

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 4, 2019

7:30 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the February 19, 2019 Special Workshop Meeting.
2. Approval of Minutes of the February 19, 2019 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 3073 Honoring Helene Morrison upon her Retirement from the Village of Carol Stream Finance Department.
2. Introduction of Special Agent Zakerski and his K-9 Partner Koda.
3. Proclamation Designating March Severe Weather Preparedness Month.
4. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. 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.

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Recommendation to Award a Contract for Truck Rehabilitation Services. *Staff recommends approving a contract for truck rehabilitation services to Monroe Truck Equipment under Sourcewell contract number 080114-MTE in the amount of \$156,734, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.*

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I. ORDINANCES:

1. Ordinance No. 2019-03-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class A Liquor Licenses from 12 to 13 RVD Taj, Inc. d/b/a Taj Mahal Indian Restaurant (802 W. Army Trail Road). *Staff recommends granting a Class A Liquor License to Taj Mahal Indian Restaurant located at 802 W. Army Trail Road.*

J. RESOLUTIONS:

1. Resolution No. ____ Authorizing the execution of an Illinois Department of Transportation Construction Engineering Services Agreement for Federal Participation with regard to Construction Services for Lies Road LAFO-Gary Avenue to Schmale Road. *Staff recommends the Phase III Construction Management Consultant contract be awarded to TranSystems Corporation in the amount of \$37,992.21 pursuant to the provisions of Section 5-8-3(B) and Section 5-8-14(A) of the Carol Stream Code of Ordinances.*

K. NEW BUSINESS:

1. Raffle License Application – Carol Stream Rotary Club. *The Carol Stream Rotary Club is requesting a raffle license and waiver of the fee and manager's fidelity bond for their annual Chili Open to be held on May 10, 2019.*

L. PAYMENT OF BILLS:

1. Regular Bills: February 20, 2019 through March 4, 2019.
2. Addendum Warrants: February 20, 2019 through March 4, 2019.

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M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

1. Collective negotiating matters and deliberations concerning salary schedules for one or more classes of employees.

O. ADJOURNMENT:

LAST ORDINANCE	2019-02-07	LAST RESOLUTION	3072
NEXT ORDINANCE	2019-03-08	NEXT RESOLUTION	3073

Village of Carol Stream

Special Meeting of the Village Board

FY 20 Budget Workshop

General Fund (Part 2)

Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188

February 19, 2019

6:05 p.m. – 7:01 p.m.

Meeting Notes

ATTENDANCE:

Mayor Pro Tem Matt McCarthy
Trustee Greg Schwarze
Trustee Rick Gieser
Trustee John LaRocca
Trustee David Hennessey
Trustee Mary Frusolone
Village Clerk Laura Czarnecki

Bob Mellor, Village Manager
Joe Carey, Assistant Village Manager
Jon Batek, Finance Director
Jim Knudsen, Engineering Director
Phil Modaff, Public Works Director
Ed Sailer, Police Chief
Don Bastian, Community Dev. Director
Marc Talavera, I. T. Director
Tia Messino, Assist. to the VM

ABSENT: Mayor Frank Saverino, Sr.

The meeting was called to order at 6:01 p.m. by Mayor Pro Tem Matt McCarthy and the roll call read by Village Clerk Laura Czarnecki. The result of the roll call vote was as follows:

Present: Mayor Pro Tem McCarthy, Trustees Hennessey, LaRocca, Gieser, Frusolone and Schwarze

Absent: Mayor Frank Saverino, Sr.

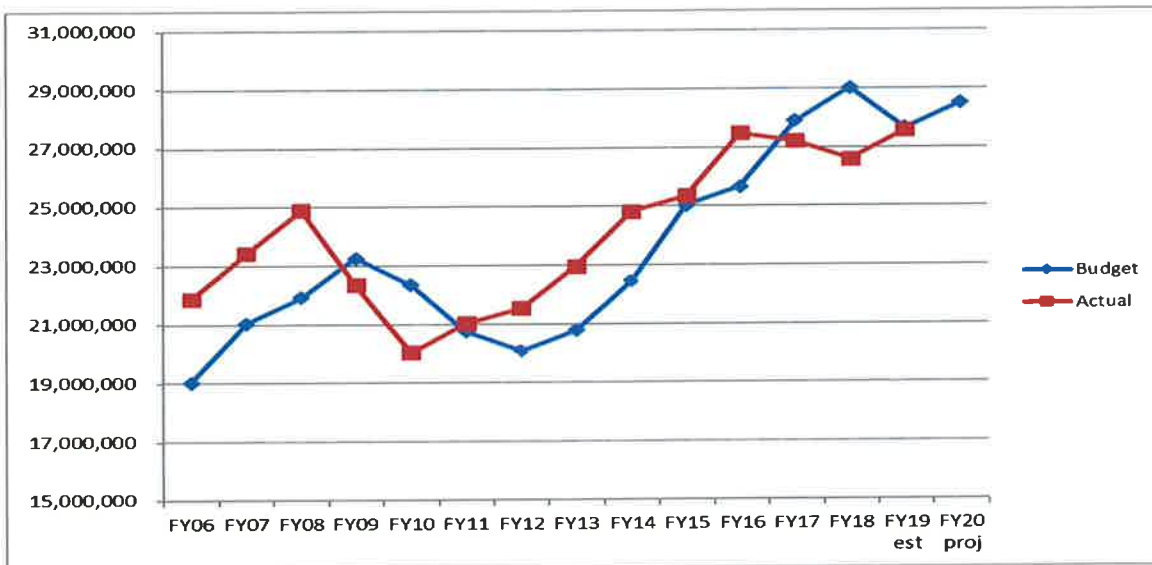
FY 20 BUDGET WORKSHOP-GENERAL FUND (PART 2)

Finance Director Jon Batek led the Village Board on a discussion of the proposed General Fund operating budget expenditures and revenue challenges ahead.

GENERAL FUND

- General Fund Revenues
- General Fund Expenditures
 - Expenditures by Category
 - Staffing Changes
 - Departmental Summaries

General Fund Revenues – Budget vs Actual



FY19 Revenue Estimate

- Original FY19 Revenue Estimate presented at 1/22/19 VB Budget Workshop has been downgraded.

ORIGINAL

1/22/19 GF Revenue Estimate	\$ 28,034,300	
Original FY19 Budget	<u>27,660,000</u>	
Revenues Above Budget	<u>\$ 374,300</u>	1.40%

REVISED

2/19/19 GF Revenue Estimate	\$ 27,563,000	
Original FY19 Budget	<u>27,660,000</u>	
Revenues Below Budget	<u>\$ (97,000)</u>	-0.35%

- This \$471,300 swing is mostly due to changes in sales tax estimates.
- **Project FY19 sales taxes (local + home rule) will be \$1,185,000 below buget.**
 - Local sales tax receipts in December, January and February have sustained YOY (year-over-year) losses of 10%, 12% and 14% respectively (\$56K, \$78K, \$86K).
 - This is a concerning trend.
 - We will know the source of these losses when next data distribution from State department of revenue arrives (expected this week).
 - As a result of revenue estimate revisions, the original projected surplus of \$1,265,234 has been reduced to \$763,737.

FY20 Revenue Projections

- Revenues projected for FY20 will likely need to be revised downward. We are holding off on this until we identify and assess the nature and magnitude of the sales tax losses currently being incurred.
- With the overall revenue picture flat or declining, staff proposed some stop-gap revenue recommendations:
 - Vehicle sticker (no increase in 25+ years) \$300,000
 - Development Services Fee (not adj. since 2013) 40,000

- 2% Liquor Tax (new) 400,000
- Projected Revenue Impact \$740,000

- These have been incorporated into FY20 revenue projections.
- With all new proposed revenues implemented, total projected General Fund revenues for FY20 will increase by 3.0% compared to FY19 budget or by 3.4% compared to FY19 estimated final revenues.
- This will balance the General Fund budget with both projected revenues and program expenditures in balance at \$28,500,000.
- This leaves no budgeted surplus for future capital improvement projects.

	<u>FY19</u>	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>	<u>FY20</u>
	<u>Budget</u>	<u>Estimate</u>	<u>Projected</u>	<u>Over/</u>	<u>Over/</u>
				<u>(Under)</u>	<u>(Under)</u>
				<u>FY19 Budget</u>	<u>FY19 Est.</u>
Sales Tax	\$ 7,418,000	\$ 6,900,000	\$ 6,960,000	\$ (458,000)	60,000
State Income Tax	3,575,000	3,900,000	3,960,000	385,000	60,000
Home Rule Sales Tax	5,367,000	4,700,000	5,150,000	(217,000)	450,000
Utility Tax - Telecomm.	974,000	974,000	877,000	(97,000)	(97,000)
Utility Tax - Electricity	1,870,000	1,930,000	1,880,000	10,000	(50,000)
Natural Gas Use Tax	570,000	680,000	620,000	50,000	(60,000)
Real Estate Transfer Tax	900,000	985,000	950,000	50,000	(35,000)
2% Liquor Tax	-	-	400,000	400,000	400,000
Hotel Tax Receipts	355,000	370,000	410,000	55,000	40,000
Other Taxes	<u>1,626,500</u>	<u>1,715,500</u>	<u>1,767,000</u>	<u>140,500</u>	<u>51,500</u>
Total Taxes	22,655,500	22,154,500	22,974,000	318,500	819,500
Licenses and Permits	1,220,500	1,385,200	1,645,500	425,000	260,300
Grants	100,000	100,000	100,000	-	-
Charges for Services	1,774,000	1,759,200	1,644,500	(129,500)	(114,700)
Fines and Forfeitures	1,381,000	1,502,000	1,518,000	137,000	16,000
Interest Income	140,000	175,000	210,000	70,000	35,000
Miscellaneous Revenue	<u>389,000</u>	<u>487,100</u>	<u>408,000</u>	<u>19,000</u>	<u>(79,100)</u>
Total Revenues	\$ 27,660,000	\$ 27,563,000	\$ 28,500,000	\$ 840,000	\$ 937,000
				3.0%	3.4%

FY20 Budget Summary

- **Current Year FY19 Projected Surplus**

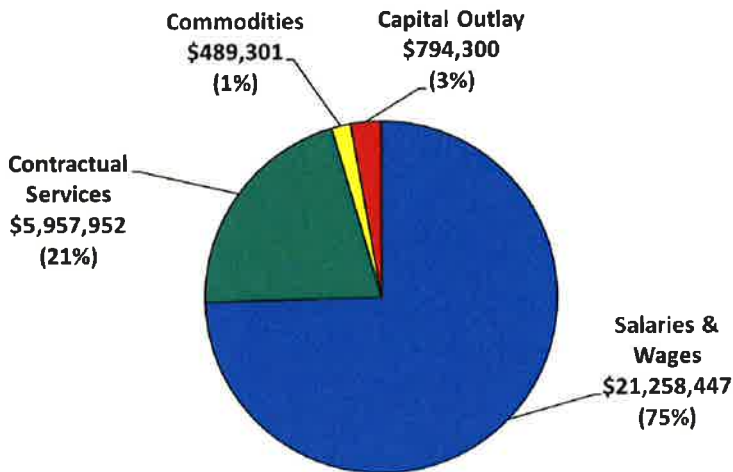
Estimated Revenues	\$ 27,563,000	0.35% below budget
Estimated Expenditures*	<u>26,799,263</u>	3.1% below budget
Projected Surplus	<u>\$ 763,737</u>	
- **FY20 Budget is Balanced as Proposed**

Projected Revenues	\$ 28,500,000*	3.4% growth over FY19 est.
Proposed Expenditures	<u>28,500,000</u>	6.3% growth over FY19 est.
Budgeted Surplus	<u>\$ 0</u>	

* Subject to downgrade pending sales tax analysis.

