

# Village of Carol Stream

## BOARD MEETING

### AGENDA

SEPTEMBER 8, 2020

6:00 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 August 17, 2020 Village Board Meeting.

**C. LISTENING POST:**

1. 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. Award of Phase III Contract (Construction Engineering) for the Schmale/St. Charles/Geneva Watermain Replacement. *Staff recommends that the contract for Phase III Engineering Services for the Schmale Road/St. Charles Road/Geneva Road Watermain Replacement Project be awarded to Thomas Engineering Group in the amount of \$208,627.22.*
2. Award of Contract for the 2020 Drainage Improvements Project and Clearwater Court Rear Yard Drainage Improvements. *Staff recommends approving a contract to Copenhaver Construction, Inc. of Gilbert's, Illinois at the bid unit prices submitted.*
3. Vacant Lots on Surrey Drive. *Staff recommends modifying the existing listing to extend the termination date to August 29, 2021 with Rick Fisher of RE/MAX Action.*

# Village of Carol Stream

## BOARD MEETING AGENDA SEPTEMBER 8, 2020 6:00 P.M.

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

4. Approval to Purchase Two (2) Replacement Police Vehicles. *Staff is recommending approval to purchase two 2020 Dodge Durango police vehicles from Thomas Dodge under the Southwest Conference of Mayors Cooperative joint bid for a total cost of \$61,866.00.*

### **I. ORDINANCES:**

### **J. RESOLUTIONS:**

### **K. NEW BUSINESS:**

1. Appointment to the Board of Fire and Police Commissioners. *Recommendation to appoint Dan Hoffman to the Board of Fire and Police Commissioners for a term expiring April 30, 2023.*
2. Raffle License Application – Windsor Park Benevolent Care Fund. *Request for approval of a raffle license and waiver of the fee and manager’s fidelity bond for their Annual Benevolent Gala raffle at Windsor Park on September 27, 2020.*

### **L. PAYMENT OF BILLS:**

1. Regular Bills: August 18, 2020 through September 8, 2020.
2. Addendum Warrants: August 18, 2020 through September 8, 2020.

### **M. REPORT OF OFFICERS:**

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

### **N. EXECUTIVE SESSION:**

### **O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2020-08-28</b>	<b>LAST RESOLUTION</b>	<b>3153</b>
<b>NEXT ORDINANCE</b>	<b>2020-09-29</b>	<b>NEXT RESOLUTION</b>	<b>3154</b>

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

**August 17, 2020**

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 6:00 p.m. and directed Assistant Village Manager Joe Carey to call the roll.

Present: Mayor Frank Saverino, Sr., Trustees John Zalak, John LaRocca, Rick Gieser, Mary Frusolone, Greg Schwarze and Matt McCarthy

Absent: None

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

**MINUTES:**

*Trustee Frusolone moved and Trustee Schwarze made the second to approve the Minutes of the July 20, 2020 Village Board Meeting. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees Zalak, LaRocca, Gieser, Frusolone and Schwarze*

*Abstain: 1 Trustee McCarthy*

*Absent: 0*

*The motion passed.*

**LISTENING POST:**

1. Addresses from Audience (3 Minutes).

*The following citizens were present at the Board Meeting and expressed their concerns:*

*Tom Garvey – Oppose cannabis cultivation centers and craft growers.*

*Greg Puchalski – Oppose cannabis cultivation centers and craft growers.*

*John Roman – Oppose cannabis cultivation centers and craft growers.*

*Linda Cates – Oppose cannabis cultivation centers and craft growers.*

*Assistant Village Manager read aloud the statements, which were received, electronically from the audience:*

*Shannon and Janet Leslie – Amending Ordinance regarding fire pits and wood pellet smokers.*

*Justin Lynch – Support cannabis cultivation centers and craft growers.*

*Laura Pruett – Enforcement of not feeding geese and driving on Veterans Parkway.*

*Mary Hockett – Oppose cannabis cultivation centers and craft growers.*

**PUBLIC HEARINGS:**

**CONSENT AGENDA:**

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

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

*Trustee LaRocca moved and Trustee McCarthy 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 Zalak, LaRocca, Gieser, Frusolone, Schwarze and McCarthy*

*Nays: 0*

*Absent: 0*

*The motion passed.*

1. #20-0018 – 520 E. North Avenue, LLC/Carol Stream Marketplace – 122 S. Schmale Road.
2. Award of Contract – 2020 Crackfill Project.
3. Ordinance No. 2020-08-27 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class N liquor licenses from 1 to 0 (American Legion Post #76-Building Corp. d/b/a American Legion Post #76, 570 S. Gary Avenue.

4. Ordinance No. 2020-08-28 Approving an Amendment to a Special Use Permit for a Planned Unit Development, a Special Use Permit for a Drive-Up Service Window and a Final PUD Plan for Two Commercial Buildings (122 S. Schmale Road – 520 E. North Avenue LLC/Carol Stream Marketplace).
5. Resolution No. 3150 approving a Local Agency Agreement for Federal Participation for the Kuhn Road Bike Trail – Lies Road to Army Trail Road.
6. Resolution No. 3151 authorizing the Execution of an Illinois Department of Transportation Preliminary Engineering Services Agreement for Federal Participation for the Kuhn Road Bike Path Extension from Lies Road to Army Trail Road.
7. Resolution No. 3152 amending Resolution No. 3133 Adopting the 2020-21 Employee Compensation Plan for the Village of Carol Stream.
8. Resolution No. 3153 providing for and requiring the Submission of a Binding Public Question Concerning Whether the Office of Village Clerk for the Village of Carol Stream should be an Appointed Office of the Village to Appear on the Ballot of the Electors of such Village at the General Election to be held on November 3, 2020.
9. Appointment to the Board of Fire and Police Commissioners.
10. Payment of Regular Bills from July 21, 2020 through August 3, 2020.
11. Payment of Addendum Warrant of Bills from July 21, 2020 through August 3, 2020.
12. Payment of Regular Bills from August 4, 2020 through August 17, 2020.
13. Payment of Addendum Warrant of Bills from August 4, 2020 through August 17, 2020.
14. Treasurer's Reports-Revenue/Expenditure Statements and Balance sheets for the Month's Ended June 30, 2020 and July 31, 2020.

*Trustee Gieser moved and Trustee Frusolone 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 Zalak, 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.*

**#20-0018 – 520 E. North Avenue, LLC/Carol Stream marketplace – 122 S. Schmale Road:**

*Amendment to a Special Use for a Planned Unit Development  
Special Use for a Drive-Up Service Window  
Final Planned Unit Development Plan  
Plat of Resubdivision*

**Recommend Approval with Conditions 5-0**

*Village Board concurred with Plan Commission's recommendations.*

**Award of Contract – 2020 Crackfill Project:**

*The Village Board approved a contract for the 2020 Crackfill Project with Denler, Inc. at the bid unit prices submitted of \$62,040.00.*

**Ordinance No. 2020-08-27 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the Number of Class N Liquor Licenses from 1 to 0 (American Legion Post #76-Building Corp. d/b/a American Legion Post #76, 570 S Gary Avenue):**

*The Village Board approved amending the Class N Liquor License category from 1 to 0 based upon the request of the American Legion Post #76 not renewing their license.*

**Ordinance No. 2020-08-28 Approving an Amendment to a Special Use Permit for a Planned Unit Development, a Special Use Permit for a Drive-Up Service Window, and a Final PUD Plan for Two Commercial Buildings (122 S. Schmale Road – 520 E. North Avenue LLC/Carol Stream Marketplace):**

*The Village Board approved an Amendment to a Special Use Permit for a Planned Unit Development, a Special Use Permit for a Drive-Up Service Window and a Final PUD Plan for Two Commercial Buildings located at 122 S. Schmale Road.*

**Resolution No. 3150 Approving a Local Agency Agreement for Federal Participation for the Kuhn Road Bike Trail – Lies Road to Army Trail Road:**

*The Village Board approved the Local Agency Agreement for Federal Participation regarding the Kuhn Road Bike Trail.*

**Resolution No. 3151 Authorizing the Execution of an Illinois Department of Transportation Preliminary Engineering Services Agreement for Federal Participation for the Kuhn Road Bike Path Extension from Lies Road to Army Trail Road:**

*The Village Board approved the Preliminary Engineering Services Agreement for Federal Participation of the Kuhn Road Bike Path in the amount of \$102,701.00.*

**Resolution No. 3152 Amending Resolution No. 3133 Adopting the 2020-21 Employee Compensation Plan for the Village of Carol Stream:**

*The Village Board approved amending the Employee Compensation Plan to create the new Code Professional III position and that the Code Professional II position be maintained with the plan, but not be funded at this time.*

**Resolution No. 3153 Providing for and Requiring the Submission of a Binding Public Question Concerning Whether the Office of Village Clerk for the Village of Carol Stream should be an Appointed Office of the Village to Appear on the Ballot of the Electors of such Village at the General Election to be held on November 3, 2020:**

*The Village Board approved the placement of a referendum question on the November 3, 2020 ballot asking voters whether they wish to change the Village Clerk from an elected to an appointed position.*

**Appointment to the Board of Fire and Police Commissioners:**

*The Village Board appointed John Threlkeld to the Board of Fire and Police Commissioners for a term expiring April 30, 2023. John Threlkeld was sworn in by Mayor Saverino.*

**Regular Bills and Addendum Warrant of Bills:**

*The Village Board approved payment of the Regular Bills dated August 3, 2020 in the amount of \$317,633.44. The Village Board approved the payment of Addendum Warrant of Bills from July 21, 2020 thru August 3, 2020 in the amount of \$615,217.18.*

**Regular Bills and Addendum Warrant of Bills:**

*The Village Board approved payment of the Regular Bills dated August 17, 2020 in the amount of \$1,111,283.32. The Village Board approved the payment of Addendum Warrant of Bills from August 4, 2020 thru August 17, 2020 in the amount of \$613,448.74.*

**Treasurer's Report:**

*The Village Board received the Revenue/Expenditure Statements and Balance sheets for the Months ended June 30, 2020 and July 31, 2020.*

**Non-Consent Agenda**

**#20-0007 – Village of Carol Stream – 500 N. Gary Avenue**

*Text Amendment-Cannabis Cultivation Center and Craft Growers*

**Recommend to Deny Approval 3-2**

*The Village Board did not concur with Plan Commission's recommendation to approve cannabis cultivation centers.*

**Ordinance No. \_\_\_\_\_, Amending Chapter 16 of the Municipal Code of the Village of Carol Stream (Zoning Code – Adult Use Cannabis Cultivation Centers and Craft Growers as Special Uses in the I Industrial District).**

*Trustee McCarthy moved and Trustee Frusolone seconded to deny amending Chapter 16 of the Municipal Code of the Village of Carol Stream (Zoning Code – Adult Use Cannabis Cultivation Centers and Craft Growers as Special Uses in the I Industrial District).*

*Ayes: 4 Trustees LaRocca, Frusolone, McCarthy and Mayor Saverino*

*Nays: 3 Trustees Zalak, Gieser and Schwarze*

*Absent: 0*

*The motion passed.*

### **Report of Officers:**

*Trustee Zalak congratulated John Threlkeld on his appointment to the Fire and Police Commission and Sgt. Cluever for coming in first place with the Illinois traffic safety challenge. He urged residents to use care when driving and watch for kids and school buses.*

*Trustee Frusolone thanked residents for getting involved and being passionate about our town and stated that schools are back in session, please slow down in residential areas. She thanked the Public Works department for their clean up with the storm on Monday and also assisting other towns with storm damage. Trustee Frusolone stated there has been damage to park district property and should you see something, say something. She thanked a group of residents for meeting with her and reaching out to her. Trustee Frusolone expressed her gratitude towards our new Police Chief as he is having a huge impact on our residents.*

*Trustee McCarthy stated 95% of the time the Village Board agree and we all do what is best for the community. He talked about the attempted abduction and how the doorbell cameras can help Police with the investigation, which is a program residents can register for at our Police Department. Trustee McCarthy reviewed the approved Resolution which will have the residents vote on a referendum to decide what to do with the Clerk's position. He urged residents to please stop at crosswalks and welcomed John Threlkeld for volunteering his time to the Fire and Police Commission.*

*Trustee LaRocca congratulated John Threlkeld for volunteering on the Fire and Police Commission and also thanked staff and all residents for attending and providing public comments.*

*Trustee Gieser thanked residents for participating at the Board meetings in person or digitally. He wished all returning students best of luck for the New Year. Trustee Gieser congratulated John Threlkeld for his appointment to the Fire and Police Commission and suggested considering the DuPage County Forest Preserves for recreation.*



*Trustee Schwarze congratulated John Threlkeld for volunteering on the Fire and Police Commission and wished all students good luck. He welcomed Chief Holmer and stated the Village Board is here for the right reasons as we agree a lot. Please shop Carol Stream.*

*Richard Hildenbrand from the VFW presented Mayor Saverino their first anniversary memorial photo book.*

*Village Manager Mellor welcomed John Threlkeld to the Board of Fire and Police Commission. He reviewed the approved contract for crack filling which begins early next month and thanked residents for their comments.*

*Mayor Saverino stated it does not seem economically right, as these last 6 months are confusing times. He thanked John Threlkeld for volunteering to the Fire and Police Commission and VFW for the memorial photo book.*

*At 7:33 p.m., Trustee Schwarze moved and Trustee McCarthy made the second to adjourn the meeting. The results of the roll call vote were as follows:*

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

*Nays:            0*

*Absent:          0*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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Frank Saverino, Sr., Mayor


ATTEST:

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Sherry Craig, Deputy Village Clerk

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Director of Engineering Services 

DATE: August 31, 2020

RE: Award of Phase III Contract (Construction Engineering) for the Schmale/St. Charles/Geneva Watermain Replacement

In September of 2013, the Village awarded a preliminary engineering services design contract to study the replacement of the high maintenance Schmale Road Watermain. Frequent breaks were very disruptive to businesses in the area. It was decided to locate the new watermain in easements on private property to avoid the narrow parkway, crowded with other utilities. Nominal compensation for legal fees was to be provided to the property owner.

From 2014 to 2019, all of the necessary easements were obtained. Project limits, pipe location and construction methods were modified to meet the routing where easements were and were not provided. Lastly, the northeast corner of Schmale and Geneva was annexed to the Village allowing the new watermain plan to be looped into existing watermain east of Northland Mall on Geneva Road.

Final construction drawings were started in January 2019 when the contract was awarded. It gave us the option to award Phase III to Thomas Engineering Group (TEG) for \$164,141.63. The contract was subsequently amended in May of this year to include additional work for the Geneva Road extension in the amount of \$14,022.07. This additional scope may also increase the project budget of \$3.2 million approved in April.

Also in May of this year, Engineering staff applied for \$3.3 million in Fast Track Public Infrastructure funding under the Rebuild Illinois program. In August, we were notified that we were not selected. The project was then advertised for bidding as drafted, with a letting date of September 23, 2020, and an anticipated recommendation to award at the October 5, 2020 Village Board meeting.

Due to changes in the project scope, Engineering staff is recommending that the contract for Phase III Engineering Services for the Schmale Road/St. Charles Road/Geneva Road Watermain Replacement Project be awarded to Thomas Engineering Group in the amount of \$208,627.22. A budget amendment may be needed after the construction bids are opened.

Cc: Jon Batek, Finance Director  
Phil Modaff, Director of Public Works  
Adam Frederick, Civil Engineer II

Attachment

June 23, 2020

Bill Cleveland  
Director of Engineering Services  
Village of Carol Stream  
500 North Gary Avenue  
Carol Stream, IL 60188

Re: Revised Proposal for Phase III Construction Engineering Services  
**Schmale Road/St. Charles Road/Geneva Road Water Main Replacement Project**

Dear Mr. Cleveland:

Thomas Engineering Group, LLC (TEG) respectfully submits the enclosed proposal to the Village of Carol Stream to provide Phase III Construction Engineering Services for the Schmale Road/St. Charles Road/Geneva Road Water Main Replacement Project, scheduled for construction in 2020.

TEG's proposed team has already worked with the Village to provide Phase I Planning, Phase II Final Engineering Design, grant application assistance, and permitting assistance. Our proposed team is very familiar with this project and has excellent engineering experience for municipal utility infrastructure improvements. Our firm has excellent experience and understands fully the purpose and scope of this project and the alternatives. We understand the Village's expectations and look forward to exceeding them on this phase of the project.

TEG is committed to providing quality service for the Village. The people you see in this proposal are the people you will see throughout your project. The selected staff includes Kevin VanDeWoestyne, P.E., ENV SP as the Project Principal, Jeff Klein, P.E., as the Project Manager, and Grant Johnson, E.I., as the Resident Engineer.

TEG previously submitted an optional proposed cost for Phase III Construction Engineering Services for the Schmale Road Water Main Replacement Project. According to the proposal, dated January 16, 2019, the proposed Phase III work effort was structured so that a TEG representative is present at all times when major work is occurring, based on 9 hours per day. For purposes of estimating, TEG anticipated that all work would be completed in 70 Working Days or less. The proposed fee for Phase III Services was \$164,141.63, which was approximately 7.6% of the conceptual construction cost estimate at the time, which was prior to final design engineering.

Between January 2019 and now, additional length and components of work were identified during the final engineering design including approximately 1,100 feet from 521 Schmale Road, near the intersection of Schmale Road and Geneva Road, to approximately 800 feet east of the intersection, at 441 E Geneva Road. The current construction cost estimate, based on the final engineering developed between January 2019 and now, is approximately \$3.3 million. The proposed Phase III work effort is still structured so that a TEG representative is present at all times when major work is occurring, based on 9 hours per day. However, TEG anticipates that all work would be completed in 110 Working Days, an increase of 40 days from the conceptual estimate of time. The proposed fee for Phase III Services is \$208,627.22, which is approximately 6.3% of the engineer's construction cost estimate.



Please refer to the attachments summarizing the total anticipated work effort and cost to complete our services in the time frame desired. We appreciate the opportunity to work with you on this project and display our **service at the highest grade®**. If you have any questions or require additional information, please call me at (847) 815-9500 or e-mail at [kevinv@thomas-engineering.com](mailto:kevinv@thomas-engineering.com).

