executed this Agreement as of the day and year first specified above.

CONSULTANT
HUFF & HUFF, INC.

CLIENT
TRANSYSTEMS CORPORATION



Signature

Signature

By Linda L. Huff, P.E.
Typed Name

Typed Name

President
Officer's Title

Officer's Title

March 8, 2010
Date

Date



**Payroll Escalation Table
Fixed Raises**

FIRM NAME Huff & Huff, Inc.
PRIME/SUPPLEMENT TranSystems

DATE 03/08/10
PTB NO. _____

CONTRACT TERM 12 MONTHS
START DATE 04/01/10
RAISE DATE 01/01/11

OVERHEAD RATE 137.28%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

04/01/10 - 01/01/11	01/02/11 - 04/01/11			
<u>9</u> 12	<u>3</u> 12	<u> </u>	<u> </u>	<u> </u>

= 75.00%
= 1.0075

25.75%

The total escalation for this project would be:

0.75%



**Illinois Department
of Transportation**

Payroll Rates

FIRM NAME Huff & Huff, Inc. DATE 03/08/10
 PRIME/SUPPLEMENT TranSystems
 PTB NO. _____

ESCALATION FACTOR 0.75%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal	\$61.72	\$62.18
Senior Project Manager	\$55.00	\$55.41
Senior Engineer III	\$40.40	\$40.70
Senior Engineer II	\$35.42	\$35.69
Senior Engineer I	\$0.00	\$0.00
Senior Scientist IV	\$40.60	\$40.90
Senior Scientist III	\$35.34	\$35.61
Senior Scientist II	\$28.28	\$28.49
Senior Scientist I	\$24.00	\$24.18
Senior Geologist I	\$31.50	\$31.74
Project Engineer II	\$30.85	\$31.08
Project Engineer I	\$25.08	\$25.27
Wetland Scientist III	\$0.00	\$0.00
Wetland Scientist II	\$21.64	\$21.80
Wetland Scientist I	\$0.00	\$0.00
Project Scientist III	\$21.88	\$22.04
Project Scientist II	\$0.00	\$0.00
Project Scientist I	\$18.00	\$18.14
Project Geologist I	\$26.00	\$26.20
Senior CADD I	\$30.56	\$30.79
CADD II	\$0.00	\$0.00
CADD I	\$15.75	\$15.87
Admin. Manager I	\$28.04	\$28.25
Administrative III	\$18.72	\$18.86
Administrative II	\$16.72	\$16.85
Administrative I	\$10.84	\$10.92
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
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		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00



**Illinois Department
of Transportation**

**Cost Estimate of
Consultant Services
(CPFF)**

Firm Huff & Huff, Inc.
 Route West Branch DuPage River Bikepath
 Section _____
 County DuPage
 Job No. _____
 PTB & Item _____

Date 03/08/10

Overhead Rate 137.28%

Complexity Factor 0

Item	Manhours	Payroll	Overhead & Fringe Benefits	In-House Direct Costs	Fixed Fee	Outside Direct Costs	Services By Others	Total	% of Grand Total
Wetland Delineation	42	928.83	1,275.10	60.00	331.93	0.00	0.00	2,595.87	26.53%
Wetland Report	69	1,318.21	1,809.64	45.00	465.26	31.00	0.00	3,669.12	37.50%
Special Waste	45	1,038.01	1,424.98	59.00	369.78	406.00	0.00	3,297.76	33.70%
QA	2	81.81	112.31	0.00	28.47	0.00	0.00	222.59	2.27%
TOTALS	158	3,366.86	4,622.03	164.00	1,195.45	437.00	0.00	9,785.34	100.00%

Method of Compensation:

- Cost Plus Fixed Fee 1 14.5%[DL + R(DL) + OH(DL) + IHDC]
- Cost Plus Fixed Fee 2 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
- Cost Plus Fixed Fee 3 14.5%[(2.3 + R)DL + IHDC]
- Specific Rate
- Lump Sum

Average Hourly Project Rates

 Route West Branch DuPage River Bikepath

Section _____

 County DuPage

 Consultant Huff & Huff, Inc.

 Date 03/08/10

Job No. _____

PTB/Item _____

 Sheet 1 OF 1

Payroll Classification	Total Project Rates			Wetland Delineation			Wetland Report			Special Waste			QA			Hours	% Part.	Wgtd Avg
	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Principal	2	1.27%	0.79							2	4.44%	2.76						
Senior Scientist IV	2	1.27%	0.52										2	100.00%	40.90			
Senior Scientist II	24	15.19%	4.33	16	38.10%	10.85	8	11.59%	3.30									
Project Scientist III	36	22.78%	5.02							36	80.00%	17.64						
Project Scientist I	74	46.84%	8.49	24	57.14%	10.36	50	72.46%	13.14									
CADD I	12	7.59%	1.21				8	11.59%	1.84	4	8.89%	1.41						
Administrative III	8	5.06%	0.95	2	4.76%	0.90	3	4.35%	0.82	3	6.67%	1.26						
	0																	
	0																	
	0																	
	0																	
TOTALS	158	100%	\$21.31	42	100%	\$22.12	69	100%	\$19.10	45	100%	\$23.07	2	100%	\$40.90	0	0%	\$0.00

SUMMARY OF INHOUSE DIRECT COSTS

Project: TranSystems - West Branch DuPage River Bikepath

DIRECT

Task 01 - Wetland Delineation

Trips - Company	40 miles	x	3	x	\$	0.50	=	\$	60.00	
									Task Total	\$ 60.00

Task 02 - Wetland Report

Reproduction	10 sets	x	100	x	\$	0.03	=	\$	30.00	
Color copies	10 sets	x	10	x	\$	0.10	=	\$	10.00	
Photo sheets	10 sets	x	5	x	\$	0.10	=	\$	5.00	
									Task Total	\$ 45.00

Task 03 - Special Waste

Trips - Company	40 miles	x	1	x	\$	0.50	=	\$	20.00	
Reproduction	10 sets	x	80	x	\$	0.03	=	\$	24.00	
Color copies	10 sets	x	10	x	\$	0.10	=	\$	10.00	
Photo sheets	10 sets	x	5	x	\$	0.10	=	\$	5.00	
									Task Total	\$ 59.00

Task 04 - QA

									Task Total	\$ -
--	--	--	--	--	--	--	--	--	-------------------	-------------

GRAND TOTAL **\$ 164.00**

SUMMARY OF OUTSIDE DIRECT COSTS

Project: TranSystems - West Branch DuPage River Bikepath

					<u>OUTSIDE</u>
Task 01 - Wetland Delineation					
		Task Total		\$	-
Task 02 - Wetland Report					
Federal Express	2 x	\$ 15.50	=	\$	31.00
		Task Total		\$	31.00
Task 03 - Special Waste					
Maps/Aerials	1 x	\$ 375.00	=	\$	375.00
Federal Express	2 x	\$ 15.50	=	\$	31.00
		Task Total		\$	406.00
Task 04 - QA					
		Task Total		\$	-
<hr/>					
		GRAND TOTAL		\$	437.00

P:\Proposal-2010\TranSystems\[TS West Branch DuPage Bikepath DC.xls]Inhouse Direct Costs



JORGENSEN & ASSOCIATES, INC.
CONSTRUCTION and LAND SURVEYORS
Est. 1990

March 8, 2010

Mr. Todd S. Bright, P.E.
TranSystems Corporation
1051 Perimeter Drive
Suite 1025
Schaumburg, Illinois 60173-5058

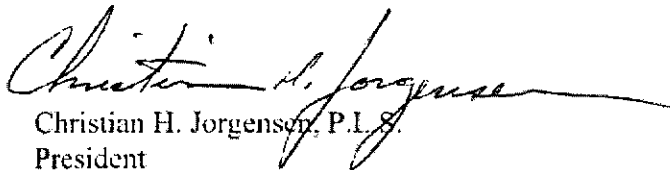
Re: Village of Carol Stream – West Branch DuPage River Trail Land Acquisition Survey
Proposal

Dear Mr. Bright:

Enclosed, please find our proposal to prepare a statutory plat of highways with legal descriptions for the referenced project.

I would like to thank you for considering Jorgensen & Associates for this project. We look forward to continuing our working relationship with your firm. Should you have any questions, comments or require any further information concerning our proposal, please feel free to call me at (847)356-3371.

Respectfully submitted,
Jorgensen & Associates, Inc.


Christian H. Jorgensen, P.L.S.
President

CHJ/pt

Enclosures

F:\TranSyst\Carol Stream\WestBranchDuPageRiverTrail FR

Route: West Branch DuPage River Trail
Section: 10-00055-00-BT
County: DuPage
Job No.: P-91-434-10

Exhibit "A"

Hourly Rate Range - Consultant's Regular Staff

<u>Classification</u>	<u>From</u>	<u>To</u>
Principal, Manager, P.L.S.	39.00	41.00
Supervisor, Project Surveyor	37.00	39.00
Cadd Supervisor, Survey Party Chief	21.00	25.00
Instrument Operator, Cadd Operator, assignable Clerical and Secretarial Labor	14.00	18.00

Route: West Branch DuPage River Trail
Section: 10-00055-00-BT
County: DuPage
Job No.: P-91-434-10

Exhibit "B"

Payroll Burden & Fringe Costs

	<u>% of Direct Productive Payroll</u>
Federal Insurance Contributions Act_____	11.36%
State Unemployment Compensation_____	0.34%
Federal Unemployment Compensation_____	0.22%
Workmen's Compensation Insurance_____	0.77%
Paid Holidays, Vacation, Sick Leave, Personal Leave_____	8.68%
Bonus_____	2.77%
Pension_____	0.69%
Group Insurance_____	<u>25.56%</u>
Total Payroll Burden & Fringe Costs	50.39%

Route: West Branch DuPage River Trail
 Section: 10-00055-00-BT
 County: DuPage
 Job No.: P-91-434-10

Exhibit "C"

Overhead and Indirect Costs

	<u>% of Direct Productive Payroll</u>
Taxes except Federal Income_____	0.54%
Business Insurance, except key-man insurance, insurance including accident, liability and valuable papers_____	3.06%
Depreciation and amortization_____	8.25%
Administrative, unassignable staff time, recruiting, training and education, severance, negotiating new business, and office accounting, clerical and secretarial wages and salaries_____	35.49%
Reproductive and printing costs_____	0.12%
Office and Survey supplies_____	5.30%
Computer costs_____	0.52%
Professional services including specialists, legal, auditing, etc._____	1.36%
Employees travel expenses not assigned to clients and excluding costs outside Illinois_____	(0.01%)
Telephone, telegraph and postage_____	1.54%
Recruiting and relocating expense_____	0.00%
Fees, licenses, dues, publications (technical and professional)_____	1.38%
Utilities and maintenance_____	0.70%
Business space rent_____	5.12%
Facilities - Capital_____	1.07%
Miscellaneous expense_____	0.79%
Equipment rental_____	0.96%
Bank charges_____	0.00%
Postage_____	<u>0.49%</u>
Total Overhead	66.68%

Route: West Branch DuPage River Trail
Section: 10-00055-00-BT
County: DuPage
Job No.: P-91-434-10