FY20 Proposed Expenditures

**Proposed General Corporate Fund Expenditures by Type
Fiscal Year 20 Beginning May 1, 2019**



Total Proposed = \$28,500,000

**Draft General Corporate Fund Budget Expenditures
FY20 Proposed Compared to FY19 Budget**

	Actual FY 17/18	Adopted Budget FY 18/19	Estimated FY 18/19	Proposed Budget FY 19/20	FY19/20 Proposed to FY18/19 Budget	
Personal Services	\$ 12,372,564	\$ 12,876,965	\$ 13,031,743	\$ 13,662,136	\$ 785,171	6.1%
Seasonal Help	46,510	50,574	38,905	47,374	(3,200)	-6.3%
Court Time	124,901	147,200	127,000	139,000	(8,200)	-5.6%
Overtime	865,770	717,450	784,975	791,750	74,300	10.4%
Group Insurance	1,678,172	1,857,241	1,713,127	1,843,723	(13,518)	-0.7%
IMRF	870,746	883,817	841,281	797,619	(86,198)	-9.8%
FICA	972,297	983,506	1,015,331	1,031,211	47,705	4.9%
Work Comp	312,132	312,132	312,132	312,132	-	0.0%
Unemployment	-	10,000	-	8,000	(2,000)	-20.0%
Police Pension	<u>2,072,751</u>	<u>2,434,978</u>	<u>2,434,978</u>	<u>2,625,502</u>	<u>190,524</u>	<u>7.8%</u>
Total Salaries & Wages	19,315,843	20,273,863	20,299,472	21,258,447	984,584	4.9%
Contractual Services	5,256,166	5,823,878	5,393,187	5,957,952	134,074	2.3%
Commodities	230,359	382,097	381,592	489,301	107,204	28.1%
Capital Outlay	<u>963,597</u>	<u>735,162</u>	<u>725,012</u>	<u>794,300</u>	<u>59,138</u>	<u>8.0%</u>
Subtotal	<u>\$ 25,765,965</u>	<u>\$ 27,215,000</u>	<u>\$ 26,799,263</u>	<u>\$ 28,500,000</u>	<u>\$ 1,285,000</u>	<u>4.7%</u>
Other - Transfer to Capital	-	445,000	-	-		
Total	<u>\$ 25,765,965</u>	<u>\$ 27,660,000</u>	<u>\$ 26,799,263</u>	<u>\$ 28,500,000</u>		

**General Fund Budget
FY20 Salaries & Wages**

- Personal Services (Salaries) shows an increase of 6.1% above the FY19 budget.
 - Total staffing proposed for FY20 is flat compared to FY19 authorized staffing levels.
 - 6.1% budgeted salary growth is overstated because estimated compensation adjustments for non-union and FOP classifications in the FY19 budget were not included in salary line items. These adjustments totaled an estimated \$375,000 of the budgeted \$445,000 “transfer to reserves”. When this is added to FY19 salaries, the percentage increase (year-over-year) YOY drops to 3.1%.
 - New in FY20, an additional \$200,000 has been budgeted for payment of accrued leave balances at retirement for “likely” retirements. If this is deleted, the YOY salary increase drops to 1.6%.
- Overtime
 - In FY19 we are tracking above budget, yet below FY18 actual expenses. FY20 budget is 10.4% above FY19 budget but also below FY18 actual expenses.
 - Actual overtime expenses are highly dependent upon shift coverage and in many cases the frequency and severity of weather related call-outs.
- Group Insurance
 - In FY19 we are tracking about 8% below budget due to vacancies and lower than anticipated premium renewals in July, 2018. We are assuming an 8% increase from FY19 estimate for FY20 (5% assumed premium adjustment + participant coverage election changes) so very little change from FY19 budget.
- Pensions
 - IMRF employer contribution rate decreased from 13.61% to 11.48% of payroll between 2018 and 2019. This will jump back up again in 2020 (FY21) due to IMRF lowering investment return assumption combined with poor investment performance in 2018.
 - Police Pension Fund contribution to increase by 7.8% or \$190,524 to a total of \$2,625,502 for FY20. FY20 contributions are 275% greater than 10 years ago. The fund currently has negative investment returns through 12/31/18 due to recent stock market volatility.
 - Growth in pension obligations continues to surpass natural revenue growth.
- Salaries & Wages Summary
 - No growth in total authorized staffing for FY20.
 - Compensation adjustments for all employee classifications included in proposed FY20 budget.
 - Total Salaries & Wages increase by 4.9% over FY19 budget.
 - Total Salaries & Wages costs increase of \$984,584 accounts for 77% of ALL General Fund budget increases in FY20.

Changes in Proposed Village Staffing - FY20

FY19 Authorized Positions **165.30**

Administration

- PT Secretary (19 hr/wk) (0.50)

Human Resources

- PT Secretary (25 hr/wk) (0.60)

+ HR Technician / Interdepartmental Aide 1.00
(assigned 50% to Administration)

Finance

- Accounting Manager	(1.00)
+ Assistant Finance Director	1.00
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Proposed FY20 Authorized Staffing **165.20**

Net Change from FY19	(0.10)
% Change from FY19	-0.1%

Other

PW Facilities Tech (included and funded but frozen)	1.00
Engineering Technician (not included, not funded)	1.00

DEPARTMENT HIGHLIGHTS

Administration

- Village Board & Clerk
 - Legislative Board and Village Clerk budgets merged in FY20
 - Board / Executive Staff Goal Setting Workshop (\$5K)
 - Senior Council support contribution has been reinstated (\$10K)
 - Expanded codification services for UDO project (\$5K)
 - CATV/PEG Expense moved to IT budget for use of PEG fees (\$29K)
- Legal Services
 - General Counsel – Village Attorney
 - Labor Counsel
 - Village Prosecutor (DUI and Ord. Violations)
- Emergency Services
 - \$50K set aside for emergency management consulting.
 - \$100K placeholder for Village Hall modifications for accommodation of EOC.
- Administration
 - Drone aerial production services (\$4.5K)
- Municipal Building
 - Town Center
 - Complete replacement of fountain motor/pump systems (\$50K)
 - Upgrade fountain maintenance contract (+3K)
 - Municipal Center
 - Net decrease in overall budget of \$208K – no longer supporting rental charges from temporary facility.
 - Expanded janitorial services for renovated Municipal Center (\$60K)
 - Reinstate PM Contracts for various building systems (HVAC) (\$14K)

Information Technology

- Reduction in Personnel Services / Increase in Consulting
 - The IT Library Contractor was envisioned as an employee position in the FY19 budget. It was brought in as a contract position instead. This position, budgeted at \$90,000 is fully reimbursed by the Library.
- Board Agenda Management Software (\$15,000)
 - This has been previously budgeted but not implemented.

- Includes devices for Village Board use during meetings.
- Cartegraph operations & maintenance software has been moved to IT budget, previously split between Engineering, PW and Water/Sewer (\$53,000)

Increase in Capital Infrastructure planned in FY20

- Replacement phone system (previously deferred) (\$75,000)
- Network SAN (Storage Array) Replacement (\$50,000)
- Other scheduled server replacements (\$13,500)
- Microwave equipment and consulting (\$17,500)
 - This will connect VH and PW and provide reduction in current COMCAST fiber costs.

Human Resources

- Current 25 hr per week Secretary moved to FT, eliminating vacant 19 hr per week Secretary in Administration (split time between departments).
- Move Wellness Program in-house to reduce external costs while continuing to capture program rebates from our health insurance pool.

Financial Management

- Retirement of 3 long tenured (24, 25, 31 yrs.) FT employees during FY19 create budget savings for FY20:
 - One position split into two 19 hour/week positions to eliminate pension/health insurance costs.
 - Reclassified vacant positions with updated job description and market study, resulting in 17% reduced pay range minimum, while still attracting qualified candidates.
 - Rebalanced staff allocations with Water/Sewer Fund, creating some savings to General Fund.
- Outsource of vehicle sticker fulfillment for mail-back/internet sales to 3rd party vendor. Added cost (\$9,400) covered by sticker fee increase.
- Increases in printing, banking fees and postage are associated with vehicle sticker renewal costs that were not incurred last year (2-year cycle).

Engineering Services

- Requested new Engineering Technician not proposed to be filled at this time.
- Asset and Operations Management software costs (Cartegraph) moved to IT.
- “Right-Sized” Capital Improvement Plan considering funding shortages:
 - Pavement Preventative Maintenance Program
 - Flexible Pavement Program / Lies Road Rehab.
 - Schmale Road Water Main Replacement
 - Sanitary Sewer Condition Assessments (5 year contract)
 - Clearwater Court Storm Sewer Rehab.
- Return of previously deferred items such as stream maintenance, NPDES assistance, and stream sensors.

Community Development

- **Unified Development Ordinance (UDO)** – Begin two year project, led by CMAP (as a lower cost option to completing on our own), to update the Zoning Code (1987), Subdivision Code (1979) and Sign Code (1992), incorporating all three codes into a user-friendly UDO.
- **Contract Property Maintenance Inspector** – Continue use of contract services for seasonal (May to September) proactive property maintenance inspections.
- **Economic Development** – Pursue annexation of strategic properties near or adjacent to corporate limits.

Police Department

- Total staff and benefit cost adjustments represent 91% of all Police Department cost increases for FY20 (\$1M).
 - New FOP contract eff. 5/1/18
 - Sergeants (MAP) contract expires 4-30-19
 - Pension increase 7.8% (\$190K)
- Report writing software (DuJIS) replacement expected to “go-live” June 2019.
- 6 squad replacements (2 were deferred from last year).

Public Works Department

- Facilities Technician
 - Approved but frozen in FY18 and FY19.
- Drone purchase and training/certification
 - Utilized for routine inspection of facilities and properties emergency/disaster assessments.
- Mulch purchase and installation on public properties (deferred from FY19).
- PWC space maximization and cost analysis
 - Rear storage yard/drainage, kitchen and locker room rehabs, front-entrance security and ADA improvements, flooring replacement (all projects deferred from prior fiscal years).
- Rehab two dump trucks
 - Large dump truck #75 (\$78,000).
 - 6-wheel dump truck #41 (\$81,000).
 - Deferring one other large dump truck (#73) that was scheduled for FY20 in favor of the two above which are in lesser condition.
- Replacement equipment
 - Purchase enclosed trailer for mowing equipment (deferred from prior year) = \$15,000
 - Replace two zero-turn mowers = \$41,000
 - Replace lightning detection unit at TC = \$30,000
 - Tree replacement
 - Reduced from 50 to 25 trees in FY19 due to revenue shortfall.
 - Increased back to 50 for FY20.

Public Works Director Phil Modaff requested to pre-order rehab of the dump trucks in the proposed FY20 budget. The Village Board concurred with the actual purchase being made after May 1, 2019.

There being no further business, Trustee Schwarze moved and Trustee Gieser made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:01 p.m.

FOR THE BOARD OF TRUSTEES

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES
Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue,
Carol Stream, DuPage County, IL

February 19, 2019

Mayor Pro Tem McCarthy called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Village Clerk Laura Czarnecki to call the roll.

Present: Mayor Pro Tem Matt McCarthy, Trustees David Hennessey, John LaRocca, Rick Gieser, Mary Frusolone and Greg Schwarze

Absent: Mayor Frank Saverino, Sr.

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey and Village Attorney Jim Rhodes

*All persons physically present at meeting unless noted otherwise

MINUTES:

Trustee Schwarze moved and Trustee Frusolone made the second to approve the Minutes of the February 4, 2019 Special Workshop Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone and Schwarze

Abstain: 1 Trustee McCarthy

Absent 0

The motion passed.

Trustee LaRocca moved and Trustee Gieser made the second to approve the Minutes of the February 4, 2019 Regular Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone and Schwarze

Abstain: 1 Trustee McCarthy

Absent 0

The motion passed.