Sincerely,

**thomas engineering group, llc**



Kevin C. VanDeWoestyne, P.E., ENV SP  
*Municipal Department Head*

Enclosure

cc/email: Mr. Adam Frederick, P.E., Assistant Village Engineer, Village of Carol Stream  
Mr. Jeff Klein, P.E., Project Manager, Thomas Engineering Group, LLC



# Village of Carol Stream Schmale Road/St. Charles Road/Geneva Road Water Main Project

## Construction Engineering Services Proposal

The Village of Carol Stream is seeking professional engineering services for Phase III construction engineering, services for the Schmale Road/St. Charles Road/Geneva Road Water Main Replacement Project, scheduled for construction beginning in the summer 2020.

Together with the Village's Engineering Services staff, Thomas Engineering Group, LLC (TEG) performed the Phase I study and completed the Phase II final engineering design. Just recently, TEG secured the necessary DuPage County Highway Permit and coordinated construction activities with the Wheaton Sanitary District.

### PROJECT UNDERSTANDING

This project is vital to providing reliable and safe drinking water to residents and businesses in the area. The purpose and need for the project is based on the age and condition of the existing cast iron water main which has a history of leaks and breaks, causing service interruption to local businesses and disruption of traffic along Schmale Road, St. Charles Road, and Geneva Road (all DuPage County Routes). The existing water main, originally installed around 1970 has reached the end of its useful, reliable service life based on the frequency of water main breaks and the deterioration of pipe conditions. Replacement of the old, deteriorated pipe will provide relief to the adjacent property owners in terms of disturbance to their operations and domestic water usage as well as offer improved fire protection and water quality.



# Village of Carol Stream Schmale Road/St. Charles Road/Geneva Road Water Main Project

## Construction Engineering Services Proposal

Improvements are expected to include the replacement of approximately 7,000 feet (1.33 miles) of water main on Schmale Road, St. Charles Road, and Geneva Road. The existing 8-inch to 12-inch diameter water main will be upgraded to new 12-inch Polyvinyl Chloride (PVC) water main. Improvements are anticipated to cost approximately \$3.3 million, according to the engineer's estimate.

During the early stages of the project, the Village and TEG generated water main alignment concepts with the goal of determining an alignment that best met the Village's primary objective, whereby the Village desired to relocate the water main from within DuPage County right-of-way to private parcels, beside DuPage County right-of-way, for the purpose of improving accessibility to the Village-owned water main and reducing costs associated with any needed repairs of the water main in the future.

Based on the results of the Phase I Study, the preferred alignment was selected based on finding the most feasible, cost-effective route while taking into account the location of existing utilities and attempting to minimize potential impacts to existing pavement, private property, signs, and access/services to area businesses and residents. The Village adopted a route located mostly outside of DuPage County ROW and outside of the roadway pavement, thereby offering advantages to the Village and Village customers such as creating ease of future maintenance, better accessibility, less risk of adverse environmental effects during construction, less risk of adverse damage caused to private utilities inside of County-owned ROW, lower construction cost, and less impact on the motoring public.

### COORDINATION

The project is located in mixed zoning including Local Retail, General Retail, Service, Office, Research, and Institutional Building, and General Residence. This water distribution project directly impacts Village customers including the Russell Merbach Fire Station (Carol Stream Fire District Station 29), St. Charles Square Apartments, Culver's, Manhattan's American Bar & Grill, Aldi, Village Tavern & Grill of Carol Stream, McDonald's, Dunkin' Donuts, KFC, local car wash, C SB Ministries, Red Apple Pancake House, Chase Bank, Wendy's, Denny's, Burrito Parilla, Firestone, Jiffy Lube, US Bank, and Home Depot, and numerous other commercial and rental properties. TEG understands that communication is key to the success of this project. Our proposed resident engineer, Grant Johnson, recently served as the resident engineer for the Burr Ridge 2019 Water Main Replacement Program, where he successfully coordinated \$1 million of water main replacement throughout the Village's oldest subdivision, Carriage Way Subdivision, with the residents of the community and Cook County.

### BUDGET & SCHEDULE

The construction cost is estimated at approximately \$3.3 million in local funds (exclusive of Phase III Engineering), funded through Water & Sewer Funds. Without Federal or State participating funds, the project can be advertised promptly for bid opening in July and Village Board approval in August. Based on the Estimate of Time (IDOT Form BDE 220A), which suggests 110 Working Days are required to complete construction, our schedule below depicts construction in two construction seasons, separated by a winter shut-down. Generally, there are 112 workable days each year from May through November. However, underground utility work can be performed in winter months, which means that the contractor may continue to work in winter months, as long as temporary restoration of pavements and parkways meets is satisfactory to the Village and applicable property owners.

# Village of Carol Stream Schmale Road/St. Charles Road/Geneva Road Water Main Project

## Construction Engineering Services Proposal

Project Milestones	Estimated Duration	Completion Date
DuPage County Highway Permit Issued	N/A	6/17/2020
Await Results of Rebuild Illinois Fast Track Grant	N/A	Unknown
Advertise for Bidding	4 Weeks	7/1 thru 7/30/2020
Bid Opening	July	7/30/2020
Village Board Approval	August	8/3/2020
Consultant Selection – Board of Trustees Approval	August	8/3/2020
Preconstruction Meeting	August	8/17/2020
Begin Construction in 2020	60 Working Days	
Winter Shutdown	December-March	
Complete Construction in 2021	50 Working Days	July 2021

### PROJECT APPROACH

For this Project, TEG proposes a targeted approach to the construction phase that will achieve both expediency and the ability to complete the project with minimal impacts to Village residents. In this proposal, Thomas Engineering Group, LLC (TEG) provides details of our approach to complete all tasks necessary for the successful completion of the Village’s Schmale Road/St. Charles Road/Geneva Road Water Main Replacement Project in the time frame desired by the Village.

### SCOPE OF PHASE III CONSTRUCTION ENGINEERING SERVICES

TEG has assembled a construction team with members that have substantial relevant experience and are experts in community relations, water main construction, construction staging, and contractor oversight. TEG is committed to providing quality service for the Village. The people you see in the Organizational Chart found herein are the people you will see throughout your project. The selected staff includes Kevin VanDeWoestyne, P.E., ENV SP as the Project Principal, Jeff Klein, P.E., as the Project Manager, and Grant Johnson, E.I., as the Resident Engineer. This team has an excellent background and understanding in water main construction. TEG is proposing to have our Resident Engineer oversee critical portions of the underground water main work, public outreach during construction, and documentation of contract quantities.

#### **Pre-Construction Tasks:**

1. Chair a preconstruction conference with the contractor, Village, and other parties to discuss the chain of command, communication procedures, goals, objectives, and potential issues.
2. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.

## Village of Carol Stream

### Schmale Road/St. Charles Road/Geneva Road Water Main Project

#### Construction Engineering Services Proposal

3. Review the construction schedule submitted by the contractor for compliance with the contract.
4. Check and approve, or reject and request resubmittal of submittals made by the contractor for compliance with the contract documents.
5. Verify all construction staking for principal components of the work.
6. Assist the City with public communications and resident newsletters in accordance with the Village's preferred method.
7. Coordinate pre-construction televising tasks with the Contractor and the Wheaton Sanitary District.
8. Coordinate traffic control and MOT with the Contractor and DuPage County DOT.

#### Construction Tasks:

1. Provide Public Outreach and Communication and provide content for Village Website, E-blasts, and Newsletters on a weekly / bi-weekly basis as determined by the Village.
2. Coordinate shut downs, off-hour connection requests, emergency break repairs, explain scheduling and provide necessary information to businesses which may impact their operations.
3. Keep an inspector's daily report book in the Village's preferred format appropriate for the project, recording hours on the job site, weather conditions, general and specific observations, daily activities, quantities placed, inspections, decisions, and list of visiting officials.
4. Be present whenever the contractor is performing work on-site, associated with the project.
5. Observe the progress and quality of the executed work. Determine if the work is proceeding in accordance with the Contract Documents. TEG shall keep the Village informed of the progress of the work, and advise the City of all observed deficiencies of the work and disapprove or reject all work failing to conform to the Contract Documents.
6. Serve as the Village's liaison with the contractor working principally through the contractor's field superintendent.
7. TEG will extensively document (via photographs, video and written documentation) the contractor's activities.
8. Cooperate with the contractor in dealing with the various agencies having jurisdiction over the Project.
9. Review contractor's progress on a weekly basis and update the progress schedule. Compare actual progress to the contractor's approved schedule. If the project falls behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule.
10. Perform traffic control and erosion control checks.
11. TEG proposes to forego independent quality assurance testing by reviewing the contractor's quality control plan for materials incorporated into the Project and conducting reviews of all Portland cement concrete and hot-mix asphalt sampling and testing reports.
12. Prepare payment requisitions and change orders utilizing Village-preferred forms. Review



## Village of Carol Stream Schmale Road/St. Charles Road/Geneva Road Water Main Project

### Construction Engineering Services Proposal

applications for payment with the Contractor for compliance with established submission procedure and forward them with recommendations to the Village.

13. Prior to final inspection, submit to the contractor a list of observed items requiring correction and verify that each correction has been made.
14. Conduct final inspection with the Village and prepare a final list of items to be corrected.
15. Verify that all items on the final list have been corrected and make recommendations to the Village.
16. Maintain a set of Record Drawings on which all changes are noted.

#### Post-Construction Tasks:

1. Close out project within 30 days after all construction is completed.
2. Obtain and review contractor's record drawings to ensure compliance with requirements established in the technical specifications.
3. Collect as-built horizontal and vertical information using a TEG's GPS device and prepare final Record Drawings.
4. Verify that all documentation is completed and that all material inspections and certifications have been accounted for and are complete.
5. Compile and submit final documentation.
6. Pursue and complete final close-out.

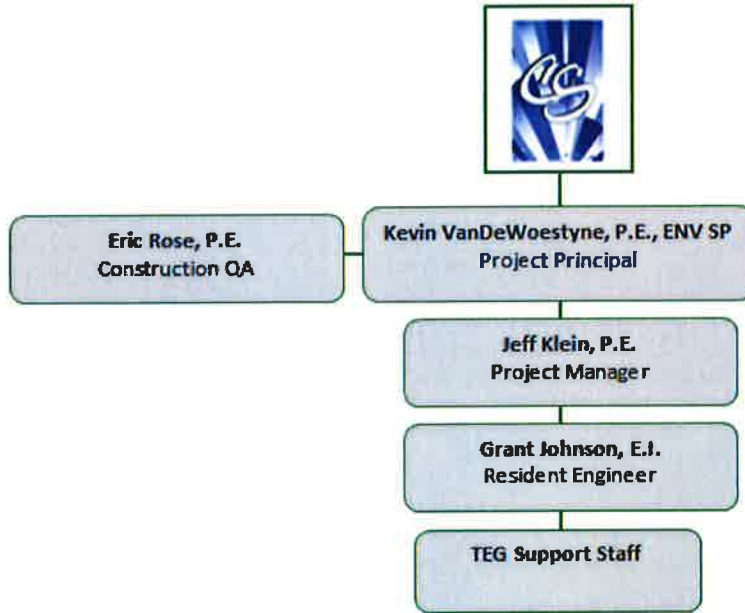
This project fits one of our strongest company skill sets and our top personnel are available for this assignment. Our primary goal for this project is for our team to exceed the Village's expectations while providing outstanding value and performance.

Village of Carol Stream  
Schmale Road/St. Charles Road/Geneva Road Water Main Project

**Construction Engineering Services Proposal**

Following the organizational chart are brief descriptions of the personnel committed to this project and their roles on the team.

## Org Chart (Construction)



**Jeff Klein, P.E.** is a **Project Manager** and senior resident engineer at TEG. Mr. Klein is registered professional engineer with over 15 years of experience involving municipal and highway / roadway design and construction. He has extensive knowledge in bridge construction and rehabilitation, bituminous and concrete paving, earth excavation, drainage, structural construction, lighting and signalization. His responsibilities include observation and documentation of urban and rural roadway and bridge resurfacing and reconstruction projects.

**Grant Johnson, E.I.** is the proposed **Resident Engineer**. Mr. Johnson is a project engineer with over 8 years of engineering experience involving federally funded and locally funded municipal projects and IDOT projects involving preliminary studies and planning, design, and construction management and inspection. He has field experience and knowledge in roadway and bridge reconstruction, bituminous and concrete paving, high friction surface treatment overlays, surveying, landscaping, drainage, earth excavation, structural construction, and lighting. His background and experience enable him to provide the necessary services to efficiently complete construction projects for the client and the community.

# Village of Carol Stream Schmale Road/St. Charles Road/Geneva Road Water Main Project

## Construction Engineering Services Proposal

### PHASE III COST PROPOSAL

The following pages, rates, and tables represent what TEG has developed in terms of a construction engineering cost estimate. We have utilized an IDOT standard Cost Estimate of Consultant Services (CECS) and standard 2.80 Direct Labor Multiplier (DLM) method of compensation.

While we believe that this estimate accurately reflects our best effort at understanding the scope of work as described in our proposal, we understand that the Village of Carol Stream may interpret the scope differently and may seek to add, subtract, or modify the scope or level of effort contained herein. We look forward to being selected by the Village and can negotiate the scope and effort to meet the exact expectation of the Village. TEG is excited to serve the Village of Carol Stream and dedicated to providing outstanding service and content.

Our proposed Phase III work effort is structured accordingly so that a TEG representative is present at all times when major work is occurring, based on 9 hours per day. For purposes of estimating, TEG is anticipating that all work is completed in 110 Working Days or less.

Our direct costs are estimated at	\$ 7,150.00	(110 vehicle days x \$65/day)
<b>Total Proposed Fee for Phase III Services</b>	<b>\$ <u>208,627.22</u></b>	<b>(6.3% of Construction Cost)</b>

Please refer to Exhibit B for greater detail of our cost proposal.



# JEFFREY KLEIN P.E.

*Project Manager*

Mr. Klein is registered Professional Engineer with over 15 years of experience involving municipal and highway / roadway design and construction. He has extensive knowledge in bridge construction and rehabilitation, bituminous and concrete paving, earth excavation, drainage, structural construction, lighting and signalization. His responsibilities include observation and documentation of urban and rural roadway and bridge resurfacing and reconstruction projects.

## **PROJECT EXPERIENCE**

**PHASE III, FOREST AVENUE LAFO RESURFACING PROJECT, CITY OF WEST CHICAGO –** Resident Engineer/Project Manager. This roadway improvement included pavement resurfacing, HMA surface and binder courses, combination curb and gutter, sidewalk, pavement markings, landscaping, street lighting, rigid conduit and unit duct, and all other incidental and collateral work necessary.

**PHASE III, WATER MAIN REPLACEMENT 2019, VILLAGE OF BURR RIDGE –** Project Manager. This project consisted of the installation of approximately 2500 feet of 12", 8" and 6" water main, water main removals, storm sewer removal and replacement, fire hydrant installation, valve vaults, boring of water main at 2 locations, sanitary sewer replacement, curb and gutter, sidewalk, PCC and HMA pavements, as well as all necessary landscaping for restoration.

**PHASE II AND III, WASHINGTON STREET RECONSTRUCTION PROJECT, CITY OF WEST CHICAGO –** Documentation/Construction Inspection Assistance. TEG secured federal funding on behalf of the City by applying for STP highway funding through the DuPage Mayors and Managers Conference. TEG was hired by the City to provide planning, design, and construction engineering services for this \$1.1M STP funded pavement reconstruction project. The project is located on a major thoroughfare in the City's downtown business district and required staged construction, detour plans, and close coordination effort with the residents and businesses along the project corridor. The project also spanned the Union Pacific and Canadian National Railroads. Planning efforts included a Life Cycle Cost Analysis of several different pavement maintenance and rehabilitation strategies, which resulted in a reconstruction determination. The project also included the reconstruction of intermittent sidewalk, ADA compliant ramps, curb and gutter, pavement markings and landscape restoration. TEG provided construction engineering services, which included documentation of contract quantities, contractor payment requests, and project closeout.

**PHASE III, MGNWC (MORTON GROVE-NILES WATER COMMISSION) WATER SUPPLY IMPROVEMENT PROJECT, MORTON GROVE/NILES/SKOKIE/EVANSTON, ILLINOIS –** TEG provided subconsultant construction engineering services for this \$80 million water transmission main project. The project involved installation of new water-transmission main over 7-miles in total length, various water main components, 2 new pump stations, one in Evanston and Morton Grove, a 90-foot tall stand pipe, water and sewer services for the communities, and roadway, sidewalk, and curb and gutter improvements along the route. The 30 and 24 Inch transmission main is providing new water service to over 50,000 residents of Morton Grove and Niles via the City of Evanston. Additionally, there was a water main lining contract to restore existing water main on the Village of Niles system. Coordination was a key component in the progress of the project as there were 11 separate contracts, 5 resident engineers, and over 15 inspectors involved. TEG's responsibilities included resident engineering duties, contract administration, inspection, documentation, public relations, and coordination with multiple Public Works departments.