Exhibit D

Classification Types & Rates

Sheet 1 of 2

- A. Principal/Officer
- B. Supervisor, P.L.S.
- C. Survey Party Chief
- D. Instrument Operator
- E. Cadd Supervisor
- F. Secretarial

Classification Rates used for Calculation of Fee

A. Principal/Officer	\$ 40.00
B. Supervisor, P.L.S.	\$ 38.00
C. Survey Party Chief	\$ 21.50
D. Instrument Operator	\$ 17.00
E. Cadd Supervisor	\$ 25.00
F. Secretarial	\$ 16.00

Route: West Branch DuPage River Trail
Section: 10-00055-00-BT
County: DuPage
Job No.: P-91-434-10

Exhibit "D"

Average Hourly Rate Calculation

Sheet 2 of 2

Principal/Officer	2 hours @ \$40.00/hour	=	\$ 80.00
Supervisor, P.L.S.	47 hours @ \$38.00/hour	=	\$ 1,786.00
Survey Party Chief	66 hours @ \$21.50/hour	=	\$ 1,419.00
Instrument Operator	66 hours @ \$17.00/hour	=	\$ 1,122.00
Cadd Supervisor	81 hours @ \$25.00/hour	=	\$ 2,025.00
Secretarial	<u>1 hour @ \$16.00/hour</u>	=	<u>\$ 16.00</u>
	263 hours		\$ 6,448.00

$$\text{Average Hourly Rate} = \frac{\$ 6,448.00}{263} = \$24.52/\text{hour}$$

Route: West Branch DuPage River Trail
 Section: 10-00055-00-BT
 Project: TE-00D1(815)
 County: DuPage
 Job No.: P-91-434-10

COST ESTIMATE OF CONSULTANT'S SERVICES

Consultant: Jorgensen & Associates, Inc.
 Date: March 8, 2010
 No. of Parcels: 3
 Cost Plus Fixed Fee = 14.5%[(2.4 + R)DL + IHDC]

Item	Number of Man Hours (A)	Payroll (B)	Overhead & Fringe Benefits (C)	In-house Direct Costs (D)	Sub-Total (E)	Profit (F)	Services By Others	Total	Percent of Grand Total
1) Pre-Survey Phase	5	\$116.00	\$135.80	\$98.00	\$349.80	\$54.58	\$960.00	\$1,364.38	7.58%
2) Survey Reconnaissance	8	\$154.00	\$180.29	\$48.00	\$382.29	\$60.55	N/A	\$442.84	2.46%
3) Project Survey Plan	4	\$100.00	\$117.07	\$0.00	\$217.07	\$34.80	N/A	\$251.87	1.40%
4) First Submittal Plat of Highways and Descriptions	72	\$2,034.00	\$2,381.20	\$30.00	\$4,445.20	\$712.18	N/A	\$5,157.39	28.66%
5) Survey (Field)	124	\$2,387.00	\$2,794.46	\$336.00	\$5,517.46	\$879.40	N/A	\$6,396.86	35.54%
6) Survey (Office)	30	\$1,062.00	\$1,243.28	\$0.00	\$2,305.28	\$369.58	N/A	\$2,674.86	14.86%
7) Final Submittal Plat of Highways and Descriptions	18	\$515.00	\$602.91	\$154.80	\$1,272.71	\$201.67	N/A	\$1,474.38	8.19%
8) Coordination Meetings	2	\$80.00	\$93.66	\$28.80	\$202.46	\$32.02	N/A	\$234.47	1.30%
TOTALS	263	\$6,448.00	\$7,548.67	\$695.60	\$14,692.27	\$2,344.77	\$960.00	\$17,997.04	100.00%

Route : West Branch DuPage River Trail
 Section: 10-00055-00-BT
 County: DuPage
 Job No. P-91-434-10

**Manhour Breakdown
 Land Acquisition Estimate**

Length of Project

West Branch DuPage River Trail + 10,560' = 2.000 miles

Total Length ± 10,560' = 2.000 miles

3 Parcels: 3 Fee Simple

1. Pre-Survey Phase

Research available records

a.	Title Co.)	1 man	4 MH
)		
b.	Recorder's Office)		
)		
c.	I.D.O.T.)		
)		
d.	Utilities)		
)		
e.	Private Surveyors)		
)		
f.	Land Owners)	1 man	<u>1 MH</u>

Sub-total Item # 1 5 MH

2. Reconnaissance Survey 2 Men 8 MH

3. Project Survey Plan ± 2,640'/sheet - 4 sheets

a.	Alignment info)		
)		
b.	Existing R.O.W. info)		
)		
c.	Land line data)		
)		
d.	Subdivision data)	1.0 hr./sht. x 4 =	<u>4 MH</u>

Sub-total Item #3 4 MH

4.	First Submittal Plat of Highways & Descriptions		
a.	Ownership info)	
)	
b.	Total holding boundaries)	
)	
c.	Total holding area listing)	2 MH
)	
d.	Private survey info)	
)	
e.	Deed calculated closures)	
f.	Layout and drafting		
	54 hours x 1 man =		54 MH
g.	Check plats		12 MH
h.	Legal descriptions	3 descriptions	3 MH
i.	Check legal descriptions		<u>1 MH</u>
		Sub-total Item #4	72 MH

5.	Survey (Field)		
a.	Center line alignments & ties		
	West Branch DuPage River Trail -10,560' - 10 hrs. x 2 men =		20 MH
b.	Measure existing R.O.W., property & section lines		
	40 hours x 2 men =		80 MH
c.	Appraisal topography		
	6 hours x 2 men =		12 MH
d.	Monument & tie proposed right of way		
	6 hours x 2 men =		<u>12 MH</u>
		Sub-total Item #5	124 MH

6.	Survey (Office)	
a.	Compute traverse 3 hours x 1 man =	3 MH
b.	Compute existing R.O.W., property & section lines 20 hours x 1 man =	20 MH
c.	Compile appraisal topography 3 hours x 1 man =	3 MH
d.	Compute center line alignment 2 hours x 1 man =	2 MH
e.	Compute proposed right of way 2 hours x 1 man =	<u>2 MH</u>
	Sub-total Item #6	30 MH
7.	Final Submittal Plat of Highways & Descriptions	
a.	Final drafting 6 hours x 1 man =	6 MH
b.	Prepare & record "Monument Record" 2 Monument Records @ 2 hrs. each =	4 MH
c.	Plat checking 3 hours x 1 man =	3 MH
d.	Final descriptions 3 descriptions	1 MH
e.	Check final descriptions	1 MH
f.	Assembly of final papers	<u>3 MH</u>
	Sub-total Item #7	18 MH
8.	Coordination Meetings	
	1 meeting @ 2 hrs. =	<u>2 MH</u>
	Total All Items	263 MH

Route: West Branch DuPage River Trail
 Section: 10-00055-00-BT
 County: DuPage
 Job No.: P-91-434-10

Manhour Breakdown By Item

<u>Item</u>	<u>Classification</u>	<u>Manhours</u>
1) Pre-Survey	Cadd Supervisor	4
	Secretarial	1
2) Survey	Survey Party Chief	4
Reconnaissance	Instrument Operator	4
3) Project Survey	Cadd Supervisor	4
Plan		
4) First Submittal	Supervisor, P.L.S.	18
Plat of Highways	Cadd Supervisor	54
5) Survey (Field)	Survey Party Chief	62
	Instrument Operator	62
6) Survey (Office)	Supervisor, P.L.S.	24
	Cadd Supervisor	6
7) Final Submittal	Supervisor, P.L.S.	5
Plat of Highways	Cadd Supervisor	13
8) Coordination	Principal/Officer	2
Meetings		

Route: West Branch DuPage River Trail
Section: 10-00055-00-BT
County: DuPage
Job No.: P-91-434-10

**Breakdown of
In House Direct Costs**

Item

1. Pre-Survey Phase

a. Trip to Recorder's Office - 1 ea.
 $\pm 100 \text{ miles/trip} \times 1 \text{ trip} = \pm 100 \text{ miles}$
 $\pm 100 \text{ miles @ } \$0.48/\text{mile} =$ \$ 48.00

b. Plats of Subdivision, Dedication and Monument
Monument Records from Recorder's Office \$ 50.00

Sub-total Item #1 \$ 98.00

2. Reconnaissance Survey

a. Trips to project site - 1 ea.
 $\pm 100 \text{ miles/trip} \times 1 \text{ trip} = \pm 100 \text{ miles}$
 $\pm 100 \text{ miles @ } \$0.48/\text{miles} =$ \$ 48.00

4. First Submittal Plat of Highways & Descriptions

a. Plat of Highways Mylars
6 sheets @ \$5.00/sheet = \$ 30.00

5. Survey (Field)

a. Trips to project site - 7 ea.
 $\pm 100 \text{ miles/trip} \times 7 \text{ trips} = \pm 700 \text{ miles}$
 $\pm 700 \text{ miles @ } \$0.48/\text{mile} =$ \$ 336.00

7. Final Submittal Plat of Highways & Descriptions

a. Trip to Recorder's Office – 1 ea. ± 100 miles/trip x 1 trip = ± 100 miles ± 100 miles @ \$0.48/mile =	\$ 48.00
b. Record "Monument Record" 2 each @ \$39.00 =	\$ 78.00
c. Deliver Final Mylars to I.D.O.T. ± 60 miles/trip x 1 trip = ± 60 miles ± 60 miles @ \$0.48/mile =	<u>\$ 28.80</u>
Sub-total Item #7	\$ 154.80

8. Coordination Meetings

a. Meetings at TranSystems' office – 1 ea. ± 60 miles/trip x 1 trip = ± 60 miles ± 60 miles @ \$0.48/mile =	<u>\$ 28.80</u>
Total All Items	\$ 695.60

Route: West Branch DuPage River Trail
Section: 10-00055-00-BT
County: DuPage
Job No.: P-91-434-10

**Breakdown of
Services By Others**

Item

1. Pre-Survey Phase

a. Commitment for Title Insurance Letters 3 Letters @ \$320.00 each =	\$ 960.00
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Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: November 9, 2010
RE: Snowplowing Contractors

As in past years, the Public Works Department plans on utilizing contractors to assist in snow removal efforts during the 2010-11 winter season. Contractor services are included in the current budget in the amount of \$240,000. We have sent notices to snow removal contractors indicating the terms and compensation schedules under which they would work and have received verbal commitments from the following contractors:

- Active Excavating, Winfield
- D & M Services, Carol Stream
- DiGioia Bros. Construction, Wheaton
- KPW Trucking, Inc., Hanover Park
- Joe's Blacktop, Glendale Heights
- Olive Grove Landscaping, Carol Stream
- S & S Maintenance, West Chicago
- T.C.L. Excavating, Genoa
- U.S. Paving, Carol Stream

The following proposed *rates reflect no increase for the second consecutive year:*


EQUIPMENT	RATE
Pick-up truck	\$68.50/hr
Single-axle truck	\$71.00/hr
Tandem truck	\$112.00/hr
2.25 cubic yard loader	\$129.00/hr
3 cubic yard loader	\$155.00/hr
Skid steer	\$80.00/hr
Backhoe/loader	\$83.00/hr

I recommend that this item be placed on the November 15, 2010, agenda of the Village Board, requesting authorization to enter into Independent Contractor Agreements with the firms and rates listed above.