LISTENING POST:

1. Recognition of life-saving effort by Trustee Matt McCarthy and Street Supervisor Jason Pauling. *Trustee Schwarze introduced Matt McCarthy and Jason Pauling and described their rescue efforts. Fire Chief Bob Hoff and Deputy Fire Chief Rob Schultz presented the Certificate of Appreciation award.*
2. ComEd Presentation – Street Light Program Incentive. *Cynthia Thomas presented the Village with the Street Light Incentive Program award of \$19,642.*
3. Addresses from Audience (3 Minutes). *None.*

PUBLIC HEARINGS:

CONSENT AGENDA:

Trustee Schwarze moved and Trustee Frusolone made the second to establish a Consent Agenda for this meeting. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

Trustee Gieser moved and Trustee Frusolone made the second to place the following items on the Consent Agenda established for this meeting. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

1. Vacant Lots – Surrey Drive.
2. Alcohol Concession Agreement – 2019 Summer Concert Series.
3. Ordinance No. 2019-02-04, An Ordinance Amending Chapter 5, Article 7 of the Village of Carol Stream Code of Ordinances – Motor Vehicle Licenses.
4. Ordinance No. 2019-02-05 Amending Chapter 6, Article 13, Sections 6-13-3, 6-13-4 and 6-13-7 of the Carol Stream Code of Ordinances (Fees and Securities for Construction and New Development).
5. Ordinance No. 2019-02-06 Amending Chapter 5, Article 8 of the Village of Carol Stream Code of Ordinances – Disposition of Village Property.
6. Ordinance No. 2019-02-07 Approving Revisions to the Use of Village Property and Facilities Policy.
7. Resolution No. 3072 Authorizing execution of an Intergovernmental Agreement by and between the Illinois Office of the Comptroller and the Village of Carol Stream Regarding Access to the Comptroller’s Debt Recovery Program.
8. Raffle License Application – Stone Elementary School PTA.
9. Payment of Regular and Addendum Warrant of Bills from February 5, 2019 through February 19, 2019.
10. Treasurer’s Report-Revenue/Expenditure Statements and Balance Sheet for the Month Ended January 31, 2019.

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

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone,
Schwarze and McCarthy*

Nays: 0

Absent: 0

The motion passed.

The following are brief descriptions of those items approved on the Consent Agenda for this meeting.

Vacant Lots – Surrey Drive:

The Village Board approved to list two Village owned parcels on Surrey Drive for sale.

Alcohol Concession Agreement – 2019 Summer Concert Series:

The Village Board approved the Summer Concert Series Alcohol Concession Agreement between the Village of Carol Stream and Carol Stream Rotary Club to provide the sale of beer, wine and hard lemonade.

Ordinance No. 2019-02-04, An Ordinance Amending Chapter 5, Article 7 of the Village of Carol Stream Code of Ordinances – Motor Vehicle Licenses:

The Village Board approved adjustments in the fee schedule for various vehicle license categories and modifications in the penalty provisions for late purchases.

Ordinance No. 2019-02-05 Amending Chapter 6, Article 13, Sections 6-13-3, 6-13-4 and 6-13-7 of the Carol Stream Code of Ordinances (Fees and Securities for Construction and New Development):

The Village Board approved increases in the development services fee from \$5.60 per \$1,000 of project valuation to \$6.70 per \$1,000 of project valuation and that Solar Panels be added to the lists of permits in the Type C and Type E building permit fee schedules, with the permit fee for Type C (residential) solar panel permits set at \$128 and the permit fee for Type E solar panel permits set at \$320.

Ordinance No. 2019-02-06 Amending Chapter 5, Article 8 of the Village of Carol Stream Code of Ordinances – Disposition of Village Property:

The Village Board approved amending the Carol Stream Code of Ordinances regarding disposition of personal property.

Ordinance No. 2019-02-07 Approving Revisions to the Use of Village Property and Facilities Policy:

The Village Board approved amendments to the Village Use Policy to remove language related to public forums.

Resolution No. 3072 Authorizing execution of an Intergovernmental Agreement by and between the Illinois Office of the Comptroller and the Village of Carol Stream Regarding Access to the Comptroller’s Debt Recovery Program:

The Village Board approved participation in the State’s Debt Recovery Program, where debts owed the Village can be collected from State refunds or other payments due the debtor.

Raffle License Application-Stone Elementary School PTA:

The Village Board approved a raffle license for Stone Elementary School PTA and waived the fee and manager’s fidelity bond for their Me and My Gal event on April 5, 2019 at Rockin’ Jump, 485 Mission Street.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated February 19, 2019 in the amount of \$1,176,707.14. The Village Board approved the payment of Addendum Warrant of Bills from February 5, 2019 thru February 19, 2019 in the amount of \$647,712.50.

Treasurer's Report:

The Village Board received the Revenue/Expenditure Statements and Balance Sheet for the Month ended January 31, 2019.

Non-Consent Agenda

Purchase of AMR's for the AMR Replacement Program (FY20):

Trustee LaRocca asked for an explanation of the AMR Replacement Program. Public Works Director Phil Modaff explained that due to the long lead time to order and receive AMR devices, staff is requesting Village Board's authorization to order the AMRs now with delivery and payment after May 1, 2019.

Trustee LaRocca moved and Trustee Frusolone made the second to approve the purchase of AMR's for the AMR Replacement Program with delivery and payment after May 1, 2019. The results of the roll call were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

Presentation of Stormwater Management Program Plan as required by NPDES MS4 Permit:

Stormwater Administrator Greg Ulreich presented the Village of Carol Stream's Stormwater Management Program Plan to the public.

Compensation for one or more classes of employees:

This item was removed from the agenda.

Report of Officers:

Trustee Hennessey stated that this is Live Life Well Week at Glenbard North High School. Speaker Manny Scott will be speaking to Glenbard students on Wednesday.

Trustee LaRocca congratulated Trustee Matt McCarthy and Jason Pauling on their award of appreciation from the Fire Protection District.

Trustee Gieser congratulated Trustee Matt McCarthy and Jason Pauling on their award of appreciation from the Fire Protection District. Donations for the summer concert series are at 50%. A July 4th parade fundraiser will be on February 26 at Augustino's Deli and March 9 at Red Apple Pancake House. The parade is completely funded through donations. The Veterans Memorial is \$10,000 away from funding their goal and will hold a fundraiser at John & Tony's on February 24 through February 27.

Trustee Frusolone congratulated Trustee Matt McCarthy and Jason Pauling on their award of appreciation from the Fire Protection District. She commented on the tragic shooting in Aurora.

Trustee Schwarze thanked Rotary for their sales at the summer concert series and donating to charities. He congratulated Trustee Matt McCarthy and Jason Pauling on their award of appreciation from the Fire Protection District. Trustee Schwarze pointed out that Carol Stream is a leader in environmental issues and tonight received an award for the ComEd Energy Efficiency Program. Please Shop Carol Stream.

Village Clerk Czarnecki congratulated Trustee Matt McCarthy and Jason Pauling on their award of appreciation from the Fire Protection District. Please keep our military in your hearts and minds.

Village Attorney Jim Rhodes congratulated Trustee Matt McCarthy and Jason Pauling on their award of appreciation from the Fire Protection District. He also commented that residents can get a free home energy assessment by calling 855-433-2700.

Village Manager Mellor congratulated Trustee Matt McCarthy and Jason Pauling on their award of appreciation from the Fire Protection District. He also stated there will be controlled burns of some of our prairies and wetlands in March. The Schmale Road/St. Charles Road water main replacement project will begin design shortly with construction to follow in the fall. Village Manager Mellor also explained that if you are faced with an unwanted solicitor on your property and they do not leave, please call 911. The Municipal Center has "No Solicitation" stickers for your front door free of charge.

Mayor Pro Tem McCarthy commented on Jason Pauling's response to the fire rescue. The Village staff bags tournament raised over \$1,300 for Relay for Life. There are 112 teams and a kids tournament and we are hoping to raise \$20,000 for American Cancer Society's Relay for Life .

At 8:30 p.m., Trustee Frusolone moved and Trustee Gieser made the second to adjourn the meeting. The results of the roll call vote were as follows:

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone,
Schwarze and McCarthy*

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 3073

**A RESOLUTION HONORING HELENE MORRISON
UPON HER RETIREMENT FROM THE
VILLAGE OF CAROL STREAM FINANCE DEPARTMENT**

WHEREAS, Helene Morrison joined the Village of Carol Stream Financial Management Department as an Accounts Clerk on December 5, 1994; and

WHEREAS, in her duties, Helene is frequently the first point of contact for residents and visitors seeking information regarding services provided by the Village or the community at large, whether in person or by telephone; and

WHEREAS, Helene's warm and welcoming smile and calm and compassionate voice are hallmarks of the outstanding service she delivers to residents and visitors of the Village on a daily basis; and

WHEREAS, Helene's dedication to her position and knowledge of the community have made her an outstanding resource to her customers and coworkers; and

WHEREAS, Helene Morrison, after more than 24 years of dedicated service to the residents of Carol Stream, has decided to retire from public service on March 10, 2019 with the Carol Stream Finance Department.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, on behalf of all the former and present elected and appointed officials and residents of Carol Stream, that:

SECTION 1: Helene Morrison's service and dedication to the Village of Carol Stream in the field of municipal finance are hereby recognized and commended.

SECTION 2: Helene Morrison is wished the very best of happiness and health in her retirement.

This Resolution shall be in full force and effect from and after its passage and as approved by law.

PASSED AND APPROVED ON THIS 4TH DAY OF MARCH 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

PROCLAMATION

AGENDA ITEM
C-3 3/4/19

Designating March Severe Weather Preparedness Month

WHEREAS, the transition from winter to spring brings the likelihood for severe weather and potential tornado activity; and

WHEREAS, the months of April, May and June have the highest recorded number of tornado touch downs in our state averaging 25 in this period; and

WHEREAS, during this severe weather season, it is critical that residents and business owners use various sources for early warning including Outdoor Early Warning Sirens, the DuPage County Emergency Alert System for TV and Radio, the Village’s CodeRed Subscription Notification Service and a NOAA Certified Weather Radio; and

WHEREAS, residents with smart phones are encouraged to download free preparedness apps available from the American Red Cross, FEMA, the National Weather Service and from local major broadcast news outlets as a backup communication source; and

WHEREAS, conducting an annual audit of your family or business that includes reviewing your shelter and evacuation plan, buying or restocking your 72-hour go kit, updating your Emergency Contact phone list are essential preparedness measures that should be undertaken; and

WHEREAS, it is critical that property owners designate a safe room in their home or business like a basement, a centrally located windowless room, a utility or mechanical room where family members and employees can gather when severe weather sirens are activated.

NOW, THEREFORE BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. & THE VILLAGE BOARD OF TRUSTEES, CAROL STREAM, DUPAGE COUNTY, ILLINOIS IN THE EXERCISE OF ITS HOME RULE POWERS, do hereby proclaim

March Severe Weather Preparedness Month

in Carol Stream and encourage all home and business owners to conduct an annual audit of their severe weather preparedness plan to prepare family members and employees during the 2019 severe weather season.

PROCLAIMED this 4th DAY of MARCH 2019

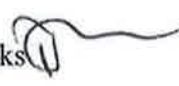
Frank Saverino Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: February 27, 2019

RE: Recommendation to Award a Contract for Truck Rehabilitation Services

The FY20 budget includes \$159,000 for the rehabilitation of one large dump truck (#75) and one six-wheel dump truck (#41). Similar work has been performed on four other trucks in the past few years, including two in the current fiscal year. The goal is to extend the life of these trucks for at least ten years and defer a replacement cost of two to three times the rehabilitation expense.

The work that is planned for truck each will generally include replacement of the dump body and salt-spreader, replacement of the entire hydraulic system with hard stainless-steel components from front to back, installation of camera systems, sandblasting and re-coating of the entire underbody and replacement of the lighting package and snow plow.

The truck rehabilitation services are offered under a contract through Sourcewell (formerly the National Joint Powers Alliance), of which Carol Stream is a member. Sourcewell allows government agencies who become members to take advantage of jointly bid contracts for all types of services and equipment. The contractor is Monroe Truck Equipment of Joliet, working under Sourcewell contract #080114-MTE (a copy of which is attached). The Streets and Garage Supervisors have worked closely with Monroe Truck to develop specifications for this work to meet our needs. Attached you will find proposals for each truck rehab with a total combined cost of \$156,734.

Due to the extended time needed for fabrication and delivery of parts and equipment, and the installation time required, staff is also requesting that the order for this work be placed immediately following approval by the Mayor and Board of Trustees. On this time frame, we are confident that delivery of the rehabilitated trucks will occur prior to the next winter season. No invoicing would occur until the rehabilitations are complete and accepted by staff.

I recommend that the Village Board approve a Motion to award a contract for truck rehabilitation services to Monroe Truck Equipment under Sourcewell contract number 080114-MTE in the amount of \$156,734, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances. Furthermore, that staff be authorized to place the order for these services immediately.