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## **EDUCATION**

Bradley University  
Peoria, IL  
Bachelor of Science,  
Civil Engineering

## **PROFESSIONAL REGISTRATIONS**

Professional Engineer:  
Illinois 062-061685  
Issued: 05-25-2009

## **SELECTED CONTINUING EDUCATION**

IDOT QC/QA PROGRAM  
Documentation of Contract  
Quantities  
(15-10178, Exp. 12-09-19)  
Culvert Hydraulics  
Hot Mix Asphalt  
Bridge Construction Inspection  
Pavement Construction  
Inspection  
Pavement Maintenance  
Construction Material  
Inspection Documentation  
MFT Accounting & Auditing  
Piling  
Small Drainage Structure  
Seal Coats  
NPDES Seminars  
ICORS



**PHASE III, KAUTZ ROAD MULTI-USE PATH, AURORA, ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION AND CITY OF AURORA** – Performed Resident Engineering services for \$461K multi-use path project along Kautz Road from New York Street to Cheshire Drive and Cheshire Drive to McCoy Drive in the City of Aurora. The new path provides connectivity to the Waubonsie Lake path system, the path system along New York Street, and the path connecting to Steck Elementary School. The project consisted of tree removal, earthwork, embankment construction, aggregate base construction, HMA bike path, sidewalk installation, reinforced concrete retaining wall construction, bicycle railing installation, signing, striping, tree planting, and landscaping. TEG responsibilities included overall project management and contract administration consisting of constructability review of contract documents, re-design of path alignment based on feedback from residents, utility coordination and management, public outreach and coordination, shop drawing reviews, construction layout verification, construction inspection, documentation, managing multiple fund codes and associated items, coordination with IDOT Bureau of Local Roads, Traffic, Construction, and Materials.

**PHASE III, FOX RIVER BRIDGE, JANE ADDAMS MEMORIAL TOLLWAY (I-90), ELGIN, ILLINOIS, ILLINOIS STATE TOLL HIGHWAY AUTHORITY** – Assistant Resident Engineer. This \$75M project involves the reconstruction and widening of the Fox River Bridge in Elgin, IL. Part of the Illinois Tollway's "Move Illinois" program, it was the largest and most critical project on the I-90 corridor. Over the course of three construction stages from 2014 to 2016, the existing 15-span structure was removed and replaced with a wider 8-span structure. Work performed within the Fox River and coordinated with USACE, IDNR, and IEPA, consisted of the construction of causeways and cofferdams. The seven proposed piers were constructed on top of drilled shafts socketed in bedrock. New reinforced concrete abutments sit atop H-piling driven to refusal. The new bridge superstructure consists of a stainless steel reinforced concrete deck and 90" PPC Bulb T Beams with a maximum length of 168'-5". To eliminate longitudinal deck joints, the PPC beams were erected using an innovative gantry system that allows beams to be set with no cranes and minimal impact to traffic. Soldier pile and conventional reinforced concrete retaining walls were constructed within each quadrant of the bridge to support the wider roadway. Special attention is given to a sensitive environmental fen area on the east side of the bridge. After the new I-90 bridge was constructed, a 660 foot pedestrian bridge was erected below the structure so pedestrians can access each side of the river. Construction management duties for the project included, but were not limited to, the daily inspection and documentation of work performed by the Contractor(s), cost control management, construction schedule review and enforcement, quality assurance of materials installed, and review and approval of shop drawings submittals.

**PHASE III, FREEMONT STREET PARKING LOT, WEST CHICAGO, ILLINOIS, CITY OF WEST CHICAGO** – Resident Engineer. This project consisted of area wide improvements to the parking lot off of Fremont Street located near the heart of downtown West Chicago. The project included urban reconstruction and beautification improvements such as pavement removal, earth excavation, combination curb and gutter, full-depth bituminous pavement, resurfacing with binder and surface courses, construction of PCC sidewalks and handicap accessible ramps, electrical service installation, parking lot ornamental lighting, new signs and sign posts, landscape islands with trees, and parkway landscaping. Other unique features of the project included the removal and installation of a new trash-receptacle wood enclosure for a local historic business and the installation of removable bollards along the adjacent Geneva Spur bike path to deter automobile access.

**PHASE III, 2013 STREET RESURFACING PROJECT, WEST CHICAGO, ILLINOIS, CITY OF WEST CHICAGO** – Assistant Resident Engineer. This \$370K urban roadway improvement project consisted of Hot-Mix Asphalt surface removal and resurfacing with Hot-Mix Asphalt level binder and surface courses, as well as intermittent concrete curb and gutter removal and replacement. The project extended for approximately 1.22 miles in the city's Cornerstone Lakes Subdivision and also included intermittent partial depth patching for approximately 0.6 miles along Ingaltan Avenue, located in the heart of the city's historic area. Other area improvements included the installation of speed humps throughout the Cornerstone Lakes Subdivision, as well as full-depth pavement patching, utility frame adjustments, placement of area-wide reflective crack control treatment, and thermo-plastic pavement markings to improve the intersections and school crossings for the local institution nearby.

**PHASE III, RIVER ROAD OVER PRAIRIE CREEK, WILL COUNTY, ILLINOIS, WILL COUNTY DEPARTMENT OF HIGHWAYS** – Resident Engineer. This 170' project included removal of the existing concrete slab of the River Road Bridge over Prairie Creek. The replacement was a concrete slab which included PCC bridge approach connectors, HMA flexible approaches, replacement of pavement markings, guardrail, and a HMA stabilized guardrail shoulder. The bridge was constructed under stage construction.

**PHASE III, I-80 REHABILITATION, INTERSTATE 80, ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION** – Documentation Engineer for four contracts as a subconsultant:

- **60M63** 8.60 miles of milling, patching, resurfacing and bridge repairs at 6 locations on I-80 from Grundy County Line to Midland Avenue (Eastbound) in Troy and Joliet Townships (SN 099-0040, 0042, 0044, 0046, 0301, and 0048);
- **60M64** 6.40 miles of milling, patching, resurfacing and bridge repairs at 8 structures all on I-80 from Midland Avenue to west of US 30 in Joliet, Rockdale and New Lenox (SN 099-0050, 0052, 0056, 0059, 0060, 0062, 0064 and 0066);



- **60M65** 8.60 miles of roadway resurfacing, bridge rehabilitation of 7 structures, signing improvements and other work on I-80 from Grundy County Line to Midland Avenue (Westbound) (SN 099-0041, 0308, 0043, 0045, 0047, 0302 and 0049);
- **60M66** 6.40 miles of milling, patching, resurfacing and bridge repairs to 9 structures all located on I-80 from Midland Avenue to west of US 30 (Westbound) in Joliet, Rockdale and New Lenox (SN 099-0051, 0053, 0057, 0058, 0061, 0063, 0065, 0067 and 0054).

**PHASE III, VETERANS MEMORIAL TOLLWAY (I-355) ROADWAY AND BRIDGE REHABILITATION, INTERSTATE 355, ILLINOIS, ILLINOIS STATE TOLL HIGHWAY AUTHORITY** – Assistant Resident Engineer. This \$20M Tollway improvement was performed along the Veterans Memorial Tollway (I-355) between I-55 and Butterfield Road. Work included pavement patching on mainline and ramp pavements and HMA overlay on mainline pavement, rehabilitation to existing bridge structures including deck overlays, joint repair and parapet repair, and installation of new guardrail, concrete curb and gutter, modification to the median barrier wall, sign replacement, pavement markings and erosion control.

**PHASE III, ILLINOIS ROUTE 72 RESURFACING, HAMPSHIRE, ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION** – Resident Engineer. This project included 2.21 miles of milling and resurfacing on IL 72 from DeKalb County Line to French Road in Hampshire. It included 1,912 tons polymerized leveling binder (machine method); 2,869 tons HMA surface course, MIX D; 34,149 square yards milling; 1,708 square yards patching; 1,294 square yards aggregate shoulders; 432 tons aggregate wedge shoulders; 10 traffic barrier terminals; 32,681 feet thermoplastic pavement marking; traffic control and protection.

**PHASE III, US ROUTE 20 RESURFACING, HAMPSHIRE, ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION** – Resident Engineer. This project included 5.95 miles of resurfacing on US 20 from McHenry/Kane County line (Getty Road) to IL 47 in Hampshire. It included 50 square yards topsoil; 4,200 feet grading and shaping ditches; 252 square yards riprap; 8,203 tons HMA surface course, MIX D; 97,652 square yards milling; 2,475 square yards patching; 2,799 tons aggregate shoulders; 1,338 feet steel plate beam guardrail; 22 traffic barrier terminals; 3,846 tons polymerized leveling binder (machine method); 488 feet detector loop replacement; mobilization; traffic control and protection.

**PHASE III, US ROUTE 20 RESURFACING, KANE COUNTY, ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION** – Resident Engineer. This project included 4.94 miles of resurfacing on U.S. Route 20 from IL Route 47 to west of Plank Road in Rutland, Plato and Pingree Grove. It included topsoil; grading and shaping ditches; riprap; HMA surface course, MIX D; milling; patching aggregate shoulders; steel plate beam guardrail; traffic barrier terminals; polymerized leveling binder (machine method); detector loop replacement; mobilization; traffic control and protection.

**PHASE III, RIVER ROAD RESURFACING, WILL COUNTY, ILLINOIS, WILL COUNTY DEPARTMENT OF HIGHWAYS** – Resident Engineer. Will County's only Federally Funded ARRA project included 3.65 miles surface removal, HMA resurfacing, aggregate shoulders and drainage structure adjustments on River Road from I-55 to IL Rte. 53 in Wilmington Township. It included 20 cu yards trench backfill; 72 tons aggregate surface; 7,580 gals bituminous materials; 190 tons aggregate; 8,265 tons leveling binder; 94,054 square yards HMA surface removal; 9,750 tons HMA surface; 158 feet pipe culverts; 300 feet steel plate beam guardrail; 300 feet steel plate beam guardrail removal; 66,268 feet pavement marking; 100 cu yards embankment; railroad protective liability insurance; traffic control and protection.

**PHASE III, HAWTHORNE LANE RECONSTRUCTION, WEST CHICAGO, ILLINOIS, CITY OF WEST CHICAGO** – Assistant Resident Engineer. This \$10 million roadway reconstruction STP project included approximately 2 miles of Hawthorne Lane from Arbor Avenue to Powis Road. Utility relocations were performed including a high pressure gas main and EJ&E crossing. The improvements included traffic signals, temporary pavement, bituminous binder and surface course, sidewalk, box culvert, multi-purpose trail, street lighting, curb and gutter, landscaped parkway, water main and storm sewer.

**PHASE III, SOUTH ARSENAL ROAD, WILMINGTON, ILLINOIS, CITY OF WILMINGTON** – Resident Engineer. This \$4 million project included approximately 1.5 miles of widening and reconstruction. Key issues included construction staging for an ultimate 5 lane cross section, coordination with Will County DOT, high pressure pipeline crossings, and drainage.

**PHASE III, CENTER ROAD (COUNTY HIGHWAY 19), JOLIET, ILLINOIS, WILL COUNTY DEPARTMENT OF HIGHWAYS** – Assistant Resident Engineer. This \$2.8 million improvement, funded by Will County Department of Highways, included 2.25 miles of rural roadway removal and replacement of the existing pavement with full depth asphalt pavement. Responsibilities included inspection of reconstruction of Center Road and the intersection of Wilmington-Peotone Road and Center Road. The intersection was improved to provide a protected left turn for each approach. Other responsibilities included removal and disposal of unsuitable materials, ditch grading, removal and replacement of existing pipe culverts, dust control watering, topsoil furnish and placement, and raised reflective pavement markers.



**PHASE III, CATON FARM ROAD (COUNTY HIGHWAY 5), JOLIET, ILLINOIS, CITY OF JOLIET** – Project Manager and Resident Engineer. This project consisted of 1.0 mile of roadway improvement. This section of improvement was located along Caton Farm Road at Essington Road eastward to US Route 30. The project involved improvement and addition of the following facets: handicapped accessible crosswalks, concrete median replacement, mill and overlay entire roadway section, loop detector replacement, and raised reflective pavement markers. Coordination required with Contractor, Sub-Contractors, County Engineer, and City of Joliet.

**PHASE III, INTERSTATE 74, PEORIA, ILLINOIS, CITY OF PEORIA** – Field Inspector. This \$500 million project consisted of the reconstruction of I-74 through downtown Peoria, IL, providing new overpasses, all new pavement, and safer entrance and exit ramps. It served as the 3<sup>rd</sup> contract of 11 let, which included complete removal of Armstrong, Columbia Terrace, and Bigelow bridges as well as reconstruction of downtown Peoria streets west of Adams (including Knoxville Avenue). Along with a major paving project, there were substantial Earthwork and bridge removal, construction, and rehabilitation. Responsibilities included serving as linkage between the contractor's Superintendent and the Resident Engineer's field office. Observed overall construction of reinforced PCC pavement, bridge piers, abutments, pile driving, wing walls, crash wall barriers, rebar placement, highway construction, ramp and mainline grading work, shoulder widening, concrete quality assurance, highway signing, subgrade and subbase preparation, concrete and bituminous asphalt paving. Special needs were given to local residents' and businesses' updating detours and construction staging for optimal success.

**PHASE III, INTERSTATE 55 AND IL ROUTE 36, TUSCOLA, ARCOLA, AND HUMBOLDT, ILLINOIS, DOUGLAS COUNTY DEPARTMENT OF TRANSPORTATION** – Field Inspector. Scope of work included rehabilitation and widening of Route 36 through Tuscola and replacement of 5 bridges on Interstate 55 from Tuscola to Humboldt, IL. The project consisted of substructure patching, verification of layout and staking, final site grading. The bridge spanning IL Route 36 was completely removed and replaced. Responsibilities included serving as linkage between the contractor's Bridge Superintendent and the Resident Engineer's field office for new bridge construction, bridge widening, and bridge rehabilitation operations. Observed overall construction of night-time beam placement, bridge piers, abutments, pile driving, wing walls, crash wall barriers, rebar placement, bridge deck analysis, PCC bridge deck pours, substructure patching, verification of layout and staking, final site grading, highway construction, shoulder widening, concrete quality assurance, highway signing, subgrade and subbase preparation, and bituminous asphalt paving.



# GRANT JOHNSON

*Resident Engineer*

Mr. Johnson is a project engineer with over 8 years of engineering experience involving federally funded and locally funded municipal projects and IDOT projects involving preliminary studies and planning, design, and construction management and inspection. He has field experience and

knowledge in roadway and bridge reconstruction, bituminous and concrete paving, high friction surface treatment overlays, surveying, landscaping, drainage, earth excavation, structural construction, and lighting. His background and experience enable him to provide the necessary services to efficiently complete construction projects for the client and the community.

## PROJECT EXPERIENCE

**PHASE III, WASHINGTON STREET RECONSTRUCTION PROJECT, WEST CHICAGO, ILLINOIS, CITY OF WEST CHICAGO** – Assistant Resident Engineer. TEG secured federal funding on behalf of the City by applying for STP highway funding through the DuPage Mayors and Managers Conference. TEG was hired by the City to provide planning, design, and construction engineering services for this \$1.2M STP funded pavement reconstruction project. The project is located on a major thoroughfare in the City's downtown business district and required staged construction, detour plans, and close coordination effort with the residents and businesses along the project corridor. The project also spans the Union Pacific and Canadian National Railroads. Planning efforts included a Life Cycle Cost Analysis of several different pavement maintenance and rehabilitation strategies, which resulted in a reconstruction determination. The project also includes the reconstruction of intermittent sidewalk, ADA compliant ramps, curb and gutter, pavement markings and landscape restoration. TEG is currently providing construction engineering services, which will include documentation of contract quantities, contractor payment requests, and project closeout.

**PHASE II AND III, FOX LAKE GRAND AVENUE STREET LIGHTING IMPROVEMENTS, FOX LAKE, ILLINOIS, VILLAGE OF FOX LAKE** – Resident Engineer. TEG was hired by the Village of Fox Lake to provide design and construction engineering services for the first phase of a two phase ornamental street lighting improvement along Grand Avenue. Phase 1 improvements included Grand Avenue, between Pistakee Lake Road and York Street. The project length was approximately 0.50 miles. The project included the removal of existing street lighting and installation of thirty (30) custom, decorative street lighting assemblies. The work consisted of removal and disposal of unsuitable material, installation of concrete and metal helix light pole foundations, decorative street lighting installation, unit duct, lighting controllers, electrical service installation, and final restoration. TEG secured an IDOT Region One Highway Permit for work within IDOT ROW at the intersection of US-12 and Grand Avenue. The final construction cost of the project was under the original contract amount of \$544K.

**PHASE III, 2019 WATER MAIN REPLACEMENT PROJECT, BURR RIDGE, ILLINOIS, VILLAGE OF BURR RIDGE** – Project Manager/Resident Engineer. The Village of Burr Ridge hired TEG for Phase II and Phase III for this \$1.1M annual water main replacement project for improvements at two (2) locations in Burr Ridge. The 2019 locations included County Line Road (Cook County), County Line Lane in the Carriage Way Subdivision, work along the County Line Road/Carriage Way/N Frontage intersection, and Chasemoor Drive between 79th Street and Foxborough Drive. The scope of work included ductile iron and PVC water main installation, water main abandonment, water service line replacement, new fire hydrants, horizontal directionally drilled water main, boring and jacking, encasement, intermittent storm sewer and sanitary sewer service replacement, driveway replacement, pavement patching, and parkway landscaping.

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### **EDUCATION**

Missouri University of Science and Technology  
Rolla, MO  
Bachelor of Science,  
Civil Engineering

### **PROFESSIONAL REGISTRATIONS**

Engineer Intern: 2012  
No. EI-2012010725

### **PROFESSIONAL ASSOCIATIONS**

Illinois Association of Highway Engineers

### **SELECTED CONTINUING EDUCATION**

IDOT QC/CQ PROGRAM  
Documentation of Contract Quantities (#16-11756)  
STTP-S11 HMA Paving & Field Inspection  
STTP-S15 Earth Excavation & Embankment  
STTP-S18 Pavement Patching  
STTP-S19 Piling  
S-33 Soils Field Testing and Inspection  
S-34 Radiation Safety & Density of the Nuclear Method  
STTP-S46 Small Drainage Structures  
STTP-S47 Structural Fasteners  
Construction Survey  
Hazardous Materials Awareness Training  
IDOT Traffic Incident Management Training  
Work Zone Safety & Traffic Control  
ICORS Training





The total approximate length of the improvement is 2,928 feet (0.55 miles). Coordination efforts included public outreach to the Carriage Way Subdivision. Permitting efforts included coordination with the Cook County Department of Transportation and Highways and the IEPA.