4-1 11-15-10

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James Knudsen, Director of Engineering Services 

DATE: November 10, 2010


RE: Engineering Plan Review and Inspection Fees – Ordinance Revisions for Parking Lot Maintenance Work Only

At the November 1, 2010 Village Board meeting the Board approved a recommendation to reduce the Village's Development Services Fee Schedule for parking lot maintenance repair work and to prepare an ordinance revision. See attached. That approved recommendation called for the plan review fee, for parking lot maintenance repair work only, be reduced from 1% of the probable cost of construction to a set fixed fee of \$175 per application and the inspection fee, for parking lot maintenance repair work only, also be reduced from 2% to 1% of the probable cost of construction. Parking lot maintenance repair work would include such work as resurfacing or patching. Reconstruction would generally not be considered maintenance. Therefore, Engineering recommends approval of the attached ordinance amendment.

Cc Bob Glees, Director of Community Development
Bill Cleveland, Assistant Village Engineer

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James Knudsen, Director of Engineering Services 

DATE: October 25, 2010

RE: 205 Della Court FedEx Parking Lot Project – Request for Reduction in Engineering Plan Review and Inspection Fees

A recent permit involving a large parking lot maintenance project for FedEx has generated a very large plan review and inspection fee compared to the services being provided. The permit applicant requested a significant reduction in the permit costs based on what they believed would be the Village's actual costs. See attached. Staff has reviewed the request and while we find a revision to the fee structure is necessary we do not agree with the amount of the reduction. The consultant was using Community Development's fee structure for reviews and inspections rather than Engineering's.

There isn't a lot of engineering review required for a parking lot maintenance project. Primarily it's limited to checking to see if a storm water management permit is required and reviewing the pavement section. There are some minor administrative costs involved with fee and security calculations. We estimate the plan review costs are \$175 regardless of the size of the project.

The costs for inspection services are directly related to the size of the project. The larger the project the more inspections are required and thus the higher the costs. We estimate the fee for inspection services at 1% of the total probable cost of construction rather than the current 2%. For this particular case the inspection fee would be \$11,756.24 rather than the \$23,512.48 as originally calculated and paid to the Village.

Engineering Staff recommends the plan review fee for FedEx's parking lot maintenance work be \$175 and the inspection fee be 1% of the total probable cost of construction. If this is acceptable the Village would remit \$11,581.24 ($\$23,512.48 - \$175 - \$11,756.24 = \$11,581.24$) to FedEx and prepare an Ordinance amending Chapter 6, Article 13, Section 9 Engineering Fees and Deposits of the Village Code.

Cc Bob Glees, Director of Community Development
Bill Cleveland, Assistant Village Engineer



September 30, 2010

Mr. Jim Knudsen
Director of Engineering Services
500 North Gary Avenue
Carol Stream, Illinois 60188-1899

**RE: FEDEX PARKING LOT RECONSTRUCTION
205 DELLA COURT
CAROL STREAM, ILLINOIS**

Dear Mr. Knudsen:

We have been retained by FedEx to design, permit and manage the construction of the parking lot repairs at their Della Court facility. The project involves a combination of full depth pavement removal and replacement, seal-coating, curb repairs, and pavement striping. This project does not include additional impervious area, grade change, or infrastructure improvements. The estimated construction cost is \$1,175,624.00. We anticipate a schedule of 45 working days.

The Initial Permit Fees, including \$240.00 for combined Clerical, Plan Review and Inspection Fee for a parking lot overlay, expansion or reconstruction greater than 100,000 SF, and the \$5,995.68 Development Fee (\$5.10 per \$1,000) were paid when the plans were submitted on September 22, 2010. We were recently notified that the permit was ready and would be obtained once the Engineering Inspection Fee (2% of estimated cost) of \$23,512.48 was received.

On behalf of our client FedEx, we respectfully request a reduction of the Engineering Inspection Fee. We recognize that the Village should be compensated for their inspection services, but believe that the standard calculation for fees is not in line with the scope and schedule on this particular project. Based on the Village of Carol Stream Fee Schedule for Development Services Section 1(c), the fee for additional inspections is \$80 per inspection. Given the current project schedule of 45 working days we would anticipate that 45 inspections would be required: 45 inspections x \$80 each = \$3,600.00.

We therefore request your consideration of a reduction in the Engineering Inspection Fee to \$3,600.00. Thank you for your attention to this matter, and if you should have any questions, please do not hesitate to contact me.

Yours truly,
MANHARD CONSULTING, LTD.

A handwritten signature in black ink, appearing to read 'Derek A. Johnson', written over a horizontal line.

Derek A. Johnson, P.E.
Project Engineer

DJ/JK/knudsen093010LS100224/Cor

cc: Tim Scherling, FedEx

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 6 OF THE MUNICIPAL CODE OF THE
VILLAGE OF CAROL STREAM
(BUILDING CONSTRUCTION AND MAINTENANCE CODE)**

BE IT HEREBY ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: That Chapter 6, Article 13, Section 9 of the Carol Stream Building Construction and Maintenance Code pertaining to Engineering Fees and Deposits is hereby amended as follows:

§ 6-13-9 ENGINEERING FEES AND DEPOSITS.

(A) *Engineering plan review fee and deposit.* Except as otherwise provided herein, the engineering fee for the review of plans by the Village Engineer, or his or her designee, shall be based on the design engineer's estimated probable cost of construction which has been approved by the Village Engineer. A plan review deposit is payable at the time of permit application. Plan reviews shall not be performed until the deposit has been paid. This plan review deposit amount may be amended by the Village Engineer, but only upon approval of a preliminary probable cost of construction estimate. This deposit will be utilized for payment of the required plan review fee. If the plan review fee exceeds the deposit amount, then the required additional amount shall be payable at the time of approval of final engineering plans. If a reimbursement of deposited funds is due the permit applicant, then remittance will be made upon approval of the final estimated probable cost of construction.

(1) *Engineering plan review deposit.* The engineering plan review deposit shall be \$2,500.

(2) *Engineering plan review fee, subdivision improvement plans.* The engineering fee for the review of subdivision improvement plans by the Village Engineer, or his or her designee, shall be ½% of the design engineer's estimated probable cost of construction which has been approved by the Village Engineer.

(3) *Engineering plan review fee, all other improvement plans.* The engineering fee for the review of plans by the Village Engineer, or his or her designee, shall be 1% of the design engineer's estimated probable cost of construction which has been approved by the Village Engineer. The engineering fee for the review of plans by the Village Engineer or his or her designee, for minor parking lot maintenance repairs such as resurfacing or patching as determined by the Village Engineer or his or her designee, shall be \$175 per application.

(B) *Engineering inspection fee.* The engineering fee for inspections performed during the course of construction by the Village Engineer, or his or her designee, shall be 2% of the probable cost of construction as estimated by the design engineer and approved by the Village Engineer, such fee to be payable at the time of approval of final engineering plans. The engineering fee for inspections performed during the course of construction by the Village Engineer or his or her designee, for minor parking lot maintenance repairs such as resurfacing or patching as determined by the Village Engineer or his or her designee, shall be 1% of the probable cost of the repairs or construction, as estimated by the design engineer and approved by the Village Engineer.

SECTION 2: This Ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 15TH OF NOVEMBER 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

RESOLUTION NO. _____

**A RESOLUTION APPOINTING NEW MEMBERS TO THE
LOCAL YOUTH COUNCIL**

WHEREAS, Resolution 2161 adopted on November 7, 2005, created a local Youth Council consisting of Carol Stream residents between fourteen (14) and nineteen (19) years of age that have been recommended for appointment; and

WHEREAS, the Mayor and Board of Trustees, upon review of the applicants, shall approve the individuals for appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: That Kevin Kuechler, Joe Tucek, Colin McCarthy, Katelyn Foehner and Matt Czarnecki are hereby appointed as new members of the Carol Stream Youth Council.

SECTION 2: That Samantha Augustyn, Maria Calkins Sarah Dayon, Nick Saverino, Mike Consalvo, Parth Dalal and Joseph Welcome currently are members of the Youth Council.

SECTION 3: This Resolution shall be in full force and effect from and after its approval as provided by law.

PASSED AND APPROVED THIS 15TH DAY OF NOVEMBER 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

RESOLUTION NO. _____

**A RESOLUTION DECLARING SURPLUS PROPERTY
OWNED BY THE VILLAGE OF CAROL STREAM**

WHEREAS, in the opinion of the corporate authorities of the Village of Carol Stream, Illinois, it is no longer necessary or useful, or for the best interests of the Village of Carol Stream to retain ownership of the personal property hereinafter described; and

WHEREAS, the described personal property has been determined by the corporate authorities of the Village of Carol Stream to have negligible value to the Village; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to dispose of the surplus property.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERW, as follows:

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated November 9, 2010.

SECTION 2: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED THIS 15TH DAY OF NOVEMBER, 2010.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: October 9, 2010
RE: Surplus Equipment for Sale or Scrap

During recent clean up of the Public Works yard and garage areas a number of items have been identified that are inoperable or no longer have value to the department. I am recommending that the following items be declared surplus by the Mayor and Board of Trustees and that I be authorized to sell or otherwise dispose of the items:

1. Sno-Go Snow Blower - 25+ years old; not used in 10+ years
2. Twin Disc Generator - age unknown
3. Generator (#410) - purchased in 1977
4. Pavement Cutter - purchased 1994; out of service since 2004
5. Plate Compactor - purchased 1981; out of service since 2004
6. Crack Melter/Filler - purchased 1993; out of service since 2004
7. 5th Wheel Trailer - age unknown
8. Vac-all Pull behind - age unknown

Pictures of each of the above items are attached for reference.