Attachments

Contract Award
RFP #080114

FORM D



Formal Offering of Proposal
(To be completed Only by Proposer)

SNOW AND ICE HANDLING EQUIPMENT WITH RELATED ACCESSORIES, SERVICES, AND SUPPLIES

In compliance with the Request for Proposal (RFP) for SNOW AND ICE HANDLING EQUIPMENT WITH RELATED ACCESSORIES, SERVICES, AND SUPPLIES the undersigned warrants that I/we have examined this RFP and, being familiar with all of the instructions, terms and conditions, general specifications, expectations, technical specifications, service expectations and any special terms, do hereby propose, fully commit and agree to furnish the defined equipment/products and related services in full compliance with all terms, conditions of this RFP, any applicable amendments of this RFP, and all Proposer's Response documentation. Proposer further understands they accept the full responsibility as the sole source of responsibility of the proposed response herein and that the performance of any sub-contractors employed by the Proposer in fulfillment of this proposal is the sole responsibility of the Proposer.

Company Name: Monroe Truck Equipment, Inc. Date: July 31, 2014
Company Address: 1051 W. 7th Street
City: Monroe State: WI Zip: 53566
Contact Person: Kevin Davis Title: Sales Manager
Authorized Signature (ink only): *Kevin J. Davis* Kevin J. Davis
(Name printed or typed)

Form F.



Contract Acceptance and Award

(To be completed only by NJPA)

NJPA 080114 SNOW AND ICE HANDLING EQUIPMENT WITH RELATED ACCESSORIES,
SERVICES, AND SUPPLIES

MONROE TRUCK EQUIPMENT, INC.
Proposer's full legal name

Your proposal is hereby accepted and awarded. As an awarded Proposer, you are now bound to provide the defined product/equipment and services contained in your proposal offering according to all terms, conditions, and pricing set forth in this RFP, any amendments to this RFP, your Response, and any exceptions accepted or rejected by NJPA on Form C.

The effective start date of the Contract will be October 21, 2014 and continue for four years from the board award date. This contract has the consideration of a fifth year renewal option at the discretion of NJPA.

National Joint Powers Alliance® (NJPA)

NJPA Authorized signature:

[Signature]
NJPA Executive Director

Dr. Chad Colette
(Name printed or typed)

Awarded this

21st

day of

October

, 20

14

NJPA Contract Number # 080114-MTE

NJPA Authorized signature:

[Signature]
NJPA Board Member

Scott Veronen
(Name printed or typed)

Executed this

21st

day of

October

, 20

14

NJPA Contract Number # 080114-MTE

Proposer hereby accepts contract award including all accepted exceptions and NJPA clarifications identified on FORM C.

Vendor Name

Monroe Truck Equipment

Vendor Authorized signature:

[Signature]

Kevin J. Davis

(Name printed or typed)

Title:

Sales Manager

Executed this

27th

day of

October

, 20

14

NJPA Contract Number # 080114-MTE

Truck #75



Monroe Truck Equipment
812 Draper Avenue
Joliet, IL 60432
Ph./Fax: 815-280-4237/815-727-5429
www.MonroeTruck.com



Awarded Contract
#080114-MTE



QUOTATION

4BD0002676-2

Job Order #:
Quote Date: 2/25/2019
Quote valid until: 3/27/2019
Terms: NET 30
Salesperson: MARKEL, TOM (MUNI)
Quoted by: Bob Drews
Email: bdrews@monroetruck.com

Customer: CAROL STREAM, VILL OF
500 N GARY AVE
CAROL STREAM, IL 60188
Contact: JASON PAULING
Phone: 708-665-7050 Fax: 630-665-7058
Email:
Dealer Code:
Sourcewell Member #: 91788
P.O. Number:

Accepted by: _____ Date: _____
Customer must fill out all information above before the order can be processed.

Chassis Information

Year: 2006	Make: INTERNATIONAL	Model: WORK STAR	Chassis Color: WHITE	Cab Type: REGULAR
Single/Dual: DRW	CA: 85.0	CT: -1.0	Wheelbase: 152.0	Engine: DIESEL
			F.O. Number #:	Vin:

Comments: SOURCEWELL PROGRAM

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
REMOVE ALL AFTERMARKET EQUIPMENT ON 2003 INTERNATIONAL CHASSIS (NON-NJPA CONTRACT ITEM) EXCEPTIONS: - PREWET SYSTEM - REAR PINTLE PLATE, HOOK, TRAILER PLUG AND OTHER RELATED ITEMS SANDBLAST CHASSIS FRAME/REAR PINLTE PLATE AND REPAINT AFTER EQUIPMENT IS REMOVED AND BEFORE NEW EQUIPMENT IS INSTALLED SANDBLAST AND PAINT CHASSIS WHEELS AND CAB STEPS DUMP BODY - 10', 5-7 YARD CAPACITY, CRYSTEEL STAINLESS STEEL SELECT NJPA SKU # 9TRR000693 - SIDES: 26", 7GA 201 S.S. - FRONT: 42", 7GA 201 S.S. - REAR: 36", 7GA 201 S.S. - FLOOR: STEEL 1/4" AR450 - WESTERN UNDERSTRUCTURE - 3/8" X 2" FLAT WALK RAIL BOTH SIDES - BARE STAINLESS FINISH - AIR TAILGATE - STAINLESS STEEL ILL DOT CAB SHIELD - S.S. PULL OUT LADDER AND GRAB HANDLES ON BOTH SIDES OF BODY - S.S. STEP ON INSIDE OF BODY (BOTH SIDES) - REFLECTIVE TAPE ACROSS THE BACK OF THE CAB AND SIDES OF BODY - SELF ADJUSTABLE 87-107 DB BACKUP ALARM - RECESSED LED S/T/T AND BACKUP LIGHTS WITH SEALED WIRE HARNESS - MUDFLAPS IN FRONT AND BEHIND REAR TIRES - VIBRATOR - DUAL LED SPREADER LIGHTS CRYSTEEL ROLLER COMBO SUBFRAME SCISSOR HOIST - 2000 P.S.I. - FULLY GREASABLE HINGE - DOUBLE ACTING REUSE EXISTING DUAL 120 GALLON BTC PRE-WET SYSTEM - CLEAN EXISTING UNIT - NEW FLUSH KIT	

Description**Amount**

- SPRAY BAR FOR SPREADER
- 3 GAL. BLEEDER TANK

- LIGHTS - WHELEN, JUSTICE SUPER LED ILL STROBE SYSTEMS, 72" LIGHT BAR
- 72" JUSTICE LED LIGHT BAR MOUNTED ON ROOF W/ SCENE LIGHTS
- LED S/T/T MOUNTED IN REAR POST, PINTLE PLATE AND ON TOP OF CAB SHIELD
- LED BACK UP LIGHT MOUNTED IN REAR CORNER POST
- 2 AMBER AND 1 CLEAR STROBE INSTALLED OUTSIDE THE CORNER POST ON EACH SIDE
- 2-YEAR WARRANTY

- MONROE UNDER-TAILGATE, GEAR BOX DRIVE SPREADER (MS966-RF-GB)
- 201 STAINLESS STEEL
- 6" DIA. AUGER W/ REVERSE FLIGHTING FOR LEFT OF CENTER DISCHARGE
- 7 GA., 96" TROUGH W/ 1/4" END PLATES
- ONE-PIECE, REMOVABLE & HINGED, COMBINATION COVER & REAR PANEL
- HEAVY-DUTY, STEEL ROD, CAPTIVE LATCHES
- QUICK DETACH MOUNTING BRACKETS
- TAILGATE SHIELDS W/ EXTENSIONS FOR FLOOR RADIUS
- S.S. TAILGATE SPINNER WITH POLY DISC
- INSTALLED

- TRUCK PORTION PLOW HITCH - QUICK LINK HITCH W/ FLAT FOLD LIFT ARM
- SIDE PLATES EXTENDING TO FRAME
- CHANNEL BUMPER
- 4 X 10 DA LIFT CYLINDER

LED PLOW LIGHTS, HOOD MOUNTED USING EXISTING BRACKETS

MONROE COMPRESSION TRIP EDGE REVERSIBLE PLOW

STANDARD EQUIPMENT:

- 44" TALL X 11' LONG W/ INTEGRAL SHIELD
- MAILBOX TRIM ON CURBSIDE
- 10 GAUGE ROLL FORMED MOLDBOARD
- (6) 1/2" X 4" TAPERED ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP ANGLE
- 4" X 4" X 3/4" BOTTOM ANGLE
- (6) ADJUSTABLE COMPRESSION TRIP SPRING ASSEMBLIES FOR A 3-SECTION TRIP EDGE
- 5/8" X 8" THREE-PIECE TOP PUNCH CUTTING EDGE
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- SCREW ADJUSTABLE SKID SHOES
- BLADE MARKERS
- RUBBER SNOW DEFLECTOR
- CURB GUARDS
- FLINK SYTLE HITCH ATTACHMENT
- PARKING JACK
- INSTALLED

MANUAL/ELECTRIC HYDRAULICS PACKAGE

STANDARD EQUIPMENT:

- NEW PTO AND PUMP
- HOIST: 4 WAY/3POS, W/500 PSI A PORT RELIEF, 40 GPM
- MANUAL LOAD SENSE MID-INLET SECTION, 2500 PSI MAIN RELIEF
- PLOW LIFT: 4 WAY/3POS, 20 GPM, MANUAL
- PLOW ANGLE: 4 WAY/3POS, 20 GPM, MANUAL
- AUGER: 2 WAY, 14 GPM
- SPINNER: 2 WAY, 7 GPM
- 30 GALLON CAPACITY STAINLESS HYDRAULIC RESERVOIR WITH INTERNAL FILTER
- FILLER/BREATHING CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG,
- 60 P.S.I. CONDITION INDICATOR
- STAINLESS ENCLOSURE WITH WEATHER TIGHT COVER
- STAINLESS STEEL HYD. TUBING TO REAR FOR SPREADER
- HYDRAULIC ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
- MANUAL LEVER CONTROLS
- LUNCHBOX STYLER CONTROL STAND WITH PEDESTAL FOR SPRD. CONTROL

Description	Amount
- REUSE CIRRUS SPREADER/PREWET CONTROL *** OPEN LOOP SYSTEM ***	
- RUBRAIL MOUNTED SPREADER MANIFOLDS	
- ROADWATCH GROUND TEMPERATURE MONITORING SYSTEM	
- HYDRAULIC SYSTEM PRESSURE GAUGE	
- INSTALLED	

CAMERA SYSTEM

- 1 CAMERA, MOUNTED ON REAR PILLAR FOR BACKING UP
- 1 CAMERA LOCATED NEAR SPINNER ASSEMBLY
- 7" LCD MONITOR MOUNTED ON DASH WITH SPLIT SCREEN
- S.S. PROTECTOR AROUND CAMERAS
- WASH AND DRY FOR BOTH CAMERAS

Quote Total: \$76,082.00

Additional Options:

Description	Amount	Add to quote?
PRE-WET TANK KIT: 526 GALLON (DUAL 263 GALLON TANKS) W/ MOUNTING KIT (NON-NJPA CONTRACT ITEM)	\$5,442.00	Yes <input checked="" type="radio"/> No <input type="radio"/>
- DUMP BODY IN-BED MOUNT		
- BULK FILL KIT		
- TALGATE PROPS		

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- ◆ Restocking fees may be applicable for cancelled orders.
- ◆ MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

Truck #A1



Monroe Truck Equipment
812 Draper Avenue
Joliet, IL 60432
Ph./Fax: 815-280-4237/815-727-5429
www.MonroeTruck.com



Awarded Contract
#080114-MTE



QUOTATION

4BD0002683-1

Job Order #: _____
Quote Date: 2/25/2019
Quote valid until: 3/27/2019
Terms: NET 30
Salesperson: MARKEL, TOM (MUNI)
Quoted by: Bob Drews
Email: bdrews@monroetruck.com

Customer: CAROL STREAM, VILL OF _____ Contact: JASON PAULING _____ Dealer Code: _____
500 N GARY AVE _____ Phone: 708-665-7050 Fax: 630-665-7058 Sourcewell Member #: 91788
CAROL STREAM, IL 60188 _____ Email: _____ P.O. Number: _____

Accepted by: _____ Date: _____
Customer must fill out all information above before the order can be processed.