**PHASE III, WARRENVILLE ROAD / 4<sup>TH</sup> ST. RECONSTRUCTION, WARRENVILLE, IL** – Construction Inspector. TEG was hired by the city to provide planning, design, and construction engineering services for this \$1.3M MFT funded pavement reconstruction project. The project consisted of removing the existing permeable pavers, pervious base course and sub-base cross section and replacing it with a conventional full-depth HMA pavement for approximately 1 mile between IL Route 56 and Batavia Road. Due to excessive traffic speeds and pedestrian safety concerns, the project also featured traffic calming measures such as landscape median islands, lane narrowing, bike crossing pavement markings, LED stop signs, and stamped crosswalks. TEG provided a traffic study report which identified the needs for additional stop control along the corridor.

**PHASE III, SETTLER'S RIDGE SUBDIVISION REHABILITATION PROJECT, SUGAR GROVE, IL** - Resident Engineer. As resident engineer for this \$3.2M rehabilitation project, provided construction inspections/observations, layout, measurements, and pay estimates for the Village of Sugar Grove. The project consisted of milling and resurfacing the entire HOA subdivision, as well as 1 mile of Gordon Road South of Galena Blvd. Within the subdivision, ADA ramps, sidewalk, and curb and gutter were removed and replaced to follow current standards. Storm sewer replacement, drainage ditch design realignment, and seeding were also part of the extent of this project for the Village of Sugar Grove. The Village of Sugar Grove and Settler's Ridge HOA were given daily updates and pictures of the project to keep them involved.

**PHASE III, MONTGOMERY BUSINESS DISTRICT DEVELOPMENT PROJECT, AUCUTT RD, MONTGOMERY, ILLINOIS** - Construction Inspector. As on site construction inspector for the development of the Nexeo Solutions Chemical Factory and the American Crystal Sugar production plant, provided construction observations and final inspections for this Montgomery Business District Development Project. Responsibilities included construction inspections and observations of water main, storm sewer, and sanitary sewer installation, HMA and concrete paving, and curb and gutter installation. Pressure testing of water main, as well as sanitary testing were also performed. After completion, final inspections were performed for the Village of Montgomery.

**PHASE III, MONTGOMERY OLD DOMINION FREIGHT SHIPPING FACILITY DEVELOPMENT, AUCUTT RD, MONTGOMERY, ILLINOIS** - Construction Inspector. As on site construction inspector for the development of the Old Dominion Freight shipping facility, provided on site construction inspections for the Village of Montgomery. Responsibilities included inspections and observations of water main, storm sewer, and sanitary sewer installation, as well as HMA and concrete paving. Pressure testing of water main was also performed for the Village of Montgomery.

**PHASE III, IDOT HIGH FRICTION SURFACE TREATMENT, IL 71 THROUGH STARVED ROCK STATE PARK, UTICA, ILLINOIS, IDOT – DIST. 3** - Resident Engineer. As resident engineer for the Illinois Department of Transportation – District 3 on this \$1.2M project, provided construction management, layout, documentation, and inspection for 3 miles of IL 71 through Starved Rock State Park. This project was an experimental safety feature project new to the State of Illinois that consisted of a high friction surface treatment (HFST). The HFST consisted of a calcined bauxite aggregate and two-part epoxy, which significantly increases the friction of the roadway and greatly reduces hydroplaning and skidding off the road during wet and icy conditions, thus reducing crashes. This stretch of IL 71 has many sharp curves, and steep inclines and declines, making it the ideal location for a project of this nature. Additional work included shot-blasting of the roadway surface to remove dirt and oils prior to the HFST placement, aggregate shoulders, raised reflective pavement markers, and pavement striping. Coordination with state park officials was kept daily to ensure work was completed in a safe and timely manner. A presentation was given on this HFST project at the IDOT – District 3 Construction seminar. This contract provides for construction management services upon request systemwide. Task orders many Include inspection and management of construction contracts for facility repairs such as exhaust system repairs, parking lot rehabilitation, HVAC repairs, plumbing and drainage repairs, roof repairs, security enhancements, masonry repairs, electrical improvements, pavement marking, ATPMs and sign fabrication and installation.

**PHASE III, IDOT HIGH FRICTION SURFACE TREATMENT, US 30, SHABBONA, IL, & US 34, MENDOTA, ILLINOIS, IDOT – DIST. 3** - Resident Engineer. As resident engineer for the Illinois Department of Transportation – District 3 on this \$1.1M project, provided construction management, layout, documentation, and inspection for two locations East and West of Shabbona, IL on US 30, and four locations East of Mendota, IL on US 34. This project was an experimental safety feature project new to the State of Illinois that consisted of a high friction surface treatment (HFST). The HFST consisted of a calcined bauxite aggregate and two-part epoxy, which significantly increases the friction of the roadway and greatly reduces hydroplaning and skidding off the road during wet and icy conditions, thus reducing crashes. These six locations were all sharp curves with high vehicle crash data. Additional work included shot-blasting of the roadway surface, raised reflective pavement markers, and pavement striping. A presentation was given on this HFST project at the IDOT – District 3 Construction seminar.



**PHASE III, IDOT HMA RESURFACING PROJECT, IL 71, STANDARD, ILLINOIS, IDOT – DIST. 3** – Resident Engineer. As resident engineer for the Illinois Department of Transportation – District 3 on this \$2.2M project, provided construction management, layout, documentation, and inspection for 4 miles of HMA resurfacing on IL 71 between IL 89 and Cedar Point, IL. This project consisted of milling the existing HMA and resurfacing this location of IL 71, along with pavement striping, raised reflective pavement markers, and incidental HMA. Due to drainage concerns with an adjacent HMA shoulder widening project throughout the same location of IL 71, the mainline profile of the road had to be raised, thus milling less in certain areas to allow for proper drainage. Because of the profile change, incidental HMA resurfacing was added to the contract for all side roads throughout the project limits to match the change in elevation with the proposed mainline resurfacing. Good communication was kept with the Village of Standard officials and residents to ensure safety and completion of work in a timely manner when working within the village limits.

**PHASE III, IDOT HMA SHOULDER WIDENING PROJECT, IL 71, STANDARD, ILLINOIS, IDOT – DIST. 3** - Resident Engineer. As resident engineer for the Illinois Department of Transportation – District 3 on this \$1.9M project, provided construction management, layout, documentation, and inspection for 4 miles of HMA resurfacing on IL 71 between IL 89 and Cedar Point, IL. The project consisted of excavating the existing aggregate shoulders for placement of HMA shoulders. The project was constructed adjacent to a HMA mainline resurfacing project throughout the same location of IL 71, thus coordination with all contractors was essential. This project also included excavating and shaping the proposed ditches, aggregate shoulders, seeding, delineator installation, and sign installation.

**PHASE III, IDOT GUARDRAIL DELINEATION – DISTRICT WIDE MAINTENANCE, ILLINOIS, IDOT – DIST. 3** - Resident Engineer. As resident engineer for the Illinois Department of Transportation – District 3 on this \$600K District 3 wide maintenance project, provided construction management, layout, documentation, and inspection. The project consisted of an allotted dollar amount for district 3 wide maintenance to guardrail, guardrail reflectors, curb reflectors, delineators, and linear delineation system (LDS) panels. With the total contract value in mind, work orders were put together by priority based on need through inspection made around the district.

**PHASE III, IDOT RAISED REFLECTIVE PAVEMENT MARKERS REMOVAL & REPLACEMENT – DISTRICT 3 WIDE, ILLINOIS, IDOT – DIST. 3** - Resident Engineer. As resident engineer for the Illinois Department of Transportation – District 3, provided construction management, layout, documentation, and inspection. The project consisted of district wide maintenance of raised reflective pavement markers (RRPMs) for 25 locations throughout IDOT, District 3. RRPMs were placed based on inspection of existing conditions: need for replacement of reflector and iron casting, need for replacement of reflector only, need for replacement based on existing RRPMs not observing current IDOT Highway Standards, or need for new construction of RRPMs.

**PHASE III, IDOT HMA RESURFACING PROJECT, IL 251 FROM IL 18 S. OF LOSTANT TO IL 71 N. OF TONICA, ILLINOIS, IDOT – DIST. 3** - Assistant Resident Engineer. As assistant resident engineer for the Illinois Department of Transportation – District 3 on this \$4.8M project, provided layout, inspection, and documentation for the 10 mile HMA resurfacing project on IL 251 from IL 18 to IL 71. This project consisted of milling the existing HMA and resurfacing, ADA ramps, sidewalk, curb and gutter, aggregate shoulders, pavement striping, raised reflective pavement markers, and incidental HMA.

**PHASE III, IDOT HMA RESURFACING PROJECT, US 6 FROM IL 71, OTTAWA, TO E. OF MARSAILLES, ILLINOIS, IDOT – DIST. 3** – Assistant Resident Engineer. As assistant resident engineer for the Illinois Department of Transportation – District 3 on this \$2.8M project, provided layout, inspection, quality assurance testing, and documentation for the 6 mile HMA resurfacing project on US 6 from the intersection of US 6 and IL 71 to the East end of Marsailles. Quality assurance testing included sampling the HMA mix on the job site to be taken to the IDOT materials lab, laying out locations for core samples and handling samples, and determining locations for job site sampling based on tonnage. This project consisted of milling the existing HMA and resurfacing, ADA ramps, sidewalk, curb and gutter, traffic signal detector loops, aggregate shoulders, pavement striping, raised reflective pavement markers, and incidental HMA.

**PHASE III, IDOT PAVEMENT PATCHING, US 52, E. OF TROY GROVE, ILLINOIS, IDOT – DIST. 3** – Assistant Resident Engineer. As assistant resident engineer Illinois Department of Transportation – District 3, provided layout, inspection, quality assurance testing, and documentation for pavement patching on US 52, east of Troy Grove, Illinois over Interstate 39 and the on/off ramps. All patches were measured and documented, with reinforcement included where necessary. Quality assurance testing included concrete air meter tests and beam breaks for early open and 24-hr breaks.

**PHASE III, IDOT BRIDGE JOINT REPLACEMENT, INTERSTATE 80, MORRIS, ILLINOIS, IDOT – DIST. 3** – Resident Engineer. As resident engineer for the Illinois Department of Transportation – District 3, provided layout, inspection, and documentation for bridge joint replacements at 4 structures on Interstate 80, west of Morris, Illinois. Removal and replacement of the bridge joints were completed in two stages to allow for minimal affects to traffic. Daily reports, quantities, and pay estimates were completed through IDOT's ICORS computer system.



**PHASE III, IDOT BRISBIN ROAD INTERCHANGE PROJECT AT I-80, E. OF MORRIS, ILLINOIS, IDOT – DIST. 3** – Construction Inspector. As construction inspector for the Illinois Department of Transportation – District 3 on this \$20.5M project, provided layout, inspection, quality assurance testing, and documentation for the construction of the new Brisbin Road Interchange along Interstate 80, E. of Morris, Illinois. Quality assurance testing was performed throughout the job for concrete pavement, superstructures and other structures with concrete air meter tests, slump tests, and cylinders. Other responsibilities included inspection and documentation of HMA pavement, seeding, pavement striping, light pole installation, and reinforcement bar placement. Traffic control and erosion control inspections and reports were performed on a regular basis as needed.

**PHASE III, IDOT HMA RESURFACING PROJECT, US ROUTE 6, MORRIS, ILLINOIS, IDOT – DIST. 3** - Construction Inspector. As construction inspector for the Illinois Department of Transportation – District 3 on this \$2.8M project, provided layout, inspection, and documentation for the 8 mile HMA resurfacing project on US 6 from the intersection of US 6 and IL 47 to 5 miles west of Morris at the Walker’s Corner intersection. Main responsibilities of this project consisted of milling the existing HMA and resurfacing, installation of detector loops, ADA ramps, sidewalk, curb and gutter, aggregate shoulders, pavement striping, raised reflective pavement markers, and incidental HMA.

**PHASE III, IDOT IL 178 INTERCHANGE RECONSTRUCTION PROJECT, IL 178 OVER I-80, UTICA, ILLINIOS, IDOT – DIST. 3** – Construction Inspector. As construction inspector for the Illinois Department of Transportation – District 3 on this \$15M funded project, provided layout, inspection, and documentation for the IL 178 interchange reconstruction along interstate 80, north of Utica, Illinois. Responsibilities included seeding, concrete pavement, HMA pavement, and light pole installation. Traffic control inspections and reports were performed on a regular basis as needed.

**PHASE III, IDOT IL 23 BRIDGE RECONSTRUCTION, IL 23, OTTAWA, ILLINOIS, IDOT – DIST. 3** – Engineering Intern. As an engineering intern for the Illinois Department of Transportation – District 3, provided layout and inspection for stage 1 of an IL 23 bridge reconstruction, 8 miles north of Ottawa, IL. Responsibilities included performing traffic control and erosion control inspections and reports, assisting in the layout for the bridge structure, recording blow counts for the piling, and checking all documentation.





**Payroll Escalation Table  
Anniversary Raises  
DLM 2.80**

FIRM NAME Thomas Engineering Group, LLC  
PRIME/SUPPLEMENT Prime

DATE 06/23/20  
PTB NO. \_\_\_\_\_

CONTRACT TERM 12 MONTHS  
START DATE 8/1/2020  
RAISE DATE 1/1/2021

OVERHEAD RATE \_\_\_\_\_  
COMPLEXITY FACTOR \_\_\_\_\_  
% OF RAISE 3.00%

**ESCALATION PER YEAR**

**DETERMINE THE MID POINT OF THE AGREEMENT**

**6**

**CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT**

**1.50%**

**The total escalation for this project would be:**

**1.50%**



Payroll Rates

FIRM NAME Thomas Engineering Group, LLC DATE 06/23/20
PRIME/SUPPLEMENT Prime
PTB NO. Phase III Construction

ESCALATION FACTOR 1.50%

Table with 3 columns: CLASSIFICATION, CURRENT RATE, ESCALATED RATE. Rows include Principal, Construction QA, Construction PM, Chief Surveyor, CAD Technician, Resident Engineer, Project Engineer, Marketing Coordinator, and multiple empty rows.



**Cost Estimate  
Consultant Se**  
(Direct Labor Multipl

Firm	Thomas Engineering Group, LLC
Route	Schmale/St. Charles/Geneva
Section	
County	DuPage
Job No.	Water Main Replacement
PTB & Item	Phase III Construction

Date	06/23/20
Overhead Rate	125.00%
Complexity Factor	0

BDE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
	Project Administration	20	1,400.00	3,920.00				3,920.00	1.88%
	1. Pre-construction	72	3,937.64	11,025.39				11,025.39	5.28%
	2. Construction	1210	59,732.75	167,251.70	7,150.00			174,401.70	83.59%
	3. Post Construction	56	2,817.64	7,889.39				7,889.39	3.78%
	4. GPS Survey Data Collection	80	4,068.12	11,390.74				11,390.74	5.46%
<b>TOTALS</b>		1438	71,956.15	201,477.22	7,150.00	0.00	0.00	208,627.22	100.00%

**DBE 0.00%**



### Average Hourly Project Rates

Route Schmale/St. Charles/Geneva  
 Section \_\_\_\_\_  
 County DuPage  
 Job No. Water Main Replacement  
 PTB/Item \_\_\_\_\_


Consultant Thomas Engineering Group, LLC

Date 06/23/20

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Project Administration			1. Pre-construction			2. Construction			3. Post Construction			4. GPS Survey Data Collection		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	\$70.00	36	2.50%	1.75	20	100.00%	70.00	16	22.22%	15.56									
Construction QA	\$70.00	0																	
Construction PM	\$56.84	252	17.52%	9.96				16	22.22%	12.63	220	18.18%	10.33	16	28.57%	16.24			
Chief Surveyor	\$56.94	40	2.78%	1.58													40	50.00%	28.47
CAD Technician	\$44.76	40	2.78%	1.25													40	50.00%	22.38
Resident Engineer	\$47.71	1070	74.41%	35.50				40	55.56%	26.50	990	81.82%	39.03	40	71.43%	34.08			
Project Engineer	\$33.80	0																	
Marketing Coordinator	\$35.53	0																	
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<b>TOTALS</b>		1438	100%	\$50.04	20	100%	\$70.00	72	100%	\$54.69	1210	100%	\$49.37	56	100%	\$50.32	80	100%	\$50.85

*Village Of Carol Stream*  
Interdepartmental Memo

**TO:** Robert Mellor, Village Manager  
**FROM:** Adam Frederick, Assistant Village Engineer   
**DATE:** September 2, 2020  
**RE:** **Award of Contract – 2020 Drainage Improvements Project Contract & Clearwater Court Rear Yard Drainage Improvements**

Engineering has two projects going to construction with similar schedule and scope so staff combined the two projects into one bid project for potential cost savings. On September 2<sup>nd</sup> at 11:00 a.m. Engineering Staff opened bids for the contract combining the 2020 Drainage Improvements Project and the Clearwater Court Rear Yard Drainage Improvements Project. The following bids were read aloud:

Copenhaver Construction, Gilberts IL	\$ 227,875.00
Performance Construction and Engineering, Plano IL	\$ 296,740.00
Scanlon Excavating and Concrete, Kankakee IL	\$ 333,900.00
Landmark Contractors, Huntley IL	\$ 357,472.55
Martam Construction, Elgin IL	\$ 393,398.00
Mauro Sewer Construction, Des Plaines IL	\$ 399,812.00
Lifco Construction Corp., Roselle IL	\$ 406,913.00
Acqua Contractors, Elmhurst IL	\$ 444,949.00
Engineer's Estimate	\$ 395,055.00

The 2020 Drainage Improvements budget is \$225,000.00 and the Clearwater Court Rear Yard Drainage Improvements Project budget is \$234,000.00 for a total budget of \$459,000.00. The estimate of cost for the 2020 Drainage Project is \$208,935.00 and \$186,120.00 for the Clearwater Court project with a total estimate for the two projects of \$395,055.00. The low bid received was under the total budget by \$231,125.00 (50.4%) and under the total estimate by \$167,180.00 (42.3%).