1. Snow Blower, #30, SnowGo, Model MP3D, 25+ years old



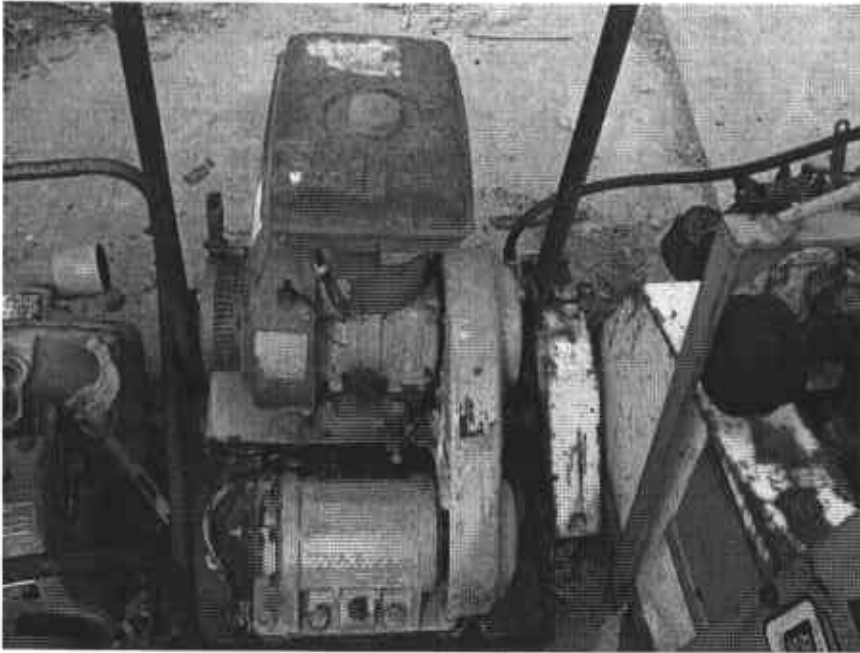
2. International Harvester Generator, Model #UV401



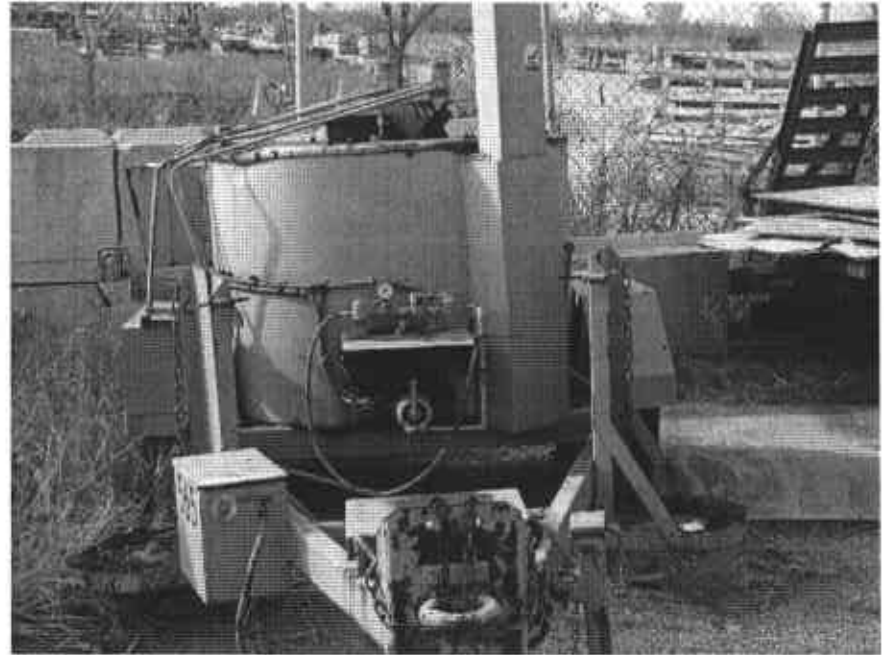
3. Empire Engine Generator Set: 30 KW Model 300 DXW-8E