Chassis Information

Year: 2006	Make: INTERNATIONAL	Model: WORK STAR	Chassis Color:	Cab Type: REGULAR
Single/Dual: DRW	CA: -1.0	CT: 144.0	Wheelbase:	Engine: DIESEL
			F.O. Number #:	Vin:

Comments: SOURCEWELL PROGRAM

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
REMOVE ALL AFTERMARKET EQUIPMENT ON 2006 INTERNATIONAL CHASSIS (NON-NJPA CONTRACT ITEM)	
EXCEPTIONS:	
- PREWET SYSTEM	
- REAR PINTLE PLATE, HOOK, TRAILER PLUG AND OTHER RELATED ITEMS	
SANDBLAST CHASSIS FRAME/REAR PINLTE PLATE AND REPAINT AFTER EQUIPMENT IS REMOVED AND BEFORE NEW EQUIPMENT IS INSTALLED	
SANDBLAST AND PAINT CHASSIS WHEELS AND CAB STEPS	
DUMP BODY - 13', 10 YARD CAPACITY, CRYSTEEL STAINLESS STEEL SELECT NJPA SKU # 9TRR000706	
- SIDES: 34", 7GA 201 S.S.	
- FRONT: 52", 7GA 201 S.S.	
- REAR: 44", 7GA 201 S.S.	
- FLOOR: STEEL 1/4" AR450 WITH 6" RADIUS	
- WESTERN UNDERSTRUCTURE	
- 3/8" X 2" FLAT WALK RAIL BOTH SIDES	
- BARE STAINLESS FINISH	
- AIR TAILGATE	
- STAINLESS STEEL ILL DOT CAB SHIELD	
- S.S. PULL OUT LADDER AND GRAB HANDLES ON BOTH SIDES OF BODY	
- S.S. STEP ON INSIDE OF BODY (BOTH SIDES)	
- REFLECTIVE TAPE ACROSS THE BACK OF THE CAB AND SIDES OF BODY	
- SELF ADJUSTABLE 87-107 DB BACKUP ALARM	
- RECESSED LED S/T/T AND BACKUP LIGHTS WITH SEALED WIRE HARNESS	
- MUDFLAPS IN FRONT AND BEHIND REAR TIRES	
- VIBRATOR	
- DUAL LED SPREADER LIGHTS	
CRYSTEEL MARATHON TELESCOPIC HOIST	
- 2000 P.S.I.	
- FULLY GREASABLE HINGE	
- DOUBLE ACTING	
REUSE EXISTING DUAL 120 GALLON BTC PRE-WET SYSTEM	
- CLEAN EXISTING UNIT	

Description**Amount**

- NEW FLUSH KIT
- SPRAY BAR FOR SPREADER
- 3 GAL. BLEEDER TANK

- LIGHTS - WHELEN, JUSTICE SUPER LED ILL STROBE SYSTEMS, 72" LIGHT BAR
- 72" JUSTICE LED LIGHT BAR MOUNTED ON ROOF W/ SCENE LIGHTS
 - LED S/T/T MOUNTED IN REAR POST, PINTLE PLATE AND ON TOP OF CAB SHIELD
 - LED BACK UP LIGHT MOUNTED IN REAR CORNER POST
 - 2 AMBER AND 1 CLEAR STROBE INSTALLED OUTSIDE THE CORNER POST ON EACH SIDE
 - 2-YEAR WARRANTY

- TRUCK PORTION PLOW HITCH - QUICK LINK HITCH W/ FLAT FOLD LIFT ARM
- SIDE PLATES EXTENDING TO FRAME
 - CHANNEL BUMPER
 - 4 X 10 DA LIFT CYLINDER

LED PLOW LIGHTS, HOOD MOUNTED USING EXISTING BRACKETS

MONROE COMPRESSION TRIP EDGE REVERSIBLE PLOW**STANDARD EQUIPMENT:**

- 44" TALL X 11' LONG W/ INTEGRAL SHIELD
- MAILBOX TRIM ON CURBSIDE
- 10 GAUGE ROLL FORMED MOLDBOARD
- (6) 1/2" X 4" TAPERED ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP ANGLE
- 4" X 4" X 3/4" BOTTOM ANGLE
- (6) ADJUSTABLE COMPRESSION TRIP SPRING ASSEMBLIES FOR A 3-SECTION TRIP EDGE
- 5/8" X 8" THREE-PIECE TOP PUNCH CUTTING EDGE
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- SCREW ADJUSTABLE SKID SHOES
- BLADE MARKERS
- RUBBER SNOW DEFLECTOR
- CURB GUARDS
- FLINK SYTLE HITGH ATTACHMENT
- PARKING JACK
- INSTALLED

MANUAL/ELECTRIC HYDRAULICS PACKAGE**STANDARD EQUIPMENT:**

- NEW PTO AND PUMP
- HOIST: 4 WAY/3POS, W/500 PSI A PORT RELIEF, 40 GPM
- MANUAL LOAD SENSE MID-INLET SECTION, 2500 PSI MAIN RELIEF
- PLOW LIFT: 4 WAY/3POS, 20 GPM, MANUAL
- PLOW ANGLE: 4 WAY/3POS, 20 GPM, MANUAL
- AUGER: 2 WAY, 14 GPM
- SPINNER: 2 WAY, 7 GPM
- 30 GALLON CAPACITY STAINLESS HYDRAULIC RESERVOIR WITH INTERNAL FILTER
- FILLER/BREATHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG,
- 60 P.S.I. CONDITION INDICATOR
- STAINLESS ENCLOSURE WITH WEATHER TIGHT COVER
- STAINLESS STEEL HYD. TUBING TO REAR FOR SPREADER
- HYDRAULIC ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
- MANUAL LEVER CONTROLS
- LUNCHBOX STYLER CONTROL STAND WITH PEDESTAL FOR SPRD. CONTROL
- REUSE CIRRUS SPREADER/PREWET CONTROL *** OPEN LOOP SYSTEM ***
- RUBRAIL MOUNTED SPREADER MANIFOLDS
- ROADWATCH GROUND TEMPERATURE MONITORING SYSTEM
- HYDRAULIC SYSTEM PRESSURE GAUGE
- INSTALLED

CAMERA SYSTEM

- 1 CAMERA, MOUNTED ON REAR PILLAR FOR BACKING UP
- 1 CAMERA LOCATED NEAR SPINNER ASSEMBLY
- 7" LCD MONITOR MOUNTED ON DASH WITH SPLIT SCREEN

Description	Amount
- S.S. PROTECTOR AROUND CAMERAS - WASH AND DRY FOR BOTH CAMERAS	
REMOVE EXISTING ELECTRIC TARP WITH ARMS AND INSTALL ON NEW BODY	
	Quote Total: \$75,519.00

Additional Options:

Description	Amount	Add to quote?
PRE-WET TANK KIT: 526 GALLON (DUAL 263 GALLON TANKS) W/ MOUNTING KIT (NON-NJPA CONTRACT ITEM) - DUMP BODY IN-BED MOUNT - BULK FILL KIT - TALGATE PROPS	\$5,331.00	Yes / No
PREWET TANK KIT: 960 GALLON (DUAL 480 GALLON TANKS), PIPE SUPPORT (NON-NJPA CONTRACT ITEM) - DUMP BODY IN-BED MOUNT - BULK FILL KIT - TALGATE PROPS	\$6,010.00	Yes / No
MONROE UNDER-TAILGATE, GEAR BOX DRIVE SPREADER (MS966-RF-GB) - 201 STAINLESS STEEL - 6" DIA. AUGER W/ REVERSE FLIGHTING FOR LEFT OF CENTER DISCHARGE - 7 GA., 96" TROUGH W/ 1/4" END PLATES - ONE-PIECE, REMOVABLE & HINGED, COMBINATION COVER & REAR PANEL - HEAVY-DUTY, STEEL ROD, CAPTIVE LATCHES - QUICK DETACH MOUNTING BRACKETS - TAILGATE SHIELDS W/ EXTENSIONS FOR FLOOR RADIUS - S.S. TAILGATE SPINNER WITH POLY DISC - INSTALLED	\$4,773.00	Yes / No
Monroe MCV V-Box Spreader (156-84-56) - 13' Length, 84" Width, 56" Height - 10 Ga. 201 Stainless Steel Hopper w/ 45 Degree Sloped Sides - 10 Ga. Side Gussets on 24" Centers - 7 Ga. Longmembers - 7 Ga. Bolt-On Tail Section - 3" Channel Bottom Crossmembers - 100% Continuously Welded Inside & Outside - DUAL AUGER CONVEYOR SYSTEM WITH PLANETARY DRIVE MOTORS - TOPGRATE INSTALLED WITH MANUAL LOCKING KIT - STAINLESS STEEL INVERTED V INSTALLED - SPINNER ASSY, AUG MSV, 2010, TOP MTR, AUSST, 10GA, POLYDISC, TIP-UP - 10GA TIP-UP SPINNER ASSEMBLY 201 STAINLESS STEEL AUGER UNIT (INCLUDES) - TIP-UP UPPER CHUTE ASSEMBLY W/ RUBBER WIPER - BOLT-ON LOWER CHUTE W/ 20" POLY DISC AND 3.2 CID WHITE MOTOR - BEARING GREASE EXT KIT - MTG KIT, MV/MSV, RATCHET STRAP 3.0, 304 V-BOX, SST DUMP BODY - LEG KIT, MCV, SLFLDG, ODD, 2016 ODD LG, AUS - LATCH KIT, TGT, MV/MSV, 304, SELF LOADING - SPRAY BAR KIT, MCV, PRE-WET, AUG TROUGH - Liquid Dispensing Electric (PRE-WET) - (2) TANK KIT, V-BOX, PRE-WET, 75GAL1 TK, 2" FILL, AUS - CROSS OVER KIT, TANK, 1.25 HOSEV-BOX, PRE-WET - FLUSH KIT - BULK FILL KIT	\$28,510.00	Yes / No

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- ◆ Restocking fees may be applicable for cancelled orders.
- ◆ MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

\$ 80,292.00

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: February 27, 2019
RE: Liquor License – RVD Taj Inc. d/b/a Taj Mahal Indian Restaurant

Taj Mahal Indian Restaurant located at 802 W. Army Trail Road has requested a Class A Liquor License. The application submitted by RVD Taj Inc. has been found to be in order and background checks have been performed. Mayor Saverino as Local Liquor Commissioner is recommending issuance of the license.

Accordingly, staff recommends adoption of the attached Ordinance increasing the number of Class A Liquor Licenses by one.

RM/dk

Attachments

ORDINANCE NO. 2019-03-_____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM
CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS A
LIQUOR LICENSES FROM 12 TO 13 RVD TAJ INC. d/b/a
TAJ MAHAL INDIAN RESTAURANT (802 W. ARMY TRAIL ROAD)**

BE IT 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 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by increasing the
number of Class A Liquor Licenses from twelve (12) to thirteen (13).

SECTION 2: This Ordinance shall be in full force and effect from and after its passage
and approval by law.

PASSED AND APPROVED THIS 4th DAY OF MARCH, 2019.

AYES:

NAYS:


ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
 Interdepartmental Memo

TO: Robert Mellor, Village Manager
 FROM: William N. Cleveland, Assistant Village Engineer 
 DATE: February 25, 2019
 RE: Award of Consultant Contract – Phase III
 Construction Services for Lies Road LAFO – Gary Avenue to Schmale Road

On January 18th IDOT opened bids for the referenced project with the low bid of \$1,031,757.98. IDOT awarded the contract and will pay for 50% of the construction with federal Surface Transportation Program funding. Upon completion of the project, including all final paperwork, the State will invoice the Village our 50% share (approximately \$515,000).

Engineering Services has received a proposal from TranSystems Corporation to provide Construction Management Services for the referenced project. The construction costs of the resurfacing project are being funded by Surface Transportation Program monies, therefore special procedures and documentation is required beyond the expertise of Village staff.