Copenhaver Construction Inc. completed a project successfully for the Village several years ago. Also, references spoke very highly of Copenhaver's previous work. Staff therefore recommends award of the contract to Copenhaver Construction Inc. of Gilbert's, IL at the bid unit prices submitted.

Attachments (Bid Tabs)

cc: William N. Cleveland, Director of Engineering Services  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works





*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Mayor and Trustees  
**FROM:** Joe Carey, Assistant Village Manager  
**DATE:** September 2, 2020  
**RE:** Vacant Lots – Surrey Drive

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Earlier this year, the Village Board authorized the listing of two vacant lots with local realtor Rick Fisher of RE/MAX Action for a two 6-month terms. This agreement expired on August 29, 2020.

Staff recommends modifying the existing listing to extend the termination date an additional 12 months. The modification with Rick Fisher of RE/MAX Action for each property would extend from August 29, 2020 to August 29, 2021. Sale of either property will require Village Board approval and will be brought before you at that time.

*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Bob Mellor, Village Manager  
**FROM:** Bill Holmer, Chief of Police *WH*  
**DATE:** September 3, 2020  
**RE:** **PURCHASE REQUEST – VEHICLES**

**Background**

Together, the Public Works and Police Departments maintain the fleet of marked and unmarked police vehicles. Earlier this year, two marked vehicles suffered significant damage during heavy storms. Both of these vehicles were determined to be damaged beyond repair and declared a total loss by our insurance carrier.

**Subject**

The acquisition of police vehicles has been difficult due to the pandemic which resulted in the shutdown of manufacturing plants for some time. Consequently, inventory for police vehicles is extremely low. The preferred vendor for the majority of our fleet has been Thomas Dodge in Highland, Indiana. They currently have two Dodge Durango police fleet models in stock equipped similar to the cars we have ordered in the past. Unfortunately, we have been unable to locate other similar cars available for purchase. The cost of each vehicle is \$30933; the purchase price of a comparable 2020 Ford Explorer on the State of Illinois purchasing contract was \$36,650, and they are no longer available. Thomas Dodge establishes their fleet pricing in a cooperative agreement with the Southwest Conference of Mayors which is made up of south suburban communities in Cook County that have vetted the pricing.

We have an aging fleet with many marked vehicles at or near 100,000 miles. This is an opportunity to quickly replace the two damaged vehicles. I anticipate seeking approval to purchase a larger number of replacement vehicles toward the end of the year. New orders for 2021 Dodge police fleet vehicles will be accepted beginning in December, with delivery expected 90 days later.

### **Budget Impact**

The Village has received payments in the amount of \$33,000 from our risk carrier for the two vehicles which were totaled. More importantly, eleven vehicles (including these two) were funded for replacement in FY20-21.

### **Recommendation**

I am recommending the approval of the purchase of two 2020 Dodge Durango police vehicles from Thomas Dodge in Highland, Indiana in the amount of \$61,866. The purchase should be expensed to the General Fund (equipment replacement fund).

If you have any questions, please do not hesitate to contact me.

# THOMAS DODGE CHRYSLER-JEEP

of Highland, Inc.



9604 INDIANAPOLIS BLVD.  
HIGHLAND, INDIANA 46322  
(219) 924-6100 • FAX 922-2295

YOUR FAVORITE DODGE BOYS

[www.ThomasAutoGroup.com](http://www.ThomasAutoGroup.com)

September 4, 2020

Chief William Holmer  
Carol Stream Police Department  
500 N Gary Ave  
Carol Stream, IL 60188

Chief Holmer:

We are pleased to quote you on your new vehicle through the Southwest Conference of Mayor's Purchasing Co-Op:

- Vehicle shall be 2 (two) 2020 Dodge Durango Pursuit AWDs, including all the standard equipment;
- Factory warranty consisting of 3 years -or- 36,000 mile bumper-to-bumper coverage, 5 years -or- 100,000 mile powertrain coverage;
- Optional 5.7L V8 HEMI Engine;
- Optional Daytime Running Lamps;
- Individual Purchase Price: \$30,933.00.
- Total Purchase Price: \$61,866.00.

All comprehensive standard and option pricing available at [www.dodgecopcars.com](http://www.dodgecopcars.com).

If you need any further assistance, feel free to contact me at 708:403-8801 ext 5 or [nicholasp@thomasautogroup.com](mailto:nicholasp@thomasautogroup.com).

Thank you for the opportunity.

Very Truly Yours,

*Nicholas Pash*

Nick Pash  
Fleet Manager



*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Board of Trustees  
**FROM:** Frank Saverino, Sr., Mayor *FS SR*  
**DATE:** August 27, 2020  
**RE:** Board of Fire and Police Commissioners Appointment

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A vacancy currently exists on the Board of Fire and Police Commissioners. I am pleased to recommend the appointment of Dan Hoffman to the Board of Fire and Police Commission. Mr. Hoffman has worked for the Carol Stream Police Department for 28 years and recently retired in July 2016. Attached is a letter expressing interest from Dan Hoffman.

Consistent with the provisions of the Code of Ordinances, I am recommending Dan Hoffman for appointment to a term expiring April 30, 2023. Your concurrence with this appointment is requested.

FS/dk

Attachment

**From:** Hoffman, Daniel  
**Sent:** Wednesday, August 19, 2020 11:17 AM  
**To:** Frank Saverino  
**Cc:** Bob Mellor  
**Subject:** Support

Frank,

I would also like to take this opportunity to express interest in giving back to Carol Stream. At this point of my life I would like to become more involved in the community. In the future please consider me for an openings on various boards. As you are aware I worked at the Police Department for 28 years. I had to make tough decisions on the street and while serving as a senior staff member. I was compassionate, fair and held people accountable. We live in a time where it is critical to select qualified candidates to serve successfully in law enforcement. I believe that my 32 years of working in the public sector can help Carol Stream in becoming an even better Community.

Thanks again for the opportunity,

Regards,

Dan Hoffman

*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Robert Mellor, Village Manager  
**FROM:** Ann Delort, Secretary *AD*  
**DATE:** September 2, 2020  
**RE:** Raffle License Application  
Windsor Park-Benevolent Care Gala

Windsor Park is sponsoring their Annual Benevolent Care Gala to benefit the Windsor Park Benevolent Care Fund. The benefit will be held at the Windsor Park Campus on Sunday, September 27, 2020.

Raffle tickets will be sold on September 26 and 27, 2020 and the cost will be either \$10.00 or \$20.00.

They have requested a waiver of both the License Fee and Manager's Fidelity Bond as indicated in the attached letter request. The raffle license application and required documentation is on file in the Administration office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their Tuesday, September 8, 2020 Board meeting.

Thank you.

Attachment



covenant  living  
at WINDSOR PARK

September 1, 2020

Denise Kalke  
Office Manager - Administration  
Village of Carol Stream  
505 N. Gary Avenue  
Carol Stream, IL 60188

Dear Ms. Kalke,

As you know, I am the raffle manager for the upcoming Windsor Park Annual Benevolent Care Gala to be held on our Carol Stream campus on Sunday September 27, 2020.

I am writing to request a waiver of the fees associated with our raffle application for the Gala.

The raffle is a feature of the Gala, which is our major annual charitable event in support of our Benevolent Care Fund. This fund assists residents who have outlived their financial resources – despite careful planning – so they don't need to move out of the community they have come to know and love. This enables Windsor Park to provide peace of mind for our residents and their loved ones as they progress through the years.

Every dollar given, and every dollar saved, helps make the Gala a success. So, we hope the Village will be able to waive the fee for our raffle.

Please share this request with the Village Trustees.

Many thanks in advance,



**Kathy Cornell**  
Director of Philanthropy  
**Covenant Living at Windsor Park**  
124 Windsor Park Drive, Carol Stream, IL 60188  
Desk: 630-510-5572  
Email: [kcornell@covenantretirement.org](mailto:kcornell@covenantretirement.org)  
Website: [www.covenantretirement.org](http://www.covenantretirement.org)

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on SEPTEMBER 08,2020**

**AGENDA ITEM**  
L-1 9/8/20

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>1ST CHOICE EQUIPMENT, LLC</b>					
JL FILTER	53.57	01696200-53354	PARTS PURCHASED	PSO006114-1	
	<u>53.57</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
OFFICE SUPPLIES	144.84	01640100-53317	OPERATING SUPPLIES	518055	
	<u>144.84</u>				
<b>ADVANCE AUTO PARTS PROFESSIONAL</b>					
JL BEARINGS	57.10	01696200-53354	PARTS PURCHASED	2420-470966	
JL BEARINGS	170.56	01696200-53354	PARTS PURCHASED	2420-470905	
JL BRAKES	874.75	01696200-53354	PARTS PURCHASED	2420-470208	
JL BULBS	28.98	01696200-53354	PARTS PURCHASED	2420-470402	
JL CONNECTOR	24.68	01696200-53354	PARTS PURCHASED	2420-469576	
JL ELECT	10.49	01696200-53354	PARTS PURCHASED	2420-470130	
JL ENGINE MOUNT	158.22	01696200-53354	PARTS PURCHASED	2420-469972	
JL FITTINGS	3.76	01696200-53354	PARTS PURCHASED	2420-471317	
JL FITTINGS	7.53	01696200-53354	PARTS PURCHASED	2420-469742	
JL FITTINGS	83.78	01696200-53354	PARTS PURCHASED	2420-469741	
JL HOSES	81.88	01696200-53354	PARTS PURCHASED	2420-470386	
JL LIGHT	2.20	01696200-53354	PARTS PURCHASED	2420-470401	
JL RETURN INV.469972	-158.22	01696200-53354	PARTS PURCHASED	2420-469973	
JL STARTER	265.91	01696200-53354	PARTS PURCHASED	2420-470852	
JN ALTERNATOR	141.83	01696200-53354	PARTS PURCHASED	2420-469007	
JN BELT	21.11	01696200-53354	PARTS PURCHASED	2420-469030	
JN FITTINGS	24.34	01696200-53354	PARTS PURCHASED	2420-469098	
	<u>1,798.90</u>				
<b>ADVANTAGE TRAILERS &amp; HITCHES</b>					
JL LID	22.50	01696200-53354	PARTS PURCHASED	60326	
	<u>22.50</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on SEPTEMBER 08,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AEP ENERGY</b>					
100 DELLA CT-AEP 3013130378 7/10-8/6/20	8.31	01670300-53213	STREET LIGHT ELECTRICITY	1083101009 08/17/20	
1015 LIES RD-AEP 3013130446 7/16-8/14/20	27.15	04201600-53210	ELECTRICITY	621312002 08/18/20	
1345 GEORGETOWN-AEP.3013130390 7/22-8/18	15.95	01670300-53213	STREET LIGHT ELECTRICITY	1603109101 08/20/20	
192 YUMA LN-AEP 3013130479 7/17-8/17/20	21.69	01670300-53213	STREET LIGHT ELECTRICITY	051137042 08/18/20	
300 BENNETT-AEP 3013130367 7/20-8/19/20	1,143.25	01670300-53213	STREET LIGHT ELECTRICITY	5155062128 08/24/20	
401 TOMAHAWK-AEP 3013130468 7/17-8/17/20	38.71	01670300-53213	STREET LIGHT ELECTRICITY	0723076266 08/18/20	
403 SIOUX- AEP 3013130389 7/21-8/17/20	16.58	01670300-53213	STREET LIGHT ELECTRICITY	1353117013 08/20/20	
491 CHEYENNE-AEP 3013130413 7/21-8/17/20	16.34	01670300-53213	STREET LIGHT ELECTRICITY	6597112015 08/20/20	
512 CANYON TRL-AEP 3013130402 7/21-8/17/20	14.92	01670300-53213	STREET LIGHT ELECTRICITY	1043062112 08/18/20	
594 NEZ PERCE-AEP 3013130424 7/21-8/17/20	14.18	01670300-53213	STREET LIGHT ELECTRICITY	0975048036 08/20/20	
633 THUNDERBIRD-AEP 3013130457 7/17-8/17/20	51.98	01670300-53213	STREET LIGHT ELECTRICITY	0455095075 08/20/20	
796 PAWNEE-AEP 3013130435 7/21-8/17/20	41.28	01670300-53213	STREET LIGHT ELECTRICITY	2264121040 08/18/20	
	<b>1,410.34</b>				
<b>AIR ONE EQUIPMENT INC</b>					
GLOVE TESTING	62.00	01670300-53317	OPERATING SUPPLIES	158404	
HIP BOOTS	398.00	04201600-53317	OPERATING SUPPLIES	157757	
UNIFORM-BOOTS, RANDY GUENTHER	185.00	04100100-53324	UNIFORMS	158035	
	<b>645.00</b>				
<b>ALLEGIANT FIRE PROTECTION</b>					
EXTING. INSPECTION-110 LIES 5/26/20	142.00	01680000-52244	MAINTENANCE & REPAIR	SO018251	
EXTING. INSPECTION-301 LIES 5/26/20	154.00	01680000-52244	MAINTENANCE & REPAIR	SO018224	
	<b>296.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on SEPTEMBER 08,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
6 TALL GARBAGE CANS	204.72	01680000-53319	MAINTENANCE SUPPLIES	8301813	
ANGLE DRILL	101.78	01696200-53316	TOOLS	9799416	
CABLE ORGANIZERS	136.95	01652800-53317	OPERATING SUPPLIES	9701066	
CLASS III VESTS	14.33	01696200-53317	OPERATING SUPPLIES	8979408	
CLASS III VESTS	14.33	01670400-53317	OPERATING SUPPLIES	8979408	
CLASS III VESTS	14.33	04101500-53317	OPERATING SUPPLIES	8979408	
COMPUTER EQUIPMENT-MONITOR	577.65	02385200-54413	COMPUTER EQUIPMENT	8388237	
DUST BAGS FOR VACUUM	39.87	01670600-53317	OPERATING SUPPLIES	7649817	
EAR MUFFS-PPE	37.99	01670700-53317	OPERATING SUPPLIES	1051465	
FLAGGER BAG	103.16	01670300-53317	OPERATING SUPPLIES	7199450	
FLAGGER SUPPLIES-GEAR BAG	34.99	01670300-53317	OPERATING SUPPLIES	1689005	
FLAGGER SUPPLIES-GLO GLOVE	52.00	01670300-53317	OPERATING SUPPLIES	5505016	
GOGGLES-PPE BAGS	30.98	01670400-53317	OPERATING SUPPLIES	7723415	
GUN LIGHT PARTS	242.67	01662700-53323	WEAPONS	7565036	
GUN SAFE SRO	369.99	03395100-53317	OPERATING SUPPLIES	6174659	
HANDLE-TRUCK 5 BLD	43.90	04201600-53317	OPERATING SUPPLIES	6306637	
HANDLE-TRUCK 5 BUILD	43.90	04201600-53317	OPERATING SUPPLIES	6664227	
JL GRAB HANDLE	43.90	01696200-53354	PARTS PURCHASED	0474655	
JL TAILGATE CAP	36.85	01696200-53354	PARTS PURCHASED	4261864	
JL TIRES	109.98	01696200-53354	PARTS PURCHASED	5654610	
JL TIRES	329.94	01696200-53354	PARTS PURCHASED	7750614	
JN STEP BARS	171.72	01696200-53354	PARTS PURCHASED	3685852	
OFFICE SUPPLIES	51.95	01610100-53317	OPERATING SUPPLIES	1682622	
PAPER TOWELS	59.44	01670100-53317	OPERATING SUPPLIES	9600240	
PAPER TOWELS	84.42	01662700-53317	OPERATING SUPPLIES	4598652	
POWER CUBE	26.70	01652800-53317	OPERATING SUPPLIES	2832243	
PULLER SET	200.29	01696200-53316	TOOLS	6615441	
RECORDER	121.92	01662700-53317	OPERATING SUPPLIES	6271462	
REPLACEMENT POWERCORD	26.99	01652800-53317	OPERATING SUPPLIES	7102615	
REPLACEMENT UPS	189.75	01652800-53317	OPERATING SUPPLIES	2317016	

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ROPE	16.77	01696200-53317	OPERATING SUPPLIES	8745845	
TARP STRAPS-TRK 5 BLD	25.99	04201600-53317	OPERATING SUPPLIES	3814630	
TOP STRAP-TRK 5 BUILD	18.98	04201600-53317	OPERATING SUPPLIES	5206622	
TOP STRAPS-TRK 5 BLD	35.68	04201600-53317	OPERATING SUPPLIES	6371431	
UNIFORM-JEANS, J.PAULING	104.97	01670100-53324	UNIFORMS	0938615	
VIDEO CAMERA	278.97	01662700-53317	OPERATING SUPPLIES	6431468	
WORK GLOVES	24.69	01696200-53317	OPERATING SUPPLIES	5844250	
WORK GLOVES	142.93	04101500-53317	OPERATING SUPPLIES	5844250	
WORK GLOVES	142.94	01670500-53317	OPERATING SUPPLIES	5844250	
	<b>4,309.31</b>				
<b>ANDERSON PEST SOLUTIONS</b>					
ANNUAL PEST CONTROL JUL 2020-APR 2021	1,350.00	01670400-52244	MAINTENANCE & REPAIR	3002223	
	<b>1,350.00</b>				
<b>ARS HVAC SUPPLY</b>					
AERATOR REPAIR	51.74	01670600-52244	MAINTENANCE & REPAIR	0016373	
AERATOR REPAIR	56.01	01670600-52244	MAINTENANCE & REPAIR	29814	
REFUND	-56.01	01670600-52244	MAINTENANCE & REPAIR	C29814	
	<b>51.74</b>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
BLDG REVIEW-27W218 NORTH AVE, 20-0881-RM	462.00	01643700-52253	CONSULTANT	54281	
BLDG REVIEW-383 S SCHMALE	1,417.50	01643700-52253	CONSULTANT	54348	
BLDG REVIEW-423 ST.PAUL, 20-0840-RMDL	2,509.00	01643700-52253	CONSULTANT	54275	
FIRE ALARM-29W210 NORTH AVE, 20-0973-FIRE	200.00	01643700-52253	CONSULTANT	54393	
PLUMBING INSPECTION-JUL 2020	1,021.60	01643700-52253	CONSULTANT	13130	
SPRINKLER REVIEW-27W210 NORTH AVE	425.00	01643700-52253	CONSULTANT	54351	
	<b>6,035.10</b>				