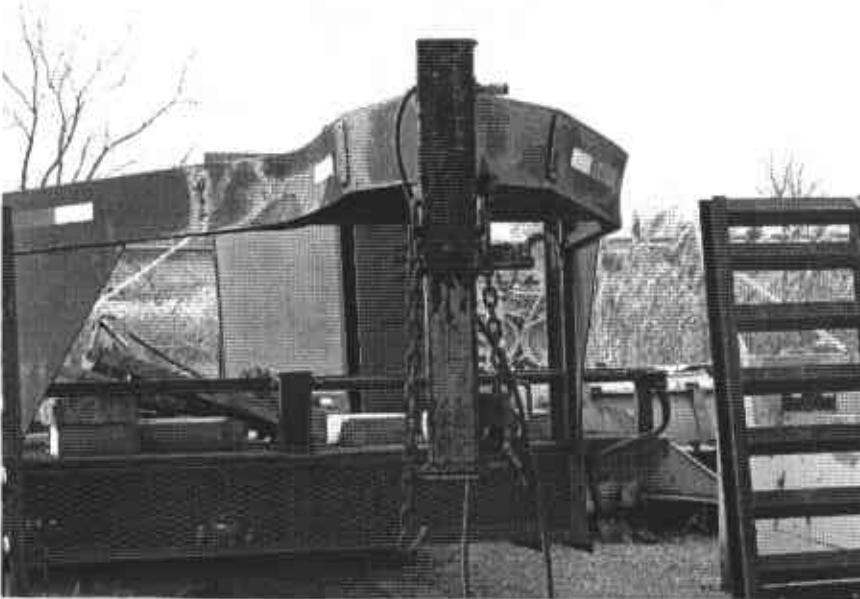
4. Craftco Pavement Cutter – Model 200



5. Plate Compactor – Model MVC-90A



6. Crack Filler Tar Melter



7. 5th Wheel Trailer – 25 ft trailer 8' wide



8. Vac-all Accessory

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

Nov 15, 2010

AGENDA ITEM

K-1 11-15-10

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
7 ELEVEN					
CREEK CLEAN UP	7.01	01620100 53317	OPERATING SUPPLIES	9500110074	
ICE FOR MTG	4.46	01600000 52222	MEETINGS	95000500241	
	<u>11.47</u>				
A TO Z ALL PURPOSE RENTAL INC					
MNTH 4 STORGAGE AUG	150.00	01680000 52244	MAINTENANCE & REPAIR	15484	
MNTH 5 STORAGE SEPT	150.00	01680000 52244	MAINTENANCE & REPAIR	15485	
MNTH 6 STORAGE OCT	150.00	01680000 52244	MAINTENANCE & REPAIR	15486	
	<u>450.00</u>				
AAA CONCRETE RAISING COMPANY					
CONCRETE SIDEWALK SQUARES	5,565.00	01670500 52272	PROPERTY MAINTENANCE(NPDI 1224		20110052
	<u>5,565.00</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	202.62	01662600 53314	OFFICE SUPPLIES	141200	
	<u>202.62</u>				
ADT SECURITY SERVICES INC					
KUHN RD 10/01-12/31	38.25	04200100 52244	MAINTENANCE & REPAIR	31958071	
PWKS 10/01-12/31	38.25	01670100 52234	DUES & SUBSCRIPTIONS	31958139	
TOWN CENTER SECURITY	36.00	01650100 52230	TELEPHONE	31958134	
WRC- 10/1-12/31	38.25	04100100 52234	DUES & SUBSCRIPTIONS	31958200	
	<u>150.75</u>				
ALLIANCE CONTRACTORS INC					
THUNDERBIRD TRL BRIDGE RPLMN	8,899.07	11740000 55486	ROADWAY CAPITAL IMPROVEME FINAL 0035		20110041
	<u>8,899.07</u>				
AMER PLANNING ASSN					
APA DUES - BOB GLEES	576.00	01640100 52234	DUES & SUBSCRIPTIONS	2010	
	<u>576.00</u>				
AMERICAN FIRST AID					
FIRST AYD 9/23	16.59	01670100 53317	OPERATING SUPPLIES	81508	
RE-STOCK SUPPLIES	57.58	01650100 53317	OPERATING SUPPLIES	081459	
	<u>74.17</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
AMERICAN MESSAGING					
SRV FOR NOV/10	3.64	01690100 52264	EQUIPMENT RENTAL	U1113407KJ	
SRV FOR NOV/10	3.64	01662400 52243	PAGING	U1113407KJ	
SRV FOR NOV/10	3.64	01662600 52243	PAGING	U1113407KJ	
SRV FOR NOV/10	8.20	01660100 52243	PAGING	U1113407KJ	
SRV FOR NOV/10	10.92	01662500 52243	PAGING	U1113407KJ	
SRV FOR NOV/10	28.63	04201600 52243	PAGING	U1113407KJ	
SRV FOR NOV/10	52.61	01670100 52243	PAGING	U1113407KJ	
	<u>111.28</u>				
AMERICAN ROAD MAINTENANCE					
	-943.22	01 21344	RETAINAGE AMERICAN ROAD M.	M14613	20110001
ASPHALT REJUVENATOR PROJECT	18,864.87	01670500 52286	STREET MAINTENANCE	M14613	20110001
	<u>17,921.65</u>				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
MEMB RNWL KNUDSEN	240.00	01620100 52234	DUES & SUBSCRIPTIONS	1041067116	
	<u>240.00</u>				
ARTHUR CLESEN INC					
SILT FENCE/EROS MAT	318.32	01670400 53317	OPERATING SUPPLIES	265020	
	<u>318.32</u>				
ASSOCIATED TECHNICAL SERVICES LTD					
EMERG LEAK DETECT	628.00	04201600 52244	MAINTENANCE & REPAIR	20446	
LEAK 325 FULLERTON	631.50	04201600 52244	MAINTENANCE & REPAIR	20483	
	<u>1,259.50</u>				
AVALON PETROLEUM COMPANY					
REGULAR GAS	18,960.00	01696200 53356	GAS PURCHASED	542387	
	<u>18,960.00</u>				
B & F TECHNICAL CODE					
BUILDING PLAN REVIEW-135 ST CH/	808.56	01643700 52253	CONSULTANT	32397	20110003
PLUMBING INSPECTION SERV-OCTO	1,958.40	01643700 52253	CONSULTANT	32403	20110006
	<u>2,766.96</u>				
BARN OWL FEED & GARDEN CENTER					
GRASS SEED	53.00	01670400 53317	OPERATING SUPPLIES	095413	
	<u>53.00</u>				
BASIC IRRIGATION SERVICES INC					
REMOVAL & STORAGE OF TWN CTR	700.00	01680000 52219	TC MAINTENANCE	14571	
REPAIR FROM FLOOD DAMAGE	545.00	01680000 52219	TC MAINTENANCE	14492	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SHUTDOWN FRESH WTR IRRIGATIC	360.00	01680000 52219	TC MAINTENANCE	14572	
SHUTDOWN POND IRRIGATION SYS	345.00	01680000 52219	TC MAINTENANCE	14573	
	<u>1,950.00</u>				
BATTERY SERVICE CORPORATION					
2 12VTB DIESEL	195.84	01696200 53354	PARTS PURCHASED	20347	
	<u>195.84</u>				
BAXTER & WOODMAN INC					
TUBEWAY STORM WTR LIFT STN EM	2,976.73	11740000 55488	STORMWATER UTILITIES	0153237	20110054
WTR RECLAMATION CTR FACILITY	7,140.00	04101100 52253	CONSULTANT	0153238	20110055
	<u>10,116.73</u>				
BEACON SSI INC					
FIT BOARD	1,285.44	01696200 53317	OPERATING SUPPLIES	65807	
PUMP	314.55	01696200 53317	OPERATING SUPPLIES	65774	
	<u>1,599.99</u>				
BLUFF CITY MATERIALS INC					
CA6 GRADE 9	118.38	06320000 53347	CA-6	311057	
	<u>118.38</u>				
BRACING SYSTEMS					
FLAGGING TAPE	2.49	01621300 53317	OPERATING SUPPLIES	158051	
FLAGGING TAPE	4.98	01620100 53317	OPERATING SUPPLIES	157625	
	<u>7.47</u>				
CAROL STREAM LAWN & POWER					
CHAIN SAW SHARPENING	21.49	01670700 53317	OPERATING SUPPLIES	267274	
CUTOFF SAW AF	25.25	01670500 53317	OPERATING SUPPLIES	266697	
	<u>46.74</u>				
CARQUEST AUTO PARTS					
BEARINGS/OIL SEAL	19.90	01696200 53354	PARTS PURCHASED	2420-183986	
BLASTER LOW	20.33	01696200 53354	PARTS PURCHASED	2420-182824	
BRAKE CONTROL	87.99	01696200 53354	PARTS PURCHASED	2420-181523	
COMBO SWITCH	231.19	01696200 53354	PARTS PURCHASED	2420-183708	
EXACT FIT WIPER	21.40	01696200 53354	PARTS PURCHASED	2420-184044	
FITTINGS	11.62	01696200 53354	PARTS PURCHASED	2420-182284	
FUEL FILTER	19.76	01696200 53354	PARTS PURCHASED	2420-181983	
FUEL FILTER-HD	14.95	01696200 53354	PARTS PURCHASED	2420-181557	
FUEL FILTER-HD	29.90	01696200 53354	PARTS PURCHASED	2420-182160	
FUEL FILTER-HD	60.76	01696200 53354	PARTS PURCHASED	2420-181694	
GLOVES	10.99	01696200 53317	OPERATING SUPPLIES	2420-181983	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
HI POP OIL FILTER	68.60	01696200	53354	PARTS PURCHASED	2420-181635	
LIFT SUPPORTS	91.84	01696200	53354	PARTS PURCHASED	2420-182998	
OIL FILTER	5.13	01696200	53354	PARTS PURCHASED	2420-183547	
OIL SEAL	4.94	01696200	53354	PARTS PURCHASED	2420-183420	
PADS/ROTORS	363.33	01696200	53354	PARTS PURCHASED	2420-184013	
PLANTINUM	11.00	01696200	53354	PARTS PURCHASED	2420-181987	
PLUGS/FILTERS	80.78	01696200	53354	PARTS PURCHASED	2420-181580	
ROTORS/PADS	211.69	01696200	53354	PARTS PURCHASED	2420-181509	
RTN'D LIFT SUPPORTS	-91.84	01696200	53354	PARTS PURCHASED	2420-183052	
STARTER	147.48	01696200	53354	PARTS PURCHASED	2420-183549	
SYN OIL	77.55	01696200	53354	PARTS PURCHASED	2420-183480	
TRANS FILTER KIT	39.94	01696200	53354	PARTS PURCHASED	2420-181795	
WIPER MOTOR	66.97	01696200	53354	PARTS PURCHASED	2420-184135	
	1,606.20					
CARYL REBHOLZ						
LODGING & TRANSPORTATION 10/2	506.00	01600000	52223	TRAINING	CONF REIMB	
	506.00					
CDW GOVERNMENT INC						
DONGLES FOR SQUADS	76.53	01662700	53317	OPERATING SUPPLIES	VCU4763	
REPLACE CARD READER	31.78	01652800	54412	OTHER EQUIPMENT	VFQ5937	
	108.31					
CH2MHILL OMI						
MNTHLY WRC OPERATIONS-NOV 20	134,428.38	04101100	52262	OMI CONTRACT	49959	20110062
MNTHLY WRC OPERATIONS-OCTOB	134,428.38	04101100	52262	OMI CONTRACT	49828	20110062
MNTHLY WRC OPERATIONS-SEPT 2	134,428.38	04101100	52262	OMI CONTRACT	49827	20110062
WRC MTHLY OPERATIONS-AUGUST	132,588.92	04101100	52262	OMI CONTRACT	49249	20110011
	535,874.06					
CHEM CARE INC						
C FOLD TOWELS-PWKS	283.45	01670400	53317	OPERATING SUPPLIES	29657	
	283.45					
CHICAGO INTERNATIONAL TRUCK LLC						
MUFFLER/SUPPORT	380.46	01696200	53354	PARTS PURCHASED	102103955	
SUPPORT	60.47	01696200	53354	PARTS PURCHASED	102104070	
SWITCH	27.90	01696200	53354	PARTS PURCHASED	102106205	
	468.83					
CHICAGO PARTS AND SOUND						
4 CRWN VIC BATTERIES	381.84	01696200	53354	PARTS PURCHASED	366046	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CORE CREDIT	-35.00	01696200 53354	PARTS PURCHASED	367178	
PADS/ROTOR	213.12	01696200 53354	PARTS PURCHASED	367136	
PADS/ROTOR	646.16	01696200 53354	PARTS PURCHASED	367303	
ROTOR/BRAKES	270.30	01696200 53354	PARTS PURCHASED	365518	
RTN'D DEFECT BATT	-95.46	01696200 53354	PARTS PURCHASED	366705	
STARTER	236.86	01696200 53354	PARTS PURCHASED	367055	
	<u>1,617.82</u>				
CHRISTOPHER B BURKE ENGR LTD					
SMA CONSULT SRV'S 8/29 THRU 10/	1,378.50	01621900 52253	CONSULTANT	96756	20110038
	<u>1,378.50</u>				
CLARK BAIRD SMITH LLP					
PROF SRV RENDERED FILE #12768-t	1,865.00	01570000 52238	LEGAL FEES	135	
	<u>1,865.00</u>				
COMED					
SERV FRM 9/20 THRU 10/25	78.07	01670600 52248	ELECTRICITY	2127117053OCT	
SERV FROM 9/20 - 10/20	108.06	06320000 52248	ELECTRICITY	3153036011OCT	
SERV FROM 9/20 - 10/20	112.66	06320000 52248	ELECTRICITY	0030086009OCT	
SERV FROM 9/20 THRU 10/20	107.40	06320000 52248	ELECTRICITY	6597112015OCT	
SERV FROM 9/21 - 10/21	25.37	06320000 52248	ELECTRICITY	1603109101OCT	
SERV FROM 9/21 THRU 10/20	123.28	01670600 52248	ELECTRICITY	0803155026OCT	
SERV FROM 9/22 THRU 10/21	62.44	04101500 52248	ELECTRICITY	0291093117OCT	
SERV FROM 9/23 THRU 10/22	195.69	01670600 52248	ELECTRICITY	5838596003OCT	
SERV FROM 9/24 THRU 10/25	220.48	06320000 52248	ELECTRICITY	0815164035OCT	
	<u>1,033.45</u>				
COMMERCIAL MAINTENANCE CHEMICAL CORP					
DEGREASER	1,299.56	04101500 53332	SEWER SYSTEM SUPPLIES	32792	
	<u>1,299.56</u>				
COP QUEST INC					
DRUG TEST KITS	118.50	01662700 53317	OPERATING SUPPLIES	19528	
	<u>118.50</u>				
COUNTY COURT REPORTERS INC					
PLAN COMM MTG OCT 10/25/10	150.00	01530000 52241	COURT REPORTER FEES	102862	
	<u>150.00</u>				
CRUCIAL TECHNOLOGY					
LAPTOP MEMORY	95.96	01652800 54412	OTHER EQUIPMENT	0245935298	
SUPPLIES	6.00	01652800 54412	OTHER EQUIPMENT	0245925398	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	101.96				
DAILY HERALD					
PUBLIC NOTICE 10181	69.00	01530000 52240	PUBLIC NOTICES/INFOR	T4235969	
PUBLIC NOTICE 10260	71.00	01530000 52240	PUBLIC NOTICES/INFOR	T4235967	