TranSystems has also preformed Phase III services on previous projects with the Village including:

<u>Project</u>	<u>Length</u>	<u>Contract Amount</u>	<u>Final Payment</u>
2006 Lies Rd LAPP	1 mile	\$17,582.07	\$12,367.13
2008 Fullerton Ave LAPP	1 mile	\$19,604.30	\$12,584.50
2010 Lies Road ARRA	1 mile	\$27,214.54	\$21,912.30
2012 Fair Oaks LAPP	1.5 miles	\$39,623.94	\$39,623.94
2015 Kuhn Road LAFO	1.7 miles	\$35,928.43	\$33,128.10
2016 Lies Road LAFO	0.5 miles	\$24,970.34	\$23,805.01
2017 Lies Road LAFO	0.8 miles	\$29,921.32	\$25,916.13

The proposal for Phase III Engineering is \$37,992.21, which compares favorably to previous projects considering this project is about 0.9 miles. The budget for this work is \$39,000, so the proposal is \$1,007.79 (2.6%) under budget.

Engineering staff therefore recommends that the Phase III Construction Management Consultant contract be awarded to TranSystems Corporation in the amount of \$37,992.21 pursuant to the provisions of Section 5-8-3(B) and Section 5-8-14(A) of the Carol Stream Code of Ordinances.

Cc: James T. Knudsen, Director of Engineering Services
 Jon Batek, Finance Director
 Phil Modaff, Director of Public Works
 Jesse Bahraini, Engineering Inspector

Attachment

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF
AN ILLINOIS DEPARTMENT OF TRANSPORTATION CONSTRUCTION
ENGINEERING SERVICES AGREEMENT FOR FEDERAL PARTICIPATION
WITH REGARD TO CONSTRUCTION SERVICES FOR
LIES ROAD LAFO-GARY AVENUE TO SCHMALE ROAD**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Illinois Department of Transportation Construction Engineering Services Agreement for Federal Participation with regard to construction services for Lies Road LAFO-Gary Avenue to Schmale Road attached hereto as Exhibit "A", and by this reference incorporated herein.

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 the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Illinois Department of Transportation Agreement, in the appropriate form, attached hereto as Exhibit "A".

SECTION 2: That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 4th DAY OF MARCH, 2019.

AYES:


NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Local Agency Village of Carol Stream	 Illinois Department of Transportation Construction Engineering Services Agreement For Federal Participation	LOCAL AGENCY	Consultant TranSystems Corporation
County DuPage			Address 1475 East Woodfield Road, Ste 600
Section 18-00065-00-RS			City Schaumburg
Project No. NUPC(857)			State IL
Job No. C-91-201-18			Zip Code 60173
Contact Name/Phone/E-mail Address William Cleveland, (630) 871-6220 wcleveland@carolstream.org			Contact Name/Phone/E-mail Address Lou Beugnet / (847)354-5732 lgbeugnet@transystems.com

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. 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.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
In Responsible Charge	A full time LA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

Project Description

Name Lies Road Route 1375 Length 0.92 mi Structure No. N/A

Termini Gary Avenue to Schmale Road

Description: HMA pavement milling, HMA binder and surface course, class D patches, curb and gutter replacement, sidewalk replacement, HMA widening, thermoplastic pavement markings and restoration.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:
 - a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
 - b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
 - c. For soils, to obtain samples and perform testing as noted below.
 - d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
 - f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
 - g. Inspect, document and inform the LA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
 - h. Geometric control including all construction staking and construction layouts.
 - i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
 - j. Measurement and computation of pay items.
 - k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.
 - m. Revision of contract drawings to reflect as built conditions.
 - n. Act as resident construction supervisor and coordinate with the LA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
 3. To furnish the services as required herein within twenty-four hours of notification by the LA employee In Responsible Charge.
 4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.
 5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the 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.
 6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
 7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
 8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.
 9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.
 10. The undersigned certifies neither the ENGINEER nor I have:
 - a) 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;

- b) 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
 - c) 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.
 - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - e) 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;
 - f) 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) of this certification; and
 - g) 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.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
 12. 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.
 13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
 14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
 15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

II. THE LA AGREES,

1. To furnish a full time LA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. 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
Formulas

- $FF = 14.5\%[DL + R(DL) + OH(DL) + IHDC]$, or
- $FF = 14.5\%[(2.3 + R)DL + IHDC]$

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor
 FF=Fixed Fee
 SBO = Services by Others

Total Compensation = DL +IHDC+OH+FF+SBO

Specific Rate (Pay per element)

Lump Sum _____

5. 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.

6. 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.).

7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.

III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
2. That all services are to be furnished as required by construction progress and as determined by the LA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.
3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that 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 this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.
5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.

7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. 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 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, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
 - (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.
9. 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 this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
TranSystems	43-0839725	\$27,657.21

Sub-Consultants:	TIN Number	Agreement Amount
Interra, Inc.	36-4045796	\$10,335.00
Sub-Consultant Total:		\$10,335.00
Prime Consultant Total:		\$27,657.21
Total for all Work:		\$37,992.21

Executed by the LA:

_____ (Municipality/Township/County)

ATTEST:

By: _____
 _____ Clerk

By: _____
 Title: _____

(SEAL)

Executed by the ENGINEER:

Todd S. Bright

ATTEST:

By: *JL Bright*

By: *Yoni S. Bright*

Title: Assistant Vice President

Title: Senior Vice President

Exhibit A - Construction Engineering

Route: FAU 1375 (Lies Road) Gary to Schmale
 Local Agency: Village of Carol Stream, DuPage County
 (Municipality/Township/County)
 Section: 18-00065-00-RS
 Project: NUPC(857)
 Job No.: C-91-201-18

*Firms **approved rates** on file with IDOT's Bureau of Accounting and Auditing:
 Overhead Rate (OH) 126.88 %
 Complexity Factor (R) 0.00
 Calendar Days _____

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
Daily Documentation	Engineer 4 (E4)	72	\$ 75.00	\$ 5,400.00	\$ 6,851.52		\$ 650.00	\$ 1,870.72	\$ 14,772.24
Pay Estimates	Engineer 4 (E4)	24	\$ 75.00	\$ 1,800.00	\$ 2,283.84			\$ 592.16	\$ 4,676.00
Material Inspection - Interra	Various					\$ 10,335.00			\$ 10,335.00
Final Documentation	Engineer 4 (E4)	40	\$ 75.00	\$ 3,000.00	\$ 3,806.40			\$ 986.93	\$ 7,793.33
Administration / Management	Administrative 2 (A-2)	4	\$ 40.00	\$ 160.00	\$ 203.01			\$ 52.64	\$ 415.64
Totals		140	\$ 74.00	\$ 10,360.00	\$ 13,144.77	\$ 10,335.00	\$ 650.00	\$ 3,502.44	\$ 37,992.21

**PAYROLL ESCALATION TABLE
 FIXED RAISES**

FIRM NAME
 PRIME/SUPPLEMENT
 Prepared By

Interra, Inc.
Lies Rd Carol Stream 61F30
AB

DATE 01/11/19
 PTB-ITEM# 1

CONTRACT TERM 4 MONTHS
 START DATE 5/1/2019
 RAISE DATE 1/1/2020

OVERHEAD RATE 170.29%
 COMPLEXITY FACTOR 0.035
 % OF RAISE 3%

END DATE 8/31/2019

ESCALATION PER YEAR

<u>year</u>	<u>First date</u>	<u>Last date</u>	<u>Months</u>	<u>% of Contract</u>
0	5/1/2019	8/31/2019	4	100.00%

The total escalation = 0.00%

PAYROLL RATES

FIRM NAME Interra, Inc. DATE 01/11/19
PRIME/SUPPLEMENT Lies Rd Carol Stream 61F30
PTB-ITEM # 1

ESCALATION FACTOR 0.00%

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Project Manager	\$70.00	\$70.00
QA Manager	\$62.50	\$62.50
QC/QA Level II Technician	\$47.00	\$47.00
Staff Engineer	\$30.00	\$30.00

COMPANY NAME: Interra, Inc.

 PTB NUMBER: Lies Road, Carol Stream 61F30

 TODAY'S DATE: 1/11/2019

ITEM	ALLOWABLE	UTILIZE W.O. ONLY	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00	\$0.00
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			\$0.00	\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00	\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00	\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day		5	\$65.00	\$325.00
Vehicle Rental	Actual cost (Up to \$55/day)			\$0.00	\$0.00
Tolls	Actual cost			\$0.00	\$0.00
Parking	Actual cost		0	\$6.05	\$0.00
Overtime	Premium portion (Submit supporting documentation)		0.0	\$18.32	\$0.00
Shift Differential	Actual cost (Based on firm's policy)			\$0.00	\$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Project Specific Insurance	Actual cost			\$0.00	\$0.00
Monuments (Permanent)	Actual cost			\$0.00	\$0.00
Photo Processing	Actual cost			\$0.00	\$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost			\$0.00	\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost			\$0.00	\$0.00
CADD	Actual cost (Max \$15/hour)			\$0.00	\$0.00
Web Site	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Advertisements	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			\$0.00	\$0.00
Recording Fees	Actual cost			\$0.00	\$0.00
Transcriptions (specific to project)	Actual cost			\$0.00	\$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			\$0.00	\$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			\$0.00	\$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			\$0.00	\$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			\$0.00	\$0.00
Testing of Soil Samples*	Actual cost			\$0.00	\$0.00
Lab Services*	Actual cost (Provide breakdown of each cost)			\$0.00	\$0.00
Modified Proctor Tests			0	\$225.00	\$0.00
Standard Proctor Tests			0	\$219.00	\$0.00
Organic Content			0	\$134.00	\$0.00
Sieve Analysis with Hydrometer Tests			0	\$200.50	\$0.00
Atterberg Limits			0	\$134.00	\$0.00
PGE Gradation			0	\$334.00	\$0.00
Compressive Strength of Concrete Cylinders			8	\$34.00	\$272.00
Wash Gradation			0	\$182.00	\$0.00
HMA Air Voids (Avg of 2 Gmm & 2 Gmb)			2	\$525.00	\$1,050.00
Core Density			6	\$79.00	\$474.00
Reflux Extraction & Gradation			2	\$300.00	\$600.00
Ignition Burn & Gradation			0	\$275.00	\$0.00
Mobilization of Core Rig				\$267.50	\$0.00
Core Rig Rental				\$100.00	\$0.00
Unconfined Compressive Strength of soils			0	\$75.00	\$0.00
Moisture Content				\$12.00	\$0.00
				\$0.00	\$0.00
TOTAL DIRECT COST					\$2,721.00

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Sandy Belongia, Administration Secretary
DATE: February 20, 2019
RE: Carol Stream Rotary Club's Chili Open
Raffle License Application – Fee Waiver

The Carol Stream Rotary Club is holding their annual Chili Open and requests approval to conduct a raffle drawing at their banquet on Friday, May 10, 2019 to be held at the Bartlett Hills Golf Club. Raffle tickets will be sold from March 01, 2019 – May 10, 2019 for \$5.00 per ticket or three for \$10.00. The Rotary Club has also submitted the attached letter respectively requesting a waiver of the license fee.

Please place this request on the agenda for Monday, March 04, 2019 for the Board's review and approval. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Thank you.

Attachment

Robert A. McNees
Linda U. Kim
Attorneys at Law
195 Hiawatha Drive
Carol Stream, IL 60188
Phone (630) 665-8811
Fax (630) 665-5260

February 19, 2019

Mayor Frank Saverino
and Board of Trustees
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188

RE: Carol Stream Rotary Club
Chili Open Raffle
May 10, 2019

Dear Mayor Saverino and Trustees;

Enclosed please find the Raffle License Application for the Chili Open Raffle to be held May 10, 2019. As in past years, we would appreciate it if the Village would waive its license fees in connection with the raffle and bond requirements.

We previously provided the Village with the results of last year's Chili Open Raffle, a copy of which is enclosed. As you may be aware, the raffle is but one element of our fundraising efforts in the Chili Open. Last year we raised about \$1,900.00 in gross raffle ticket sales. We gave out \$850.00 to raffle winners. Attached is the Reporting Form for last year's event.

Using the total Chili Open proceeds, we set aside \$5,000.00 to combat hunger by donating to the following: Northern Illinois Food Bank, Neighborhood Food Pantries, PADS, Garden Works and Educare. We also used the total proceeds to help support Rotary charitable causes such as Carol Stream Christmas sharing, Glenbard North Post Prom, and collegiate scholarships.