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<b>BEARY LANDSCAPING</b>					
MOWING SERVICES-AUG 2020	10,299.57	01670400-52272	PROPERTY MAINTENANCE	169088 PO-3786	20210012
PLANT BED MAINTENANCE-AUG 2020	8,325.00	01670400-52272	PROPERTY MAINTENANCE	169089 PO-3787	20210020
	<u>18,624.57</u>				
<b>BEDROCK EARTHSCAPES LLC</b>					
20/21 POND WELAND MAINTENANCE	220.00	01620100-52358	POND/STORM MAINTENANCE	1345 PO-462620	20210004
	<u>220.00</u>				
<b>BLOOMING COLOR OF ST CHARLES</b>					
BUS. CARDS-J PAULING	38.12	01670100-53317	OPERATING SUPPLIES	264873	
FY20 CAFR COVERS	84.62	01610100-53315	PRINTED MATERIALS	266154	
	<u>122.74</u>				
<b>BRACING SYSTEMS</b>					
ADA RAMPS	104.00	01670500-53317	OPERATING SUPPLIES	369044-1	
MARKING PAINT	271.44	01620100-53317	OPERATING SUPPLIES	369854-1	
OP'S SUPPLIES	300.00	01670500-53317	OPERATING SUPPLIES	368044-1	
SAW BLADE	114.95	01670500-53317	OPERATING SUPPLIES	369170-1	
	<u>790.39</u>				
<b>BROWNELLS INC</b>					
RANGE SUPPLIES	23.30	01662700-53323	WEAPONS	64450936	
RANGE SUPPLIES	441.78	01662700-53323	WEAPONS	64450936	
	<u>465.08</u>				
<b>BUCK BROS INC</b>					
JN MOWER PARTS	347.38	01696200-53354	PARTS PURCHASED	261204	
	<u>347.38</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS JUL 2020	520.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS JUL 2020	
	<u>520.00</u>				

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<b>CANON FINANCIAL SERVICES INC</b>					
ADMIN MFD CONTRACT 6/1-6/30/20	910.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	21564744	
	<u>910.00</u>				
<b>CANON SOLUTIONS AMERICA</b>					
COPIER USE 6/25-9/24/20	1,333.85	01652800-52226	OFFICE EQUIPMENT MAINTENANC	4033205704	
COPIER USE CHARGE 3/25-6/24/20	1,138.15	01652800-52226	OFFICE EQUIPMENT MAINTENANC	4033203036	
	<u>2,472.00</u>				
<b>CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC</b>					
MEET POLICE CHIEF	71.54	01520000-52222	MEETINGS	620673	
	<u>71.54</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
JL STARTER	38.52	01696200-53354	PARTS PURCHASED	451903	
REPLACEMENT CAP	5.82	01680000-53319	MAINTENANCE SUPPLIES	452271	
	<u>44.34</u>				
<b>CH2MHILL OMI</b>					
WRC OPERATING & MGMT SEP 2020	150,063.17	04101100-52262	WRC CONTRACT	351199-24-05 PO-3794	20210001
	<u>150,063.17</u>				
<b>CHICAGO TRIBUNE-REDEYE</b>					
TRIBUNE SUBSCRIPTION	20.50	01590000-52234	DUES & SUBSCRIPTIONS	07012020	
	<u>20.50</u>				
<b>CJC AUTO PARTS</b>					
DRUM CUTTING	120.00	01696200-53353	OUTSOURCING SERVICES	003472	
	<u>120.00</u>				
<b>CLARKE ENVIROMENTAL MOSQUITO MGMNT</b>					
LARVA BRIQUETS	476.00	01670600-53317	OPERATING SUPPLIES	5092461	
	<u>476.00</u>				

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<b>CLEAN SOIL CONSULTING LLC</b>					
SOIL TESTING-C19045	1,125.00	04201600-52265	HAULING	19200	
	<u>1,125.00</u>				
<b>COMCAST CABLE</b>					
COMCAST SERVICE 6/15-7/14/20	4,158.93	01652800-52230	TELEPHONE	103007252	
ELEVATOR PHONES 5/20-6/19/20	86.65	01652800-52230	TELEPHONE	0010112 05/16/20	
ELEVATOR PHONES 6/20-7/19/20	86.65	01652800-52230	TELEPHONE	0010112 06/16/20	
INTERNET FEE 6/20-7/19/20	86.95	01664700-53330	INVESTIGATION FUND	0483228 06/16/20	
TELEPHONE 8/15-9/14/20	3,819.73	01652800-52230	TELEPHONE	106463480	
	<u>8,238.91</u>				
<b>COMED</b>					
465 CENTER-CONTROL CABINET 7/17-8/17/20	145.76	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 08/17/20	
MASTER ACCT 7/21-8/19/20	518.07	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 08/19/20	
SW-MORTON & LIES 7/27-8/25/20	239.56	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 08/25/20	
	<u>903.39</u>				
<b>CONRAD POLYGRAPH, INC</b>					
POLICE POLYGRAPH-AUG 2020 8-CANDIDATES	1,280.00	01510000-52228	PERSONNEL HIRING	4017	
	<u>1,280.00</u>				
<b>CONSTANT CONTACT</b>					
E-NEWSLETTER SUBSCRIPTION	470.00	01520000-52240	PUBLIC NOTICES/INFORMATION	071320	
	<u>470.00</u>				



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<b>CONSTELLATION NEW ENERGY</b>					
1015 LIES RD-TOWER #4 18129539501 7/16-8/1	26.83	04201600-53210	ELECTRICITY	7280332-21 08/17/20	
106 GOLDENHILL-18170376401 7/22-8/20/20	24.57	01670600-53210	ELECTRICITY	7280332-24 08/21/20	
1128 EVERGREEN-18159044601 7/20-8/19/20	51.24	04101500-53210	ELECTRICITY	7280332-25 08/19/20	
1348 CHARGE CT-18129533801 7/16-8/14/20	209.35	04101500-53210	ELECTRICITY	7280332-20 08/17/20	
1350 TALL OAKS-STATION 18144535801 7/17-8/1	37.77	04101500-53210	ELECTRICITY	7280332-29 08/18/20	
1415 MAPLE RIDGE-18150914501 7/20-8/18/20	189.07	01670600-53210	ELECTRICITY	7280332-28 08/19/20	
1NEND THORNHILL-18129468701 7/16-8/14/20	79.46	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 08/17/20	
200 TUBEWAY-LIFT STATION 7/8-8/6/20	280.91	04101500-53210	ELECTRICITY	7280332-18 08/07/20	
300 KUHN RD-18144598701 7/17-8/17/20	1,856.60	04201600-53210	ELECTRICITY	7280332-19 08/19/20	
301 ANTELOPE-18144454301 7/17-8/17/20	50.34	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 08/19/20	
333 FULLERTON-WELL #3 18129485201 7/16-8/1	169.00	04201600-53210	ELECTRICITY	7280332-27 08/17/20	
391 FLINT-18144539601 7/17-8/17/20	41.74	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 08/19/20	
391 ILLINI DR-18144610501 7/17-8/17/20	102.49	01670600-53210	ELECTRICITY	7280332-26 08/18/20	
451 SLIVERLEAF-LIGHTS 18144294001 7/17-8/17	32.01	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 08/18/20	
500 GARY-CONTROLLER 18144333201 7/17-8/17	89.96	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 08/18/20	
506 CHEROKEE-18144567701 7/17-8/17/20	35.07	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 08/18/20	
850 LONGMEADOW-18144529201 7/17-8/17/20	96.73	01670600-53210	ELECTRICITY	7280332-23 08/18/20	
879 DORCHESTER-18144454801 7/17-8/17/20	18.87	01670600-53210	ELECTRICITY	7280332-22 08/18/20	
880 PAPOOSE CT-18144455301 7/17-8/17/20	78.45	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 08/18/20	
990 DEARBORN-18144581401 7/17-8/17/20	44.35	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 08/18/20	
	<b>3,514.81</b>				
<b>CORE &amp; MAIN LP</b>					
B-BOX OPENER	129.07	04201600-53317	OPERATING SUPPLIES	M833739	
STORM SEWER SUPPLIES	54.22	01670600-53317	OPERATING SUPPLIES	M840638	
	<b>183.29</b>				
<b>COVERALL NORTH AMERICA INC</b>					
JANITORIAL-AUG 2020	1,422.00	01670100-52276	JANITORIAL SERVICES	1010663281 PO-3807	20210008
	<b>1,422.00</b>				

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<b>DULUTH TRADING CO</b>					
UNIFORM-JEANS, N.TECHTER	27.99	01670100-53324	UNIFORMS	078879	
	<u>27.99</u>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
JL AXLE	501.36	01696200-53354	PARTS PURCHASED	80576	
JL CORE	-50.00	01696200-53354	PARTS PURCHASED	CM80576	
JL DIFF	763.84	01696200-53354	PARTS PURCHASED	80591	
JL EVAPORATOR	480.48	01696200-53354	PARTS PURCHASED	80723	
JL HEADLIGHT	450.45	01696200-53354	PARTS PURCHASED	80796	
JL NUT	12.09	01696200-53354	PARTS PURCHASED	80597	
JL TAX REFUND	-4.52	01696200-53354	PARTS PURCHASED	45510	
JN CORE RETURN	-500.00	01696200-53354	PARTS PURCHASED	CM80232	
JN CORE RETURN	-50.00	01696200-53354	PARTS PURCHASED	CM80231	
JN VALVE	41.77	01696200-53354	PARTS PURCHASED	80491	
OUTSOURCING SERVICES	25.24	01696200-53353	OUTSOURCING SERVICES	205221	
	<u>1,670.71</u>				
<b>DUPAGE COUNTY DIVISION OF TRANSPORTATION</b>					
PERMIT APPLICATION-ROADWAY DRAIN PROJECT	102.25	11740000-55488	STORMWATER UTILITIES	20000541	
PERMIT FEE-ROADWAY DRAIN PROJECT	102.25	11740000-55488	STORMWATER UTILITIES	20000546	
	<u>204.50</u>				
<b>DUPAGE COUNTY RECORDER</b>					
RECORD ANNEXATION R2020-046469	44.00	01520000-52233	RECORDING FEES	40136554	
RECORD ANNEXATION R2020-046470	44.00	01520000-52233	RECORDING FEES	40136577	
RECORD SUBDIVISION R2020-060468, R2020-060	88.00	01520000-52233	RECORDING FEES	40148647	
WEED LIEN-1333 LILAC LN 6/9/20	12.00	01520000-52233	RECORDING FEES	40146953	
WEED LIEN-412 THUNDERBIRD 4/27/20	24.00	01520000-52233	RECORDING FEES	40131568	
	<u>212.00</u>				

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<b>DUPAGE MATERIALS COMPANY</b>					
ASHPALT-COMM PARK	145.09	04201600-52286	PAVEMENT RESTORATION	10840	
	<u>145.09</u>				
<b>DUPAGE WATER COMMISSION</b>					
WATER PURCHASE-JUL 2020	541,580.90	04201600-52283	DUPAGE CTY WATER COMMISSION	06/30/20-07/31/20	
	<u>541,580.90</u>				
<b>EARTH INC</b>					
STONE	81.44	04201600-53317	OPERATING SUPPLIES	2020145	
STONE	100.00	04201600-53317	OPERATING SUPPLIES	2020146	
STONE	100.00	04201600-53317	OPERATING SUPPLIES	2109763	
	<u>281.44</u>				
<b>END OF THE ROAD INC</b>					
TIE DOWN BELTS-TRK 5	69.90	04201600-53317	OPERATING SUPPLIES	1000005611	
	<u>69.90</u>				
<b>ENGINEERING NEWS-RECORDS</b>					
MEMBERSHIP 7/7/20-7/6/21	108.00	01620100-52234	DUES & SUBSCRIPTIONS	R007044	
	<u>108.00</u>				
<b>ERYOPS BODYCRAFT INC</b>					
FRAME REFINISH #78	617.44	10670000-54415	VEHICLES	169013	
	<u>617.44</u>				
<b>ESRI</b>					
SRI LICENSES	1,000.00	01652800-52257	GIS SYSTEM	93850985	
	<u>1,000.00</u>				
<b>FERNBRUCK LLC</b>					
SQUAD RACK	879.80	01662700-53350	SMALL EQUIPMENT EXPENSE	0351	
	<u>879.80</u>				

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<b>FIRESTONE COMPLETE AUTO CARE</b>					
JL TIRES	401.08	01696200-53354	PARTS PURCHASED	074821	
	<u>401.08</u>				
<b>FLOOD BROTHERS DISPOSAL</b>					
YW 18213001-18213500	1,100.00	01-14120	YARD WASTE STICKERS	5093489	
	<u>1,100.00</u>				
<b>GALLS LLC</b>					
UNIFORM-CIESLOWSKI	125.95	01660100-53324	UNIFORMS	015860150	
	<u>125.95</u>				
<b>GARVEY'S OFFICE SUPPLIES</b>					
OFFICE SUPPLIES	15.15	01662600-53314	OFFICE SUPPLIES	PINV1942561	
OFFICE SUPPLIES	73.26	01662600-53314	OFFICE SUPPLIES	PINV1935635	
OFFICE SUPPLIES	107.52	01662600-53314	OFFICE SUPPLIES	PINV1936093	
OFFICE SUPPLIES	117.90	01662600-53314	OFFICE SUPPLIES	PINV1933417	
OFFICE SUPPLIES	155.57	01662600-53314	OFFICE SUPPLIES	PINV1939781	
	<u>469.40</u>				
<b>GAS PURCHASES-MASTERCARD</b>					
GASOLINE 6/27/20	51.18	01662400-53313	AUTO GAS & OIL	20200627	
	<u>51.18</u>				

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<b>GOLF &amp; BUSSE TOWING</b>					
TOWING CHARGE-UNIT 303	79.00	01696200-53353	OUTSOURCING SERVICES	72370	
VEHICLE SEIZURE-2003 MITSUBISHI 10/10/18	276.00	01662700-52244	MAINTENANCE & REPAIR	64656	
VEHICLE SEIZURE-2011 FORD 7/26/19	140.00	01662700-52244	MAINTENANCE & REPAIR	69130	
VEHICLE SEIZURE-2011 HONDA 10/27/18	140.00	01662700-52244	MAINTENANCE & REPAIR	65889	
VEHICLE SEIZURE-2011 LINCOLN 9/22/19	140.00	01662700-52244	MAINTENANCE & REPAIR	70039	
VEHICLE SEIZURE-2011 MOTORCYCLE 9/25/19	140.00	01662700-52244	MAINTENANCE & REPAIR	70047	
VEHICLE SEIZURE-2013 FORD 1/15/20	140.00	01662700-52244	MAINTENANCE & REPAIR	71944	
VEHICLE SEIZURE-2015 DODGE 11/19/19	140.00	01662700-52244	MAINTENANCE & REPAIR	71666	
VEHICLE SEIZURE-2017 CHEVY 11/5/19	140.00	01662700-52244	MAINTENANCE & REPAIR	71548	
	<b>1,335.00</b>				
<b>GOVTEMPSUSA LLC</b>					
ACCOUNTS CLERK-A RETSKE 8/16, 8/23/20	1,176.00	04103100-52253	CONSULTANT	3577735	
ACCOUNTS CLERK-A RETSKE 8/16, 8/23/20	1,176.00	04203100-52253	CONSULTANT	3577735	
ACCOUNTS CLERK-A RETSKE 8/2, 8/9/20	1,176.00	04103100-52253	CONSULTANT	3570125	
ACCOUNTS CLERK-A RETSKE 8/2, 8/9/20	1,176.00	04203100-52253	CONSULTANT	3570125	
AMR CLERK-M SCHULTZ 7/19, 7/26/20 (PO-3825	2,453.57	04201400-52253	CONSULTANT	3562403	20210032
LIBRARY TECH-N BOYD 8/16, 8/23/20	3,529.60	01652800-52253	CONSULTANT	3577734	
LIBRARY TECH-N BOYD 8/2, 8/9/20	3,529.60	01652800-52253	CONSULTANT	3570124	
OFFICE MANAGER-D KALKE 6/23/19 REFUND	-19.25	01590000-52253	CONSULTANT	2815962REF	
OFFICE MANAGER-D KALKE 8/2, 8/9/20	3,170.40	01590000-52253	CONSULTANT	3570123	
OFFICEM MANAGER-D KALKE 8/16, 8/23/20	3,170.40	01590000-52253	CONSULTANT	3577733	
PROPERTY INS-E HERZOG 8/16, 8/23/20	1,286.25	01642100-52253	CONSULTANT	3577732	
PROPERTY INSPECTOR-E HERZOG 8/2/20	735.00	01642100-52253	CONSULTANT	3570122	
	<b>22,559.57</b>				
<b>GRAINGER</b>					
ROLL TOWELS	44.50	01670400-53317	OPERATING SUPPLIES	9588193103	
	<b>44.50</b>				

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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>
<b>HARBOR FREIGHT TOOLS</b>					
CART & VISE	117.98	01680000-53350	SMALL EQUIPMENT EXPENSE	081709	
TRUCK 5 BUILD	14.99	04201600-53317	OPERATING SUPPLIES	014362	
	<u>132.97</u>				
<b>HAWK FORD OF ST CHARLES</b>					
OUTSOURCING SERVICE	270.00	01696200-53353	OUTSOURCING SERVICES	137035	
	<u>270.00</u>				
<b>HAYES MECHANICAL</b>					
HVAC REPAIRS 6/10/20	1,118.24	01670400-52244	MAINTENANCE & REPAIR	462508	
HVAC REPAIRS 6/23/20	1,278.28	01670400-52244	MAINTENANCE & REPAIR	462527	
	<u>2,396.52</u>				
<b>HBK WATER METER SERVICE INC</b>					
WATER METER TESTING	2,775.00	04201400-52282	METER MAINTENANCE	200360 PO-3829	20210035
	<u>2,775.00</u>				
<b>HEY &amp; ASSOCIATES</b>					
KEHOE BLVD-STEAMBANK STABIL.#19-0261 7/1-;	5,316.25	11740000-55488	STORMWATER UTILITIES	12231 PO-462602	
	<u>5,316.25</u>				