	140.00				
DAILY OFFICE PRODUCTS					
BATEK NAMEPLATE	18.00	01610100 53314	OFFICE SUPPLIES	227557	
	18.00				
DAVID G BAKER					
VLG BOARD MTG TELCAST FOR NO'	105.00	01650100 52253	CONSULTANT	110110	
	105.00				
DELL MARKETING LP					
LAPTOP/J.O'BRIEN	1,486.69	01660100 54413	COMPUTER EQUIPMENT	466180400	
	1,486.69				
DELUXE TOWING					
TOW F350	88.00	01696200 53353	OUTSOURCING SERVICES	70224	
	88.00				
DIAMOND SPEED PRODUCT					
2 ALL PURP BLADES	321.57	01670500 53317	OPERATING SUPPLIES	21452	
	321.57				
DITCH WITCH					
BLUE MARKING PAINT	33.00	04201600 53317	OPERATING SUPPLIES	C01462	
	33.00				
DPA LASER SERVICES INC					
TONER CARTRIDGES	93.18	01662656 53314	OFFICE SUPPLIES	9216	
TONER CARTRIDGES	291.80	01662600 53314	OFFICE SUPPLIES	9246	
TONER CARTRIDGES	364.87	01662656 53314	OFFICE SUPPLIES	9191	
	749.85				
DU KANE ASPHALT CO					
ASPHALT	642.80	06320000 53338	CONCRETE	20597	
ASPHALT FOR STREET PATCH	1,260.80	06320000 53340	MATERIALS	20653	
	1,903.60				
DU PAGE MATERIALS COMPANY					
ASPHALT FOR PATCHES	651.00	06320000 53340	MATERIALS	64832MB	
ASPHALT MIX	613.07	06320000 53340	MATERIALS	64757MB	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>1,264.07</u>				
DUPAGE CELLULAR COMM					
OTTER BOX CASE	49.99	01670100 52230	TELEPHONE	10049895	
PHONE HOLDER-GEORGE	15.99	01662400 53317	OPERATING SUPPLIES	10049760	
	<u>65.98</u>				
DUPAGE TOPSOIL INC					
DIRT FOR REPAIRS	120.00	01670600 53317	OPERATING SUPPLIES	032017	
	<u>120.00</u>				
EBAY INC					
EBAY SALES SEPT/10	750.00	01664700 53317	OPERATING SUPPLIES	528896386019	
	<u>750.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
CONST MGMNT SRV'S THUNDERBIR	2,037.75	11740000 55486	ROADWAY CAPITAL IMPROVEME	100608.04	20110042
	<u>2,037.75</u>				
FASTENAL INDUSTRIAL & CONSTRUCTION SUPP					
SHRINK TUBES-CF	171.44	01670300 53317	OPERATING SUPPLIES	ILHAN11531	
SWIVEL BOLTS	66.77	01670600 53317	OPERATING SUPPLIES	ILHAN11355	
	<u>238.21</u>				
FEDEX					
DEPT OF INSUR PUBLIC PENSION 1	19.06	01650100 52229	POSTAGE	7 280 13452	
	<u>19.06</u>				
FEECE OIL CO					
E85 GASOLINE	4,487.42	01696200 53356	GAS PURCHASED	3152221	
E85 GASOLINE	4,787.42	01696200 53356	GAS PURCHASED	3155692	
	<u>9,274.84</u>				
FLOLO CORPORATION					
PREV MTC AUGUST	300.00	04201600 52244	MAINTENANCE & REPAIR	86140	
	<u>300.00</u>				
FRANKLIN COVEY CO					
OFFICE SUPPLIES	31.96	01640100 53314	OFFICE SUPPLIES	702175107	
	<u>31.96</u>				
FRESH & SILK FLOWERS					
SAVERINO/FUNERAL	149.95	01650100 53317	OPERATING SUPPLIES	778221	
	<u>149.95</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
GAFFNEYS PROTECTIVE MAINTENANCE INC					
405 ARAPAHOE STREET LIGHT REP,	1,517.50	01650100 52215	IRMA DEDUCTIBLES	17041	20110033
855 PLAINS CT STREETLIGHT REPAI	697.63	01650100 52215	IRMA DEDUCTIBLES	17114	20110033
GUNDERSON & MAIN PL STREETLIG	658.55	01650100 52215	IRMA DEDUCTIBLES	17113	20110033
	<u>2,873.68</u>				
GAS PURCHASES-MASTERCARD					
GAS TRNG NICKLES	43.18	01662400 52223	TRAINING	10304395	
IPSI GAS-TRNG YORK	22.03	01670100 52223	TRAINING	9983	
	<u>65.21</u>				
GORDON FLESCH COMPANY INC					
RCD COPR 8/28-9/28	155.77	01662600 52226	OFFICE EQUIPMENT MAINTENAN	0V9489	
	<u>155.77</u>				
GRAINGER					
AIR FILTERS	251.56	04201600 53317	OPERATING SUPPLIES	9364532193	
	<u>251.56</u>				
HD SUPPLY WATERWORKS					
ADJ NOZZLES	28.00	04201600 53317	OPERATING SUPPLIES	2137059	
B BOX PARTS	438.16	04201600 53317	OPERATING SUPPLIES	2076631	
BBOX SUPPLIES	336.00	04201600 53317	OPERATING SUPPLIES	2036278	
CURB BX REPAIR	132.00	04201600 53317	OPERATING SUPPLIES	2077055	
GASKETS	200.00	04201600 53317	OPERATING SUPPLIES	2088022	
PRECO PLUG	304.00	04101500 53332	SEWER SYSTEM SUPPLIES	1953073	
SAFETY FLANGE KIT	397.88	04201600 53317	OPERATING SUPPLIES	2032266	
	<u>1,836.04</u>				
HOME DEPOT					
FOAM TAPE	3.49	01670400 53317	OPERATING SUPPLIES	0215855	
GLOVES,BATTERIES, TOTE	26.94	04201600 52272	PROPERTY MAINTENANCE(NPDI	5882089	
MAIN BREAK SUPPLIES	51.47	04201600 53317	OPERATING SUPPLIES	9912817	
MEASURING TAPE	13.96	01621300 53317	OPERATING SUPPLIES	0241943	
MISC WATER SUPPLIES	61.69	04201600 53317	OPERATING SUPPLIES	0247692	
STRETCH WRAP	43.92	01670400 53317	OPERATING SUPPLIES	58-86387	
	<u>201.47</u>				
HOME PLUMBING & HEATING CO INC					
PLUMBING PARTS	89.45	01680000 53319	MAINTENANCE SUPPLIES	25162	
	<u>89.45</u>				
HOTELS-MASTERCARD					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
INCROCCI SUPRV SCHOOL	539.15	01662700 52223	TRAINING	36911	
IPSI HOTEL/M YORK	439.55	01670100 52223	TRAINING	3359338247	
	<u>978.70</u>				
I A A P					
MEMB DUES-MEHRING	83.00	01670100 52234	DUES & SUBSCRIPTIONS	93831846A	
	<u>83.00</u>				
I R M A					
OCTOBER DEDUCTIBLE	2,670.08	01650100 52215	IRMA DEDUCTIBLES	10140	
OCTOBER OPTIONAL DEDUCTIBLE	5,093.51	01650100 52215	IRMA DEDUCTIBLES	10192	
	<u>7,763.59</u>				
I W E A					
SEMR 11/4 M YORK	65.00	04100100 52223	TRAINING	567	
	<u>65.00</u>				
ILEETA					
JOHNSON ILEETA CON	390.00	01662700 52223	TRAINING	5744	
LARSEN ILEETA CONF	390.00	01662400 52223	TRAINING	5788	
LOVERDE ILEETA CONF	395.00	01662700 52223	TRAINING	7297	
STELMAR ILEETA CONF	390.00	01660100 52223	TRAINING	5577	
	<u>1,565.00</u>				
ILLINOIS SECRETARY OF STATE					
STICKER- 687	101.07	01660154 52212	AUTO MAINTENANCE & REPAIR	5316 7032	
	<u>101.07</u>				
ILLINOIS SECTION A W W A					
STRIKE,ZAMECNIK 9/29	80.00	04201600 52223	TRAINING	9554	
	<u>80.00</u>				
ILLINOIS STATE POLICE					
FEES FOR LIVESCAN OCTOBER	1,000.00	01660100 53317	OPERATING SUPPLIES	OCT FEES	
	<u>1,000.00</u>				
ILLINOIS TACTICAL OFFICERS ASSN					
ITOA DUES SCHNEIDER	40.00	01664700 52234	DUES & SUBSCRIPTIONS	416	
	<u>40.00</u>				
INLAD TRUCK & VAN EQUIPMENT CO					
CLAMPS/SHOVELS	79.80	01670200 53317	OPERATING SUPPLIES	26497	
GAS SPRINGS	244.00	01696200 53354	PARTS PURCHASED	26664	
	<u>323.80</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
INTERNATIONAL SOCIETY OF ARBORICULTURE					
R GUENTHER MEMB RNWL	400.00	01670700 52223	TRAINING	350291	
R SCHAFFER MEMB RNWL	375.00	01670700 52223	TRAINING	350290	
	<u>775.00</u>				
INTERNET PURCHASE MASTERCARD					
ACCESS CLS GLEES	86.99	01640100 52223	TRAINING	2655433	
BOOSTER PACK SOU	137.14	01664700 53317	OPERATING SUPPLIES	100001586	
DIG. CAMERAS/PATROL	330.70	01662700 53350	SMALL EQUIPMENT EXPENSE	F32119400101	
DIG. EVIDENCE SUPP.	120.59	01662700 53317	OPERATING SUPPLIES	F32119400103	
MONITOR MOUNT	42.46	01662400 53317	OPERATING SUPPLIES	F32119400102	
	<u>717.88</u>				
INTOXIMETERS INC					
MOUTHPC & PBT'S	1,308.00	01662300 53350	SMALL EQUIPMENT EXPENSE	314833	
	<u>1,308.00</u>				
J G UNIFORMS INC					
TACT VEST- SPIZZ	180.25	01662400 53324	UNIFORMS	23132	
	<u>180.25</u>				
JULIE INC					
LOCATES FOR OCTOBER	122.83	01670300 52272	PROPERTY MAINTENANCE(NPDI 10-10-0360		
LOCATES FOR OCTOBER	122.83	04201600 52272	PROPERTY MAINTENANCE(NPDI 10-10-0360		
LOCATES FOR OCTOBER	122.84	04101500 52272	PROPERTY MAINTENANCE(NPDI 10-10-0360		
	<u>368.50</u>				
JEWEL-OSCO					
CERT SUPPLIES	16.98	01664700 53325	COMMUNITY RELATIONS	090068143	
	<u>16.98</u>				
JOE COTTON FORD					
CORE RETURNED	-30.00	01696200 53354	PARTS PURCHASED	CM28993	
MOTOR ASSEMBLY	92.80	01696200 53354	PARTS PURCHASED	289193	
	<u>62.80</u>				
KALE UNIFORMS					
PANTS-LOVERDE	36.99	01662700 53324	UNIFORMS	479996	
	<u>36.99</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSP OF TRUCKS	43.00	01670200 52212	AUTO MAINTENANCE & REPAIR	283010	
STATE INSP OF TRUCKS	145.00	01670200 52212	AUTO MAINTENANCE & REPAIR	283009	
STATE TESTING 10-04 THRU 10-26	203.00	01670200 52212	AUTO MAINTENANCE & REPAIR	283102	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>391.00</u>				
KANE, MCKENNA AND ASSOCIATES INC					
NORTH/SCHMALE TIF DISTRICT	3,400.00	01650100 57499	CONTINGENCY	10007	20110061
NORTH/SCHMALE TIF DISTRICT	4,450.00	01650100 57499	CONTINGENCY	14005	20110061
	<u>7,850.00</u>				
KMART					
CLOTH ALLOW - EBY	17.98	01664700 53324	UNIFORMS	421408963245	
	<u>17.98</u>				
KOHL'S					
CLOTH ALLOW - CHACON	54.17	01662400 53324	UNIFORMS	2528521	
CLOTH ALLOW - LARSEN	37.98	01662400 53324	UNIFORMS	78002591696	
	<u>92.15</u>				
KPW TRUCKING INC					
CA6 GRADE 9 STONE	833.75	06320000 53347	CA-6	497	
	<u>833.75</u>				
LANGUAGE LINE SERVICES					
SEPT/10 ANNL FEE	35.00	01660100 52234	DUES & SUBSCRIPTIONS	2606249	
	<u>35.00</u>				
LIBERTY SUBURBAN CHICAGO NEWSPAPERS					
C. S. PRESS/YR. SUB.	19.50	01590000 52234	DUES & SUBSCRIPTIONS	ADMIN	
	<u>19.50</u>				
LOWE'S HOME CENTERS					
AIR FILTERS-TWN CTR	7.94	01680000 53381	TC MAINTENANCE & SUPPLIES	11877	
ANIMAL TIE OUT	7.94	01670400 53317	OPERATING SUPPLIES	14878	
CLIPS-TWN CTR LIGHTS	7.94	01680000 53381	TC MAINTENANCE & SUPPLIES	14809	
ELECTRICAL SUPPLIES	91.03	01670300 53317	OPERATING SUPPLIES	11507	
EVIDENCE SUPPLIES	49.96	01662400 53317	OPERATING SUPPLIES	14219	
SPRING SNAP	3.87	01670700 53317	OPERATING SUPPLIES	14389	
STAIN-VLG HALL	33.98	01680000 53319	MAINTENANCE SUPPLIES	11883	
WAX RINGS-VLG HALL	10.94	01680000 53319	MAINTENANCE SUPPLIES	09956	
WTR PROOF STAIRS VLG	21.97	01680000 53319	MAINTENANCE SUPPLIES	14176	
	<u>235.57</u>				
MEIJERS					
CREEK CLEAN UP	3.17	01620100 53317	OPERATING SUPPLIES	111111	
	<u>3.17</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
MENARDS					
GARDEN STAPLES	2.96	01670400 53317	OPERATING SUPPLIES	02052647	
RANGE EQUIPMENT WOOD	9.20	01662700 53317	OPERATING SUPPLIES	016557	
SILT FENCE	67.44	01670400 53317	OPERATING SUPPLIES	071058	