This year the funds raised will be donated to Rotary charitable causes relating to: Northern Illinois Food Bank, Alzheimer's Association of Elgin, the Tree Fund.

Thank you for your anticipated cooperation and assistance in this matter.

Very truly yours,

McNees & Associates, LLC

By: 
Robert A. McNees

RAM/lag
Enclosure

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 04, 2019**

AGENDA ITEM
L1 3/4/19

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ABBOTT TREE CARE					
FY19 SNOW 124 GERZEVSKE LN 2/12/19	1,843.71	01670200-52266	SNOW REMOVAL	13303	
FY19 SNOW 124 GERZEVSKE LN 2/17/19	4,601.72	01670200-52266	SNOW REMOVAL	13387	
	<u>6,445.43</u>				
AJD CONCRETE CONSTRUCTION CORP					
FY19 SNOW GLENBARD NORTH 2/11/19	615.00	01670200-52266	SNOW REMOVAL	2019-032	
FY19 SNOW GLENBARD NORTH 2/12/19	330.00	01670200-52266	SNOW REMOVAL	2019-036	
FY19 SNOW GLENBARD NORTH 2/12/19	615.00	01670200-52266	SNOW REMOVAL	2019-035	
FY19 SNOW GLENBARD NORTH 2/13/19	945.00	01670200-52266	SNOW REMOVAL	2019-037	
FY19 SNOW GLENBARD NORTH 2/17-2/18/19	1,100.00	01670200-52266	SNOW REMOVAL	2019-047	
FY19 SNOW SILVER LEAF 2/11/19	120.00	01670200-52266	SNOW REMOVAL	2019-033	
FY19 SNOW SILVER LEAF 2/12/19	120.00	01670200-52266	SNOW REMOVAL	2019-034	
FY19 SNOW SILVER LEAF 2/13/19	120.00	01670200-52266	SNOW REMOVAL	2019-038	
FY19 SNOW SILVERLEAF 2/17-2/18/19	120.00	01670200-52266	SNOW REMOVAL	2019-046	
FY19 SNOW SNOWPLOWING 2/12/19	7,717.46	01670200-52266	SNOW REMOVAL	2019-040	
FY19 SNOW VARIOUS LOC. 2/17-2/18/19	7,660.98	01670200-52266	SNOW REMOVAL	2019-045	
FY19 SNOW VARIOUS LOC. 2/17/19	8,379.47	01670200-52266	SNOW REMOVAL	2019-044	
FY19 SNOW VILLAGE HALL 2/13/19	179.70	01670200-52266	SNOW REMOVAL	2019-039	
FY19 SNOW-GLENBARD NORTH 2/6/19	440.00	01670200-52266	SNOW REMOVAL	2019-030	
FY19 SNOW-GLENBARD NORTH 2/8/19	330.00	01670200-52266	SNOW REMOVAL	2019-031	
	<u>28,792.61</u>				
ALEXANDRA WILLIAMS					
ILEETA 2019 WILLIAMS 3/17/19-3/23/19	323.00	01660100-52223	TRAINING	ILEETA WILLIAMS 2019	
	<u>323.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
PLUMBING INSPECTION JAN 2019	964.00	01643700-52253	CONSULTANT	11028	
	<u>964.00</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BAXTER & WOODMAN INC					
WATER STORAGE TANK DAMAGE	230.80	04201600-52253	CONSULTANT	0204439	20190026
	<u>230.80</u>				
BRIAN PLACKETT					
ILEETA 2019 PLACKETT 3/17-3/23/19	323.00	01662700-52223	TRAINING	ILEETA PLACKETT 2019	
	<u>323.00</u>				
CHAD PASKEVICZ					
ILEETA 2019 PASKEVICZ 3/17-3/23/19	323.00	01662400-52223	TRAINING	ILEETA PASKEVIC 2019	
	<u>323.00</u>				
CHRISTOPHER B BURKE ENGR LTD					
120 S GARY- PRO SVCS 1/1-1/26/19	6,775.50	01620600-52253	CONSULTANT	148824	
290 S MAIN PL-PRO SVCS 1/1-1/26/19	2,335.00	01620600-52253	CONSULTANT	148825	
	<u>9,110.50</u>				
COMED					
1015 LIES RD 1/17-2/18/19	109.65	04201600-53210	ELECTRICITY	2514004009 2/18/19	
1025 LIES RD LTE R25 1/17-2/18/19	284.39	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 2/18/19	
106 GOLDEN HILL 1/24-2/22/19	29.69	01670600-53210	ELECTRICITY	2127117053 2/22/19	
1128 EVERGREEN TRL 1/22-2/20/19	79.68	04101500-53210	ELECTRICITY	0291093117 2/20/19	
1350 TALL OAKS 1/18-2/19/19	56.14	04101500-53210	ELECTRICITY	2073133107 2/19/19	
1415 MAPLE RIDGE CT PUMP 1/22-2/20/19	28.74	01670600-53210	ELECTRICITY	5838596003 2/20/19	
333 FULLERTON 1/17-2/18/19	815.73	04201600-53210	ELECTRICITY	0300009027 2/19/19	
391 ILLINI DR PUMP STATION 1/18-2/19/19	146.67	01670600-53210	ELECTRICITY	4430145023 2/19/19	
465 CENTER CONTROL CABINET 1/18-2/19/19	86.25	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 2/19/19	
850 LONGMEADOW DR 1/18-2/19/19	21.53	01670600-53210	ELECTRICITY	1865134015 2/19/19	
879 DORCHESTER DR 1/18-2/19/19	21.43	01670600-53210	ELECTRICITY	0803155026 2/19/19	
MASTER ACCT 5025 1/17-2/18/19	509.89	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 2/21/19	
	<u>2,189.79</u>				

**Village of Carol Stream
Schedule of Bills
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CONSTELLATION NEW ENERGY					
100 DELLA CT 1/9-2/8/19	10.65	01670300-53213	STREET LIGHT ELECTRICITY	7280332-2 2/11/19	
1345 GEORGETOWN CONTROLLER 1/22-2/20/19	28.44	01670300-53213	STREET LIGHT ELECTRICITY	7280332-7 2/21/19	
1N END THORNHILL 1/17-2/18/19	118.47	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 2/19/19	
300 BENNET DR LIGHTS 1/23-2/21-19	2,009.39	01670300-53213	STREET LIGHT ELECTRICITY	7280332-16 2/22/19	
300 BENNET DR LIGHTS 12/19-1/23/19	2,567.82	01670300-53213	STREET LIGHT ELECTRICITY	7280332-16 2/19/19	
301 ANTELOPE 1/18-2/19/19	68.88	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 2/21/19	
391 FLINT 1/18-2/19/19	56.81	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 2/21/19	
403 SIOUX 1/18-2/19/19	28.32	01670300-53213	STREET LIGHT ELECTRICITY	7280332-3 2/21/19	
451 SILVERLEAF LIGHTS 1/18-2/19/19	48.51	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 2/20/19	
491 CHEYENNE 1/18-2/19/19	27.94	01670300-53213	STREET LIGHT ELECTRICITY	7280332-9 2/20/19	
500 N GARY CONTROLLER 1/18-2/19/19	90.68	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 2/20/19	
506 CHEROKEE 1/18-2/19/19	54.83	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 2/20/19	
512 CANYON TRL 1/18-2/19/19	24.32	01670300-53213	STREET LIGHT ELECTRICITY	7280332-8 2/21/19	
594 NEZ PERCE CT 1/18-2/19/19	23.58	01670300-53213	STREET LIGHT ELECTRICITY	7280332-14 2/21/19	
796 PAWNEE 1/18-2/19/19	64.32	01670300-53213	STREET LIGHT ELECTRICITY	7280332-15 2/21/19	
880 PAPOOSE CT 1/18-2/19/19	130.22	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 2/21/19	
990 DEARBORN 1/18-2/19/19	65.16	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 2/20/19	
	5,418.34				
COSTCO WHOLESALE					
h2o FOR ICAC/FB TRAINING	45.82	01662700-52223	TRAINING	184196	
	45.82				
COVERALL NORTH AMERICA INC					
JANITORIAL-PWKS FACILITY FEB 2019	1,379.00	01670100-52276	JANITORIAL SERVICES	1010632929	20190010
	1,379.00				
DAN BULLERI					
ILEETA 2019 BULLERI 3/17/19-3/23/19	323.00	01664700-52223	TRAINING	ILEETA BULLERI 2019	
	323.00				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DEPAUL UNIVERSITY					
TRAIN WORKSHOP 1/14/19	500.00	01530000-52223	TRAINING	20190221	
	<u>500.00</u>				
DONALD CUMMINGS					
IDEOA CONF. CUMMINGS 3/20-3/22/19	115.00	01664700-52223	TRAINING	IDEOA CUMMINGS 2019	
	<u>115.00</u>				
DUPAGE COUNTY DIVISION OF TRANSPORTATION					
SPECIAL EVENT HIGHWAY PERMIT 2019	50.00	01750000-52291	MISC EVENTS/ACTIVITIES	SE022719	
	<u>50.00</u>				
E-HAZARD					
ARC FLASH MATERIALS	1,032.75	04201600-52244	MAINTENANCE & REPAIR	19425	
ARC FLASH MATERIALS	1,032.75	04101500-52244	MAINTENANCE & REPAIR	19425	
	<u>2,065.50</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
PROF SERV THRU FEB 1 2019 - LA FITNESS	1,031.56	01620600-52253	CONSULTANT	18100500.02	
	<u>1,031.56</u>				
FEECE OIL CO					
DIESEL FUEL	2,430.00	01696200-53356	GAS PURCHASED	3603034	
	<u>2,430.00</u>				
GENUINE PARTS COMPANY INC					
PARTS & SUPPLIES	9.99	01696200-53317	OPERATING SUPPLIES	11007487 01/31/2019	
PARTS & SUPPLIES	14.36	04201600-52284	EQUIPMENT MAINTENANCE	11007487 01/31/2019	
PARTS & SUPPLIES	40.95	01670200-53317	OPERATING SUPPLIES	11007487 01/31/2019	
PARTS & SUPPLIES	2,064.90	01696200-53354	PARTS PURCHASED	11007487 01/31/2019	
	<u>2,130.20</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GOVTEMPSUSA LLC					
ACCT CLERK 2/3 & 2/10/19 A.RETSKE	1,120.00	04103100-52253	CONSULTANT	2720481	
ACCT CLERK 2/3 & 2/10/19 A.RETSKE	1,120.00	04203100-52253	CONSULTANT	2720481	
CLERICAL ASSIST SUPPORT AMR 2/3 & 2/10	2,028.60	04201400-52253	CONSULTANT	2720482	20190024
LIBRARY TECH 1/6 & 1/13 J. FIREK	3,360.00	01652800-52253	CONSULTANT	2702682	
LIBRARY TECH 2/3 & 2/10/19 J. FIREK	3,360.00	01652800-52253	CONSULTANT	2720480	
OFFICE MNGR 2/3 & 2/10/19 KALKE	3,079.20	01590000-52253	CONSULTANT	2720479	
	14,067.80				
HAYES MECHANICAL					
124 GERZEVSKE FURNACE REPAIR 1/23/19	672.60	01670400-52244	MAINTENANCE & REPAIR	430038	
	672.60				
HBK WATER METER SERVICE INC					
SPOOL PIECES FOR METERS	2,568.00	04201400-53333	NEW METERS	190088	
	2,568.00				
I R M A					
DEC 2018 DEDUCTIBLE	7,937.42	01590000-52215	INSURANCE DEDUCTIBLES	SALES0017193	
JAN 2019 DEDUCTIBLE	-7,242.20	01590000-52215	INSURANCE DEDUCTIBLES	CRED0002450	
NOV 2018 DEDUCTIBLE	13,757.79	01590000-52215	INSURANCE DEDUCTIBLES	SALES0017139	
UNDERGROUND STORAGE TANKS	4,385.04	01690100-52400	GENERAL INSURANCE	INV0011094	
VOLUNTEER COVERAGE 11/1/18-11/1/19	850.00	01664700-52400	GENERAL INSURANCE	INV0011008	
	19,688.05				
ILL ASSN OF PROPERTY & EVIDENCE MGRS					
2019 ANNUAL DUES COOPER	35.00	01660100-52223	TRAINING	56804	
	35.00				
INTEGRITY ENVIRONMENTAL SERVICES, INC					
CONSULT SVCS-FUEL STORAGE PAY#2	6,840.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 19-01025		20190031
	6,840.00				