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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>
<b>HOME DEPOT</b>					
AIR FRESHENER	15.96	01680000-53319	MAINTENANCE SUPPLIES	016583	
CONCRETE	315.52	01670600-53317	OPERATING SUPPLIES	9343686	
LIGHT-FARMHOUSE	39.97	01680000-53319	MAINTENANCE SUPPLIES	072854	
NORTH BLDG. FAN	221.99	01670400-53317	OPERATING SUPPLIES	7021243	
NUTS-TRUCK 5 BUILD	10.52	04201600-53317	OPERATING SUPPLIES	6511092	
PVC CAP-TRK 5 BLD	15.96	04201600-53317	OPERATING SUPPLIES	5522928	
RTU6 P-TRAP REPAIR	22.58	01680000-53319	MAINTENANCE SUPPLIES	047367	
RX-BOX REPAIR	13.26	01660100-53317	OPERATING SUPPLIES	078449	
SCREW EYE	1.18	01696200-53317	OPERATING SUPPLIES	3011471	
SOFA CHAIR REPAIR	10.01	01680000-53319	MAINTENANCE SUPPLIES	047929	
TOOLS	5.25	04201600-53317	OPERATING SUPPLIES	9612922	
TOOLS	214.66	04201600-53317	OPERATING SUPPLIES	6021435	
TOP PLATE	2.44	01696200-53317	OPERATING SUPPLIES	6084237	
TRUCK 5 BUILD	8.61	04201600-53317	OPERATING SUPPLIES	3521840	
WEED KILLER	27.52	01680000-53319	MAINTENANCE SUPPLIES	015473	
	<u>925.43</u>				
<b>I D E S (IL DEPT OF EMPLOYMENT SECURITY)</b>					
SEASONAL CLAIMS THRU 6/20/20	744.00	01560000-53390	COVID - 19 RESPONSE	800931 06/20/20	
	<u>744.00</u>				
<b>I P E L R A</b>					
TRAINING 7/10/20	149.99	01600000-52223	TRAINING	S4J000Q	
	<u>149.99</u>				
<b>ILEAS</b>					
ILEAS DUES 7/1/20-6/30/21	240.00	01660100-52234	DUES & SUBSCRIPTIONS	DUES9621	
	<u>240.00</u>				

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<b>ILLINOIS ASSN OF CHIEFS OF POLICE</b>					
IACP 2020-REFUND 8/6-8/8/20	-400.00	01662300-52223	TRAINING	1292-REF BACCIDORE	
IACP 2020-REFUND 8/6-8/8/20	-400.00	01662300-52223	TRAINING	1293-REF WAJDOWICZ	
IACP 2020-REFUND 8/6-8/8/20	-400.00	01662300-52223	TRAINING	1294-REF RUDLICH	
IACP 2020-REFUND 8/6-8/8/20	-250.00	01662300-52223	TRAINING	1290-REF STAFIEJ	
	<u>-1,450.00</u>				
<b>ILLINOIS DEPARTMENT OF NATURAL RESOURCES</b>					
KEHOE STREAMBANK-FLOOD PLAIN & DAM PERI	1,124.75	11740000-55488	STORMWATER UTILITIES	30012982	
	<u>1,124.75</u>				
<b>ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>					
BOILER INSPECTIONS 8/13/20	70.00	01696200-52284	EQUIPMENT MAINTENANCE	9632167	
BOILER INSPECTIONS 8/13/20	210.00	01680000-52244	MAINTENANCE & REPAIR	9632167	
	<u>280.00</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
RENEWAL-2013 RAM ID.1514-3656	154.40	01662700-52244	MAINTENANCE & REPAIR	1020481B 07/31/20	
	<u>154.40</u>				
<b>ILLINOIS STATE POLICE/DIRECTOR</b>					
AWARDED MONEY TO IL STATE POLICE	433.00	01-24238	IL STATE POLICE ASSET FORFEIT	CSPC200293/20MR184	
CSPC1924384/2019MR1150	600.00	01-24238	IL STATE POLICE ASSET FORFEIT	CSPC1924384	
	<u>1,033.00</u>				
<b>INDEED, INC</b>					
JOB AD - BLDG MAINT. SUPERVISOR	25.63	01600000-52228	PERSONNEL HIRING	33777962	
	<u>25.63</u>				
<b>INTERNATIONAL SOCIETY OF ARBORICULTURE</b>					
TAX REFUND	-5.85	01670700-52223	TRAINING	994332REF	
	<u>-5.85</u>				



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<b>IT GLUE</b>					
IT DOC SOFTWARE 6/9-7/9/20	114.00	01652800-52255	SOFTWARE MAINTENANCE	189480432	
	<u>114.00</u>				
<b>J G UNIFORMS INC</b>					
ZAKERSKI-VEST COVER	181.06	01660100-53324	UNIFORMS	72686	
	<u>181.06</u>				
<b>JET BRITE CAR WASH INC</b>					
CAR WASH 6/1-6/30/20	9.00	01640100-53317	OPERATING SUPPLIES	3974	
	<u>9.00</u>				
<b>JH BOOTTS LLC</b>					
EMERGENCY ST LIGHT SUPPLIES	1,500.00	01670300-53215	STREET LIGHT SUPPLIES	E0050278	
	<u>1,500.00</u>				
<b>JOE COTTON FORD</b>					
JL SENSOR	73.30	01696200-53354	PARTS PURCHASED	2937	
	<u>73.30</u>				
<b>JOHN L FIOTI</b>					
ADJUDICATION AUG 2020	525.00	01570000-52238	LEGAL FEES	CS 08-20	
	<u>525.00</u>				
<b>JOS A BANK</b>					
CLOTH ALLOW-GREY	117.00	01662400-53324	UNIFORMS	056114	
	<u>117.00</u>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTIONS	160.00	01696200-53353	OUTSOURCING SERVICES	131422	
	<u>160.00</u>				

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<b>KANE DUPG SOIL &amp; WATER CONSERVATION DISTRICT</b>					
STORM REVIEW-KEHOE BLVD & INSPECTION FEE:	1,839.48	11740000-55488	STORMWATER UTILITIES	20000190	
	<u>1,839.48</u>				
<b>KC PRINTING SERVICES INC</b>					
CFH ENVELOPES	131.50	01662600-53314	OFFICE SUPPLIES	H0023	
	<u>131.50</u>				
<b>KEVRON PRINTING</b>					
PRISONER RECEIPTS	416.10	01662600-53315	PRINTED MATERIALS	20-47050	
	<u>416.10</u>				
<b>KLEIN, THORPE &amp; JENKINS, LTD</b>					
GENERAL COUNSEL-JUL 2020	215.00	11740000-52238	LEGAL FEES	212228	
GENERAL COUNSEL-JUL 2020	236.50	04100100-52238	LEGAL FEES	212228	
GENERAL COUNSEL-JUL 2020	688.00	04200100-52238	LEGAL FEES	212228	
GENERAL COUNSEL-JUL 2020	6,313.83	01570000-52238	LEGAL FEES	212228	
	<u>7,453.33</u>				
<b>KOHL'S</b>					
UNIFORM-JEANS, JAIME FARIAS	100.38	04100100-53324	UNIFORMS	065127	
UNIFORM-JEANS, SHORTS, NICK S	143.59	04200100-53324	UNIFORMS	088841	
UNIFORM-SHORTS, MARCUS POWELL	63.17	04200100-53324	UNIFORMS	049705	
	<u>307.14</u>				
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>					
FINANCE BIZ HUB 5/6-8/5/20	95.12	01610100-52226	OFFICE EQUIPMENT MAINTENAN	007008905	
	<u>95.12</u>				
<b>LANDSCAPE MATERIAL &amp; FIREWOOD SALES INC</b>					
TOP SOIL	320.00	01670400-53317	OPERATING SUPPLIES	42058	
	<u>320.00</u>				

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<b>LASER TECHNOLOGY INC</b>					
LASER SPEED DETECTION DEVICE	2,020.00	01662300-54412	OTHER EQUIPMENT	177166 RI	
	<u>2,020.00</u>				
<b>LAUREEN A ROSE LCSW</b>					
MBT CLINICAL CONSULTATION 8/21/20	200.00	01660100-52223	TRAINING	08212020	
	<u>200.00</u>				
<b>LAUTERBACH &amp; AMEN, LLP</b>					
PENSION FUND-ACTUARIAL VALUATION	5,350.00	01610100-52254	ACTUARIAL	48142	
	<u>5,350.00</u>				
<b>LAW ENFORCEMENT TARGETS INC</b>					
SHOOTING TARGETS	389.62	01662700-53317	OPERATING SUPPLIES	0466939	
	<u>389.62</u>				
<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
PROSECUTION-AUG 2020	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	2020-08	
PROSECUTION-AUG 2020	7,762.00	01570000-52312	PROSECUTION DUI	2020-08	
	<u>10,162.00</u>				
<b>LECHNER &amp; SONS</b>					
MATS-6/24/20	51.99	01670100-53317	OPERATING SUPPLIES	2772630	
MATS-7/1/20	51.99	01670100-53317	OPERATING SUPPLIES	2775737	
MATS-7/15/20	51.99	01670100-53317	OPERATING SUPPLIES	2781006	
MATS-7/8/20	51.99	01670100-53317	OPERATING SUPPLIES	2778390	
TOWELS/WIPES-6/24/20	46.53	01696200-53317	OPERATING SUPPLIES	2772630	
TOWELS/WIPES-7/1/20	46.53	01696200-53317	OPERATING SUPPLIES	2775737	
TOWELS/WIPES-7/15/20	46.53	01696200-53317	OPERATING SUPPLIES	2781006	
TOWELS/WIPES-7/8/20	46.53	01696200-53317	OPERATING SUPPLIES	2778390	
	<u>394.08</u>				

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<b>LEE JENSEN</b>					
PLUG RENTAL	49.00	01670600-53317	OPERATING SUPPLIES	0003029-01	
	<u>49.00</u>				
<b>LEXISNEXIS</b>					
MONTHLY FEE JUN 2020	209.10	01662400-53330	INVESTIGATION FUND	20200630	
	<u>209.10</u>				
<b>LIVE VIEW GPS INC</b>					
LIVEVIEW EQUIPMENT	348.00	01664700-53330	INVESTIGATION FUND	389018	
MONTHLY FEE JUL 2020	119.85	01664700-53330	INVESTIGATION FUND	394379	
	<u>467.85</u>				
<b>LOWE'S HOME CENTERS</b>					
ASPHALT-MINNESOTA CIR	46.60	01670600-53317	OPERATING SUPPLIES	88627616	
MAILBOX, NUMBERS	23.10	01670400-53317	OPERATING SUPPLIES	7125970	
TARP	69.98	01670700-53317	OPERATING SUPPLIES	88935844	
	<u>139.68</u>				
<b>LRS HOLDINGS LLC</b>					
STREET SWEEPING SERVICES 8/10/20	8,825.25	01670600-52272	PROPERTY MAINTENANCE	PS334248 PO-3788	20210006
	<u>8,825.25</u>				
<b>LYNN PEAVEY COMPANY</b>					
EVIDENCE SUPPLIES	679.00	01662700-53317	OPERATING SUPPLIES	371376	
	<u>679.00</u>				
<b>MANAGEFORCE CORPORATION</b>					
SQL CONSULTING 08/01/20-10/31/20	4,350.00	01652800-52253	CONSULTANT	VIL20003	
	<u>4,350.00</u>				
<b>MARK E RADABAUGH</b>					
TAPING, EDITING 8/17/20	100.00	01590000-52253	CONSULTANT	20-0158	
	<u>100.00</u>				

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<b>MARTIN IMPLEMENT SALES INC</b>					
JN HOSE ADAPTER	72.35	01696200-53354	PARTS PURCHASED	A76449	
JN STUMP GRINDER PART	228.64	01696200-53354	PARTS PURCHASED	A76571	
JN TEETH	446.80	01696200-53354	PARTS PURCHASED	A76450	
	<u>747.79</u>				
<b>MENARDS</b>					
IMPACT DRIVER KIT	166.09	02385200-53350	SMALL EQUIPMENT EXPENSE	08513P	
	<u>166.09</u>				
<b>METROPOLITAN INDUSTRIES INC</b>					
STORM STATION REPAIR	1,045.50	01670600-52244	MAINTENANCE & REPAIR	INV019524	
	<u>1,045.50</u>				
<b>MIDWEST LEADERSHIP INSTITUTE</b>					
TRAINIG-PHIL MODAFF	135.00	04200100-52223	TRAINING	FALL-2020115	
	<u>135.00</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
EMAIL SECURITY	4,000.50	01652800-52255	SOFTWARE MAINTENANCE	0001274303 PO-1896	
INVEST. LAB HARDRIVE	379.94	02385200-54413	COMPUTER EQUIPMENT	0003735563	
INVEST. LAB LAPTOP	257.32	02385200-54413	COMPUTER EQUIPMENT	0003735978	
INVEST. LAB LAPTOP	1,686.24	02385200-54413	COMPUTER EQUIPMENT	0003735562	
INVEST. LAB WORKSTATION	2,197.64	02385200-54413	COMPUTER EQUIPMENT	0003735821	
	<u>8,521.64</u>				
<b>MULTISYSTEM MANAGEMENT COMPANY</b>					
JANITORIAL SVC-JUL 2020	3,950.00	01680000-52276	JANITORIAL SERVICES	2309 PO-4602164	20210030
	<u>3,950.00</u>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
MGP GIS-JUL 2020	9,756.80	01652800-52257	GIS SYSTEM	4972	
	<u>9,756.80</u>				

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<b>NAPCO STEEL INC</b>					
AG STEEL	197.00	01696200-53354	PARTS PURCHASED	440670	
	<u>197.00</u>				
<b>NATIONAL ASSN OF SOCIAL WORKERS</b>					
MBT RENEWAL 10/1/20-9/30/21	236.00	01660100-52234	DUES & SUBSCRIPTIONS	224603465	
WEB TRAINING 6/24/20 MBT	10.00	01660100-52223	TRAINING	1768-7149	
	<u>246.00</u>				
<b>NETWORK SOLUTIONS INC</b>					
DOMAIN NAME RENEWAL	31.98	01652800-52255	SOFTWARE MAINTENANCE	34349320	
	<u>31.98</u>				
<b>NICOR</b>					
124 GERZEVSKE-WELL #4 7/19-8/18/20	38.53	04201600-53230	NATURAL GAS	13811210007 08/19/20	
1348 CHARGER CT 7/20-8/20/20	128.30	04101500-53230	NATURAL GAS	86606011178 08/20/20	
200 TUBEWAY DR 7/20-8/19/20	44.95	04101500-53230	NATURAL GAS	14309470202 08/19/20	
	<u>211.78</u>				
<b>OUTDOOR HOME SERVICES HOLDINGS LLC</b>					
WEED CONTROL-NORTH AVE PO.3806	2,210.00	01670400-52272	PROPERTY MAINTENANCE	121521041	20210024
	<u>2,210.00</u>				
<b>PERSPECTIVES</b>					
EAP SERVICES 9/1-11/30/20	1,286.40	01600000-52273	EMPLOYEE SERVICES	96269	
	<u>1,286.40</u>				
<b>PILOT STORE</b>					
DIESEL FUEL 6/28/20	4.23	04200100-53313	AUTO GAS & OIL	023953	
DIESEL FUEL 6/28/20	29.63	04201400-53313	AUTO GAS & OIL	023953	
DIESEL FUEL 6/28/20	50.79	04201600-53313	AUTO GAS & OIL	023953	
	<u>84.65</u>				

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<b>PLATINUM POOLCARE AQUATECH LTD</b>					
SOLENOID VALVE	655.00	01680000-52219	TC MAINTENANCE	100972	
	<u>655.00</u>				
<b>POMPS TIRE SERVICE</b>					
JL TIRES	961.22	01696200-53354	PARTS PURCHASED	410781561	
	<u>961.22</u>				
<b>PORTER LEE CORPORATION</b>					
ANNUAL BEAST SUPPORT 8/2020-9/2021	1,668.00	01660100-52255	SOFTWARE MAINTENANCE	23983	
	<u>1,668.00</u>				
<b>PRIORITY PRODUCTS INC</b>					
CABLE TIES	16.48	01696200-53317	OPERATING SUPPLIES	951126	
ZIPTIES	91.67	04201400-53333	NEW METERS	952168	
	<u>108.15</u>				
<b>QUADIENT, INC</b>					
INK CARTRIDGE-POSTAGE MACHINE	139.73	01610100-53317	OPERATING SUPPLIES	16136424	
	<u>139.73</u>				