SILT FENCE - RETURN	-22.48	01670400 53317	OPERATING SUPPLIES	232746	
TIE OUT STAKE	4.96	01670700 53317	OPERATING SUPPLIES	087648	
	<u>62.08</u>				
MICHAEL ZOCHERT					
PER DIEM TRAINING IOWA 11/30-12/	128.00	01664700 52223	TRAINING	TRNG 11/30 -12/2	
	<u>128.00</u>				
MIDWAY TRUCK PARTS					
STARTER	378.00	01696200 53354	PARTS PURCHASED	586233	
	<u>378.00</u>				
MIDWEST METER INC					
25-ITRONS	3,229.19	04201400 53333	METERS	20183-IN	20110058
	<u>3,229.19</u>				
MINUTEMAN PRESS					
BC KEN GEORGE	38.12	01662400 53315	PRINTED MATERIALS	29730	
BC SOCIAL SERVICES	152.48	01662500 53315	PRINTED MATERIALS	29323	
BUS CARDS GAVURNIK /RECORDS/P	76.24	01662600 53315	PRINTED MATERIALS	29730	
CAFR SUPPLIES	3.99	01612900 53314	OFFICE SUPPLIES	29622A	
CAFR SUPPLIES	112.61	01612900 53315	PRINTED MATERIALS	29572	
	<u>383.44</u>				
MORONI LAW OFFICES					
PROF SERVICES THRU SEPT 30 201	2,420.00	01570000 52235	LEGAL FEES-PROSECUTION	SEPT 2010	
	<u>2,420.00</u>				
MR SITCO					
METER READS - 9/10	1,624.65	04103100 52221	UTILITY BILL PROCESSING	20120	
METER READS - 9/10	1,624.65	04203100 52221	UTILITY BILL PROCESSING	20120	
WATER METER READINGS-NOV 201	1,624.50	04103100 52221	UTILITY BILL PROCESSING	201038	20110029
WATER METER READINGS-NOV 201	1,624.50	04203100 52221	UTILITY BILL PROCESSING	201038	20110029
	<u>6,498.30</u>				
NEMRT					
ADVANCED ET TAX	300.00	01664700 52223	TRAINING	137254	
CLASSFEEHARKER/PASKEV	100.00	01662700 52223	TRAINING	137175	
CLASSFEEMABBITT/SPIZZ	70.00	01662700 52223	TRAINING	306	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
CLASSFEESTAFIEJ/WALKE	100.00	01662700	52223	TRAINING	136129	
CLS STAFIEJ/BULLELI	100.00	01662700	52223	TRAINING	306	
PHOTOGHYCLASSPLACKETT	35.00	01662300	52223	TRAINING	136547	
PHOTOGHYCLASSTAFIEJ	35.00	01662700	52223	TRAINING	136547	
	<u>740.00</u>					
NAPA AUTO CENTER						
AC COMP W/CLUTCH	194.68	01696200	53354	PARTS PURCHASED	094493	
CORE DEPOSIT	-11.22	01696200	53354	PARTS PURCHASED	94905	
	<u>183.46</u>					
NATIONAL ASSN OF SOCIAL WORKERS						
DUES MCNAMARA/10	190.00	01662500	52234	DUES & SUBSCRIPTIONS	885644005A	
	<u>190.00</u>					
NATIONAL LAW ENFORCEMENT SUPPLY						
EVIDENCE SUPPLIES	110.73	01662400	53317	OPERATING SUPPLIES	53878100	
	<u>110.73</u>					
NEENAH FOUNDRY COMPANY						
FRAME & GRATE	290.00	01670600	53317	OPERATING SUPPLIES	718678	
STORMWATER GRATE	100.00	01670600	53317	OPERATING SUPPLIES	721165	
	<u>390.00</u>					
NEOPOST LEASING						
LEASE - OCT. 10	422.44	01650100	52226	OFFICE EQUIPMENT MAINTENAN	N1892876	
	<u>422.44</u>					
NEW YORK & CO						
CLOTH ALLOW-NICKLES	-7.19	01662400	53324	UNIFORMS	4950	
CLOTH ALLOW-NICKLES	47.93	01662400	53324	UNIFORMS	4949	
CLOTH ALLOW-NICKLES	148.09	01662400	53324	UNIFORMS	8340	
	<u>188.83</u>					
NEXTEL COMMUNICATIONS						
SERV FRM 08/24 - 09/23	8.74	01622300	52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	17.49	01623100	52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	22.62	01643700	52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	22.85	01642100	52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	32.06	01621900	52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	40.81	01621300	52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	45.92	01680000	52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	55.34	01662500	52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	62.84	01600000	52230	TELEPHONE	760300514-104	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SERV FRM 08/24 - 09/23	62.84	01610100 52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	64.12	01622200 52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	99.99	01670100 52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	128.25	01620100 52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	132.79	01662700 52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	134.04	01652800 52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	146.66	04201600 52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	174.60	01662400 52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	183.61	01650100 52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	184.63	01664700 52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	191.83	01670100 52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	199.22	01662300 52230	TELEPHONE	760300514-104	
SERV FRM 08/24 - 09/23	336.09	01660100 52230	TELEPHONE	760300514-104	
	2,347.34				
NIU OUTREACH (I G F O A)					
TALAVER/LARSON CONFR	475.00	01652800 52223	TRAINING	342245	
	475.00				
NORTH GARY AUTO CARE ENTER					
EBAY INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	55511	
EBAY INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	55512	
EBAY INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	55520	
EBAY INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	55528	
EBAY INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	55530	
EBAY INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	55531	
EBAY INSPECTION	29.99	01664700 53317	OPERATING SUPPLIES	55532	
EBAY INSPECTION JEEP	29.99	01664700 53317	OPERATING SUPPLIES	00587	
EBAY INSPECTIONS	50.98	01664700 53317	OPERATING SUPPLIES	000002	
	290.90				
NORTHERN PRODUCTS INC					
GLOW STICKS/RANGE	102.87	01662700 53317	OPERATING SUPPLIES	33856	
	102.87				
OCE IMAGISTICS INC					
PWKS COPIER SEPT	14.94	01670100 52231	COPY EXPENSE	414852766	
WRC COPIER 7/1-9/30	68.46	04100100 52231	COPY EXPENSE	414882039	
	83.40				
OFFICE DEPOT					
2011 CALENDAR - ADMIN	61.84	01660100 53314	OFFICE SUPPLIES	537702884001	
2011 CALENDAR - INV	59.21	01662400 53314	OFFICE SUPPLIES	536748436001	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
2011 CALENDAR - SGT	26.55	01662700 53314	OFFICE SUPPLIES	536767136001	
2011 CALENDAR - SOU	37.59	01664700 53314	OFFICE SUPPLIES	536758945001	
2011 CALENDAR - SSS	6.30	01662500 53314	OFFICE SUPPLIES	536760909001	
2011 DIARY-ROLL CALL	48.89	01662700 53314	OFFICE SUPPLIES	536766993001	
CR OFFICE SUPPLIES	-6.98	01662600 53314	OFFICE SUPPLIES	535557418001	
OFFICE SUPPL GARAGE	18.08	01696200 53314	OFFICE SUPPLIES	536241458001	
OFFICE SUPPL WATER	21.87	04200100 53314	OFFICE SUPPLIES	536241458001	
OFFICE SUPPLIES	16.42	01613000 53314	OFFICE SUPPLIES	534274635001	
OFFICE SUPPLIES	20.08	01662600 53314	OFFICE SUPPLIES	534406566001	
OFFICE SUPPLIES	53.24	01662600 53314	OFFICE SUPPLIES	535907396001	
OFFICE SUPPLIES	87.92	01643700 53314	OFFICE SUPPLIES	536808874	
OFFICE SUPPLIES	360.59	01662600 53314	OFFICE SUPPLIES	535557418001	
OFFICE SUPPLIES ADM	30.77	01670100 53314	OFFICE SUPPLIES	536241458001	
SELF INKING STAMP	21.27	01664700 53314	OFFICE SUPPLIES	536327965001	
SHARPIE HIGHLIGHTERS	5.55	01620100 53314	OFFICE SUPPLIES	534553215001	
SOLICITOR'S BADGES	10.24	01650100 53314	OFFICE SUPPLIES	537088404001	
TYPEWRITER RIBBON	5.83	01600000 53314	OFFICE SUPPLIES	537441719	
	885.26				
P & G KEENE ELECTRICAL REBUILDERS LLC					
STARTER MOTOR	292.36	01696200 53354	PARTS PURCHASED	334556	
	292.36				
PLATINUM POOLCARE AQUATECH LTD					
RPR FILTER PUMP TC	161.65	01680000 52244	MAINTENANCE & REPAIR	23048	
	161.65				
POMPS TIRE SERVICE					
7 LG TRUCK TIRES	1,583.50	01696200 53354	PARTS PURCHASED	861936	
	1,583.50				
PRIMERA TECHNOLOGY INC					
INK FOR COBAN PRINTER	53.57	01662756 53314	OFFICE SUPPLIES	72501	
	53.57				
PUBLIC SAFETY VOLUNTEER INSTITUTE					
VLTR TRNG ZOCHERT/EBY	350.00	01664700 53325	COMMUNITY RELATIONS	DEC 1-2	
	350.00				
R J PRICE & ASSOCIATES INC					
WRC FILTER CELL REPAIRS	28,450.00	04101100 52244	MAINTENANCE & REPAIR	4461	20110044
	28,450.00				
RADCO COMMUNICATIONS INC					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
INSTL 08 CHEV AVALANC	2,422.28	01662400 52212	AUTO MAINTENANCE & REPAIR	75763	
REPAIR HT-1000 RADIO	221.93	01662700 52227	RADIO MAINTENANCE	75746	
REPAIR SIREN- 694	43.80	01664700 52212	AUTO MAINTENANCE & REPAIR	75778	
REPAIR-663 GRILL	36.00	01662700 52212	AUTO MAINTENANCE & REPAIR	75807	
REPAIR-677 DOCK LIGHT	95.00	01662700 52212	AUTO MAINTENANCE & REPAIR	75746	
REPLACE-651 MIRROR	246.13	01662700 52212	AUTO MAINTENANCE & REPAIR	75807	
	<u>3,065.14</u>				
RADIOSHACK					
SWITCH FOR SCANNER	39.99	01652800 54412	OTHER EQUIPMENT	359623	
	<u>39.99</u>				
RAY O'HERRON CO					
BOSHART- BOOTS	83.95	01662700 53324	UNIFORMS	26591	
BRADLEY- SHIRT SHOES	140.85	01662700 53324	UNIFORMS	27458	
BUCHOLZ-BOOTS	83.95	01662700 53324	UNIFORMS	27251	
CASTRO- BOOTS	83.95	01662700 53324	UNIFORMS	26593	
COOPER- BELT	22.95	01662300 53324	UNIFORMS	27253	
GRAY- PANT BELT T-NEC	133.80	01662700 53324	UNIFORMS	27534	
HARKER- BOOTS	83.95	01662700 53324	UNIFORMS	26589	
JOHNSON- SHIRT PANTS	149.80	01662700 53324	UNIFORMS	26894	
LALLY- SHIRT BOOTS,	155.80	01662700 53324	UNIFORMS	27533	
MICHALEK- UNIFORMS	275.55	01662700 53324	UNIFORMS	26628	
PETRAGALLO- BOOTS	83.95	01662700 53324	UNIFORMS	26592	
PLACKET- BOOTS	83.95	01662300 53324	UNIFORMS	26590	
RAINEY- BOOTS	83.95	01662700 53324	UNIFORMS	26219	
WELLS- OUTER VEST	99.95	01664700 53324	UNIFORMS	27187	
	<u>1,566.35</u>				
RESTAURANT-MASTERCARD					
CERT	119.04	01664700 53325	COMMUNITY RELATIONS	10/14/10	
	<u>119.04</u>				
ROAD SOLUTIONS INC					
LIQUID DEICER	6,066.70	06320000 53335	SALT	4561	20110059
	<u>6,066.70</u>				
ROUGHNECK CONCRETE DRILLING & SAWING C					
CONCRETE 325 FULLERTN	450.00	04201600 52244	MAINTENANCE & REPAIR	720992	
	<u>450.00</u>				
S K C CONSTRUCTION INC					
CRACKFILLING PROJ 2010	95,201.84	06320000 52211	CRACKFILLING	7238	20110050