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Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JAMES A BUSCH					
IDEOA CONF. BUSCH 3/20-3/22/19	115.00	01664700-52223	TRAINING	IDEOA BUSCH 2019	
	<u>115.00</u>				
JOHN BUCHOLZ					
POLICE STAFF/COMMAND SCHOOL 3/10-5/17/19	3,460.00	01662700-52223	TRAINING	STAFF COMM. 2019	
	<u>3,460.00</u>				
JOHN C BOSCO					
FY19 SNOW 2/17/19	431.09	01670200-52266	SNOW REMOVAL	18905	
	<u>431.09</u>				
JOHN JUNGERS					
ILEETA 2019 JUNGERS 3/17/19-3/23/19	323.00	01660100-52223	TRAINING	ILEETA JUNGERS 2019	
	<u>323.00</u>				
JOHN L FIOTI					
ADJUDICATION-FEB 2019	262.50	01570000-52238	LEGAL FEES	C.S.125	
ADJUDICATION-FEB 2019	262.50	01662300-52310	ATLE LEGAL ADJUDICATION	C.S.125	
	<u>525.00</u>				
JULIE JOHNSON					
ILEETA 2019 JOHNSON 3/17-3/23/19	323.00	01662700-52223	TRAINING	ILEETA JOHNSON 2019	
	<u>323.00</u>				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-JAN 19	172.00	04100100-52238	LEGAL FEES	200746 01/31/19	
GENERAL COUNSEL-JAN 19	215.00	04200100-52238	LEGAL FEES	200746 01/31/19	
GENERAL COUNSEL-JAN 19	7,220.41	01570000-52238	LEGAL FEES	200746 01/31/19	
	<u>7,607.41</u>				
KURT SCHNEIDER					
ILEETA 2019 SCHNEIDER 3/17-3/23/19	323.00	01660100-52223	TRAINING	ILEETA SCHNEID 2019	
	<u>323.00</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LAUREEN A ROSE LCSW					
MBT CONSULT 2/22/19	200.00	01662500-52223	TRAINING	02222019	
	200.00				
MARK E RADABAUGH					
MTG TAPING/EDITING 2/19/19	100.00	01590000-52253	CONSULTANT	19-0112	
	100.00				
MIDWEST METER INC					
AMR RPLMNT PROGRAM	1,195.48	04201400-53333	NEW METERS	0108709-IN	20190019
AMR RPLMNT PROGRAM	8,872.54	04201400-53333	NEW METERS	0108779-IN	20190019
	10,068.02				
NAPCO STEEL INC					
MISC STEEL	312.35	01696200-53317	OPERATING SUPPLIES	425156	
	312.35				
NICOR					
124 GERZEVSKE #4 1/18-2/18/19	189.52	04201600-53230	NATURAL GAS	13811210007 2/19/19	
1348 CHARGER CT 1/21-2/19/19	98.11	04101500-53230	NATURAL GAS	86606011178 2/20/19	
200 TUBEWAY DR 1/17-2/14/19	29.28	04101500-53230	NATURAL GAS	14309470202 2/18/19	
850 VALE 10/17-11/15/18	145.21	01680000-53230	NATURAL GAS	7393169679 11/21/18	
850 VALE 11/15-12/17/18	197.28	01680000-53230	NATURAL GAS	7393169679 12/18/18	
FARMHOUSE 10/22-11/20/18	122.85	01680000-53230	NATURAL GAS	4721121000 11/21/18	
FARMHOUSE 11/20-12/20/18	150.93	01680000-53230	NATURAL GAS	4721121000 12/26/18	
PW 10/18-11/16/18	617.95	01670100-53230	NATURAL GAS	1771121000 11/19/18	
PW 11/16-12/18/18	3,205.01	01670100-53230	NATURAL GAS	1771121000 12/19/18	
TOWN CENTER 10/22-11/20/18	35.63	01680000-53230	NATURAL GAS	2476301000 11/21/18	
TOWN CENTER 11/20-12/20/18	194.48	01680000-53230	NATURAL GAS	2476301000 12/26/18	
VILLAGE HALL 10/18-11/16/18	543.74	01680000-53230	NATURAL GAS	9502121000 11/19/18	
VILLAGE HALL 11/16-12/18/18	4,380.40	01680000-53230	NATURAL GAS	9502121000 12/19/18	
	9,910.39				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NORTHERN ILLINOIS UNIVERSITY					
GIS INTERN 01/01-01/31/19	1,750.52	01652800-52257	GIS SYSTEM	SM13	
GIS INTERN 06/01-06/30/18	3,294.96	01652800-52257	GIS SYSTEM	SM06	
GIS INTERN 07/01-07/31/18	3,636.21	01652800-52257	GIS SYSTEM	SM07	
GIS INTERN 08/01-08/30/18	2,687.49	01652800-52257	GIS SYSTEM	SM08	
GIS INTERN 10/1-10/31/18	1,750.52	01652800-52257	GIS SYSTEM	SM10	
GIS INTERN 11/1-11/30/18	1,750.52	01652800-52257	GIS SYSTEM	SM11	
GIS INTERN 12/1-12/31/18	1,750.52	01652800-52257	GIS SYSTEM	SM12	
GIS INTERN 5/1-5/31/18	1,411.20	01652800-52257	GIS SYSTEM	SM05	
GIS INTERN 9/1-9/30/18	1,750.52	01652800-52257	GIS SYSTEM	SM09	
	19,782.46				
PERSPECTIVES					
2ND QTR EAP SERVICES	1,149.72	01600000-52273	EMPLOYEE SERVICES	91803	
	1,149.72				
PHILIP HECK					
IDEOA CONF HECK 3/20/19-3/22/19	115.00	01664700-52223	TRAINING	IDEOA HECK 2019	
	115.00				
ROBERT TURNHOLT					
ILEETA 2019 TURNHOLT 3/17-3/23/19	323.00	01662700-52223	TRAINING	ILEETA TURNHOLT 2019	
	323.00				
RUSH TRUCK CENTERS					
FE - STARTER	431.13	01696200-53354	PARTS PURCHASED	3013807218	
FE - VALVE	88.08	01696200-53354	PARTS PURCHASED	3013807211	
FE GASKET	39.21	01696200-53354	PARTS PURCHASED	3013932600	
FE RELAY	49.08	01696200-53354	PARTS PURCHASED	3013847692	
FE SLEEVE	43.20	01696200-53354	PARTS PURCHASED	3013936269	
FE SWITCH	78.29	01696200-53354	PARTS PURCHASED	3013856255	
FE SWITCH	147.17	01696200-53354	PARTS PURCHASED	3013844244	
	876.16				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 04,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SERVICE COMPONENTS INC					
LOCK NUT GARAGE 124 GERZEVSKE LN	2.34	01696200-53317	OPERATING SUPPLIES	93658-1	
RETAINER GARAGE 124 GERZEVSKE	28.60	01696200-53317	OPERATING SUPPLIES	93600-1	
	<u>30.94</u>				
SNI SOLUTIONS					
ORGANIC AG 64-SALTING OPER	8,700.90	01670200-53335	SALT	139287	20190027
	<u>8,700.90</u>				
TELCOM INNOVATIONS GROUP LLC					
PHONE SETUP PD	315.00	01652800-52253	CONSULTANT	A53044	
	<u>315.00</u>				
THE BOARD OF TRUSTEES OF THE UNIV OF ILL					
BLOOD TESTING 2018-530	75.00	01662300-53317	OPERATING SUPPLIES	H0407	
	<u>75.00</u>				
THE DETROIT SALT COMPANY					
ROCK SALT PURCHASE 2/13/19	2,884.09	01670200-53335	SALT	81300	20190015
ROCK SALT PURCHASE 2/14/19	7,954.60	01670200-53335	SALT	81461	20190015
ROCK SALT PURCHASE 2/14/19	9,339.89	01670200-53335	SALT	81462	20190015
ROCK SALT PURCHASE 2/15/19	3,984.68	01670200-53335	SALT	81646	20190015
ROCK SALT PURCHASE 2/19/19	10,891.74	01670200-53335	SALT	81918	20190015
ROCK SALT PURCHASE 2/25/19	2,672.57	01670200-53335	SALT	82524	20190015
	<u>37,727.57</u>				
TOM ANDREJEVIC					
IDEOA CONF. ANDREJEVIC 3/20-3/22/19	115.00	01664700-52223	TRAINING	IDEOA ANDREJEVIC 19	
	<u>115.00</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
SPRINKLER SYSTEM REPAIR-KUHN RD	590.00	04201600-52244	MAINTENANCE & REPAIR	85525665	
	<u>590.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 04,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
VERIZON PHONE 01/14-02/13/19	38.01	01652800-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	38.01	01662700-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	56.10	01610100-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	56.10	01640100-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	56.10	01642100-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	56.10	01690100-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	58.48	01662700-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	76.83	01680000-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	94.11	01600000-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	112.20	01643700-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	178.74	01590000-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	267.46	04100100-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	274.38	04200100-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	292.49	01620100-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	393.85	01670100-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	437.80	01652800-52230	TELEPHONE	9824195789	
VERIZON PHONE 01/14-02/13/19	2,861.62	01662700-52230	TELEPHONE	9824195789	
VERIZON PHONE 12/14-1/13/19	-100.00	01662700-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	38.01	01652800-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	38.01	01662700-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	56.10	01610100-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	56.10	01640100-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	56.10	01642100-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	56.10	01690100-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	58.48	01662700-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	76.83	01680000-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	94.11	01600000-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	112.20	01643700-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	178.74	01590000-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	271.14	04100100-52230	TELEPHONE	9822247991	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 04,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON PHONE 12/14-1/13/19	395.61	01620100-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	437.76	01652800-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	476.64	04200100-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	528.67	01670100-52230	TELEPHONE	9822247991	
VERIZON PHONE 12/14-1/13/19	3,303.59	01662700-52230	TELEPHONE	9822247991	
	11,482.57				
WEST SIDE TRACTOR SALES					
FE HANDLE	84.95	01696200-53354	PARTS PURCHASED	N76196	
FE RETURN	-79.55	01696200-53354	PARTS PURCHASED	N76234	
FE SWITCH	167.57	01696200-53354	PARTS PURCHASED	N76233	
	172.97				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 04,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL 1/31/2019	-107.56	01000000-47407	MISCELLANEOUS REVENUE	57626947	
FUEL 1/31/2019	27.63	01643700-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	31.69	01696200-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	39.91	01660100-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	47.62	01622200-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	58.10	04101100-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	70.29	01680000-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	71.44	01620100-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	92.52	01642100-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	134.00	04200100-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	334.61	01664700-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	418.27	01662400-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	752.88	01660100-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	766.15	04101500-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	859.37	01670100-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	859.37	01670300-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	938.03	04201400-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	1,074.21	01670600-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	1,074.21	01670700-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	1,289.05	01670500-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	1,608.05	04201600-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	1,826.16	01670400-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	3,759.74	01670200-53313	AUTO GAS & OIL	57626947	
FUEL 1/31/2019	6,859.58	01662700-53313	AUTO GAS & OIL	57626947	
	<u>22,885.32</u>				
GRAND TOTAL	<u><u>\$246,101.87</u></u>				

The preceding list of bills payable totaling \$246,101.87 was reviewed and approved for payment.

Approved by:

Robert Mellor
Robert Mellor – Village Manager

Date: 3/1/19

Authorized by:

Frank Saverino Sr – Mayor

Laura Czamecki- Village Clerk

ADDENDUM WARRANTS
February 20, 2019 Thru March 4, 2019

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Feb 11,2019 thru Feb 24,2019	613,717.19
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Feb 11,2019 thru Feb 24, 2019	53,464.46
				<u>667,181.65</u>

Approved this _____ day of _____, 2019

By: _____
Frank Saverino Sr - Mayor

Laura Czarniecki - Village Clerk