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<b>RAY O'HERRON CO</b>					
DETECTIVE BADGE-BULLERI	104.40	01660100-53324	UNIFORMS	2035011	
UNIFORM-BADGES	579.60	01660100-53324	UNIFORMS	2038238	
UNIFORM-C.CADLE	159.98	01660100-53324	UNIFORMS	2038899	
UNIFORM-DUMOULIN	139.00	01660100-53324	UNIFORMS	2038223	
UNIFORM-HECKERMANN	314.96	01660100-53324	UNIFORMS	2038905	
UNIFORM-JUNGERS	119.98	01660100-53324	UNIFORMS	2038221	
UNIFORM-KAISER	169.95	01660100-53324	UNIFORMS	2038902	
UNIFORM-PASKEVICZ	374.95	01660100-53324	UNIFORMS	2038903	
UNIFORM-PETRAGALLO	87.00	01660100-53324	UNIFORMS	2036190	
UNIFORM-TURNHOLT, VEST	919.00	01660100-53324	UNIFORMS	2033745	
UNIFORM-WAJDOWICZ	139.00	01660100-53324	UNIFORMS	2036207	
	<b>3,107.82</b>				
<b>REFUNDS MISC</b>					
395 MISSION ST, #1571264-REFUND	1,800.00	01-24321	STORMWATER REVIEW FEE SECUR	B95 MISSION-2020	
550 CENTER AVE-REFUND	1,850.00	01-24321	STORMWATER REVIEW FEE SECUR	550 CENTER AVE-2020	
870 ARMY TRL-REFUND STORMWATER REVIEW	4,300.00	01-24321	STORMWATER REVIEW FEE SECUR	870 ARMY TRL-2020	
CREDIT CARD OVERCHARGE ON WATER BILL	79.56	01000000-47407	MISCELLANEOUS REVENUE	14755 09/08/20	
MONEY FROM EVIDENCE/PROPERTY CONTROL	202.00	01-23517	DEF REV POLICE EVIDENCE	10029103-2010 CF2540	
NE CORNER NORTH AVE. KUHN RD-REFUND	700.00	01-24321	STORMWATER REVIEW FEE SECUR	NORTH/KUHN-2020	
TICKET 244236, VOIDED BY PD	30.00	01000000-45402	ORDINANCE FORFEITS	TICKET 244236	
TICKET 244351 DOUBLE PAYMENT	60.00	01000000-45402	ORDINANCE FORFEITS	TICKET 244351	
TICKET 244384 DOUBLE PAYMENT	30.00	01000000-45402	ORDINANCE FORFEITS	TICKET 244384	
TICKET 4046300 SEATBELT TICKET-REFUND	164.00	01000000-45402	ORDINANCE FORFEITS	4046300	
	<b>9,215.56</b>				



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<b>REFUNDS PRESERVATION BONDS</b>					
19-5679-PATI, #2114663, 298 TOMAHAWK-REFU	200.00	01-24302	ESCROW - GRADING	298 TOMAHAWK CT-2020	
20-0259-DRVW, #2278557, 388 CANYON-REFUN	300.00	01-24302	ESCROW - GRADING	388 CANYON TR-2020	
20-0560-PATI, #2298063, 1287 ROSE-REFUND	300.00	01-24302	ESCROW - GRADING	1287 ROSE AVE-2020	
20-0605-STOO,#2299469, 390 SILVERLEAF-REFU	200.00	01-24302	ESCROW - GRADING	390 SILVERLEAF-2020	
20-0649-DRVW, #2304510, 506 ESSEX-REFUND	300.00	01-24302	ESCROW - GRADING	506 ESSEX PL-2020	
20-0665-GFLR, #2305198, 481 BLACKHAWK-REFL	200.00	01-24302	ESCROW - GRADING	481 BLACKHAWK-2020	
20-0767-PATI, #2312229, 1110 SANDHURST-REFL	200.00	01-24302	ESCROW - GRADING	1110 SANDHURST-2020	
20-0820-PKGL, #2329076, 1356 ARMY TRAIL-REF	500.00	01-24302	ESCROW - GRADING	1356 ARMY TRAIL-2020	
20-0843-DRVW, #2319869, 1262 ROBIN DR-REFL	300.00	01-24302	ESCROW - GRADING	1262 ROBIN DR-2020	
20-0846-DRVW, #2319914, 1266 ROBIN DR-REFL	300.00	01-24302	ESCROW - GRADING	1266 ROBIN DR-2020	
20-0856-DRVW, #2321111, 1264 ROBIN DR-REFL	300.00	01-24302	ESCROW - GRADING	1264 ROBIN DR-2020	
20-0871-STOO, #2322273, 1162 HARWICH DR-REF	200.00	01-24302	ESCROW - GRADING	1162 HARWICH DR-2020	
20-0894-DRVW, #2322787, 604 CHESTNUT-REFU	300.00	01-24302	ESCROW - GRADING	604 CHESTNUT-2020	
20-0902-PATI, #2322912, 902 CHATHAM-REFUNI	200.00	01-24302	ESCROW - GRADING	902 CHATHAM DR-2020	
20-0908-DRVW, #2325103, 747 AZTEC-REFUND	300.00	01-24302	ESCROW - GRADING	747 AZTEC-2020	
20-0931-PATI, #2326535, 1373 BIGHORN-REFUN	200.00	01-24302	ESCROW - GRADING	1373 BIGHORN TR-2020	
20-0973-PATI, #2328929, 1115 CHETWOOD-REFL	200.00	01-24302	ESCROW - GRADING	1115 CHETWOOD-2020	
20-0986-DRVW, #2329462, 908 WAMPUM-REFU	300.00	01-24302	ESCROW - GRADING	908 WAMPUM-2020	
	<b>4,800.00</b>				
<b>REFUNDS TAX STAMPS</b>					
STAMP 316090, 1039 ROCKPORT DR-REFUND	531.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 31609	
STAMP 31670, 1221 EASTON DR-REFUND	978.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 31670	
	<b>1,509.00</b>				
<b>REPAIRTOOLPARTS.COM</b>					
BAND SAW BRACKET	18.19	01696200-52284	EQUIPMENT MAINTENANCE	RTP-2034820	
	<b>18.19</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on SEPTEMBER 08,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>RESTAURANT-MASTERCARD</b>					
SSU MEETING 6/25/20	72.45	01660100-52222	MEETINGS	046092	
	<u>72.45</u>				
<b>RUSH TRUCK CENTERS</b>					
AG BRAKES	631.36	01696200-53354	PARTS PURCHASED	3020446050	
AG FILTER	12.47	01696200-53354	PARTS PURCHASED	3020296445	
AG FILTERS	82.86	01696200-53354	PARTS PURCHASED	3020468045	
AG FILTERS	89.95	01696200-53354	PARTS PURCHASED	3020134170	
AG LIGHT	1.57	01696200-53354	PARTS PURCHASED	3020362063	
	<u>818.21</u>				
<b>RUSSO POWER EQUIPMENT</b>					
JL KUBOTA PARTS	160.28	01696200-53354	PARTS PURCHASED	SPI10316233	
JL RETURN	-160.28	01696200-53354	PARTS PURCHASED	PCM10019887	
	<u>0.00</u>				
<b>SANDY BELONGIA</b>					
EMPLOYEE WELLNESS LUNCHEON 8/14/20	153.78	01600000-52340	WELLNESS PROGRAM	081320	
	<u>153.78</u>				
<b>SEAWAY SUPPLY CO</b>					
KITCHEN PAPER TOWELS	81.00	01670100-53317	OPERATING SUPPLIES	159004DYP	
	<u>81.00</u>				
<b>SIKICH LLP</b>					
AUDIT FEES FY20	4,000.00	04103100-52237	AUDIT FEES	457651	
AUDIT FEES FY20	4,000.00	04203100-52237	AUDIT FEES	457651	
AUDIT FEES FY20	12,000.00	01520000-52237	AUDIT FEES	457651	
	<u>20,000.00</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>
<b>SNAP ON INDUSTRIAL</b>					
PLIERS	20.73	01696200-53316	TOOLS	ARV/44125473	
	<u>20.73</u>				
<b>STANDARD EQUIPMENT COMPANY</b>					
DIGGING LANCE	998.85	04201600-53316	TOOLS	P22329	
	<u>998.85</u>				
<b>STEINER ELECTRIC COMPANY</b>					
EMERGENCY ST LIGHT SUPPLIES	641.02	01670300-53215	STREET LIGHT SUPPLIES	S006644287.002	
	<u>641.02</u>				
<b>STEPHEN A LASER ASSOCIATES P C</b>					
POLICE ASSESSMENT-AUG 2020	2,400.00	01510000-52228	PERSONNEL HIRING	2007075	
	<u>2,400.00</u>				
<b>SUBURBAN LABORATORIES INC</b>					
WATER SAMPLES	1,028.00	04201600-52279	LAB SERVICES	177871	20210025
	<u>1,028.00</u>				
<b>SURVEY MONKEY</b>					
SUBSCRIPTION	384.00	01600000-52234	DUES & SUBSCRIPTIONS	971-2445555	
	<u>384.00</u>				
<b>TARGET</b>					
WELLBEING 1ST PRIZE	90.00	01600000-52340	WELLNESS PROGRAM	1066837190248-1	
WELLBEING 2ND PRIZE	150.00	01600000-52340	WELLNESS PROGRAM	1066837190248-2	
WELLBEING 3RD PRIZE	40.00	01600000-52340	WELLNESS PROGRAM	1066837190248-3	
	<u>280.00</u>				
<b>TELCOM INNOVATIONS GROUP LLC</b>					
CALL TWINNING PROBLEM	140.00	01652800-52253	CONSULTANT	A55313	
PHONE CONSULTING 8/28/20	140.00	01652800-52253	CONSULTANT	A55850	
	<u>280.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on SEPTEMBER 08,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>THE BOARD OF TRUSTEES OF THE UNIV OF ILL</b>					
LAB TESTING	80.00	01662300-53317	OPERATING SUPPLIES	H0746 2020-038	
LAB TESTING	105.00	01662300-53317	OPERATING SUPPLIES	H0746 2020-185	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0746 2020-017	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0746 2020-018	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0746 2020-020	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0746 2020-021	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0746 2020-063	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0746 2020-097	
LAB TESTING	230.00	01662300-53317	OPERATING SUPPLIES	H0746 2020-048	
	<u>1,495.00</u>				
<b>THE SAFARILAND GROUP</b>					
EVIDENCE SUPPLIES	242.50	01662700-53317	OPERATING SUPPLIES	00543465	
	<u>242.50</u>				
<b>TIM CICERO</b>					
THOMAS RETIREMENT	150.00	01660100-53317	OPERATING SUPPLIES	100	
	<u>150.00</u>				
<b>TITAN SUPPLY INC</b>					
HAND SANITIZER	414.00	01560000-53390	COVID - 19 RESPONSE	3668	
	<u>414.00</u>				
<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
SIGNS	204.50	01670300-53344	STREET SIGNS	104406	
	<u>204.50</u>				
<b>TRAFIC SERVICES INC</b>					
AUTISTIC SIGNS	303.00	01670300-53344	STREET SIGNS	88658	
ST SIGNS	126.00	01670300-53344	STREET SIGNS	88546	
	<u>429.00</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>
<b>TRANE US INC</b>					
HVAC MAINTENANCE-Q/E 10/31/20	3,475.00	01680000-52244	MAINTENANCE & REPAIR	311030809	
	<u>3,475.00</u>				
<b>TRANS UNION LLC</b>					
MTHLY CREDIT CHECKS	182.85	01662400-53330	INVESTIGATION FUND	06000342	
	<u>182.85</u>				
<b>TRANSYSTEMS CORPORATION</b>					
LIES RD BIKE PATH PHASE II	922.30	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	07-3619469 PO-462609	20210007
	<u>922.30</u>				
<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
ALARM-124 GERZEVSKE 7/1-9/30/20	54.73	01670400-52234	DUES & SUBSCRIPTIONS	34420100	
ALARM-245 KUHN RD 7/1-9/30/20	54.73	04100100-52234	DUES & SUBSCRIPTIONS	34420126	
ALARM-300 KUHN RD 7/1-9/30/20	54.73	04200100-52234	DUES & SUBSCRIPTIONS	34420076	
	<u>164.19</u>				
<b>U S POSTMASTER</b>					
POSTAGE WATER BILLS-AUG 2020	2,159.13	04103100-52229	POSTAGE	1529 08/28/20	
POSTAGE WATER BILLS-AUG 2020	2,159.14	04203100-52229	POSTAGE	1529 08/28/20	
	<u>4,318.27</u>				
<b>ULINE SHIPPING SUPPLY SPECIALISTS</b>					
HOLDERS FOR ADMIN	156.08	01660100-53317	OPERATING SUPPLIES	38428972	
	<u>156.08</u>				
<b>UNITED RADIO COMMUNICATIONS</b>					
TRUCK 5 BUILD	202.64	04201600-53317	OPERATING SUPPLIES	102030881-1	
	<u>202.64</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>
<b>UPS GROUND SERVICE</b>					
DUI KITS TO LAB	10.94	01662400-53317	OPERATING SUPPLIES	087428	
DUI KITS TO LAB	11.16	01662400-53317	OPERATING SUPPLIES	004476	
DUI KITS TO LAB	12.06	01662400-53317	OPERATING SUPPLIES	003124	
EBY RETIREMENT	11.67	01660100-53317	OPERATING SUPPLIES	060459	
	<u>45.83</u>				
<b>USA BLUE BOOK</b>					
HYDRANT METERS	2,144.98	04201400-53333	NEW METERS	285390	
	<u>2,144.98</u>				
<b>VERIZON WIRELESS</b>					
CELL PHONES 7/14-8/13/20	36.01	02385200-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	38.01	01652800-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	49.52	01610100-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	49.52	01640100-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	49.52	01642100-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	51.94	01662700-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	87.53	01600000-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	87.55	01690100-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	99.04	01680000-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	128.91	01643700-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	159.24	01590000-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	221.97	04100100-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	285.61	01620100-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	398.98	01652800-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	489.83	04200100-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	527.30	01670100-52230	TELEPHONE	9860758716	
CELL PHONES 7/14-8/13/20	3,236.54	01662700-52230	TELEPHONE	9860758716	
	<u>5,997.02</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on SEPTEMBER 08,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VERMEER ILLINOIS</b>					
CHAINS FOR CHIPPER	255.80	01670700-53317	OPERATING SUPPLIES	PF0673	
	<u>255.80</u>				
<b>VILLAGE OF CAROL STREAM</b>					
301 LIES RD-FARMHOUSE 7/1-8/4/20	0.26	01680000-53220	WATER	01643954-18979	
500 GARY AVE 7/1-8/3/20	213.46	01680000-53220	WATER	01645811-20876	
960 GARY AVE-FOUNTAIN 7/1-8/3/20	8.75	01680000-53220	WATER	01645813-20878	
960 GARY AVE-TC 7/2-8/4/20	0.16	01680000-53220	WATER	01646092-21204	
	<u>222.63</u>				
<b>WAL MART</b>					
DARE SUPPLIES	59.41	01664700-53325	COMMUNITY RELATIONS	004004	
KITCHEN SUPPLIES	26.20	01660100-53317	OPERATING SUPPLIES	079825	
POPSICLES FOR DARE	16.08	01664700-53325	COMMUNITY RELATIONS	043347	
POPSICLES FOR DARE 6/26/20	26.80	01664700-53325	COMMUNITY RELATIONS	036858	
RETURN FOR TAX	-31.91	01680000-53319	MAINTENANCE SUPPLIES	041332	
UNIFORMS	21.96	01680000-53324	UNIFORMS	041178	
WATER	31.84	01680000-53319	MAINTENANCE SUPPLIES	067113	
WATER	31.91	01680000-53319	MAINTENANCE SUPPLIES	041071	
	<u>182.29</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>
<b>WEX BANK</b>					
FUEL 06/30/20	-99.75	01000000-47407	MISCELLANEOUS REVENUE	66187158 06/30/20	
FUEL 06/30/20	38.77	01652800-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	40.50	04101100-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	55.98	01680000-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	73.61	04200100-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	173.99	01620100-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	198.20	01670100-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	198.20	01670300-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	245.11	01640100-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	247.75	01670600-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	247.75	01670700-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	297.30	01670500-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	421.18	01670400-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	515.28	04201400-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	801.72	04101500-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	867.13	01670200-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	883.32	04201600-53313	AUTO GAS & OIL	66187158 06/30/20	
FUEL 06/30/20	11,054.27	01662700-53313	AUTO GAS & OIL	66187158 06/30/20	
	<b>16,260.31</b>				
<b>WHEATON BANK AND TRUST</b>					
WHEATON BANK FEES-JUL 2020	251.71	04103100-52256	BANKING SERVICES	7509063 JUL-2020	
WHEATON BANK FEES-JUL 2020	251.71	04203100-52256	BANKING SERVICES	7509063 JUL-2020	
WHEATON BANK FEES-JUL 2020	983.51	01610100-52256	BANKING SERVICES	7509063 JUL-2020	
	<b>1,486.93</b>				
<b>WINDSHIELD PROS INC</b>					
WINDSHIELD REPLACEMENT-F550 2008	289.00	01696200-53353	OUTSOURCING SERVICES	WP0003488	
WINDSHIELD REPLACEMENT-FORD ESCAPE 2012	289.00	01696200-53353	OUTSOURCING SERVICES	WP0003644	
	<b>578.00</b>				



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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>
<b>WINDY CITY CLEANING EQUIP &amp; SUPPLIES</b>					
HOSE FOR POWER WASHER	189.99	01670400-53317	OPERATING SUPPLIES	002139	
	<u>189.99</u>				
<b>WORKING PERSONS STORE</b>					
UNIFORM-SHOES, BILL	130.00	01620100-53324	UNIFORMS	W1101090622	
	<u>130.00</u>				
<b>WS DARLEY &amp; CO</b>					
TRUCKS BUILD	205.79	04201600-53317	OPERATING SUPPLIES	17406709	
TRUCKS BUILD	375.09	04201600-53317	OPERATING SUPPLIES	17405514	
	<u>580.88</u>				
<b>ZOOM VIDEO COMMUNICATIONS LLC</b>					
ZOOM CONFERENCING 7/20-8/19/20	88.79	01652800-52255	SOFTWARE MAINTENANCE	INV31923581	
	<u>88.79</u>				
<b>GRAND TOTAL</b>	<u><u><b>\$960,547.68</b></u></u>				

The preceding list of bills payable totaling \$960,547.68 was reviewed and approved for payment.

Approved by:

Robert Mellor  
Bob Mellor - Village Manager

Date: 9/4/20

Authorized by:

Frank Saverino Sr. - Mayor

Sherry Craig- Deputy Village Clerk

**ADDENDUM WARRANTS**  
**August 18, 2020 Thru September 8, 2020**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll August 10, 2020 thru August 23, 2020	566,920.02
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll August 10, 2020 thru August 23, 2020	58,731.98
				<u><u>625,652.00</u></u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2020

By: \_\_\_\_\_  
Frank Saverino Sr-Mayor

\_\_\_\_\_  
Sherry Craig - Deputy Village Clerk