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>95,201.84</u>					
SAUBER MGF.CO						
UNITS 89/63 INSPEC	589.75	01670300	52244	MAINTENANCE & REPAIR	PSI145814	
UNITS 89/63 INSPEC	589.75	01670700	52244	MAINTENANCE & REPAIR	PSI145814	
	<u>1,179.50</u>					
SEARS HARDWARE						
JEANS	41.24	01670600	53324	UNIFORMS	011725235801	
	<u>41.24</u>					
SEAWAY SUPPLY CO						
SAFETY SUPPLIES	174.69	01670400	53324	UNIFORMS	69474	
	<u>174.69</u>					
SEWER EQUIPMENT OF AMERICA						
RTN'D PARTS	-13.00	01696200	53354	PARTS PURCHASED	CM59790	
SUCTION VALVE	42.61	01696200	53354	PARTS PURCHASED	107564	
VAC ALL GASKET	57.40	01696200	53354	PARTS PURCHASED	107073	
VALVE	400.11	01696200	53354	PARTS PURCHASED	107636	
	<u>487.12</u>					
SHERWIN INDUSTRIES INC						
BECKETT BURNER	189.22	01670500	53317	OPERATING SUPPLIES	SS039174	
PAINT	500.00	01670400	53317	OPERATING SUPPLIES	SS039595	
	<u>689.22</u>					
SIKICH LLP						
FY10 AUDIT	4,000.00	01520000	52237	AUDIT FEES	120041	
	<u>4,000.00</u>					
SQUEEGEE BROS INC						
VOLUNTEER SUPPLIES	364.00	01664700	53325	COMMUNITY RELATIONS	SBCSCERT	
	<u>364.00</u>					
ST AUBIN NURSERY & LANDSCAPING INC						
PARKWAY TREE HARVESTING AGR	18,177.00	01670700	52268	TREE MAINTENANCE	1110	20110019
	<u>18,177.00</u>					
STAPLES						
CERT SUPPLIES	30.96	01664700	53325	COMMUNITY RELATIONS	151088311001	
	<u>30.96</u>					
TERRACE SUPPLY COMPANY						
CYCL RNTLS 8/15-9/15	64.79	01696200	52264	EQUIPMENT RENTAL	643244Z	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>64.79</u>				
TESTING SERVICE CORP					
TESTING 2010 FLEXIBLE	460.00	11740000 55486	ROADWAY CAPITAL IMPROVEME	082278	20110015
	<u>460.00</u>				
THE UPS STORE					
RTN LASER FOR RPR	24.30	01662300 53317	OPERATING SUPPLIES	8792295	
SAMPLES TO IEPA	10.34	04201600 53317	OPERATING SUPPLIES	2281	
	<u>34.64</u>				
THIRD MILLENIU ASSOCIATES INCORPORATEE					
EPAY-OCTOBER 2010	225.00	04103100 52221	UTILITY BILL PROCESSING	13025	20110017
EPAY-OCTOBER 2010	225.00	04203100 52221	UTILITY BILL PROCESSING	13025	20110017
UTILITY BILLS & NOTICE, EPAY-OCT	1,111.57	04103100 52221	UTILITY BILL PROCESSING	13024	20110017
UTILITY BILLS & NOTICE, EPAY-OCT	1,111.57	04203100 52221	UTILITY BILL PROCESSING	13024	20110017
	<u>2,673.14</u>				
THOMAS EBY					
PER DIEM FOR TRAINING IOWA	128.00	01664700 52223	TRAINING	11/30-12/2 TRNG	
	<u>128.00</u>				
THOMAS F HOWARD JR					
LEGAL SERV FOR OCTOBER	5,932.50	01570000 52312	PROSECUTION DUI	173	
	<u>5,932.50</u>				
TITAN SUPPLY INC					
JANITORIAL SUPPLIES	428.30	01680000 53320	JANITORIAL SUPPLIES	3114	
	<u>428.30</u>				
TLC GROUP LIMITED					
MNTHLY MOW-SEPT/10	7,530.04	01670400 52272	PROPERTY MAINTENANCE(NPDI	26164	20110031
	<u>7,530.04</u>				
TOTAL STAFFING SOLUTIONS					
D DENT THRU 10/03	360.00	01670100 52253	CONSULTANT	15012181	
D DENT THRU 10/10	360.00	01670100 52253	CONSULTANT	15012201	
D DENT THRU 9/19	360.00	01670100 52253	CONSULTANT	0015012143	
D DENT THRU 9/26	360.00	01670100 52253	CONSULTANT	15012162	
	<u>1,440.00</u>				
TRANS UNION LLC					
SERV-SEPT2010	62.03	01662400 53330	INVESTIGATION FUND	09001116	
	<u>62.03</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
U S POST OFFICE					
POSTAGE-EVIDENCE	7.51	01662400 53317	OPERATING SUPPLIES	377	
POSTAGE-EVIDENCE	7.51	01662400 53317	OPERATING SUPPLIES	978	
POSTAGE-EVIDENCE	7.68	01662400 53317	OPERATING SUPPLIES	323	
POSTAGE-EVIDENCE	22.02	01662400 53317	OPERATING SUPPLIES	382	
	44.72				
UNIFIRST CORPORATION					
TOWELS 10/12	55.59	01696200 53317	OPERATING SUPPLIES	0642715	
TOWELS 10/19	55.59	01696200 53317	OPERATING SUPPLIES	0644134	
TOWELS 10/05	55.59	01696200 53317	OPERATING SUPPLIES	641311	
TOWELS 9/21	55.59	01696200 53317	OPERATING SUPPLIES	0638526	
TOWELS 9/28	55.59	01696200 53317	OPERATING SUPPLIES	0639915	
TOWELS/MATS 10/12	42.89	01670100 53317	OPERATING SUPPLIES	0642715	
TOWELS/MATS 10/19	42.89	01670100 53317	OPERATING SUPPLIES	0644134	
TOWELS/MATTS 10/05	42.89	01670100 53317	OPERATING SUPPLIES	641311	
TOWELS/MCTS 9/28	42.89	01670100 53317	OPERATING SUPPLIES	0639915	
TOWELS/MSC 9/21	42.89	01670100 53317	OPERATING SUPPLIES	0638526	
UNIFORMS 10/19	42.43	01696200 52267	UNIFORM CLEANING	0644134	
UNIFORMS 10/05	23.11	04200100 52267	UNIFORM CLEANING	641311	
UNIFORMS 10/05	26.45	01670100 52267	UNIFORM CLEANING	641311	
UNIFORMS 10/05	42.43	01696200 52267	UNIFORM CLEANING	641311	
UNIFORMS 10/12	23.11	04200100 52267	UNIFORM CLEANING	0642715	
UNIFORMS 10/12	26.45	01670100 52267	UNIFORM CLEANING	0642715	
UNIFORMS 10/12	42.43	01696200 52267	UNIFORM CLEANING	0642715	
UNIFORMS 10/19	23.11	04200100 52267	UNIFORM CLEANING	0644134	
UNIFORMS 10/19	26.45	01670100 52267	UNIFORM CLEANING	0644134	
UNIFORMS 9/21	23.11	04200100 52267	UNIFORM CLEANING	0638526	
UNIFORMS 9/21	42.43	01696200 52267	UNIFORM CLEANING	0638526	
UNIFORMS 9/28	23.11	04200100 52267	UNIFORM CLEANING	0639915	
UNIFORMS 9/28	26.45	01670100 52267	UNIFORM CLEANING	0639915	
UNIFORMS 9/28	42.43	01696200 52267	UNIFORM CLEANING	0639915	
UNIFORMS- 9/21	26.45	01670100 52267	UNIFORM CLEANING	0638526	
	952.35				
UNITED LABORATORIES					
SUPPLIES	804.96	01670500 53317	OPERATING SUPPLIES	29413	
	804.96				
VERIZON WIRELESS					
AUG- SEPT 13	75.98	01664700 52230	TELEPHONE	2458675811	
AUG- SEPT 13	151.96	01662300 52230	TELEPHONE	2458675811	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
AUG- SEPT 13	189.95	01660100 52230	TELEPHONE	2458675811	
AUG- SEPT 13	759.80	01662700 52230	TELEPHONE	2458675811	
SURCHARGES AND FEES	1.04	01660100 52230	TELEPHONE	2458675811	
	<u>1,178.73</u>				
VICTORIES OF THE HEART NEP					
MBT WORKSHOP-THOMAS	45.00	01662500 52223	TRAINING	MBT10152010	
	<u>45.00</u>				
VIDEO AND SOUND SERVICE INC					
180 CAMERA FOR W LOT	3,336.00	01680000 52244	MAINTENANCE & REPAIR	66922	
TC VIDEO CAM REPAIR	1,358.00	01680000 52224	VEHICLE INSURANCE	66958	
	<u>4,694.00</u>				
VILLAGE OF CAROL STREAM					
FOUNTAIN WTR 09/07 - 10/07	748.84	01680000 52277	HEATING GAS	348262	
	<u>748.84</u>				
WAL MART					
CAR DETAIL /WIPES	66.78	01660100 53317	OPERATING SUPPLIES	09556	
	<u>66.78</u>				
WALGREENS					
FILM DEVELOPING CHARG	12.28	01620100 53317	OPERATING SUPPLIES	61151010820	
	<u>12.28</u>				
WELCH BROS INC					
1" TAR ROPE	192.00	04201600 53317	OPERATING SUPPLIES	371389	
	<u>192.00</u>				
WESTMORE SUPPLY CO					
CONCRETE	356.00	06320000 53338	CONCRETE	R71259	
CONCRETE	436.50	06320000 53338	CONCRETE	R71010	
CONCRETE	471.00	06320000 53338	CONCRETE	R70930	
CONCRETE	474.00	06320000 53338	CONCRETE	71515	
CONCRETE	488.00	06320000 53338	CONCRETE	R71258	
CONCRETE	522.50	06320000 53338	CONCRETE	71155	
	<u>2,748.00</u>				
XEROX CAPITAL SERVICES LLC					
LEASE - AUG 10	1,128.21	01650100 52231	COPY EXPENSE	050330326	
LEASE - SEPT. 10	1,128.21	01650100 52231	COPY EXPENSE	050914807	
REMOVE HARD DRIVE	250.00	01650100 52231	COPY EXPENSE	1111938106A	
	<u>2,506.42</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
ZIEBELL WATER SERVICE PRODUCTS INC					
1 1/4" REPAIR LID	451.56	04201600 53317	OPERATING SUPPLIES	210184	
	<u>451.56</u>				
	<u>882,774.16</u>				

The preceding list of bills payable totaling \$882,774.16 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 11/12/10

Authorized by:

Frank Saverino Sr -- Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K-2 11-15-10

ADDENDUM WARRANTS November 2, 2010 thru November 15, 2010

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Oct 18, 2010 to October 31, 2010	423,245.90
Water & Sewer	A C H	Charter One Bank	Payroll Oct 18, 2010 to October 31, 2010	28,131.01
General	A C H	Ill Funds	I P B C for October 2010	204,656.57
Water & Sewer	A C H	Ill Funds	I P B C for October 2010	<u>16,165.90</u>
				<u>672,199.38</u>

Approved this _____ day of _____, 2010

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk