

Village of Carol Stream

BOARD MEETING AGENDA SEPTEMBER 19, 2016 7:30 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the September 6, 2016 Village Board Meeting.

C. LISTENING POST:

1. Swearing in Brian Cooper as Police Commander.
2. Swearing in Brian Cluever as Police Sergeant.
3. Year of the Business Spotlight: Augustino's Rock and Roll Deli, Owner Cathy Morelli.
4. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. 2016 Crackfilling Contract-Award of Contract. *Staff recommends awarding a contract to SKC Construction, Inc. in the amount of \$92,410.00 for the 2016 Crackfilling project.*

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 19, 2016

7:30 P.M.

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

2. Pavement Evaluation to Infrastructure Management Systems (IMS)- Award of Consultant Contract. *Staff recommends awarding a contract with regard to Pavement Evaluation to Infrastructure Management Services at a cost of \$73,090.00, based on the prices submitted to the Northeast Illinois Partnering Consortium, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(A) of the Carol Stream Code of Ordinances.*
3. Staff recommends awarding a contract to Tyler Technologies with regard to the implementation of the MUNIS Customer Self-Service software module at a cost not to exceed \$8,850.00 pursuant to Section 5-8-14(C)(E)(F) of the Carol Stream Code of Ordinances. *This purchase will provide Carol Stream water and sewer utility customers with an improved web-based interface to utility account information and on-line bill payment capabilities.*
4. Fleet Maintenance Garage Column Repair Project-Motion to Award Contract. *Staff recommends awarding a contract for the Fleet Maintenance Garage Column Repair Project to D Kersey Construction Company in the amount of \$57,648.00.*
5. WEX-State of Illinois Fleet Card Pilot Program. *Staff recommends transferring the whole Village fleet to the WEX card fueling program while maintaining an on-site diesel tank for vehicles and equipment not appropriate for a gas station fill up.*
6. Surface Pro 4 Equipment Purchase. *Staff recommends the purchase of 18 Surface Pro 4 laptop equipment to replace the aging laptop and select desktop computers and award a contract to MNJ Technologies in the amount of \$44,987.22 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.*
7. Kehoe Boulevard Stream Bank Stabilization Project-Award of Contract for Professional Engineering Services for Concept Design and Grant Application. *Staff recommends that the contract for professional engineering services to prepare concept designs and grant applications for the Kehoe Boulevard Stream Bank Stabilization Project be awarded to Bollinger, Lach & Associates, Inc. in an amount not to exceed \$54,361.*

Village of Carol Stream

BOARD MEETING AGENDA SEPTEMBER 19, 2016 7:30 P.M.

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

I. ORDINANCES:

J. RESOLUTIONS:

1. Resolution Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends designated Public Works items be declared surplus and authorized to sell or dispose of them.*

K. NEW BUSINESS:

1. Raffle License Application – Glenbard North High School Basketball Program. *Glenbard North High School requests the approval of a raffle license, waiver of fee and waiver of the Manager's Fidelity Bond for a raffle to be held on November 21, 2016.*

L. PAYMENT OF BILLS:

1. Regular Bills: September 7, 2016 through September 19, 2016.
2. Addendum Warrants: September 7, 2016 through September 19, 2016.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statements and Balance Sheet for the Month Ended August 31, 2016.

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 19, 2016

7:30 P.M.

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

N. EXECUTIVE SESSION:

1. Compensation of one or more classes of employees.
Collective Negotiating Matters.

O. ADJOURNMENT:

LAST ORDINANCE	2016-08-36	LAST RESOLUTION	2897
NEXT ORDINANCE	2016-09-37	NEXT RESOLUTION	2898

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

September 6, 2016

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

Present: Mayor Frank Saverino, Sr. and Trustees David Hennessey, Rick Gieser, Mary Frusolone, Greg Schwarze and Matt McCarthy

Absent: Trustee John LaRocca

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Clerk Laura Czarnecki and Village Attorney Jason Guisinger

*All persons physically present at meeting unless noted otherwise

Mayor Saverino, Sr. directed Eagle Scout Scott Kozlowski from Troop 98 to lead the Audience in the Pledge of Allegiance.

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the August 15, 2016 regular Board Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 4 Trustees Hennessey, Gieser, Frusolone and McCarthy

Abstain: 1 Trustee Schwarze

Absent: 1 Trustee LaRocca

The motion passed.

LISTENING POST:

1. Presentation of 2016 Summer Concert Raffle Proceeds to Local Charities. *Mayor Saverino presented the 2016 Summer concert raffle proceeds to the local charities.*

2. Swearing in Jeff Degnan as Deputy Police Chief. *Jeff Degnan sworn in as Deputy Police Chief by Mayor Saverino.*
3. Resolution No. 2897 Honoring Amanda Larsen upon her 20th Anniversary of Employment with the Village of Carol Stream Police Department. *Resolution read by Trustee Frusolone.*

Trustee Frusolone moved and Trustee McCarthy made the second to approve Resolution No. 2897 Honoring Amanda Larsen upon her 20th Anniversary of Employment with the Village of Carol Stream Police Department.

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

Nays: 0

Absent: 1 Trustee LaRocca

The motion passed.

4. Proclamation Observing National Preparedness Month During the Month of September. *Proclamation read by Trustee McCarthy.*
5. Addresses from Audience (3 Minutes).

Steve LaPorte, 140 Arrowhead Trail, expressed concerns that the Village of Carol Stream will be requesting cost sharing of the Klein Creek Bank Stabilization with property owners along the creek.

Bridget Cortez, 190 Arrowhead Trail, concurred with Steve LaPorte's comments, but agrees something needs to be done to stop erosion of properties.

Irene Montana, 354 Shawnee, questioned who would be assessed for soil erosion repairs. Village Manager Breinig and Village Engineer Knudsen stated that a consultant would be studying the Klein Creek bank erosion issue including various funding options.

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 1 Trustee LaRocca

The motion passed.

Trustee Hennessey 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: 5 Trustees Hennessey, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 1 Trustee LaRocca

The motion passed.

- 1.** Collective Bargaining Agreement between the Village of Carol Stream and Metropolitan Alliance of Police (MAP) Effective May 1, 2015-April 30, 2019.
- 2.** Sidewalk Saw-Cutting Services.
- 3.** Klein Creek Stream Bank Stabilization Project-Award of Contract for Professional Engineering Services for Concept Design and Grant Applications.
- 4.** Carol Stream Public Library-Annual Report 2015-2016.
- 5.** Payment of Regular and Addendum Warrant of Bills from August 16, 2016 through September 6, 2016.
- 6.** Treasurer's Report-Revenue/Expenditure Statements and Balance Sheet for the month ended July 31, 2016.

Trustee Frusolone moved and Trustee Hennessey 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: 5 Trustees Hennessey, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 1 Trustee LaRocca

The motion passed.

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

Collective Bargaining Agreement between the Village of Carol Stream and Metropolitan Alliance of Police (MAP) effective May 1, 2015-April 30, 2019:

The Village Board approved a 4 year labor contract between the Village and MAP representing the Village's Police Sergeants provides terms and conditions for wages, hours and working conditions and includes a 2.5% general wage adjustment plus a .25% equity pay adjustment for each of the first three years of the contract, a 2.5% general wage adjustment plus a .5% equity pay adjustment in the fourth year of the contract; and, educational reimbursement limits of \$10,000 beginning 5/1/2017 and \$8,000 beginning 5/1/2018.

Sidewalk Saw-Cutting Services:

The Village Board approved a contract with Safe Step Sidewalk Solutions in the amount of \$71,487.50 to remove 950 locations which were identified as possible trip hazards.

Klein Creek Stream Bank Stabilization Project-Award of Contract for Professional Engineering Services for Concept Design and Grant Applications:

The Village Board approved a contract with Engineering Resource Associates, Inc. in an amount not to exceed \$59,861 for professional engineering services to prepare concept designs and grant applications for the Klein Creek Stabilization Project.

Carol Stream Public Library-Annual Report 2015-2016:

The Village Board received the Annual Report of the Board of Library Trustees of the Village of Carol Stream for the fiscal year ending April 30, 2016.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated September 6, 2016 in the amount of \$1,165,999.54. The Village Board approved the payment of the Addendum Warrant of Bills from August 16, 2016 thru September 6, 2016 in the amount of \$1,151,286.70.

Treasurer's Report:

Revenue/Expenditure Statements and Balance Sheet for the Month ended July 31, 2016.

Report of Officers:

Trustee Gieser stated the Carol Stream Historical Society will be holding a Family Day at the Farmhouse this Saturday, September 10th from 10 a.m. to 2 p.m. The Shape of Carol Stream will be held on September 28th at 7:00 p.m. A Veteran's Memorial Park fundraiser will be held at Culvers on September 28th. Zanies Comedy Club will donate a portion of the proceeds on October 6th featuring former Carol Stream resident Mike Toomey.

Trustee Schwarze thanked the generosity of citizens who donated to the local charities at the Summer Concerts. Congratulations to Eagle Scout Scott Kozlowski, new Deputy Chief Jeff Degnan and Officer Amanda Larsen for her 20 years of service. The Fire Protection District and Public Works Department will hold their open house events on October 1st from 10 a.m. to 2p.m. Please shop Carol Stream.

Trustee Hennessey commented how good the pollinator mix is looking along Kuhn Road.

Trustee Frusolone congratulated the new Deputy Chief Jeff Degnan and Amanda Larsen for 20 years of service. The Park District will be hosting the 8th Annual Carol Stream Barks Dog Festival at the Town Center on September 18th from 10 a.m. to 4 p.m. Thank you to Public Works for helping out at this event.

Trustee McCarthy congratulated the new Deputy Chief Jeff Degnan and Amanda Larsen for 20 years of service. On Friday September 23rd the Carol Stream Chamber will host Woman In Business at the Holiday Inn from 10 a.m. to 2 p.m. Happy Anniversary to his wife on their 24th anniversary.

Village Clerk Czarniecki thanked Matt and Linda McCarthy for encouraging her to run for Village Clerk. Congratulations to all, Deputy Chief Degnan, Officer Amanda Larsen and Eagle Scout Scott Kozlowski.

Village Manager Breinig stated the agenda includes the MAP contract which is described in more detailed due to a ruling by the Public Access Counselor. Congratulations to Deputy Chief Jeff Degnan and Officer Amanda Larsen.

Mayor Saverino congratulated Deputy Chief Jeff Degnan and Officer Amanda Larsen. Saturday, the Village's carnival operator held a special needs event allowing individuals to ride free of charge. Thank you to Alpine Amusements. Please do not drive while texting or talking on a phone. Heroin is a pandemic. Mayor Saverino is holding a meeting with the coroner and the ministerium to bring the message on heroin use abuse back to the congregations.

At 8:50 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: 5 Trustees Hennessey, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 1 Trustee LaRocca

The motion passed.


FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village Of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Adam Frederick, Civil Engineer II 
DATE: September 9, 2016
RE: **Award of Contract - 2016 Crackfilling Contract**

On September 8th at 11:00 a.m. Engineering Staff opened bids for the referenced project. The following bids were read aloud:

SKC Construction, Inc., West Dundee, IL	\$ 92,410.00
Denler Inc., Mokena, IL	\$ 99,240.00
Engineer's Estimate and Budget	\$ 142,000.00

The low bid received was under the budget and the Engineer's Estimate of \$142,000.00 by \$49,590.00 (35%). This project is funded by the MFT Fund.

The low bidder has completed this project successful for the Village several times in the past. Staff therefore recommends award of the contract to SKC Construction, Inc. at the bid unit prices submitted.

Attachments (Bid Tabs)

cc: James T. Knudsen, Director of Engineering Services
William N. Cleveland, Assistant Village Engineer
Jon Batek, Finance Director
Phil Modaff, Director of Public Works


**Bid Tabulation
2016 Crackfilling
Bid Opened
9/8/16**

Item #	ITEM	UNIT	QTY	Village of Carol Stream Engineering Dept.		SKC Construction, Inc. Des Plaines, IL 60118		Denler, Inc. Mokena, IL 60448	
				UNIT COST	AMOUNT	UNIT COST	AMOUNT	UNIT COST	AMOUNT
1	Fiber - Asphalt	LB	76,000	\$1.80	\$136,800.00	\$1.21	\$91,960.00	\$1.29	\$98,040.00
2	Fine Aggregate (FA-6)	TON	20	\$55.00	\$1,100.00	\$10.00	\$200.00	\$10.00	\$200.00
3	Traffic Control and Protection	LS	1	\$4,100.00	\$4,100.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00
	Total Estimate Maintenance Cost				\$142,000.00		\$92,410.00		\$99,240.00

Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: September 15, 2016

RE: **Award of Consultant Contract for Pavement Evaluation to Infrastructure Management Systems (IMS)**

In the 1990's the Engineering Services Department began using a pavement management software system called MicroPaver. This involved physically measuring a representative sample of pavement distresses and manually entering the information into the computer program. The process was very time consuming and subjective, and was sporadically done when staffing allowed.

With the current use of a Geographic Information System and future Assets Management System, it became clear that pavement conditions should be included in the new technology. Currently, 100% of pavement information can be surveyed by special vehicles traveling at normal speeds using lasers and deflection testing. Video cameras also capture condition and location of trees, streetlights, signs, curbs, sidewalks and other roadside objects.

A fee schedule was submitted by IMS to the Northeast Illinois Partnering Consortium (NIPC) to obtain a reduced cost based on scheduling surveys in conjunction with other area projects to eliminate mobilization charges. IMS has started surveying Glencoe and Lake County this week and will be surveying Gurnee, Arlington Heights, Glendale Heights and Plainfield this fall.

The budget for this project is \$73,000 and the proposal from IMS is based on the contract prices approved by the NIPC. Engineering staff will choose services to stay close to the budget of \$73,000, and may propose additional data extraction services in next year's budget.

Engineering staff recommends awarding a contract with regard to Pavement Evaluation to Infrastructure Management Services at a cost of \$73,090, based on the prices submitted to the Northeast Illinois Partnering Consortium, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(A) of the Carol Stream Code of Ordinances.

Attachment

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



IMS Infrastructure Management Services
1775 Winnetka Circle, Rolling Meadows, IL 60008
Phone: (847) 506-1500 Fax: (847) 255-2938
www.ims-rst.com

September 9, 2016

Village of Carol Stream
500 N Gary Avenue
Carol Stream, IL 60188

Attention: William Cleveland, Assistant Village Engineer
Reference: Pavement Management Data Collection Services

Dear Bill:

IMS Infrastructure Management Services is pleased to submit our cost estimate to perform a pavement condition survey for the implementation of a pavement management program. IMS proposes to test the Village's entire street network, with an RST surface condition survey and optional deflection testing, configure the data for the Village's Cartegraph software and link the data to the Village's GIS. Digital images will be provided for access through the Cartegraph software or GIS. IMS can also provide an optional hard copy report with an interactive spreadsheet to enable the Village to use the updated pavement information immediately. IMS can assist in the implementation of the Cartegraph pavement management module with individualized analysis and performance curves for the Village. IMS will work closely with the Village and/or its designated software consultant to ensure a smooth data transfer into the Cartegraph pavement management module.

For your review, we have also provided cost information for optional ROW asset inventories and the capabilities of the Road Surface Tester (RST), which performs simultaneous pavement and ROW asset data collection. Signs, pavement striping, pavement markings, sidewalks, trees, curb & gutter and more can be extracted as part of the current project or IMS can retain the GPS referenced digital video so that the Village can have the option of extracting these ROW assets in the future without incurring the additional expense of re-driving the streets. Assets inventories would be configured for appropriate Cartegraph modules.

The proposed pavement surface condition survey will accurately reflect current pavement conditions. This street information along with optional ROW data collected by IMS and/or Village staff can be used to meet many of the reporting requirements of the GASB 34 "modified approach". IMS' automated data collection can provide a cost-effective approach to expand your pavement management software into a complete asset management program.

We have included a short statement of our qualifications for your review. A brief description of the elements of the proposed services with corresponding fee schedule is included on the following pages. The cost summary is for the base data collection program with individual options listed separately. If the Village elects to use MFT funds for this project, IMS can assist the Village in preparing the appropriate engineering agreement for approval by IDOT's Local Roads personnel if requested.

We look forward to working with the Village of Carol Stream and to tailor the program to address the specific goals of the Village. If you have any questions regarding the enclosed information, please feel free to contact our office.

Very truly yours,

IMS INFRASTRUCTURE MANAGEMENT SERVICES



Donald L. Hardt
Manager of Client Services

QUALIFICATIONS AND EXPERIENCE



IMS Infrastructure Management Services is an employee owned and managed firm with offices in Illinois, Arizona and Ontario. We started our pavement management activities from Des Plaines, IL in the late 1960s as Novak, Dempsey & Associates. Since IMS' inception in 1985, we have progressively developed new technologies together with real-world software applications to become a recognized leader in the field of pavement and infrastructure management. Our software solutions provide the tools required to meet the complex challenges within the modern urban and rural environment. Our fleet of data collection equipment performs automated pavement surface condition surveys, rutting and roughness surveys, deflection testing, multi-camera video logging, and right-of-way asset surveys.

IMS has completed more than 600 pavement and right-of-way management assignments for government agencies and private-sector companies throughout the United States and Canada. As an entity, IMS has completed similar projects for:

- 500 city and county agencies plus 30 large-scale public works departments.
- 10 state agencies and transportation authorities.
- Collected data for more than 15 different software platforms, ranging from our own proprietary systems, to 3rd party programs including **Cartegraph**, Lucity, Cityworks, INFOR, Deighton, Stantec and MicroPAVER.
- Developed 4 pavement and asset management applications.
- Performed work with more than 8 databases and mapping applications.
- Developed innovative data collection tools that set the standard for automated, objective surveys.

Our complete lineup of pavement and infrastructure management applications includes:

- **PavePRO Manager** – Pavement management software
- **ROWMan** – Right-of-way infrastructure management software
- **Digital Image Viewer** – Image software for PavePRO Manager
- **SURFace Pro Manager** – Parking lot management software
- **DataVUE** – Digital image and distress data viewing software

Specialized infrastructure asset management and related roadway services offered by IMS include:

Pavement Management Services

- Pavement management software, implementation and training
- Automated distress data collection
- Automated roughness and rutting measurement
- Manual pavement performance data collection
- Nondestructive deflection testing
- Parking lot management software and data collection
- Roadway cross fall, grade and radius of curvature data collection
- GIS interface implementation



Right-of-Way Management Services

- Right-of-way asset management software and implementation
- Right-of-way asset data collection and condition rating
- Sign retro-reflectivity surveys
- Digital video data collection and digital image development
- GPS coordinate data collection
- Right-of-way asset planning



In order to provide the greatest efficiency and cost savings to our clients, IMS supplements its core professional staff with long-term relationships with key service, software and technology partners. This allows IMS to stay current with industry trends and new technology, as well as to offer a wider array of software solutions. We regularly collect data for a variety of 3rd party software including Cartegraph including Navigator and OMS with the PAVEMENTview, PAVEMENTview+, and SIGNview modules.

In addition to providing pavement management software and services, IMS operates an advanced, state-of-the-art fleet of data collection units. Our pavement and right-of-way testing equipment includes:

Four (4) Road Surface Testers (RST)

The RST is capable of collecting automated pavement condition and right-of-way asset information in a single pass. The RST incorporates lasers, distance measuring instruments, accelerometers and rate gyroscopes, inertial navigation based GPS and high resolution, forward and side view digital images and video. Through the use of its laser-camera array, the RST collects objective surface distress data, roughness and rutting.



Three (3) Dynaflects

Dynaflects provide nondestructive, multi-sensor dynamic deflection data for pavement structure analysis. Dynaflects have a 30-year history of collecting dependable, repeatable data, and may be used on asphalt and concrete roads. While Cartegraph does not have a dedicated module for deflection data, IMS has developed a customized solution within the software to incorporate sub-grade analysis data.



Two (2) Sidewalk Surface Testers (SST)

The SST is a purpose built field data collection unit designed primarily for surveying municipal sidewalks, rights of way and parking lots. The SST employs the NOMAD data collection software that integrates the survey inventory (GIS), field maps, GPS and field data collection into a single platform. NOMAD may be customized for virtually any type of survey ranging from sidewalks, parking lots (ASTM D6433) to sign surveys. The unit may be staffed by one or two field technicians depending on the project.



PROJECT APPROACH

Surface Condition Survey

Surveys are completed using the Road Surface Tester (RST). The Village will receive a continuous, objective, and accurate survey of the surface condition of the street network. These network-level surveys with intersection-to-intersection test sections will be linked to the Village's GIS. The RST provides a great deal of flexibility and can easily adjust test section lengths to meet any Village goals. Single-direction testing will be performed on the two-lane streets. Two-direction testing is recommended for use on divided streets and arterials or industrial streets with four or more lanes of traffic. The surface condition

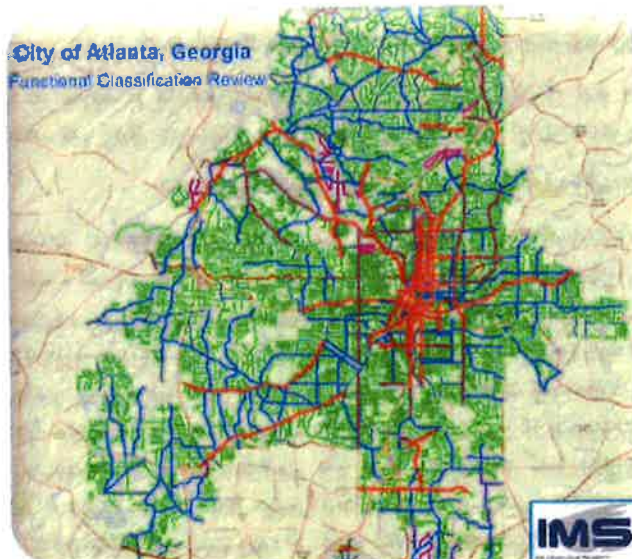


survey is conducted continuously over the entire length of the test section and is not based on sample sections. The information gathered in this survey includes inventory, roughness, rut depth, cracking, and texture. Data will be configured for the Cartograph software.

To provide the Village with a ROW asset data collection option, IMS will collect continuous digital images during the surface condition survey. The RST combines an inertial navigation guidance system with GPS to geo-locate visible pavement and ROW features. The simultaneous pavement and ROW asset data collection capability of the RST is unique in the industry. It provides an efficient and cost-effective means to populate both pavement and asset management systems.

GIS and Pavement Management

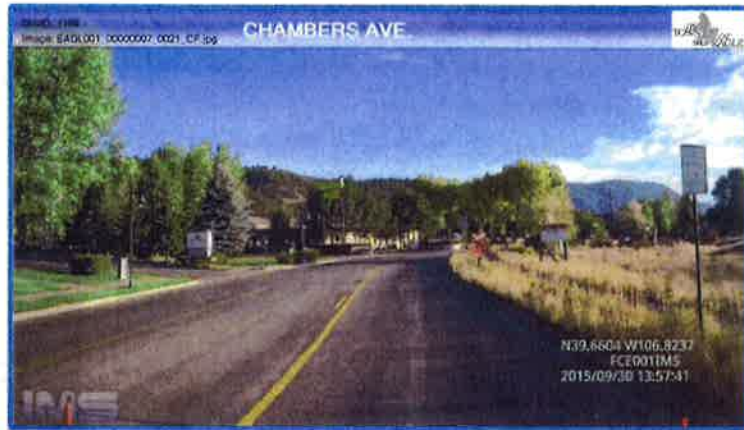
IMS will provide a link between the Village's GIS program and the pavement management data to enable the Village to display and generate color-coded maps based upon existing pavement conditions, street rehabilitation plans or most any of the data in the pavement management program. The Village can use the query function of its mapping program to display the pavement management data. It may also be possible to use your mapping program to make queries of other infrastructure plans in conjunction with your road rehabilitation plans to determine if conflicts exist between plans. The future addition of ROW assets would also be geolocated on the GIS and



entered in the selected asset management software. To most effectively maintain this link, IMS will require a copy of the Village's current electronic centerline map prior to field data collection activities.

Digital Images

In conjunction with the surface condition survey, each test section is recorded on GPS referenced digital videotape with forward and rearward directed video cameras and used as part of IMS' Quality Control and Quality Assurance procedures. Additional cameras can be used to expand the viewing area or include features of special interest to the Village. IMS can extract digital images at Village specified intervals



(e.g. 10' or 25') for viewing in Cartegraph and/or through the Village's GIS. Many agencies find these jpeg images valuable as a "point-in-time" record of their roads and as a source of information for a variety of engineering, legal/investigative, and administrative uses. They can also be beneficial in assessing damage from a natural disaster or unforeseen event.

IMS uses an automated image capture process that is cost effective and provides for a user-defined frequency for the number of pictures per section.

Pavement Management Software

IMS will provide data configured for load to the Cartegraph pavement management module. The software can be loaded by Village staff, the Village's engineering consultant, or Cartegraph staff. The software will provide information on existing conditions, future performance, maintenance and rehabilitation strategies, schedules, budgets and multiyear programs.

If the Cartegraph pavement management module is being implemented by their respective staffs in conjunction as the enterprise-wide program, IMS will assist the development of the operating parameters.

Right-of-Way Asset Management System

Although the pavement management software provides for pavement inventory condition, IMS can provide ROW asset data for selected ROW asset management modules. Signs and supports, signals, trees, sidewalks, ADA ramps, curbs and gutters, inlets, manholes, traffic signals, light poles, pavement markings, pavement and ROW hardware, trees, and more can be included to a level of detail determined by the Village. Data collection for the expanded inventory can be performed simultaneously with the surface condition survey using IMS's Laser RST or through a variety of techniques using Village and/or IMS staff. It can also be deferred to a future project and performed at that time without having to re-drive the street network. This software is integrated with the pavement management software and can meet the requirements of GASB Statement 34.



FEE SCHEDULE

The cost summary is based on the following fee schedule. It is derived from the schedule submitted by IMS to the Northeast Illinois Partnering Contract (a consortium for North and Northwest Chicago area municipalities). It is based on scheduling surveys in conjunction with other area projects to eliminate mobilization charges.

• Project Initiation	\$1,500.00
• Network Referencing	\$1,000.00
• Local Mobilization	\$1,500.00
• RST Surface Condition Survey	\$135.00/ test mile
• Deflection Testing	\$125.00/ test mile
• Data Processing	\$20.00/ test mile
• Development of Structural Indices (3 rd Party Software)	\$15.00/ test mile
• PCC Slab Survey (for streets with no deflection testing)	\$20.00/ test mile
• Pavement Width Measurements (for streets with no deflection testing)	\$10.00/ test mile
• Pavement Manager Software	\$3,000.00
• 3 rd Party Software	Special Quote
• Data Configuration & Data Load (3 rd Party Software)	Special Quote
• Parking Lot Survey, Software/Report	\$0.25/sq.yd. - Special Review
• Software Training (on site)	\$1,000.00/day - \$600/ half day
• Engineering Interpretation, Analysis, Special Reports	\$125.00/hour
• Transfer of Historical Data to a New Program	\$85.00/hour
• Pavement Software Maintenance and Support	\$1,000.00/year
• GIS Linkage	\$20.00/ test mile
• Digital Images @ 25' intervals (single view)	\$13.00 to \$24.00/ test mile
• Digital Images @ 25' intervals (additional views)	\$13.00 to \$24.00/mile/view
• Digital Video Storage for Future ROW Asset Extraction	\$10.00/ test mile
• GPS/Camera Extraction Set-up & AVI Conversion	\$10.00/ test mile
• ROWMan Software	\$2,000.00
• Master Asset List Development	\$300.00 - \$1,500.00
• Project Management	7.5% of Task Activities
• Asset Extraction Services*	Special Quote

* IMS costs can be based on either a unit price per asset or per mile. Estimates for ROW assets are more difficult to develop because of unlimited scenarios and unknown quantities. Having performed sign surveys for a number of different agencies, we find that the number of signs ranged from 30 to 109 per mile. Other assets (e.g. sidewalks, light poles, pavement markings, inlets, trees, etc.) vary dramatically from agency to agency and district to district within the agency depending on age, terrain, etc. Since there are some advantages to extracting multiple assets during the extraction activity, we would like to know the specific assets of interest when developing the unit price per mile cost estimate. We believe that this alternative can assist the Village in the budget process and eliminate surprises. If the Village has a good estimate of the quantity of some of their assets, the unit price per asset offer may be the best approach.

COST SUMMARY

IMS has developed the following pavement management cost summary for your review. It is based on the Village estimate of 115 test miles. Pricing is also based on providing data configured for the Village owned Cartegraph software.

Task	Activity	Quantity	Units	Unit Rate	Total
Project Initiation					
1	Project Initiation	1	LS	\$1,500.00	\$1,500.00
2	Network Referencing	1	LS	\$1,000.00	\$1,000.00
3	RST Setup for Cartegraph Protocols	1	LS	\$1,000.00	\$1,000.00
Field Surveys					
4	RST Local Mobilization and Calibration	1	LS	\$1,500.00	\$1,500.00
5	RST Surface Condition Survey	115	Mi	\$135.00	\$15,525.00
Data Management					
6	Data Processing	115	Mi	\$20.00	\$2,300.00
7	Data Configuration for Cartegraph	1	LS	\$1,000.00	\$1,000.00
8	GIS Data Linkage	115	Mi	\$25.00	\$2,875.00
9	Digital Images (1 view @ 25' intervals)	115	Mi	\$20.00	\$2,300.00
10	Project Management	1	LS	\$2,040.00	\$2,040.00

Project Total: \$31,040.00

Optional Services

11	Pavement Width Measurements	115	Mi	\$10.00	\$1,150.00
12	Dynaflect Local Mobilization & Calibration	1	LS	\$1,000.00	\$1,000.00
13	Deflection Testing *	115	Mi	\$125.00	\$14,375.00
14	Digital Video Storage for Future Asset Extraction	115	Mi	\$10.00	\$1,150.00
15	Master Asset List Development	1	LS	\$500.00	\$500.00
16	Right-of-Way Asset Data Collection (GPS Setup and Camera Configuration)	115	Mi	\$20.00	\$2,300.00
	a. Signs & Support Database	115	Mi	\$100.00	\$11,500.00
	b. Pavement Striping (Linear) & Markings (Point) Database	115	Mi	\$60.00	\$6,900.00
	c. Sidewalk & Obstructions Database	115	Mi	\$55.00	\$6,325.00
	d. Tree Inventory & Database	115	Mi	\$75.00	\$8,625.00
	e. Curb & Gutter Database	115	Mi	\$50.00	\$5,750.00
17	Comprehensive Hardcopy Report & Spreadsheet	1	LS	\$8,000.00	\$8,000.00
18	Cartegraph Custom PM Software Implementation	1	LS	\$2,850.00	\$2,850.00
19	Cartegraph Data Load	1	LS	\$5,500.00	\$5,500.00

* Partial deflection testing can be performed by functional classification (e.g. Arterial, collector, etc.) or on selected residential streets following the surface condition survey and analysis.

Services are provided on a unit-price basis. The fee schedule is submitted with the assumption that the Village of Carol Stream will provide or assist IMS with the following information and services:

- Street list and GIS centerline file of streets to be surveyed complete with functional classifications.
- Optional asset attributes and condition assessments for the Master Asset List.
- Notification and coordination with other departments or agencies, if necessary.

PROJECT APPROVAL: Village of Carol Stream

This proposal is submitted in duplicate with each copy being considered as an original. Acceptance is constituted by signing and returning one copy to our office.

Approved services (please check off selected services)

Pavement Management Program Update **\$31,040**

Optional Services (please check off selected services)

Pavement Width Measurements **\$1,150**

Dynaflect Local Mobilization & Calibration **\$1,000**

Deflection Testing (115 Miles) **\$14,375**

Digital Video Storage for Future Asset Extraction **\$1,150**

Master Asset List Development **\$500**

Right-of-Way Asset Data Collection (GPS Setup and Camera Configuration) **\$2,300**

Signs & Support Database **\$11,500**

Pavement Striping (Linear) & Markings (Point) Database **\$6,900**

Sidewalk & Obstructions Database **\$6,325**

Tree Inventory & Database **\$8,625**

Curb & Gutter Database **\$5,750**

Comprehensive Hardcopy Report & Spreadsheet **\$8,000**

Cartegraph Custom PM Software Implementation **\$2,850**

Cartegraph Data Load **\$5,500**

ACCEPTED:


Village of Carol Stream, IL

By: _____

Title: _____

Date: _____

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Jon Batek, Finance Director 
DATE: September 14, 2016
RE: Upgrade of On-Line Water Bill Payment Option

For many years the Village has utilized water bill web payment services offered by our current water bill print vendor Third Millennium and Associates (TMA). This service, known as “E-Pay” and recently rebranded under the name “Green-Pay” is accessed through a link on the Village’s web site to TMA’s payment processing site.

While the TMA web payment service has offered some utility to our customers over the years, technology advances have created an opportunity to improve service to our customers along with reducing overall costs.

Perhaps the biggest shortcoming in TMA’s web payment service is that it uses the monthly water bill data files the Village prepares each month to generate on-line images of customers’ monthly water bills. There are no direct links to our utility billing software database which essentially means it is not a “real time” system. We receive numerous complaints each month from customers who make payments based on information viewed from TMA’s service only to find that late-fees, penalties, adjustments or shut-off fees had been added to the account that remain unpaid. This only exacerbates customer frustration when they are trying to make payment on the web to avoid service disconnection. We have had similar administrative frustrations with TMA’s service where we were abruptly forced to migrate to new products in 2012 and more recently in 2015, both of which required customers to either re-enroll or transfer to a new system. From staff’s perspective, neither system upgrade offered much by way of improved access or utility for our customers.

The Village has made a significant investment in a comprehensive and integrated financial software package (MUNIS) which has been in place since 2008. This includes general ledger, budgeting, payroll, parking ticket, and utility billing modules to name a few. Staff has been researching the acquisition of a new MUNIS module called Citizen Self-Service (CSS) which will provide a web based portal for customers to establish a direct link to their water billing account and the ability to pay their monthly bill on-line with a credit card. This will be a replacement for the TMA system. Unlike the current system, the MUNIS system is real-time and is fully integrated with our utility billing system.

Joe Breinig
September 14, 2016
Page 2 of 2

Finance and Information Technology staff participated in a MUNIS CSS product demonstration on August 31st and agreed that the CSS module would provide an improved customer interface for the approximately 1,200 customers who presently elect to pay their water bill on-line each month. We have also been in contact with the neighboring community of Glen Ellyn which implemented the CSS module within the last year. IT staff in Glen Ellyn have opined that the product has been well received and integrates exceptionally well with their MUNIS financial system. An additional benefit to the CSS module is that downstream, we will have the capability to accept on-line payment for general invoices, parking tickets and perhaps other Village services as well.

Attached is a proposal from MUNIS parent company Tyler Technologies which includes installation and training fees to implement the MUNIS CSS module. One-time fees for system installation and training total \$5,550 and recurring annual maintenance/hosting fees are quoted at \$3,300 per year. This service will be provided in the “cloud” which means MUNIS will be hosting these services from their offices. As a result, the Village will not need to invest in new hardware or software to complete this installation, nor will secure credit card information be stored on any Village server or device. MUNIS and the credit card provider we select will maintain all data security related to processing transactions. By means of comparison, we are currently paying TMA \$5,400 per year for their existing web payment service so our on-going operating costs will be reduced as a result of this proposed change.

Costs for the implementation of this module are included within the current FY16/17 budget. Should the Village Board give their approval to proceed, staff anticipates implementation of the new service to take from 3 to 4 months. We will provide additional information promoting the roll-out of the new program prior to going “live”.

Please let me know if you have any additional questions.



Quoted By: CJ Vose
 Date: 8/31/2016
 Quote Expiration: 2/27/2017
 Quote Name: Village of Carol Stream - ERP - CSS
 Quote Number: 2016-22847
 Quote Description: CSS Tyler Hosted Quote

Sales Quotation For

Village of Carol Stream
 500 N Gary Avenue
 Carol Stream, Illinois 60188-1811
 Phone (630) 665-7050

SaaS

Description	Annual Fee Net	# Years	Total SaaS Fee	Impl. Days
Productivity:				
Citizen Self Service (Tyler Hosted)	\$3,300.00	1	\$3,300.00	0
TOTAL:	\$3,300.00		\$3,300.00	0

Other Services

Description	Quantity	Unit Price	Unit Discount	Extended Price
Citizen Self Service (Tyler Hosted) - Implementation	2	\$1,275.00	\$0.00	\$2,550.00
Self-Service Installation Fee - Tyler Hosted (Existing Customers)	1	\$3,000.00	\$0.00	\$3,000.00
TOTAL:				\$5,550.00

Summary

	One Time Fees	Recurring Fees
Total SaaS	\$0.00	\$3,300.00
Total Tyler Software	\$0.00	\$0.00
Total Tyler Services	\$5,550.00	\$0.00

Summary**One Time Fees****Recurring Fees**

Total 3rd Party Hardware, Software and Services

\$0.00

\$0.00

Summary Total**\$5,550.00****\$3,300.00****Contract Total****\$8,850.00**

Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for Six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____

Date: _____

Print Name: _____

P.O. #: _____

All primary values quoted in US Dollars

Comments

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.


In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.

Client agrees that items in this sales quotation are, upon Client's signature of same, hereby added to the Agreement between the parties, and subject to its terms. Additionally, and notwithstanding anything in the Agreement to the contrary, payment for said items shall conform to the following conditions: Licensee fees for Tyler and 3rd party products are due when Tyler makes such software available for download by the Client (for the purpose of this quotation, the 'Availability Date') or delivery (if not software); Maintenance fees, prorated for the term commencing when on the Availability Date and ending on the last day of the current annual support term for Tyler Software currently licensed to the Client, are due on the Availability Date; Fees for services, unless otherwise indicated, plus expenses, are payable upon delivery.

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: September 14, 2016
RE: Motion to Award a Contract for the Fleet Maintenance Garage Column Repair Project –
D Kersey Construction Company

During the recent floor resurfacing project in the fleet maintenance garage workers discovered a vertical support beam that appeared to be deteriorating. Staff brought in a structural engineer to examine the beam, and others in the garage, and determined that two of them require repairs. This repair work was not anticipated prior to adoption of the current budget.

The structural engineer prepared a bid packet for the project which will include bracing overhead beams, removing failed sections of the vertical beams (including in the floor) and replacing the deteriorated sections. The Engineer's estimate of probable cost was approximately \$50,000.00. A mandatory pre-bid meeting was held on September 6, which was attended by four construction companies. On Tuesday, September 13, two bids were received and opened with the following results:

<u>COMPANY</u>	<u>BID AMOUNT</u>
D Kersey Construction Company	\$57,648.00
Design Installation Systems, Inc.	\$80,500.00

D Kersey has submitted all of the required bid documents and provided satisfactory references, verified by the structural engineering firm that prepared the specifications.

Since this work was not budgeted, staff has conducted a review of potential funding sources. It is likely that there will be sufficient surplus funds available in the Public Works budget at the end of the fiscal year. Two possibilities include unspent funds in Personnel cost centers due to vacancies and unneeded funds budgeted for salt purchase (favorable pricing came in after adoption of the budget which should result in a significant savings). Should no surplus be available at the end of the fiscal year staff would recommend a budget amendment to pay for this project.

Therefore, it is recommended that the Village Board approve a motion awarding a contract to D Kersey Construction Company for the Column Repair Project in the amount of \$57,648.00.

Attachments

BID SHEET

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. Please lump sum price for completion of the work as specified.

\$ 57,648⁰⁰ (lump sum price)

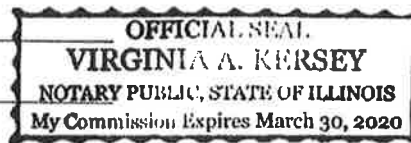
45 (number of calendar days to complete work following Notice to Proceed)

Name of Bidder: D Kersey Construction Co.
Address: 4130 Timberlane Drive
Northbrook, IL 60062
Telephone No. 847-919-4980 Fax No. 847-656-5002
Signature: *[Handwritten Signature]*
Name and Title: (Please Print) Douglas L. Kersey - President
Date: September 13, 2016

Subscribed and sworn before me this 13th day of September, 2016

My Commission Expires: March 30, 2016

Virginia A. Kersey



BIDS MUST BE RECEIVED IN THE PUBLIC WORKS DEPARTMENT NO LATER THAN 9:00 AM, Tuesday, September 13, 2016

REFERENCES

The Bidder must list at least three (3) municipal references for which the Bidder has supplied services in the last twenty-four (24) months that are similar to the specifications contained herein. The references provided must list municipality, contact person, address and telephone number.

Company: SEE ATTACHED REFERENCE SHEET

Address: _____

Contact Person: _____ Project Dates: _____

Phone #: _____ Fax: _____

Work Performed: _____

Company: _____

Address: _____

Contact Person: _____ Project Dates: _____

Phone #: _____ Fax: _____

Work Performed: _____

Company: _____

Address: _____

Contact Person: _____ Project Dates: _____

Phone #: _____ Fax: _____

Work Performed: _____



4130 Timberlane Drive
Northbrook, IL 60062
847-919-4980 Office
847-656-5002 Fax
info@dkersey.com

WORK EXPERIENCE AND REFERENCES

Work In Progress – as of September 13, 2016

Evanston Skokie School District 65 – Misc. Repair work throughout District

Miscellaneous Repair and small renovation projects at 17 schools throughout the District
Admin. Address: 1500 McDaniel Ave., Evanston, IL 60201
Owner: Evanston Skokie School District 65, Don Stevenson, 847-875-4126
Architect: N/A – All work design build or repair and replace
Expected Annual Contract Amount: \$400,000.00
Percent Complete: 40%
Scheduled Completion: December 31, 2016
Percent Completed with own forces: 40%

2016 Capital Improvements at Oak Park & River Forest High School

Renovation and improvement work throughout school including demolition, masonry, structural steel, drywall, plastering, acoustical ceilings, casework, roofing and floor finishes
201 North Scoville Ave. Oak Park, IL 60302
Subcontract to Mechanical Prime Contractor - C. Acitelli Heating & Piping Contractors Inc.
Charlie Acitelli – 630-832-4645
Owner: OPRF H.S. Dist. 200, Jeff Bergmann, Dir. of Buildings and Grounds, 630-529-5554
Architect: Legat Architects – Rob Wroble and Brian Campbell – 630-990-3535
Subcontract Amount - \$ 449,947.00
Scheduled Start: May 2016
Substantial Completion Date: July 29, 2016
Percent Complete: 100% - Punch list remaining
Percent to complete with own forces: 20%

S.D. 15 - 2016 Summer Life Safety Work – Package 6C

Lincoln Elementary School – 1021 Ridewood Lane, Palatine, IL 60067
Walter R. Sundling Junior High School – 1100 N. Smith Street, Palatine, IL 60067
Owner: Community Consolidated School District 15 – 580 North First Bank Drive, Palatine, IL 60067
Construction Manager: Gilbane Building Co. – Ernest Spina espina@gilbaneco.com 847- 812-4004
Contract Amount: \$ 1,008,433.00
Scheduled Start: June 13, 2016
Substantial Completion Date: July 29, 2016
Percent Complete: 100% - Punch list remaining
Percent to complete with own forces: 20%

COMMERCIAL

INDUSTRIAL

INSTITUTIONAL

Previously Completed Projects

Evanston Skokie School District 65

Maintenance and Repair Work throughout 17 schools in district
Admin. Address: 1500 McDaniel Ave., Evanston, IL 60201
Owner: Evanston/Skokie S.D. 65, Don Stevenson, Dir. of Buildings and Grounds, 847-875-4126
Architect: N/A – Design and Build
Final Contract Amount: \$460,000.00
Substantial Completion Date: 12/31/2015 (Actual and Contract)
Final Completion Date: 12/31/2015 (Actual and Contract)
Percent Completed with own forces: 40%

Sewer Replacement Work at Wharton Elementary School

Replacement of Connection to Sewer Main, install 2 manholes, repair parking lot.
7555 W. 64th Street, Summit, Illinois 60501
Owner: Cook County School District 104, Don Dames 708-458-0505
Architect: Arcon Associates, VP Trinh, 630-495-1900
Contract Amount: \$ 76,700.00
Final Contract Amount: \$74,184.00
Scheduled Completion: November 25, 2015
Actual Completion: November 23, 2015
Percent Completed with own forces: 15%

Galvanized Pipe Replacement – Arlington Heights Memorial Library

Replacement of Galvanized water Pipe with copper, install new RPZs throughout building.
500 N. Dunton Avenue, Arlington Heights, IL 60004
Owner: Arlington Heights Memorial Library, Gary Leclair 847-506-2664
Engineer: 20/10 Engineering, Ken Kowols, 847-882-2010
Contract Amount: \$98,150.00
Final Contract Amount: \$108,666.00
Substantial Completion: November 4, 2015 (Actual and Contract)
Final Completion: November 20, 2015 (Actual and Contract)
Percent Completed with own forces: 15%

Fairview School Renovations

Interior Renovation work at Fairview School
7040 Laramie Ave., Skokie, IL 60077
Owner: Fairview School District 72, Jeff Feyerer, Business Manager 847-929-1048
Architect: GreenAssociates, Carol Pugh (lead) and Mitchell Duyser - 847-317-0852
Original Contract Amount: \$276,900.00
Final Contract Amount: \$ 271,914.15
Percent Complete: 100%
Substantial Completion: July 31, 2015 (Actual and Contract)
Final Completion: August 31, 2015 (Actual and Contract)
Percent Completed with own forces: 20%

2015 Summer Capital Improvements at Oak Park River Forest High School

Renovation Work throughout the School
201 North Scoville Ave. Oak Park, IL 60302
Owner: OPRF H.S. Dist. 200, Jeff Bergmann, Dir. of Buildings and Grounds, 630-529-5554
Construction Manager: Henry Bros., Al Steffeter, Project Manager, 708-514-1396
Original Contract Amount: \$526,700.00
Final Contract Amount: \$ 467,000.00
Substantial Completion: July 24, 2015
Final Completion: August 15, 2015
Percent Completed with own forces: 20%

COMMERCIAL

INDUSTRIAL

INSTITUTIONAL

Installation of Overhead Door and Miscellaneous Restoration Work at Sludge Recycling Facility

Work included demolition, concrete, carpentry, doors and frames, roofing and electrical.

Address: 4701 Ninth Avenue, Zion, IL 60009

Owner: North Shore Sanitary District, Jai Gupta, 847-623-6060

Architect: In House – North Shore Sanitary District

Original and Final Contract Amount: \$106,403.00

Substantial Completion Date: 1/31/2015 (Actual and Contract)

Final Completion Date: 2/20/2015 (Actual and Contract)

Percent Completed with own forces: 20%

Tech Lab Renovation 2014

Interior Renovation of Tech Classrooms at 2 schools

Barrington Middle School- Prairie Campus - 40 W Dundee Rd, Barrington, IL 60010

Barrington Middle School Station Campus - 215 S Eastern Ave, Barrington, IL 60010

Owner: Barrington Community Unit School District 220, Tom Campagna, Director of Bldg. & Grounds, 847-842-3410

Architect: Cashman Stahler – Greg Stahler – 630-889-8800 X2500

Original Contract Amount: \$400,260.00

Final Contract Amount: \$397,610.00

Substantial Completion Date: August 8, 2014 (Actual and Contract)

Final Completion Date: August 29, 2014 (Actual and Contract)

Percent Completed with own forces: 20%

Remodeling of Medical Center

Sitework and exterior improvements, including new children's playground, fence, lawn areas, concrete work, curbs, ramps, walkways, steps, railings, extension of roof structure and flagpole.

Address: Stickney Medical Center North Facility, 6721 W. 40th St., Stickney, IL 60402

Owner: Town of Stickney, Don Hantson, Dir. of Buildings and Grounds, 708-932-8897

Architect: Frega Architects - Rudy Cuasay – 312-663-0640

Original Contract Amount: \$355,000.00

Final Contract Amount: \$378,493.52

Substantial Completion Date: August 1, 2013 (Actual and Contract)

Final Completion Date: August 15, 2013 (Actual and Contract)

Percent Completed with own forces: 20%

Installation of Curtain Walls – Sleepy Hollow, Neubert and Hampshire Elementary Schools

Furnish and install new curtain wall entrances.

Admin Address: 300 Cleveland Ave, Carpentersville, IL 60110

Owner: Comm. Unit School District 300, Bruce Batt, Dir. of Buildings and Grounds 847-551-8369

Architect: N/A – Design Build

Original Contract Amount: \$70,020.00

Final Contract Amount: \$70,020.00

Substantial Completion Date: August 1, 2013 (Actual and Contract)

Final Completion Date: August 15, 2013 (Actual and Contract)

Percent Completed with own forces: 20%

COMMERCIAL

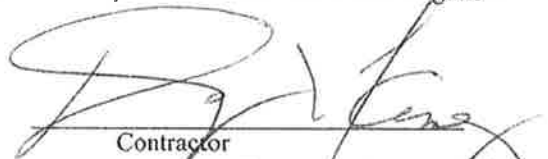
INDUSTRIAL

INSTITUTIONAL

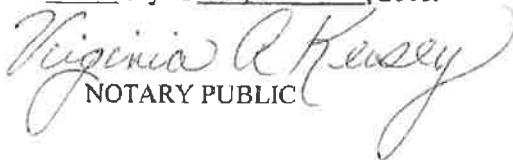
CERTIFICATE OF ELIGIBILITY TO CONTRACT
MUST BE COMPLETED AND RETURNED WITH BID FORM

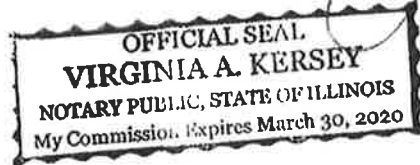
D Kersey Construction Co. (Contractor), pursuant to Section 33E-11 of the Illinois Criminal Code of 1961 as amended, hereby certifies that neither (he, she, it) nor any of (his, her, its) partners, officers, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under section 33E-3 of the Illinois Criminal Code of 1961 as amended; that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of the offense of bid-rotating under section 33E-4 of the Illinois Criminal Code of 1961 as amended; and that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois, or has made an admission of guilt of such conduct which is a matter of record.

Date: Sept. 13, 2016


Contractor
Douglas L. Kersey / President

SUBSCRIBED and SWORN TO before me
this 13th day of Sept., 2016.


NOTARY PUBLIC



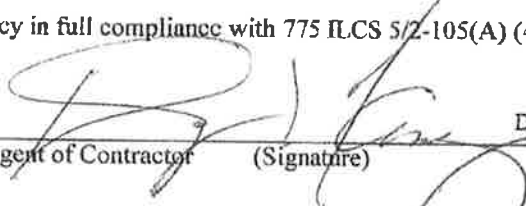
PUBLIC CONTRACTORS - WRITTEN SEXUAL HARASSMENT POLICY
MUST BE COMPLETED AND RETURNED WITH BID FORM

D Kersey Construction Co., ("Contractor"), having submitted a bid
(Name of Contractor)

for Column Repairs Project to the Village of Carol Stream on

Sept. 13, 2016, hereby certifies that said Contractor has a written Sexual
(Date)

Harassment Policy in full compliance with 775 ILCS 5/2-105(A) (4).

By:  Douglas L. Kersey - President
Authorized Agent of Contractor (Signature) (Printed)

Subscribed and sworn to before me this 13th day of September, 2016.

Virginia A Kersey

Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Tia Messino, Management Analyst
DATE: September 15, 2016
SUBJECT: WEX: State of Illinois Fleet Card Pilot Program

During the fiscal year 2016-2017 budget process, staff informed the Board that it would look into options to address the Village's aging fuel tank system. The current fuel tank system is over 30 years old and a consultant reported that it could cost approximately \$500,000 to replace, even more if there is soil contamination. Staffed reviewed several off-site fueling options and ultimately focused on the WEX program; which won the bid for the state's contract.

WEX works at 90% of fueling stations in the USA, including: BP, Pilot, Mobil, Shell, Citgo, and 7/11. WEX covers every major fueling station in Carol Stream. This program is free and has a direct savings of an automatic rebate of 1.05% on gross purchases. WEX will handle the paperwork for receiving our fuel tax exemptions and will also provide tools for regulating spending. The WexConnect app tracks area fuel prices so that vehicle operators can find the best local prices. Controls on purchases include a max transaction amount, max transactions per day, fuel type restrictions, or max tank capacity. These can be used to provide email alerts when an outlying purchase occurs.

The Village entered into a pilot program in July to test if the WEX card would be effective for our organization. Employees from Public Works, Police, Community Development and Engineering have reported that the system is convenient and easy to use. The feedback has been positive overall; however, we are still working through data conversion issues so that the mileage can be uploaded to our fleet maintenance software. Based on a brief conservative analysis of our most recent bulk fuel purchase and our average price per gallon through WEX, we will pay approximately \$33,000 more per year for the purchase of fuel. This expense will be partially offset by no longer needing to carry fuel tank insurance, maintain the fuel system, or train several certified fuel system operators. In addition, avoidance of the fueling station replacement cost of \$500,000.00 or more is a significant long-term offset.

All other onsite fueling agencies (Park District, school district, DuCOMM) were advised last year of the possibility we would suspend our on-site fueling. These organizations have begun to make arrangements to provide for their fueling needs and the Park District has already switched to WEX.

We believe we can complete a full turnover to the WEX system by mid-October. We will maintain our on-site diesel tank for vehicles and equipment not appropriate for a gas station fill


up (i.e. backhoe, skid steer, lawnmowers etc). We will propose an alternative diesel fueling option for that equipment this coming budget season, possibly a small overhead storage tank.

Staff recommends transferring the whole Village fleet to the WEX card fueling program. Public Works will maintain the onsite fueling station for the next year in case it should be needed for any reason. If the program proves successful, the fueling station will be removed.

Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Marc Talavera, Information Technology Director 

DATE: September 15, 2016

RE: Surface Pro 4 Equipment

Included in this year's fiscal budget are funds to purchase new laptop equipment to replace the aging laptop and select desktop computers. The chosen hardware is the Microsoft Surface Pro 4, due to its demonstrated computing power and versatile form factor. Staff has found the equipment's ability to function as a laptop, tablet or desktop desirable because it suits the varying needs of our diverse staff.

This equipment purchase will provide staff with the most appropriate hardware to best serve the applications used within their departments. A total of eighteen systems will be distributed spanning all departments replacing the remainder of the older department head computing equipment and also equipping the mobile workforce in Public Works, Police, Engineering, Community Development and Administration with optimal systems for their needs. This is part of a continued initiative to create a more mobile, connected and efficient workforce.

Examples of how this technology will be used can be found in all of the operating departments. Currently the Police department leverages the equipment by securing e-warrants through mobile video conferencing, surveillance activities and lastly audio and video interface management. As we introduce new services, (GIS, Emergency Operation Center applications, electronic agendas, SharePoint, Permitting Systems, Asset Management etc.) having the correct hardware becomes increasingly important in order to elevate the staff's computing experience.

In an effort to secure the best pricing for the Surface Pro 4, pricing was received from several resellers requesting an available bundled product that included the Surface Pro 4 and the type cover, other peripherals were quoted separately. The below chart illustrates the price comparison per unit, please note the purchase price will be extended to reflect a quantity of eighteen.

	CDWG NIPA Contract 130733	Insight	MNJ Technologies
Surface Pro 4 & type cover bundle	\$1,939.42 6 in stock at this price	\$2,073.99	\$1,970.79
Surface Pro 4 and type cover sold separately	\$2,189.00 NIPA Contract		
Misc. peripherals ¹ /unit	\$604.96	\$637.96	\$528.50
Total cost/unit	\$2,793.96	\$2,711.95	\$2,499.29


¹ Includes keyboard, mouse, monitor, docking station, warranty, protective case

As illustrated in the table above, purchasing off of the NIPA contract held by CDWG provides the best price on the Surface Pro 4 bundle (\$1,939.42); however, they do not have stock to complete the transaction and they will not be receiving further stock. Therefore, the Surface Pro 4 and type cover would need to be purchased separately and as a result increases the cost per unit (\$2,189.00). Due to the bundled equipment being unavailable through CDWG, MNJ Technologies was the least expensive reseller and was lower than the National IPA Information Technology Contract price when comparing the unbundled and identical equipment through CDWG.

Considering better pricing would be unavailable for identical equipment, staff recommends awarding a contract for purchase of the above noted equipment to MNJ Technologies in the amount of \$44,987.22 ($\$2,499.29 \times \text{quantity } 18$), pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances. There are sufficient funds in the budget to pay for these expenditures.

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: James Knudsen, Director of Engineering Services 

DATE: September 15, 2016

RE: Kehoe Boulevard Stream Bank Stabilization Project – Award of Contract for Professional Engineering Services for Concept Design and Grant Applications

The ditch running along the south side Kehoe Boulevard is actually a segment of Thunderbird Creek which has 5,360 feet, approximately 1 mile, of eroded stream banks. The limits of this Project are the 3,500 foot section from Gerzevske Lane to Gary Avenue. Part of Glendale Heights drains into the Thunderbird Creek Watershed. The Kehoe ditch and Thunderbird Creek are tributary to Klein Creek and ultimately tributary to the West Branch of the DuPage River. The majority of this ditch was constructed in 1968 with the Carol Stream Industrial Park.

The Kehoe Boulevard ditch has relatively low stream velocities, but it still exhibits significant erosion along its stream banks. As with all of our streams this is primarily caused by the constant erosion occurring at the toe of the stream bank where it meets the water. As the toe of the stream bank erodes the bank falls away into the stream leaving a steep scarf that causes more erosion.

The stream erosion occurs because there isn't an adequate root structure to hold the soil in place. The shallow rooted plants such as Kentucky bluegrass that dominate the stream banks do not have the deep rooted structure needed to withstand the erosive forces of the stream. In some locations there is also a lack of sunlight from the tree canopy and understory brush which can further prohibit the growth of vegetation.

Soil erosion leads to water quality degradation, sedimentation, pollution, loss of personal property, vegetation and wildlife habitat as well as loss of flood storage and conveyance. Erosion of the stream bank can also compromise the integrity of utilities by exposing cables, conduit and pipes as well as undermining structures such as storm sewer outfalls.

The following pictures document some of the erosion that has occurred along the Kehoe Boulevard ditch from 2014 to 2016 at the same location.



2014 Erosion



2016 Erosion

Klein Creek and its tributaries including Thunderbird Creek are tributary to segment GBK05 of the West Branch of the DuPage River. All of these water resources as well as the DuPage River itself are at risk. Currently the West Branch of the DuPage River has been identified as a priority one area on the State's Targeted Watershed List and 303(d) List. The 303(d) List is a listing of all the state's impaired waterways due to pollution from non-point and point pollution sources. Klein Creek and Thunderbird Creek are very important tributaries to the West Branch and are also considered impaired. The West Branch and Klein Creek are monitored sites.

The Illinois Water Quality Report classified the non-point source (NPS) pollution as ammonia, nutrients, siltation and salinity/total dissolved solids (TDS)/chlorides. Siltation, TDS, total suspended solids (TSS) and nutrient pollution are all results of stream bank erosion.

There are three principal grant funding sources for stream bank restoration projects. They include the Illinois Environmental Protection Agency's (IEPA's) Section 319 and Illinois Department of Natural Resources' (IDNR's) Conservation 2000 grants as well as DuPage County's Water Quality Improvement Program (WQIP). Section 319 is the primary funding source providing up to 60% of total project cost. Conservation 2000 grants, now referred to as the Partners for Conservation (PFC) Program, are no longer available due to the poor financial status of the State. WQIP grants can fund up to 25% of the construction, management and monitoring costs.

More recently IEPA revised their eligibility and scoring criteria for Section 319 funding. For a project to be eligible to receive this funding there must be a USEPA recognized watershed plan in place identifying the project. DuPage County is currently in the process of revising the existing watershed plans to meet these requirements. If the Village wants to be eligible for Section 319 grants we will need to identify our projects and provide all the necessary information for inclusion in the watershed plan.

Section 319 grants are designed to provide funds for projects that prevent, eliminate, or reduce water quality impairments caused by nonpoint source pollution. High priority projects are those that have been identified in watershed plans and have the greatest potential for reducing non-point source pollution.

Federal, state and county regulations as well as grant funding will require the usage of bioengineering techniques now commonly called green infrastructure. These techniques include the use of native vegetation (natural prairies, meadows, wetlands, etc.), root wads, habitat restoration, re-meandering, pool-riffle structures, stream bed restoration, etc. In order to restore the habitat using deep rooted native plants, trees will need to be greatly limited so adequate sunlight can be provided.

The benefits from restoring the eroded stream bank will reduce sedimentation and improve stream habitat for macro-invertebrates. The stream bank buffer of native plants will provide wildlife habitat and reduce nutrient loading to the stream by acting as a filter media. It will also provide shading which will in turn lowers stream temperatures and increases dissolved oxygen content. Repairing eroded stream banks will also restore the floodplain. Rehabilitating the stream banks now and maintaining them will help prevent the stream from becoming a higher priority on the States Targeted Watershed List. The net effect of these projects will be a more natural stream corridor protected from the negative effects of erosion and will improve water quality as well as stream and wildlife habitat.

Earlier this year Engineering requested statements of qualifications from eleven highly qualified professional engineering consultant. Eight made submittals. After an extensive evaluation process Village staff selected Bollinger, Lach & Associates, Inc. (BLA) as the most qualified firm and entered into contract negotiations. Quality based selection (QBS) is used for professional services rather than bids.

BLA has submitted a final proposal that has been reviewed and approved by Engineering staff. See attached. The scope of services in the proposal includes:

1. Conducting topographic surveys.
2. Assemblage of data and information.
3. Development of concept plans.
4. Preparation of funding and grant applications.
5. Conduct project coordination, stakeholder and public meetings.
6. Performing a Public vs. Private Benefit Analysis.
7. Delineation of wetlands and report preparation.
8. Asses stream conditions.
9. Sampling and analysis of soils.

The Village is also undertaking a second project called the Klein Creek Stream Bank Stabilization Project to be performed by a different consultant, Engineering Resource Associates, Inc. They will be studying Klein Creek and the section of Thunderbird Creek from Gary Avenue to its confluence with Klein Creek. ERA will also prepare a Klein & Thunderbird Creek Master Plan. The Master Plan will contain base and concept plans, implementation plan, cost estimates and pollutant load reductions. This will form the basis for future grant applications. The results of the Kehoe Boulevard Stream Bank Stabilization Project study by BLA with their concept plans and cost estimates will be incorporated into the Klein & Thunderbird Creek Master Plan.

The total not to exceed cost for the services is \$54,361 which is significantly over the \$14,000 budgeted. During the negotiation process it was decided by Village staff that additional items had to be included in the scope of services to increase our likelihood of acquiring the necessary grant funds for both the Kehoe Boulevard and Klein Creek projects as well as to address unique conditions of the project area. They included the following:

1. A more detailed topographic survey was needed due to the proximity of the roadway and private parking lots.
2. Additional project coordination required for the railroad crossing.
3. Incorporation of the results of this project study into the Klein & Thunderbird Creek Master Plan that could be used for grant applications.
4. A task was added where the consultant would perform a public versus private benefit analysis. The results will enable the Village to better formulate a plan to fund the project.
5. Delineating wetlands and preparing a report.
6. Conducting a stream survey documenting its existing conditions.
7. Calculating pollutant load reductions to be used in grant applications.
8. Additional meetings for concept plan development, private vs. benefit analysis and coordination with the Klein Creek Stream Bank Stabilization Project.
9. Stream sedimentation analysis for pollutant load reduction calculations.
10. Preparing additional grant applications beyond DuPage County's Water Quality Improvement Program.

With several over capital improvement projects coming in significantly under budget, sufficient funds exist in the Capital Projects Fund to cover the additional \$40,361 in fees over what was budgeted. Staff recommends the contract for professional engineering services for preparation of concept designs and grant applications for the Kehoe Boulevard Stream Bank Restoration Project be awarded to Bollinger, Lach & Associates, Inc. in the amount not to exceed \$54,361.

Cc Phil Modaff, Director of Public Works
Bill Cleveland, Assistant Village Engineer
Adam Frederick, Civil Engineer II



September 2, 2016

VIA EMAIL AND U.S. MAIL
JKNUDSEN@CAROLSTREAM.ORG

Mr. James Knudsen
 Director of Engineering Services
 Village of Carol Stream
 Department of Engineering Services
 500 North Gary Avenue
 Carol Stream, IL 60188

RE: Kehoe Boulevard Stream Bank Stabilization Project
 Village of Carol Stream

Dear Mr. Knudsen:

Bollinger, Lach & Associates, Inc. (BLA) appreciates the opportunity to provide this professional engineering services proposal. Pursuant to your request, we are submitting this professional services proposal for work on the Kehoe Boulevard Stream Bank Stabilization Project. Following is a brief scope of work and the associated fees. We are available immediately to discuss specific details and scheduling requirements. We will commence with the following scope of work upon your written notice to proceed.

PROJECT UNDERSTANDING

The Kehoe Boulevard streambank stabilization project will restore 3,500 feet of severely eroded streambanks along the Kehoe Boulevard ditch from Gerzevske Lane to Gary Avenue. The Kehoe Boulevard ditch is part of Thunderbird Creek which is tributary to Klein Creek and ultimately tributary to the West Branch of The DuPage River. The majority of this ditch was constructed in 1968 with the Carol Stream Industrial Park. This project will restore the streambanks using 'green' engineering techniques including pool-riffle structures, native plantings, root wads, habitat rehabilitation, re-meandering, stream bed restoration and wetland creation. Stabilization of the streambanks will lower sedimentation removal costs and lower the potential for more significant costly damage to roadway and utility infrastructure. Minimal management will be required once native vegetation has been established.

BLA has performed a site inspection and has noticed signs of streambank erosion, pipe outfall erosion and erosion at the headwalls of several of the large culvert crossings. This section of the ditch runs parallel to Kehoe Boulevard and is highly channelized with a generally linear geometry. Multiple large culverts are encountered along the ditch to provide access to businesses on the south side of Kehoe and to cross under the Canadian National Railroad tracks. The stream overbank areas are developed and the existing streambanks are predominately turf grass with few trees.

BLA shall conduct a kick-off meeting with the Village of Carol Stream and DuPage County to outline the scope and objectives of the project. A topographic survey will be performed of Thunderbird Creek along Kehoe Boulevard. The survey will extend from Gary Avenue on the west to Gerzevske Lane on the east. BLA will gather available data from the Village of Carol Stream, DuPage County, private utility

companies and FEMA. The topographic survey and the collected data will be assembled to create a base map upon which the conceptual designs will be prepared. A wetland delineation and stream assessment will be prepared as part stream study. Wetland delineations must be completed during the growing season between May 1st and October 1st. It is possible that the wetland delineation could require completion on 2017 depending on Notice to Proceed. Sampling and testing of the stream sediment will also be conducted as part of the steam study tasks. Alternate concept plans and cost estimates will be prepared for review by the Village of Carol Stream. Village comments will be included in the conceptual design and BLA will recommend a preferred alternative design. A public versus private benefit analysis will be prepared and a public meeting will be held to present the preferred alternative concept plan. The preferred alternative concept plan will be incorporated into the Klein Creek Master Watershed Plan. BLA will correspond with DuPage County and the consultant, ERA, for the Klein Creek Section I Stream Bank Stabilization concept plan regarding the development of the Watershed Plan and to include project narratives, pollutant load reductions and preliminary cost estimates. BLA will work cooperatively with ERA to incorporate the Kehoe Boulevard Stream Bank Stabilization concept plan into the Master Plan. BLA will prepare the applications and all calculations and documentation necessary to fulfill the requirements of the applications for grant funding through the DuPage WQIP and IEPA 319 programs. Additional sources of funding and applications will also be investigated. The scope of services is described in detail in the following task items.

ENGINEERING SCOPE OF WORK AND FEES

S.01 – Topographic Survey

BLA shall obtain topographic survey of the Kehoe Boulevard Stream Bank starting at the approximate west edge of the Gary Avenue right-of-way and extending to Gerzevske Lane for a total distance of approximately 3,000 feet. Topography will begin at the center of pavement of Kehoe Boulevard and extend into the adjacent parking lots of the neighboring industrial business a distance of approximately 5’ in order to establish the limits of the waterway and stream bank channel. The survey will show topography, spot grades, contours at 1’ intervals, wetland flags, toe of slope and top of bank, thalweg, bankfull, observed water level, trees greater than 6" diameter at breast height, edge of pavement, existing retaining walls, foundation/building footprints, curbs, headwalls, utilities, visible sewer and water structures with rims and inverts, visible gas and electric facilities, and cross sections of the stream at 100 foot maximum intervals (approximately 31 sections). The topographic survey shall meet the minimum standards for Topographic surveys per section 1270.56 Minimum Standards for Practice in the statues of the State of Illinois. The topographic survey will be carried out of NAVD 88 datum and will include establishing a project benchmark. The survey will tie into a DuPage County benchmark system and will provide a description and location of the county benchmark. Site topographic survey will be supplemented with the Village of Carol Stream GIS data on existing utilities in the vicinity.

This work shall be performed for a lump sum fee of..... \$9,250.00

E.01 – Data Assembly

BLA shall assemble and compile information necessary to generate conceptual engineering plans. This shall include (but is not limited to) existing utility locations from Village GIS database, hydraulic models from FEMA, the ISWS, and/or DuPage County, private utility information from a JULIE design stage ticket, existing building or site plans, existing wetland determinations, and will review the existing industrial park plans to confirm the presence of previously installed structures and property boundaries. BLA shall obtain DuPage County aerial photography, parcel data, topography and planimetric data for the creation of the base plan. Property ownership data shall be provided by the Village of Carol Stream. This task shall also include an on-site project site visit with the Village to discuss the project as well as project kick-off meeting with the Village of Carol Stream and DuPage County.

This work shall be performed for a lump sum fee of..... \$1,875.00

E.02 – Concept Plan Development

BLA will utilize the information gathered during the Topographic Survey and Data Assembly phases to generate an aerial base map of the existing site conditions with approximate property boundary lines depicted. The base plan will include existing conditions with aerial photography. The base plan will show plan and profile of the stream, topography, property boundaries, easements, stream cross section locations, stream geometry, structures, utilities, centerline with stationing, sediment sampling locations, 10-year and 100-year floodplain elevations, floodway boundaries, and wetland boundaries. Stream cross sections will be provided as part of the base plan. Outfall structures\stream culverts will be evaluated for capacity and condition. Existing culverts, bridges, retaining walls, hard armament, and other structures encountered shall be evaluated for capacity and condition. BLA will then generate a minimum of two (2) alternative concept plans which incorporate engineering techniques which may include a combination of riffle structures, native plantings, root wads, re-meandering, stream bed restoration, wetland creation, and hard armament of the channel. Each of these alternatives will identify (at a minimum):

- Estimate of Probable Construction Cost
- Grading Limits
- Structure Lining or Rehabilitation Techniques for Existing Structures to Remain
- Potential Easements Required/Right-of-Access (Temporary & Permanent)

From these Concept Plans, a recommended alternative will be prepared and revisions made per coordination with the Village. This task shall also include up to two (2) separate design coordination meetings with Village Staff to discuss the proposed concept plans as well as the

recommended alternative as well as outlining the permitting requirements for the project and anticipated agency approvals.

This work shall be performed for a lump sum fee of..... \$12,125.00

E.03 – Funding & Grant Application Preparation

This task will consist of researching available grant opportunities including the DuPage WQIP, IEPA 319, Kane-DuPage SWCD, Conservation Practices Program, and other potential grant sources. As part of this task, BLA will prepare the applications and all calculations and documentation necessary to fulfill the requirements of the application. Calculations include approximate pollutant load reduction analysis to be carried out in compliance with the IEPA 319 grant methodology. BLA will identify potential obstacles and challenges that may be encountered in the pursuit of grant funding and shall provide recommendations for relief from the identified obstacles and challenges. BLA will also work with the Village of Carol Stream to suggest inclusions into the project based on the scoring criteria relevant to the grant to increase funding potential. BLA shall prepare a schedule estimating the dates of submittal and securing the required permits for the project.

This work shall be performed for a lump sum fee of..... \$4,625.00

E.04 – Meetings

BLA will attend two meetings with the Village of Carol Stream and ERA to coordinate the inclusion of the Kehoe Boulevard Stream Bank Stabilization concept plan into the Klein Creek and Thunderbird Creek Master Plan. The meetings are assumed to last for two (2) hours each and will be attended by two (2) representatives from BLA. BLA will discuss the details, progress and technical aspects of the stream bank stabilization. BLA will also discuss the scheduling and formatting of the deliverables. Coordination shall be carried out as necessary throughout the preparation of the Concept plan and the development of the Master Plan.

This work shall be performed for a lump sum fee of..... \$1,200.00

E.05 – Public versus Private Benefit Analysis

BLA will prepare an analysis to quantify the public versus private benefits associated with the proposed improvements. The following items will be included in the scope:

- a. Develop methodologies to quantify public and private benefits

- b. Prepare for and attend a public meeting with property owners to present the Kehoe Boulevard Stream Bank Stabilization concept plan. BLA shall prepare and present a short PowerPoint presentation at the public meeting outlining the concept plan. The PowerPoint presentation will be accompanied by plans and presentation boards illustrating the restoration alternatives.
- c. Create and administer a survey to gauge public interest in the project and analyze the results. The survey will be administered in both digital and paper format.
- d. Quantify public and private benefits
- e. Prepare possible alternatives that allocate costs between public and private entities.

The Public versus Private Benefit Analysis will be compiled in a report format for review and reference. A copy of the report shall be included in the final deliverables.

This work shall be performed for a lump sum fee of..... \$5,240.00

ENV.01 – Wetland Delineation & Delineation Report

BLA will perform a wetland delineation of the project site using methodology outlined in the Regional Supplement of 2010 Corps of Engineers Wetland Delineation Manual. The delineation will be completed based on conditions found during the field visit, soil maps, DuPage County Wetland Map, National Wetlands Inventory and the U.S. Army Corps of Engineers (USACE) Routine On-Site new Data Forms. BLA will coordinate with IDNR with the Natural Resources Review Consultation based on the Illinois Natural Heritage Database (INHD). Also during the site visit, the wetlands' generalized quality ratings, according to Swink and Wilhelm (1994), plant community quality will be assessed and the limits of the wetland will be flagged. Finally, during the site visit, wildlife and plant community qualities will be assessed.

The results of the field investigation will be summarized in a letter report. The wetlands floristic inventory, index values and quality rating will be included along with exhibits depicting wetland boundaries, project boundary, National Wetland Inventory, Soil Survey, Flood Insurance Rate Map, DuPage County Wetland Map, NRCS wetland mapping, floodplain, USGS topography, site photographs and their locations and the U.S. Army Corps of Engineers (USACE) Routine On-Site New Data Forms. This information will be compiled in a format, which can be used as part of a COE Joint Application package. The delineation will be field surveyed and the survey will be used as our base wetland boundary map.

Wetland delineations must be completed during the growing season between May 1st and October 1st. It is possible that the wetland delineation could require completion on 2017 depending on Notice to Proceed.

This work shall be performed for a lump sum fee of..... \$6,360.00

ENV.02 – Stream Assessment

BLA will perform a stream assessment of the Kehoe Boulevard stream from Gerzevske Lane to Gary Avenue as part of the wetland delineation. The stream assessment of Klein and Thunderbird Creeks will be incorporated into the Klein and Thunderbird Creek Master Plan. BLA will utilize the Village of Carol Stream handheld GPS unit to perform the assessment. The collector will be used to take photos, video and voice recordings and ground shots to document bank erosion, head cuts, riffles, pools, large woody debris and other notable features. This data will be in state plane coordinates and will be able to be imported into the Master Plan and made available to the Village for their GIS staff.

This work shall be performed for a lump sum fee of.....\$9,000.00

ENV.03 – Sediment Sampling and Analysis

BLA will perform sediment sampling at three (3) locations along Thunderbird Creek. The samples will be analyzed for RCA Metals, TCLP Metals, PNA's, VOC's Total Phosphorus, TKN, and Total Solids by a NELAC certified laboratory. Findings will be submitted in a letter report of the analytical results. Sediment sampling will include all materials and sampling equipment required to collect representative samples as well as laboratory analysis

This work shall be performed for a lump sum fee of.....\$3,600.00

Z.01 – Project Direct Costs

This task consists of project travel reimbursements at a rate of \$48.00 per trip as well as printing, plotting, and other deliverables.

This work shall be performed for a lump sum fee of.....\$1,086.00

Deliverables

BLA will prepare and submit a Final Report. The report shall be provided in the original electronic file format and in pdf format. The Report shall include the following:

- a. Project Site Visit Evaluation
- b. Wetland Delineation Report
- c. Sediment Analysis
- d. Base Map

- e. Stormwater Structure Remediation Assessment
- f. Preliminary Easement / Right-of-Access Determinations
- g. Alternative Concept Plans including Engineer's Opinion of Probable Construction Cost
- h. Recommended Concept Plan including Engineer's Opinion of Probable Construction Cost
- i. Quantification of Public & Private Benefits
- j. Cost Allocation Alternatives
- k. Permitting Strategy
- l. Agency Approval List
- m. Anticipated Permitting Schedule
- n. List of Partnership Possibilities
- o. Assessment of Grant Eligibility Potential and Other Potential Grant Sources
- p. Grant Funding Strategies
- q. Grant Application Schedule
- r. IEPA Section 319, DPC WQIP, and FEMA PDM Grant Applications

Total Design Services Proposal (S.01 – Z.01)\$54,361.00

The following items are not included in the above scope of work:

- Soil Borings / Geotechnical
- Landscape Planning
- Floodplain / Floodway Studies
- Structural Design
- CCDD
- Traffic Study/Signal Design
- Site Lighting
- Wetland Permitting
- Stormwater Detention
- Easement Platting

Any items not specifically included in the above scope of services will be considered extra work to be performed at your direction. Our fees for professional services are listed below.

Principal.....	\$200.00
Department of Structural Engineer.....	\$170.00
Senior Project Manager	\$160.00
Project Manager	\$125.00
Project Engineer	\$ 85.00
Design Engineer	\$ 70.00
Structural Engineer.....	\$135.00
CADD Technician II	\$ 90.00
CADD Technician I.....	\$ 75.00
Senior Resident Engineer	\$145.00
Resident Engineer II.....	\$115.00
Resident Engineer I	\$105.00
Construction Engineer	\$ 85.00

Mr. James Knudson
Village of Carol Stream
Kehoe Boulevard Stream Bank Stabilization
September 2, 2016
Page 8

Office Engineer	\$100.00
Field Engineer II.....	\$ 80.00
Field Engineer I.....	\$ 50.00
Materials Coordinator.....	\$105.00
Vehicle (per day).....	\$ 48.00

Invoices will be mailed out monthly. Payment is to be made within thirty days after receipt of our invoice.

Client understands and agrees that on October 1, 2017, and yearly thereafter, the fees and quotes for services to be performed shall be escalated by an amount not to exceed 10%.

Please let us know if any of the above information is at variance with your instructions. If this correctly reflects your instructions and is acceptable, please sign below and return one copy for our file.

Thank you for requesting BOLLINGER, LACH & ASSOCIATES, INC. to do this work. Please contact us at (630) 438-6400 if there are any questions or if additional information is required.

Sincerely,

BOLLINGER, LACH & ASSOCIATES, INC.



Kevin Kenniff, P.E.
Project Manager

ACCEPTANCE:

VILLAGE OF CAROL STREAM

BY: _____

TITLE: _____

DATE: _____

Kehoe Ditch (Thunderbird Creek) Stream Bank Stabilization	September	October	November	December	January	February	March	April	May
Scope Items									
Assemble Information									
*Wetlands Delineation		█	█	█					
Stream Assessment		█	█	█					
Sediment Sampling & Testing		█	█	█					
Topographic Survey		█	█	█					
Review Existing Construction Plans		█							
Obtain Publicly Available Waterway Information		█	█						
Existing Public Utility Atlases		█							
Property Ownership Information		█							
JULIE - Private Utility Information		█							
Meetings									
Site Tour & Evaluation	█								
Village Kick-Off Meeting w/ County	█								
Watershed Master Plan Meeting with Village & ERA			█						
Concept Plan Review					█				
Watershed Master Plan Meeting with Village & ERA									
Concept Plan Development									
Base Map Preparation			█	█	█				
Assess Outfall/Culvert Structures for Remediation			█	█	█	█			
Hydrologic & Hydraulic Modeling			█	█	█	█			
Prepare Two Alternative Concept Plans			█	█	█	█			
Determine Easements Extents			█	█	█	█			
Prepare Engineer's Opinion of Probable Cost			█	█	█	█			
Recommend Preferred Alternative			█	█	█	█			
Prepare Engineer's Opinion of Probable Cost			█	█	█	█			
Identify Hurdles & Milestones			█	█	█	█			
Public vs. Private Benefit Analysis			█	█	█	█			
Public Meeting			█	█	█	█			
Agency Permitting									
Prepare Permitting Strategy					█	█	█		
Prepare List of Required Approvals					█	█	█		
Prepare schedule for Obtaining Permits					█	█	█		
Funding & Grant Applications									
Identify Possible Partnerships					█	█	█		
Assess Grant Eligibility & Funding Alternatives					█	█	█		
Develop Strategies to Increase Grant Funding					█	█	█		
Prepare Schedule for Completing Grant Applications					█	█	█		
Perform Calculations Necessary for Grant Applications					█	█	█		
Obtain & Prepare DCP WQIP Grant Application					█	█	█		

- Deliverables**
- Project Site Visit Evaluation
 - Wetland Delineation Report
 - Sediment Analysis
 - Base Map
 - Stormwater Structure Remediation Assessment
 - Preliminary Easement / Right-of-Access Determinations
 - Alternative Concept Plans including Engineer's Opinion of Probable Construction Cost
 - Recommended Concept Plan including Engineer's Opinion of Probable Construction Cost
 - Quantification of Public & Private Benefits
 - Cost Allocation Alternatives
 - Permitting Strategy
 - Agency Approval List
 - Anticipated Permitting Schedule
 - List of Partnership Possibilities
 - Assessment of Grant Eligibility Potential and Other Potential Grant Sources

* Please note that the wetlands Delineation must be completed during the growing season. Preliminary Assessments can be made outside of this window, as weather permits, but must be completed without confirmation of boundaries during the growing season.

Grant Funding Strategies
Grant Application Schedule
IEPA Section 319, DPC WQIP, and FEMA PDM Grant Applications

PROFESSIONAL SERVICES AGREEMENT

Kehoe Boulevard Stream Bank Stabilization Project Engineering Concept Design & Grant Application Services For The Village of Carol Stream

THIS AGREEMENT made and entered into this ____ day of _____, 2016, by and between the Village of Carol Stream (hereinafter referred to as the "Village") and Bollinger, Lach & Associates (hereinafter referred to as the "Consultant")

WITNESS THAT:

WHEREAS, the Village and the Consultant (collectively hereinafter referred to as the "Parties") desire to enter into a Agreement to formalize their relationship; and

WHEREAS, the Village requested qualifications (hereinafter referred to as the Request for Qualifications or RFQ), attached hereto as ATTACHMENT #1, from the Consultant to perform professional engineering services including but not limited to programming, planning, concept design, preliminary cost estimating and preparation of grant applications for the Kehoe Boulevard Stream Bank Stabilization Project (Project); and

WHEREAS, in response to the Village's request, Consultant submitted a proposal (hereinafter referred to as the Proposal), attached hereto as ATTACHMENT #2, and, after negotiations, Consultant agreed to perform the services more particularly described in the Proposal, under the terms and conditions set forth in this Agreement and Proposal; and

WHEREAS, in reliance upon Consultant's documentation of its qualifications, as set out in their statement of qualifications (SOQ) and Proposal, the Village finds that Consultant has demonstrated the requisite qualifications, experience, training, and expertise to perform the requested services; and

WHEREAS, pursuant to the Village of Carol Stream Purchasing Manual the Village has selected the Consultant to undertake and provide professional services for the Project in compliance with all applicable local, state, and federal laws, regulations, and policies; and

WHEREAS, the services included in this Agreement are authorized as part of the Village's approved budget; and

WHEREAS, it is beneficial to the Village to utilize the Consultant as an independent entity to accomplish the services as set forth herein and such endeavor would tend to best accomplish the objectives of the Village.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and provisions contained herein, and the mutual benefits to be derived therefrom, the Parties hereto agree as follows:

A. SERVICES TO BE PROVIDED BY THE PARTIES

The Consultant accepts the relationship of trust and confidence established with the Village by this Agreement, and covenants with the Village to furnish the engineering services and use the Consultant's professional skill and judgment in a manner consistent with the interests of the Village.

All services described in the Scope of Services (Scope) of the Proposal shall be performed by the Consultant in a prompt and expeditious manner and shall be in accordance with the professional standards applicable to such service on the Project for which such services are rendered. The Consultant shall be responsible for all services provided under this Agreement whether such services are provided directly by the Consultant or by subconsultants hired by the Consultant. The Consultant will perform the work activities described in the Scope promptly and without unreasonable delay and will give all projects such priority as is necessary to cause the services to be provided hereunder to be properly performed in a timely manner and consistent with sound professional practices.

B. TIME OF PERFORMANCE

The Consultant shall provide the engineering services, complete the concept design, preliminary construction cost estimate, grant applications and submit all deliverables in accordance with the anticipated project schedule as developed by the Consultant and made part of the Proposal, but no later than July 27, 2016. If requested, the Village may at its sole discretion elect to extend milestones and completion dates provided in the Consultant's project schedule if sound justification and documentation is provided by the Consultant. The Consultant will not initiate any work until the Consultant receives written authorization from the Village to proceed.

C. ACCESS TO INFORMATION

The Village shall provide any data, reports, records, and maps for the project that are in the possession of the Village. No charge will be made to the Consultant for such information, and the Village will cooperate with the Consultant to facilitate the performance of the work described in this Agreement.

D. COMPENSATION

The Village shall pay the Consultant in accordance with ATTACHMENT #2 (Compensation and Method of Payment of the Consultant's Proposal) of the Agreement for all services to be provided under this Agreement including such allowable expenses agreed upon by the Parties herein to provide and complete the Scope. Reimbursement under this Agreement shall be based on billings, supported by appropriate documentation of costs actually incurred.

E. RECORDS

The Consultant agrees to maintain records and a system of accounting consistent with generally accepted accounting principles and follow such procedures as may be required by the Village. Such records shall include all information pertaining to the Agreement, payroll, receipted invoices, obligations and unobligated balances, assets and liabilities, expenses and

outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this Agreement and work undertaken under this Agreement shall be retained by the Consultant for a period of at least four (4) years after completion of this Agreement, unless a longer period is required to resolve audit findings, litigation or required by state or federal regulations. In such cases, the Village shall request a longer period of record retention.

The Village shall have full access and the right to examine any and all pertinent documents, documents, records, and books of the Consultant involving Consultant's services on projects arising under this Agreement.

F. RELATIONSHIP

The relationship of the Consultant to the Village shall be that of an independent consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the Village and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the Village and the Consultant.

G. TERMINATION

If the Consultant fails to comply with the terms and conditions of this Agreement or to adequately perform any provisions of this Agreement, the Village may pursue such remedies as are legally available, including, but not limited to, the termination of this Agreement in the manner specified herein:

1. Termination for Cause – If the Consultant fails to comply with the terms and conditions of this Agreement or to adequately perform any provisions of this Agreement, or whenever the Consultant is unable to substantiate full compliance with provisions of this Agreement, the Village may terminate the Agreement pending corrective actions or investigation, effective not less than fourteen (14) calendar days following written notification to the Consultant of its authorized representative. At the end of the fourteen (14) calendar days the Village may terminate the Agreement, in whole or in part, if the Consultant fails to adequately perform any provisions of this Agreement or comply with the terms and conditions of this Agreement and any of the following conditions exist:
 - a. The lack of compliance with the provisions of this Agreement was of such scope and nature that the Village deems continuation of the Agreement to be substantially detrimental to the interest of the Village;
 - b. The Consultant has failed to take satisfactory action as directed by the Village or its authorized representative within the time period specified by the Village;

- c. The Consultant has failed within the time specified by the Village or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this Agreement;

and there upon shall notify the Consultant of termination, the reasons therefore, and the effective date provided such effective date, no charges incurred under any terminated portions of the Scope are allowable.

The Consultant shall continue performance of the Agreement to the extent it hasn't been terminated and shall be liable for all reasonable costs incurred by the Village to procure similar services. The exercising of its rights of termination shall not limit the Village's right to seek any other remedies allowed by law.

2. Termination for Other Grounds – This Agreement may also be terminated in whole or in part:

- a. By the Village, when in the interest of the Village or for the convenience of the Village provided that the Village shall give fourteen (14) calendar days written notice of Agreement termination to the Consultant specifying what part(s) of the Agreement are being terminated and when it becomes effective. If the Agreement is terminated for the convenience of the Village as provided herein, the Consultant will be paid for the time provided and expenses incurred up to the termination date;
- b. By the Village, with the consent of the Consultant or by the Consultant with the consent of the Village, in which case the Parties shall devise by mutual agreement, the conditions of termination, including effective date and in case of termination in part, that portion to be terminated;
- c. If the funds allocated by the Village via this Agreement are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services;
- d. In the event the Village fails to pay the Consultant promptly or within sixty (60) days after invoices are properly rendered, the Village agrees that the Consultant shall have the right to consider said default a breach of this agreement terminated. In such event, the Village shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.

H. ERRORS & OMISSIONS

Consultant shall correct, at no cost to the Village, any and all errors, omissions, or ambiguities in the work product and services provided or submitted to the Village. If the Consultant has prepared plans and specifications or other design documents to be used in construction of a project or provided services, Consultant shall be obligated to correct any and

all errors, omissions or ambiguities in the work product or services discovered prior to and during the course of construction of the project. This obligation shall survive termination of this Agreement.

I. CHANGES, AMENDMENTS, MODIFICATIONS

Since some of the Consultant's services are being provided on an as-needed basis, the amount of services may be less than anticipated. The Village makes no guarantee as to the minimum amount of services that will be required under the Agreement and no adjustment in the fee will be made if the actual amount of services is less than what is anticipated. However, the Village may, from time to time, require changes or modifications in the Scope to be performed hereunder. Such changes, including any decrease in the amount of compensation therefore, which are mutually agreed upon by the Village and the Consultant, shall be incorporated in written amendments to this Agreement. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the Parties and approved as required by law. No oral understanding or agreement not incorporated in the Agreement is binding on any of the Parties.

J. PERSONNEL

The Consultant represents that he has, or will secure at his own expense, all personnel and equipment required in order to perform under this Agreement. Such personnel shall not be employees of, or have any contractual relationship to, the Village.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this Agreement shall be subcontracted without prior written approval of the Village. Any work or services subcontracted hereunder shall be specified in written contract or agreement and shall be subject to each provision of this Agreement.

K. ASSIGNABILITY

The Consultant shall not assign any interest on this Agreement, and shall not transfer any interest on this Agreement (whether by assignment or notation), without prior written consent of the Village thereto: provided, however, that claims for money by the Consultant from the Village under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any intent to assign or transfer shall be furnished promptly to the Village by the Consultant.

L. SEVERABILITY

If any term or condition of this Agreement or the application thereof is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end the terms and conditions of this Agreement are declared severable.

M. REPORTS AND INFORMATION

The Village will not be liable in any way for any costs incurred by the Consultant in replying to this RFQ or Proposal.

N. REPORTS AND INFORMATION

The Consultant, at such times and in such forms as the Village may require, shall furnish the Village such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, any affidavit or certificate, in connection with the work covered by this agreement as provided by law and any other matters covered by this Agreement.

O. FINDINGS CONFIDENTIAL

All of the reports, information, data, etc., prepared or assembled by the Consultant under this Agreement are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the Village.

P. COPYRIGHT

No report, maps, or other documents produced in whole or in part under this Agreement shall be subject of an application for copyright by or on behalf of the Consultant. Any such materials produced as a result of this Agreement that might be subject to copyright shall be the property of the Village and all such rights shall belong to the Village, and the Village shall be sole and exclusive entity who may exercise such rights.

Q. COMPLIANCE WITH LAWS

The Consultant shall comply with all applicable federal, state or local laws, ordinances, and codes and the Consultant shall hold and save the Village harmless with respect to any damages arising from any failure of the Consultant or its officers, agents or employees to comply with any such laws in performing any of the work provided under this Agreement.

R. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Agreement, the Consultant agrees as follows:

1. The Consultant will not discriminate against any employee or applicant for employment because of race, creed, sex, color, national origin, handicap or familial status. The Consultant will take affirmative steps to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, national origin, handicap or familial status. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms or compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Village setting forth the provisions of this non-discrimination clause.

2. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant; state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, national origin, handicap or familial status.
3. The Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subconsultant, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

S. ILLINOIS HUMAN RIGHTS ACT (775 ILCS 5/1-101 ET SEQ.)

In carrying out the terms of this agreement, Consultant shall comply with all applicable provisions of the Illinois Human Rights Act, and rules and regulations promulgated by the Illinois Department of Human Rights, prohibiting unlawful discrimination in employment. Consultant's failure to comply with all applicable provisions of the Illinois Human Rights Act, or applicable rules and regulations promulgated thereunder, may result in a determination that Consultant is ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and this agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

T. ILLINOIS FREEDOM OF INFORMATION ACT, (5ILCS 140/4, AS AMENDED BY PUBLIC ACT 96-542, EFFECTIVE JANUARY 1, 2010)

The Consultant agrees to maintain all records and documents for projects of the Public Body of the Village of Carol Stream in compliance with the Freedom of Information Act (FOIA), 5ILCS 140/4 et seq. In addition, Consultant shall produce, without cost to the municipality, records which are responsive to a request received by the Public Body under the FOIA so that the Public Body may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then Consultant shall so notify the Public Body and if possible, the Public Body shall request an extension so as to comply with the FOIA. In the event that the Public Body is found to have not complied with the FOIA, based upon Consultant's failure to produce documents or otherwise appropriately respond to a request under the FOIA, then Consultant shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.

U. AUTHORIZED TO DO BUSINESS IN ILLINOIS

The Consultant certifies that it is a legal entity authorized to do business in Illinois prior to submission of a bid, offer, or proposal, 30 ILCS 500/1.15.8, 20-43.

V. CERTIFICATION TO ENTER INTO PUBLIC CONTRACTS – 720 ILCS 5/33E-1

The Consultant certifies that he/she/it is not barred from contracting with any unit of state or local government as a result of a violation of either Section

33E-3 or 33E-4 of the Illinois Criminal Code or violating the prohibition set forth in Section 50-10.5(e) of the Illinois Procurement Code, 30 ILCS 500/50-10.5e or any similar offense of any State of the United States which contains the same elements as the Illinois offenses of bid-rigging or bid rotating.

W. PAYMENTS TO ILLINOIS DEPARTMENT OF REVENUE – 65 ILCS 5/11-42.1

Consultant certifies that it is not delinquent in payment of any taxes to Illinois Department of Revenue.

X. SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECTS

Consultant certifies that it has in place a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), and if requested will provide a copy thereof to the Village.

Y. DEBARMENT

The Consultant certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any federal department or agency.

Z. INTEREST OF MEMBERS OF THE VILLAGE

The Consultant certifies that no member of the governing body of the Village and no other officer, employee, or agent of the Village who exercises any functions or responsibilities in connection with the planning or carrying out of the project, has any personal financial interest, direct or indirect, in this Agreement; and the Consultant shall take appropriate steps to assure compliance.

AA. NON-COLLUSION

By submission of this Proposal, the Consultant certifies that:

1. This Proposal has been independently arrived at without collusion with any other consultant or with any competitor or potential competitor;
2. This Proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the award of the contract Agreement for this Project, to any other consultant, competitor, or potential competitor;
3. No attempt has been or will be made to induce any other person, partnership, or corporation to submit or not to submit a proposal or to fix overhead, profit, or cost element of said proposal, or that of any other or to secure any advantage against the Village;
4. The person, signing this Proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth

thereof, such penalties being applicable to the Consultant as well as to the person signing in its behalf;

5. By this signing Proposal on behalf of the Consultant, he deposes and says that he is the party making the foregoing Proposal for the Project and that such Proposal is genuine and not collusive and that all stats herein are true.

BB. INTEREST OF CONSULTANT AND EMPLOYEES

The Consultant covenants that he/she presently has no interest and shall not acquire interest, direct or indirect, in the various project areas or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. The Consultant further covenants that in the performance of this Agreement, no person having such interest shall be employed.

CC. AUDITS AND INSPECTIONS

The Village or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the various projects and this Agreement, by whatever legal and reasonable means are deemed expedient by the Village.

DD. HOLD HARMLESS

To the fullest extent permitted by law, the Consultant shall defend, indemnify and hold harmless the Village, and its officers, agents and employees from and against any and all claims, losses, damages, and expenses of whatever type or nature, including but not limited to attorney's fees, arising out of or resulting from the Consultant's performance of work or the failure to perform an obligation under this Agreement, to the extent caused in whole or in part by the negligent, intentional, or reckless acts or the omissions of the Consultant, any subconsultant, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claims, damages losses or expenses are caused in part by the Village. The Consultant, however, shall not be liable for any claims, damages, losses or expenses arising solely out of the negligent, intentional or reckless acts of the Village, its employees or agents.

EE. INSURANCE

1. Insurance shall be placed with insurers with an A.M. Best's rating of no less than A-: VI.
2. This rating requirement shall be waived for Worker's Compensation coverage only.
3. Consultant's Insurance: The Consultant shall not commence work under this Agreement until he has obtained all insurance required herein. Certificates of Insurance, fully executed by officers of the Insurance Company written or countersigned by an authorized Illinois State agency, shall be filed with the state of Illinois for approval. The Consultant shall not allow any subconsultant to commence work on his

- subcontract until all similar insurance required for the subconsultant has been obtained and approved. If so requested, the Consultant shall also submit copies of insurance policies for inspection and approval of the state of Illinois before work is commenced. Said policies shall not hereafter be canceled, permitted to expire, or be changed without thirty (30) days' notice in advance to the state of Illinois and consented to by the state of Illinois in writing and the policies shall so provide.
4. Compensation Insurance: Before any work is commenced, the Consultant shall maintain during the life of the Agreement, Workers' Compensation Insurance for all of the Consultant's employees employed at the site of the project. In case any work is sublet, the Consultant shall require the subconsultant similarly to provide Workers' Compensation Insurance for all the latter's employees, unless such employees are covered by the protection afforded by the Consultant. In case any class of employees engaged in work under the contract at the site of the project is not protected under the Workers' Compensation Statute, the Consultant shall provide for any such employees, and shall further provide or cause any and all subconsultants to provide Employer's Liability Insurance for the protection of such employees not protected by the Workers' Compensation Statute.
 5. Commercial General Liability Insurance: The Consultant shall maintain during the life of the Agreement such Commercial General Liability Insurance which shall protect him, the Village, and any subconsultant during the performance of work covered by the Agreement from claims or damages for personal injury, including accidental death, as well as for claims for property damages, which may arise from operations under the Agreement, whether such operations be by himself or by a subconsultant, or by anyone directly or indirectly employed by either of them, or in such a manner as to impose liability to the state. Such insurance shall name the state as additional insured for claims arising from or as the result of the operations of the Consultant or his subconsultants. In the absence of specific regulations, the amount of coverage shall be as follows: Commercial General Liability Insurance, including bodily injury, property damage and contractual liability, with combined single limits of \$1,000,000 and aggregate limit of \$2,000,000.
 6. Insurance Covering Special Hazards: Special hazards as determined by the state shall be covered by rider or riders in the Commercial General Liability Insurance Policy or policies herein elsewhere required to be furnished by the Consultant, or by separate policies of insurance in the amounts as defined in any Special Conditions of the contract included therewith.
 7. Licensed and Non-Licensed Motor Vehicles: The Consultant shall maintain during the life of the Agreement, Automobile Liability Insurance in an amount not less than combined single limits of \$1,000,000 per occurrence and not less than aggregate limit of

\$2,000,000 for bodily injury/property damage. Such insurance shall cover the use of any non-licensed motor vehicles engaged in operations within the terms of the Agreement on the site of the work to be performed there under, unless such coverage is included in insurance elsewhere specified.

8. Subconsultant's Insurance: The Consultant shall require that any and all subconsultants, which are not protected under the Consultant's own insurance policies, take and maintain insurance of the same nature and in the same amounts as required of the Consultant.
9. The Village, its officers, agents and employees shall be named as Additional Insureds on all insurance required to be acquired and maintained hereunder. All insurance of any tier shall state that the coverage afforded to the Additional Insureds shall be primary insurance of the Additional Insureds with respect to any claims arising out of any project for which the Consultant provides services.

FF. COMPLETE AGREEMENT

This is the complete Agreement between the Parties with respect to the subject matter and all prior discussions and negotiations are merged into this Agreement. This Agreement is entered into with neither party relying on any statement or representation made by the other party not embodied in this Agreement and there are no other agreements or understanding changing or modifying the terms. This Agreement shall become effective upon final statutory approval of the Village.

GG. NOTICES AND COMMUNICATIONS

Any notices to be provided under this Agreement shall be sent by personal delivery, overnight courier, first class mail, postage paid, facsimile, with a confirmation copy by first class mail, or email, to the following addresses:

If to Village: James Knudsen
Village Engineer
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188
engineeringservices@carolstream.org

If to Consultant:

HH. ENTIRE AGREEMENT & ORDER OF PRECEDENCE

This Agreement together with the Statement of Qualifications and the Consultant's Proposal which are incorporated herein; shall, to the extent possible, be construed to give effect to all of its provisions; however, where provisions are in conflict, first priority shall be given to the provisions of the Agreement, excluding the Statement of Qualifications, its amendments and the Consultant's Proposal; second priority shall be given to the provisions of the Consultant's Proposal, excluding the Statement of Qualifications and its amendments; and third priority shall be given to the provisions of the Statement of Qualifications and its amendments.

II. INTERPRETATION, ENFORCEMENT & DISPUTES

This Agreement shall be construed, interpreted and enforced under the laws of the State of Illinois. Exclusive venue and jurisdiction for any and all disputes arising hereunder shall be in DuPage County, Illinois.

This Agreement contains all terms and conditions agreed to by the Village and the Consultant. The attachments to this Agreement are identified as follows:

ATTACHMENT #1, Statement of Qualifications (SOQ)

ATTACHMENT #2, Consultant's Proposal (Proposal)

IN WITNESS THEREOF, the Village and the Consultant have executed this Agreement as of the date and year last written below.

VILLAGE

By: _____

Title: _____

Date: _____

CONSULTANT

By: _____

Title: _____

Date: _____

RESOLUTION NO. _____

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

WHEREAS, in the opinion of the Corporate Authorities of the Village of Carol Stream, Illinois, it is no longer necessary or useful, or for the best interests of the Village of Carol Stream to retain ownership of the personal property described in "Exhibit A"; and

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated September 14, 2016.

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

PASSED AND APPROVED THIS 19th DAY OF September, 2016.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Tia Messino, Management Analyst
DATE: September 14, 2016
RE: Surplus Equipment

The Department has identified the equipment below to be declared surplus:


Confined Space Miller Tripod
Miller Winch

08935122
No ID

Due to improved equipment these items no longer have value to the Village. Because of potential safety hazards with this equipment it will be destroyed and disposed.

Staff recommends that these items be declared surplus by the Mayor and Board of Trustees and that the Public Works Director be authorized to dispose of the items.

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Ann Delort - Secretary 
DATE: September 1, 2016
RE: ***Raffle License Request-Boys Basketball Program***
Glenbard North High School

The Boys Basketball Program at Glenbard North High School will be selling raffle tickets from November 14, 2016 to November 21, 2016 with the drawing on November 21, 2016. The cost is \$5.00 per raffle ticket and prizes will be \$500, \$100 and \$50. All other money raised would go towards summer leagues, tournaments, uniforms and equipment.

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 Village Clerk's office for your review.

Please place this on the agenda for the September 19, 2016 Board meeting for Board's approval.

Enclosure



GLENBARD NORTH HIGH SCHOOL

"Home of the Panthers"

Dr. John Mensik, Principal

990 N. Kuhn Road, Carol Stream, IL 60188, (630) 653-7000, www.glenbardnorthhs.org

Village of Carol Stream,

For one week, November 14th through November 21st, the Boys Basketball Program at Glenbard North High School would like to sell raffle tickets at \$5.00 each for our program fundraiser. The prizes would be \$500 for 1st, \$100 for 2nd and \$50 for 3rd. All other money raised would help fund summer leagues, summer tournaments, uniforms and equipment for our program. I am requesting that the village consider waiving the requirement for a manger's fidelity bond and the fee associated with requesting a raffle license. Thank you for your consideration.

Respectfully,

Joseph Larson

Head Boys Basketball Coach

WHERE EXCELLENCE IS TRADITION

Mr. Eric Johansen, Assistant Principal for Operations • Mr. John Healy, Assistant Principal for Instruction
Ms. Debra Cartwright, Assistant Principal for Student Services • Mr. Matt Bowser, Assistant Principal for Athletics

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

AGENDA ITEM
L-1 9-19-16

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
7 ELEVEN					
ICE FOR TRAINING	15.23	01662700-52223	TRAINING	950004673	
WATER/ICE FOR CONCERT	16.44	01750000-52288	CONCERT SERIES	95000500366	
	<u>31.67</u>				
A T & T					
T1 -PD 7/16-8/15	440.41	01652800-52230	TELEPHONE	63025765190 7/16	
PWKS FAX LINE AUG/16	10.85	01652800-52230	TELEPHONE	0515689283001 OCT/16	
	<u>451.26</u>				
ABC AUTO PARTS & SALES					
HOOD	300.00	01696200-53354	PARTS PURCHASED	1277777	
	<u>300.00</u>				
ACCESS ONE					
PHONE SERVICE SEPT	3,285.47	01590000-52230	TELEPHONE	1779962 9/1/16	
	<u>3,285.47</u>				
ACTION LOCK & KEY					
KEYS-PD	9.00	01680000-53319	MAINTENANCE SUPPLIES	INV071916	
	<u>9.00</u>				
AIRLINE PURCHASE MASTERCARD					
2016 CONF AUG 27-AUG 31 KNUDSEN	169.20	01622200-52223	TRAINING	720142530678	
MABBITT DRE AIRFARE 8/13- 8/15	350.96	01662300-52223	TRAINING	BE9XBR	
NL CFR KNUDSEN 8/27	875.52	01622200-52223	TRAINING	720142530678	
	<u>1,395.68</u>				
AMANN INC					
MECHANIC SHIRTS	176.10	01696200-53324	UNIFORMS	16-1253	
	<u>176.10</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
BATTERIES	59.79	01662700-53317	OPERATING SUPPLIES	0880227-2	
BATTERIES	182.81	01662700-53317	OPERATING SUPPLIES	0880227	
BLANK MEDIA	132.50	01662700-53317	OPERATING SUPPLIES	7573852	
BOOK	14.39	01662700-52223	TRAINING	2845035	
BOOTS-CESAR RODRIGUEZ	72.86	01670100-53324	UNIFORMS	6542610	
COFFEE	70.23	01662700-53317	OPERATING SUPPLIES	0880227-3	
CREDIT FOR TAX	-10.56	01670100-53314	OFFICE SUPPLIES	7757845CR	
DISINFECTING WIPES	19.17	01662700-53317	OPERATING SUPPLIES	3893848-2	
DISINFECTING WIPES	76.64	01662700-53317	OPERATING SUPPLIES	3893848-1	
DRUG SCALE	13.99	01662700-53350	SMALL EQUIPMENT EXPENSE	4076229	
EYE WASH FLUID	20.63	01670100-53317	OPERATING SUPPLIES	4682661	
EYE WASH STATION SIGN	32.98	01670400-53317	OPERATING SUPPLIES	2531460	
HUBCAPS FOR IMPALA	39.55	01696200-53354	PARTS PURCHASED	6029863	
INK CARTRIDGE	39.99	01662600-53314	OFFICE SUPPLIES	2136208	
INK CARTRIDGES	51.90	01662600-53314	OFFICE SUPPLIES	2136208-1	
JEANS - DOUG NEWLIN	114.95	01696200-53324	UNIFORMS	1009005	
LOCKOUT AIR WEDGE	16.91	01662700-53317	OPERATING SUPPLIES	5681800	
MAGLITE BATTERY	32.35	01662700-53317	OPERATING SUPPLIES	0880227-1	
PHONE CLIPS	119.92	01662700-53317	OPERATING SUPPLIES	9896215	
REFUND FOR SAFETY GEAR	-0.70	01696200-53317	OPERATING SUPPLIES	8919401CR	
REFUND FOR SAFETY GEAR	-0.52	01670500-53317	OPERATING SUPPLIES	8919401CR	
REFUND FOR SAFETY GEAR	-0.52	04201600-53317	OPERATING SUPPLIES	8919401CR	
REPLCMNT COFFEE MAKER	59.96	01662700-53350	SMALL EQUIPMENT EXPENSE	0175443	
SAFTEY GEAR	20.59	01670500-53317	OPERATING SUPPLIES	8919401	
SAFTEY GEAR	20.60	04201600-53317	OPERATING SUPPLIES	8919401	
SAFTEY GEAR	27.46	01696200-53317	OPERATING SUPPLIES	8919401	
SHORTS - ANDREW OLSEN	94.95	01696200-53324	UNIFORMS	4438605	
SHORTS - MIKE HARTING	47.98	01696200-53324	UNIFORMS	4438605	
SIMPLE GRN CLEANER	60.26	01670400-53317	OPERATING SUPPLIES	1400238	
SIMPLE GRN CLEANER	60.26	01696200-53317	OPERATING SUPPLIES	1400238	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SPRAYERS	57.91	01696200-53316	TOOLS	9866625	
WIRELESS DIAGNOS KIT	194.94	01696200-53316	TOOLS	9245859	
	1,744.17				
AMER PLANNING ASSN					
MEMBERSHIP-D BASTIAN	613.00	01530000-52234	DUES & SUBSCRIPTIONS	112887-1673	
	613.00				
AMERICAN FIRST AID					
FIRST AID SUPPLIES PWKS	29.70	01670100-53317	OPERATING SUPPLIES	40465	
	29.70				
AMERICAN MESSAGING					
SSU PAGERS -SRV FOR AUG/16	26.45	01662500-52243	PAGING	U1113407QH	
	26.45				
AMERICAN PUBLIC WORKS ASSOCIATION					
2016 CONF KNUDSEN	899.00	01622200-52223	TRAINING	4162	
APWA SMR-A FREDERICK 7/28/16	35.00	01621900-52223	TRAINING	30151	
	934.00				
AMERICAN ROAD MAINTENANCE					
	4,735.36	11-21344	RETAINAGE AMERICAN ROAD MAIM16012		20170003
2016 ASPHALT REJUV PROJECT	174,849.14	11740000-55486	ROADWAY CAPITAL IMPROVEMENTM16012		20170003
	179,584.50				
AMERICAN WATER WORKS ASSOCIATION					
WATER CLASS REFUND	-290.00	04200100-52223	TRAINING	5231224265	
	-290.00				
ARENDS HOGAN WALKER LLC					
SALES TAX REFUND	-28.39	01696200-53354	PARTS PURCHASED	1276447CR	
	-28.39				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ARTHUR CLESEN INC					
HERBACIDE	530.00	01670400-53317	OPERATING SUPPLIES	317885	
	<u>530.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
PLAN REVIEW 180 KEHOE	2,060.85	01643700-52253	CONSULTANT	44741	
	<u>2,060.85</u>				
B & H PHOTO & VIDEO					
REP. POWER SUPPLY	59.10	01520000-54418	CATV/ PEG EXPENSES	1040318217	
	<u>59.10</u>				
BARN OWL FEED & GARDEN CENTER					
OPERATING SUPPLIES	224.25	01670400-53317	OPERATING SUPPLIES	8195	
	<u>224.25</u>				
BATTERY SERVICE CORPORATION					
12V BATT & SCRAP P/U	373.32	01696200-53354	PARTS PURCHASED	0014428	
	<u>373.32</u>				
BLOOMING COLOR OF ST CHARLES					
RODRIGUEZ BIZ CARDS	38.12	01662700-53317	OPERATING SUPPLIES	209546	
FY16 CAFR COVER/SPINES	88.09	01612900-53315	PRINTED MATERIALS	210973	
	<u>126.21</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BRACING SYSTEMS					
4 GAL METAL TANK SPRAYER	120.00	01670300-53317	OPERATING SUPPLIES	283271-1	
ARDEX CONCRETE PATCH	85.90	01670500-53317	OPERATING SUPPLIES	284687-1	
ARDEX FOR SIDEWALKS	128.85	01670500-53317	OPERATING SUPPLIES	285039-1	
CONCRETE SUPPLIES	135.00	01670500-53317	OPERATING SUPPLIES	283316-1	
MARKING PAINT	139.71	01622200-53317	OPERATING SUPPLIES	284271-1	
WEATHERSEAL/CAULK GUN	1,147.95	01670300-52272	PROPERTY MAINTENANCE	282959-1	
WOOD STAKES	60.00	01670500-53317	OPERATING SUPPLIES	285088-1	
	<u>1,817.41</u>				
BRIAN COOPER					
PER DIEM TRNG 9/20 -9/23	106.00	01662300-52223	TRAINING	IATAI TRNG 9/20-9/23	
	<u>106.00</u>				
BURLINGTON COAT FACTORY					
CLOTH ALLOW - POPE	42.96	01664700-53324	UNIFORMS	69430	
	<u>42.96</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS - AUGUST 2016	160.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS-AUG/16	
	<u>160.00</u>				
C S PUBLIC LIBRARY					
PPRT FOR THE COLLECTION-AUG/2016	725.47	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT AUGUST/2016		
	<u>725.47</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
RANWEILER RETIREMENT	67.99	01600000-52242	EMPLOYEE RECOGNITION	050994	
	<u>67.99</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CAROL STREAM LAWN & POWER					
EDGER BLADE	14.97	01670400-53317	OPERATING SUPPLIES	383465	
FILTR KIT,COVER,HOUSE	135.35	01696200-53354	PARTS PURCHASED	384863	
GASKETS, AIR FILTER	6.30	01696200-53354	PARTS PURCHASED	383627	
HANDLE,CABLE,TRIGGER	74.67	01696200-53354	PARTS PURCHASED	384015	
HEX NUT,FILL CAP,CARB	57.04	01696200-53354	PARTS PURCHASED	383621	
	288.33				
CARQUEST AUTO PARTS					
AIR	28.70	01696200-53354	PARTS PURCHASED	2420-370626	
BEARING	11.24	01696200-53354	PARTS PURCHASED	2420-372079	
CONTROL ARMS	234.04	01696200-53354	PARTS PURCHASED	2420-371825	
COUPLER	24.44	01696200-53317	OPERATING SUPPLIES	2420-370952	
COUPLERS	39.55	01696200-53317	OPERATING SUPPLIES	2420-370951	
DYE	13.78	01696200-53317	OPERATING SUPPLIES	2420-371181	
FITTING	4.62	01696200-53354	PARTS PURCHASED	2420-371127	
FITTINGS	18.48	01696200-53354	PARTS PURCHASED	2420-371128	
OIL SEAL	9.59	01696200-53354	PARTS PURCHASED	2420-371294	
RETURN-COUPLER	-39.55	01696200-53317	OPERATING SUPPLIES	2420-370986	
TURBO CHARGER HOSE	61.37	01696200-53354	PARTS PURCHASED	2420-371819	
U JOINT	13.59	01696200-53354	PARTS PURCHASED	2420-371479	
U JOINT	40.77	01696200-53354	PARTS PURCHASED	2420-371455	
UNION	1.87	01696200-53354	PARTS PURCHASED	2420-370125	
VAL TRANSFER	16.90	01696200-53354	PARTS PURCHASED	2420-371887	
WIRE WHL BRUSH	13.10	01696200-53317	OPERATING SUPPLIES	2420-371890	
	492.49				
CHICAGO PARTS AND SOUND					
ROTATOR ASSY	75.80	01696200-53354	PARTS PURCHASED	12808	
	75.80				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
WRC COPIER QTR THRU 6/28/16	18.11	04101100-52231	COPY EXPENSE	4219065	
	<u>18.11</u>				
CHRISTOPHER B BURKE ENGR LTD					
PROF SRV 7/31 -8/27 ORGANIC SOILS	994.50	01620600-52253	CONSULTANT	131612	
PROF SRV'S 7/31 -8/27 DERMODY	2,214.00	01620600-52253	CONSULTANT	131610	
PROF SRV'S 7/31 -8/27 JB PROPERTY	1,088.50	01620600-52253	CONSULTANT	131613	
PROF SRV'S 7/31 -8/27 KANI DONUTS	243.50	01620600-52253	CONSULTANT	131611	
PROF SRV'S 7/31 -8/27 C&C POWER	243.50	01620600-52253	CONSULTANT	131614	
PROF SRV'S 7/31 -8/27 DEVANCO FOODS	2,216.00	01620600-52253	CONSULTANT	131615	
PROF SRV'S 7/31- 8/27 AJ ANTUNES	1,485.50	01620600-52253	CONSULTANT	131616	
	<u>8,485.50</u>				
CLARK BAIRD SMITH LLP					
EXEMPT STATUS AUDIT PREP	535.00	01600000-52253	CONSULTANT	7654A	
LABOR COUNSEL- AUGUST	81.25	01570000-52238	LEGAL FEES	7654	
	<u>616.25</u>				
COMCAST CABLE					
CABLE TV 7/26-8/25	4.23	01652800-52234	DUES & SUBSCRIPTIONS	0113254 7/19	
CHRGs FOR 07/11-08/10 2016	76.45	01664700-53330	INVESTIGATION FUND	0304788 7/16	
INTERNET SRV AUGUST	214.90	01652800-52234	DUES & SUBSCRIPTIONS	0010112 7/20	
	<u>295.58</u>				
COMED					
100 DELLA CT	30.85	01670300-53213	STREET LIGHT ELECTRICITY	1083101009 SEPT/16	
	<u>30.85</u>				
COMPLETE FENCE INC					
POST FOR RESIDENT FENCE	36.00	01670400-53317	OPERATING SUPPLIES	CF0816	
	<u>36.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMPRESSORPARTS.COM					
SEPARATOR & RECEIVER	208.71	01696200-53354	PARTS PURCHASED	100018174	
	<u>208.71</u>				
COUNTY COURT REPORTERS INC					
PET #16-197 & 16/198	150.00	01530000-52241	COURT REPORTER FEES	118668	
	<u>150.00</u>				
CREATIVE PRODUCT SOURCING INC - DARE					
DARE SUPPLIES	500.00	01664765-53325	COMMUNITY RELATIONS	94977-1	
	<u>500.00</u>				
DATACOM SOFTWARE SOLUTIONS					
UCC UPDATE	449.00	01662700-52255	SOFTWARE MAINTENANCE	03202016	
	<u>449.00</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST SRV 9/6/16	110.00	01590000-52253	CONSULTANT	090616	
	<u>110.00</u>				
DICKS SPORTING GOODS					
CLOTH ALLOW - CASTRO	129.00	01664700-53324	UNIFORMS	8296	
CLOTH ALLOW - CASTRO	155.00	01664700-53324	UNIFORMS	3354	
CLOTH ALLOW - GREY	108.74	01664700-53324	UNIFORMS	7019	
	<u>392.74</u>				
DISCOVERY BENEFITS					
FLEX SPENDING ADM - AUGUST	225.00	01600000-52273	EMPLOYEE SERVICES	676332-in	
	<u>225.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DOCUMENT IMAGING DIMENSIONS, INC					
TONER	49.00	01652800-52226	OFFICE EQUIPMENT MAINTENANG	301914	
TONER	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENANG	304157A	
TONER	118.00	01652800-52226	OFFICE EQUIPMENT MAINTENANG	303137	
TONER	139.00	01652800-52226	OFFICE EQUIPMENT MAINTENANG	304285	
TONER	179.00	01652800-52226	OFFICE EQUIPMENT MAINTENANG	302909	
	574.00				
DORNER COMPANY					
WATER SEAL KIT	123.95	04201600-53317	OPERATING SUPPLIES	134346	
	123.95				
DU COMM					
REPLMNT RADIO MICS	1,584.24	01662700-52227	RADIO MAINTENANCE	15841	
	1,584.24				
DU KANE ASPHALT CO					
ASPHALT	64.80	01670500-52286	PAVEMENT RESTORATION	00343465A	
ASPHALT	88.65	01670500-52286	PAVEMENT RESTORATION	00343464A	
ASPHALT CHARGE	60.00	01670500-52286	PAVEMENT RESTORATION	00343465-2	
ASPHALT CHARGE	82.08	01670500-52286	PAVEMENT RESTORATION	00343464-1	
OPERATING SUPPLIES	164.16	01670500-53317	OPERATING SUPPLIES	341	
OPERATING SUPPLIES	165.24	01670500-53317	OPERATING SUPPLIES	296	
REFUND TAX	-88.65	01670500-52286	PAVEMENT RESTORATION	00343464CR	
REFUND TAX	-64.80	01670500-52286	PAVEMENT RESTORATION	00343465CR	
	471.48				
DUPAGE AUTO & TRUCK REPAIR INC					
REPAIRS TO TRUCK #3	3,387.33	01696200-53353	OUTSOURCING SERVICES	34771	
	3,387.33				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DUPAGE CHRYSLER DODGE JEEP					
CORE RETURN	-75.00	01696200-53354	PARTS PURCHASED	CM57183	
DBL PYMT REFUND	-124.50	01696200-53353	OUTSOURCING SERVICES	120249CR	
	<u>-199.50</u>				
DUPAGE COUNTY RECORDER					
WEED LIEN 284 SHAWNEE	10.00	01580000-52233	RECORDING FEES	201608290298	
WEED LIENS 885 SHENANDOAH	8.00	01580000-52233	RECORDING FEES	201608150281	
	<u>18.00</u>				
EARTH INC					
DUMP CHARGES	30.00	01670500-52265	HAULING	16546	
	<u>30.00</u>				
EAST-TECK OFFICE SOLUTIONS, INC.					
TONER CARTRIDGE	149.00	01662600-52226	OFFICE EQUIPMENT MAINTENANCE	14057	
	<u>149.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
PROF SRVS THRU JULY 29TH-PKG PERSONIFIED	1,918.35	01620600-52253	CONSULTANT	160612.01	
	<u>1,918.35</u>				
EXAMINER PUBLICATIONS INC					
PN 16197	66.00	01530000-52240	PUBLIC NOTICES/INFORMATION	37980	
PN 16198	66.00	01530000-52240	PUBLIC NOTICES/INFORMATION	37981	
	<u>132.00</u>				
FBM HOLDINGS LLC					
SUPV VIDEO TRAINING	2,000.00	01600000-52223	TRAINING	20161YR	
	<u>2,000.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FEECE OIL CO					
PARTS	622.05	01696200-53354	PARTS PURCHASED	1618012	
UNLEADED FUEL	7,488.50	01696200-53356	GAS PURCHASED	3437551	
	<u>8,110.55</u>				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	042029	
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	042625	
TIRES	549.56	01696200-53354	PARTS PURCHASED	042187	
TIRES	579.96	01696200-53354	PARTS PURCHASED	042540	
	<u>1,229.52</u>				
FLEET TRUCK PARTS.CO					
FUEL TANK	941.06	01696200-53354	PARTS PURCHASED	15539	
	<u>941.06</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FULL LIFE SAFETY CENTER					
ANSI COATS	43.13	04200100-53324	UNIFORMS	33160	
ANSI COATS	86.27	01670100-53324	UNIFORMS	33160	
EAR PLUG SAFETY	12.25	04201600-53317	OPERATING SUPPLIES	33571	
EAR PLUG SAFETY	12.25	04101500-53317	OPERATING SUPPLIES	33571	
EAR PLUG SAFETY	24.50	01670500-53317	OPERATING SUPPLIES	33571	
GAS MONITORS	895.00	04101500-53350	SMALL EQUIPMENT EXPENSE	33479	
GAS MONITORS	895.00	04201600-53350	SMALL EQUIPMENT EXPENSE	33479	
PARKAS/VESTS/OVERALL	246.43	04200100-53324	UNIFORMS	33547	
PARKAS/VESTS/OVERALLS	147.50	04100100-53324	UNIFORMS	33177	
PARKAS/VESTS/OVERALLS	147.50	04200100-53324	UNIFORMS	33177	
PARKAS/VESTS/OVERALLS	246.43	04100100-53324	UNIFORMS	33547	
PARKAS/VESTS/OVERALLS	295.00	01670100-53324	UNIFORMS	33177	
PARKAS/VESTS/OVERALLS	586.39	01670100-53324	UNIFORMS	33547	
VESTS - GARAGE	49.35	01696200-53317	OPERATING SUPPLIES	33477	
VESTS - SEWER	63.26	04101500-53317	OPERATING SUPPLIES	33477	
VESTS - STREETS	153.13	01670500-53317	OPERATING SUPPLIES	33477	
VESTS - WATER	63.26	04201600-53317	OPERATING SUPPLIES	33477	
WORK SHIRTS	87.00	01670100-53324	UNIFORMS	32767	
	4,053.65				
FUTURE INDUSTRIAL TECHNOLOGIES INC					
BACK SAFETY TRNG 7/11	295.39	01696200-52223	TRAINING	18839	
BACK SAFETY TRNG 7/11	332.22	04200100-52223	TRAINING	18839	
BACK SAFETY TRNG 7/11	332.23	04100100-52223	TRAINING	18839	
BACK SAFETY TRNG 7/11	812.16	01670100-52223	TRAINING	18839	
	1,772.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GALLS					
BOSHART	194.55	01662700-53324	UNIFORMS	005807455	
BULLERI	150.92	01662700-53324	UNIFORMS	005852914	
CASTRO	149.75	01664700-53324	UNIFORMS	005843673	
CASTRO	426.46	01664700-53324	UNIFORMS	005779204	
CHACON	381.55	01662700-53324	UNIFORMS	005714618	
CIESLOWSKI	116.46	01662700-53324	UNIFORMS	005668556	
COOPER	67.39	01662300-53324	UNIFORMS	005785418	
IBARRIENTOS	90.75	01662700-53324	UNIFORMS	005728795	
JOHNSON	896.86	01662700-53324	UNIFORMS	005769391	
LAKE	61.00	01662600-53324	UNIFORMS	005857099	
LAKE	132.50	01662600-53324	UNIFORMS	005707373	
PLACKETT	126.25	01662700-53324	UNIFORMS	005702455	
POPE	131.46	01664700-53324	UNIFORMS	005752143	
POPE	765.40	01664700-53324	UNIFORMS	005759764	
RIEMER	245.82	01662700-53324	UNIFORMS	005738267	
SCHNEIDER	210.56	01662700-53324	UNIFORMS	005767146	
TURNHOLT	61.79	01662700-53324	UNIFORMS	005706933	
TURNHOLT	114.14	01662700-53324	UNIFORMS	005669099	
WALKER	24.46	01664700-53324	UNIFORMS	005709563	
	4,348.07				
GAP					
CLOTH ALLOW - CASTRO	20.99	01664700-53324	UNIFORMS	5604	
	20.99				
GAS PURCHASES-MASTERCARD					
FUEL-AWARD CEREMONY	19.00	01662700-53313	AUTO GAS & OIL	20160821	
ICE FOR TWN CTR CONCERT	14.62	01750000-52288	CONCERT SERIES	972900	
ICE TC CONCERT	19.50	01750000-52288	CONCERT SERIES	967037	
	53.12				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GOVTEMPSUSA LLC					
OFFICE MGR W/E 08/21	1,419.20	01590000-52253	CONSULTANT	2056894	
OFFICE MGR W/E 08/28	1,419.20	01590000-52253	CONSULTANT	2056895	
	2,838.40				
GRAINGER					
ELECTRIC SAFETY SUIT	969.25	01670300-53317	OPERATING SUPPLIES	9172982606	
OPERATING SUPPLIES	758.00	01670300-53317	OPERATING SUPPLIES	9172982614	
	1,727.25				
GREEN TEE LAWN CARE					
LIES RD MEDIAN/PKWY	396.00	01670400-52272	PROPERTY MAINTENANCE	1318922	
MERBACH CT/LIES RD	74.00	01670400-52272	PROPERTY MAINTENANCE	1310515	
WEED CONTROL RTE 64	2,600.00	01670400-52272	PROPERTY MAINTENANCE	1308737	
	3,070.00				
HAZCHEM ENVIRONMENTAL CORP					
OIL SPILL CLEANUP	5,500.00	01670400-52244	MAINTENANCE & REPAIR	16-11546A	
	5,500.00				
HBK WATER METER SERVICE INC					
GASKET FOR METER	24.88	04201400-53333	NEW METERS	16-633	
LARGE METER TESTING	195.00	04201400-52282	METER MAINTENANCE	16-590	
LARGE METER TESTING	1,405.00	04201400-52282	METER MAINTENANCE	16-569	
	1,624.88				
HD SUPPLY WATERWORKS LTD					
CLAMP	239.64	01670600-53317	OPERATING SUPPLIES	F939187	
RISER RING	135.00	01670600-53317	OPERATING SUPPLIES	F957449	
STORM SEWER RINGS	363.18	01670600-53317	OPERATING SUPPLIES	F968838	
25 RPLMNT WATER METERS	31,699.00	04201400-53333	NEW METERS	F971328	20170011
	32,436.82				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HEARTLAND RECYCLING-AURORA CCDD,LLC					
SOIL & CONCRETE RECYC	395.50	04201600-52265	HAULING	0000016439	
SOIL RECYCLING	457.00	04201600-52265	HAULING	0000016473	
	852.50				
HOME DEPOT					
BOARDS FOR CONCRETE WORK	17.85	01670500-53317	OPERATING SUPPLIES	01673	
CLEANING SUPPLIES	57.37	04101500-53317	OPERATING SUPPLIES	18438	
FAST SETTING CONCRETE	299.52	01670600-53317	OPERATING SUPPLIES	05419	
FIRE EXTINGUISHERS	211.29	01662700-53350	SMALL EQUIPMENT EXPENSE	33306	
GORILLA TAPE	9.94	01670500-53317	OPERATING SUPPLIES	28357	
GORILLA TAPE	19.88	01670500-53317	OPERATING SUPPLIES	29728	
HOSE FOR PRESSURE WASH	41.97	04201600-53317	OPERATING SUPPLIES	38832	
MATERIALS #1'S OFFICE	8.26	01670400-53317	OPERATING SUPPLIES	06474	
PAINT, BRUSHES	109.41	01696200-53317	OPERATING SUPPLIES	28399	
PLYWOOD	249.39	01670600-53317	OPERATING SUPPLIES	85395	
PLYWOOD & SPRING LINK	353.70	01670600-53317	OPERATING SUPPLIES	29460	
SCREWS	1.18	01680000-53319	MAINTENANCE SUPPLIES	48411	
SIDING FOR SALT DOME	6.83	01670400-53317	OPERATING SUPPLIES	35477	
TC WEED KILLER	26.98	01680000-52219	TC MAINTENANCE	21531	
VAC FILTER	25.97	01696200-53317	OPERATING SUPPLIES	07491	
WASP KILLER	23.64	01670700-53317	OPERATING SUPPLIES	06615	
	1,463.18				
HOTELS-MASTERCARD					
CRED FOR ERROR IN PYMNT	-110.88	01662300-52223	TRAINING	8/10/16 PYMNT CR	
HOTEL CHRG ERROR	110.88	01662300-52223	TRAINING	8/10/16 ERROR	
K LALLY ICAC 8/7-8/11	576.32	01662400-52223	TRAINING	1745467	
LODG COOPER 8/12-16	789.48	01662300-52223	TRAINING	1605928801	
MABBITT DRE 8/12-8/16	789.48	01662300-52223	TRAINING	66868204	
	2,155.28				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOVING CLEAN SWEEP LLC					
FY 17 STREET SWEEPING-AUGUST	8,560.72	01670600-52272	PROPERTY MAINTENANCE	1913	20170002
	<u>8,560.72</u>				
HOVING PIT STOP					
7/1/16 TWN CTR EVENT	750.00	01750000-52288	CONCERT SERIES	137028	
XTRA RESTRMS - TWN CTR CONCERT	300.00	01750000-52288	CONCERT SERIES	139371	
RESTROOMS TC AUG 5-SEPT 1	525.00	01750000-52291	MISC EVENTS/ACTIVITIES	141759	
	<u>1,575.00</u>				
HYDRO VISION TECHNOLOGY LLC					
CLEANED/TELEVISED SEWERS-VLG HALL	6,800.00	04101500-52244	MAINTENANCE & REPAIR	450024	
	<u>6,800.00</u>				
HYDROAIRE SERVICE INC					
LIFT STN PUMP RPR CHARGER CT	2,453.00	04101500-52244	MAINTENANCE & REPAIR	7525	
LIFT STN PUMP RPR EVERGREEN	2,228.00	04101500-52244	MAINTENANCE & REPAIR	7518	
	<u>4,681.00</u>				
I G F O A					
2016 ANNUAL CONFR - B WYDRA	350.00	01612900-52223	TRAINING	9/11-13 2016	
	<u>350.00</u>				
I R M A					
AUGUST DEDUCTIBLE	2,500.00	01590000-52215	INSURANCE DEDUCTIBLES	15435	
AUGUST OPTIONAL DEDUCTIBLE	3,979.78	01590000-52215	INSURANCE DEDUCTIBLES	15483	
	<u>6,479.78</u>				
IDENTI-KIT SOLUTIONS					
SOFTWARE MAINTENANCE	495.00	01662400-52255	SOFTWARE MAINTENANCE	105574	
	<u>495.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
IEPA					
IEPA LOAN PYMNT	38,876.70	04100100-56491	LOAN INTEREST	BILL #24	
IEPA LOAN PYMNT	175,448.49	04100100-56490	LOAN PRINCIPAL	BILL #24	
	<u>214,325.19</u>				
IL STATE POLICE/DIRECTOR					
SEIZED FUNDS N RIGGIO	11,625.00	01-23517	DEF REV POLICE EVIDENCE	CS16013535	
SEIZED FUNDS- E GUITERREZ	963.00	01-23517	DEF REV POLICE EVIDENCE	CS16013684	
	<u>12,588.00</u>				
ILEAS					
ILEAS 2016 DUES	240.00	01660100-52234	DUES & SUBSCRIPTIONS	2016 ANNL DUES	
	<u>240.00</u>				
ILLINOIS ASSN OF TECHNICAL ACCIDENT INVE					
2016 IATAI CONF FEES (4)	250.00	01660100-52223	TRAINING	SEPT 20-23TH CONFR	
2016 IATAI CONF FEES (4)	250.00	01662400-52223	TRAINING	SEPT 20-23TH CONFR	
2016 IATAI CONF FEES (4)	550.00	01662300-52223	TRAINING	SEPT 20-23TH CONFR	
	<u>1,050.00</u>				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
AD FOR PWKS POSITIONS	50.00	01600000-52228	PERSONNEL HIRING	620	
	<u>50.00</u>				
ILLINOIS MUNICIPAL LEAGUE					
AD FOR PWKS POSITIONS	35.00	01600000-52228	PERSONNEL HIRING	0028030-IN	
	<u>35.00</u>				
ILLINOIS SECRETARY OF STATE					
629 PLATE RENEWAL	2.37	01662700-52244	MAINTENANCE & REPAIR	7GJM17871	
629 PLATE RENEWAL	101.00	01662700-52244	MAINTENANCE & REPAIR	7GJM17871	
2 DODGE CHARGER TITLE/PLATES REGIS	206.00	01662700-52244	MAINTENANCE & REPAIR	TITL/PLTS 2-DODGES	
	<u>309.37</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS TACTICAL OFFICERS ASSN					
BLAIR-2016 ITOA CONFERENCE	295.00	01662700-52223	TRAINING	10101668	
BOSHART 2016 ITOA CONFER	295.00	01662700-52223	TRAINING	10104823	
SCHNEIDER-2016 ITOA CONFER	295.00	01662700-52223	TRAINING	1010479	
	885.00				
ILLINOIS TOLLWAY					
TOLL REPLENISHMENT	6.10	01696200-52223	TRAINING	198054223	
TOLL REPLENISHMENT	7.70	04100100-52223	TRAINING	198054223	
TOLL REPLENISHMENT	7.70	04200100-52223	TRAINING	198054223	
TOLL REPLENISHMENT	18.50	01670100-52223	TRAINING	198054223	
	40.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
SEPT 2016 INSURANCE	344.65	01641800-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	370.76	01621300-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	482.58	01643600-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	555.17	01670700-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	626.83	01621900-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	647.96	01623100-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	728.47	01640100-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	814.27	04201400-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	833.72	01641700-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	938.73	04103100-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	1,110.34	04100100-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	1,110.34	04101500-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	1,295.42	01670500-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	1,408.26	04203100-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	1,480.51	01670200-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	1,495.41	01610100-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	1,595.62	01620600-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	1,601.18	01622200-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	1,665.51	01670600-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	1,696.41	01680000-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	1,924.61	01670300-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	1,943.22	01613000-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	2,108.25	01642100-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	2,313.30	01690100-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	2,351.03	01620100-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	3,011.71	01662500-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	3,238.56	01696200-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	3,460.61	01670400-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	3,536.73	01590000-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	4,085.42	01612900-51111	GROUP INSURANCE	09012016	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SEPT 2016 INSURANCE	4,189.75	04200100-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	4,200.86	04201600-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	4,371.80	01643700-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	4,634.87	01662300-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	4,637.80	01652800-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	7,487.59	01662600-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	8,746.97	01662400-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	9,620.02	01664700-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	9,652.69	01670100-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	19,169.76	01660100-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	35,735.24	01600000-51111	GROUP INSURANCE	09012016	
SEPT 2016 INSURANCE	49,922.99	01662700-51111	GROUP INSURANCE	09012016	
	211,145.92				
INTERNET PURCHASE MASTERCARD					
9/8 IPPFA TRNG JUNGERS, SAILER	25.00	01660100-52223	TRAINING	537481513	
CHRIS IPHONE HOLSTER	5.30	01590000-53314	OFFICE SUPPLIES	CRM15748764	
CONCERT RAFFLE TICKETS	24.03	01750000-52291	MISC EVENTS/ACTIVITIES	5517	
SAFETY CHALLENGE LUNCHEON	280.00	01662300-52222	MEETINGS	1223	
SPLIT - SAILER	25.00	01660100-52223	TRAINING	537481513	
SUSPICION TRAINING	26.24	04100100-52223	TRAINING	822911514	
SUSPICION TRAINING	26.24	04200100-52223	TRAINING	822911514	
SUSPICION TRAINING	52.49	01670100-52223	TRAINING	822911514	
TC RESTROOM SIGNS	43.00	01680000-52219	TC MAINTENANCE	499795	
TV STAND	187.20	01652800-53314	OFFICE SUPPLIES	WEB101551473	
	694.50				
INTUITIVE CONTROL SYSTEMS LLC					
SPEED DISPLAY	1,500.00	01662300-52255	SOFTWARE MAINTENANCE	SIN009275	
	1,500.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
J G UNIFORMS INC					
CLUEVER	155.00	01662700-53324	UNIFORMS	42972	
PASKEVICZ	175.00	01662700-53324	UNIFORMS	42973	
	330.00				
JACKSON HIRSH INC					
LAMINATING SUPPLIES	168.44	01662600-53314	OFFICE SUPPLIES	0948612	
	168.44				
JASON EAGAN					
TRNG 9/20 -9/23 2016	106.00	01662300-52223	TRAINING	IATAI PER DIEM	
	106.00				
JEREMY KALINOWICZ					
PER DIEM TRNG 9/20-9/23	106.00	01662400-52223	TRAINING	IATAI TRNG 9/20-9/23	
	106.00				
JEWEL-OSCO					
CAR SHOW REFRESHMENTS	30.95	01664700-53325	COMMUNITY RELATIONS	50/3246	
CFMH REFRESHMENTS	5.00	01664700-52222	MEETINGS	39/3246	
CFMH REFRESHMENTS	8.49	01664700-52222	MEETINGS	337/3246	
LUNCH - VOLUNTEERS	53.28	01662700-52223	TRAINING	31/3246	
	97.72				
JOE COTTON FORD					
FLANGE	88.02	01696200-53354	PARTS PURCHASED	325110	
VARIOUS PARTS	94.25	01696200-53354	PARTS PURCHASED	325214	
REPAIR OF 2014 FORD PU TRUCK	4,842.02	01622200-52212	AUTO MAINTENANCE & REPAIR	528152	
	5,024.29				
JOHN JUNGERS					
PER DIEM FOR TRAINING	106.00	01660100-52223	TRAINING	IATAI CONF 9/20/23	
	106.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JOHN L FIOTI					
LOCAL PROSC - AUG/2016	225.00	01570000-52238	LEGAL FEES	C S 93	
LOCAL PROSC - AUG/2016	225.00	01662300-52310	ATLE LEGAL ADJUDICATION	C S 93	
	<u>450.00</u>				
JOHN M ELLSWORTH CO INC					
OIL TANK ALARM	211.37	01696200-52244	MAINTENANCE & REPAIR	0464432-IN	
	<u>211.37</u>				
K & G FASHION STORE					
CLOTH ALLOW - POPE	59.98	01664700-53324	UNIFORMS	07021220657	
	<u>59.98</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTION	30.00	01696200-53353	OUTSOURCING SERVICES	120584	
	<u>30.00</u>				
KELLOGG BROWN & ROOT					
ROOF RPLMNT WRC BLOWER #2	43,876.53	04101100-54480	CONSTRUCTION	PAYMENT #1 FINAL	20170015
	<u>43,876.53</u>				
KOHL'S					
CLOTH ALLOW - POPE	16.00	01664700-53324	UNIFORMS	472800221799	
	<u>16.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
KONICA MINOLTA BUSINESS SOLUTIONS					
COPIER MTC - INVEST JUN/JUL	182.21	01662400-52226	OFFICE EQUIPMENT MAINTENAN	240661700	
COPIER MTC -INVEST MAR/APR	51.92	01662400-52226	OFFICE EQUIPMENT MAINTENAN	239396999	
COPIER MTC -SSU APR/MAY	19.66	01662500-52226	OFFICE EQUIPMENT MAINTENAN	239726824	
COPIER MTC -SSU JUN/JUL	24.01	01662500-52226	OFFICE EQUIPMENT MAINTENAN	240661555	
COPIER MTC -SSU MAY/JUN	52.56	01662500-52226	OFFICE EQUIPMENT MAINTENAN	240201404	
COPIER MTC SOC SRV -MAR/APR	24.54	01662500-52226	OFFICE EQUIPMENT MAINTENAN	239396825	
COPIER MTC- INVEST APR/MAY	119.21	01662400-52226	OFFICE EQUIPMENT MAINTENAN	239726633	
COPIER MTC- INVEST MAY/JUN	51.19	01662400-52226	OFFICE EQUIPMENT MAINTENAN	240201403	
	525.30				
KULLY SUPPLY					
STRAINER FOR FOUNTAIN	29.40	01670400-53317	OPERATING SUPPLIES	381196	
	29.40				
L E A DATA TECHNOLOGIES					
PD APPS.	200.00	01662700-52223	TRAINING	08-0201-08	
	200.00				
LAFARGE FOX RIVER DECO					
BACKFILL	28.19	01670600-53317	OPERATING SUPPLIES	706286870	
BACKFILL	28.20	04201600-53317	OPERATING SUPPLIES	706286870	
BACKFILL	134.50	04201600-53317	OPERATING SUPPLIES	706286869	
BACKFILL	134.51	01670600-53317	OPERATING SUPPLIES	706286869	
BACKFILL	168.74	01670600-53317	OPERATING SUPPLIES	706278678	
BACKFILL	168.75	04201600-53317	OPERATING SUPPLIES	706278678	
WASHED STONE	559.59	04201600-53317	OPERATING SUPPLIES	706185169	
	1,222.48				
LAUREN A ROSE LCSW					
CLINICAL CONSULTATION 9/9/16	200.00	01662500-52223	TRAINING	09092016 M THOMAS	
	200.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LAW ENFORCEMENT RECORDS MGRS OF ILL INC					
RENEWAL - MARK BRINES	25.00	01662600-52234	DUES & SUBSCRIPTIONS	2017 MEMBERSHIP	
	<u>25.00</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROSC JULY	2,200.00	01570000-52235	LEGAL FEES-PROSECUTION	INV JULY/16	
LOCAL PROSC JULY	6,000.00	01570000-52312	PROSECUTION DUI	INV JULY/16	
	<u>8,200.00</u>				
LEONARD M BULAT					
NEW PATROL CHARGER DECAL KIT	550.00	01662700-53350	SMALL EQUIPMENT EXPENSE	16-341	
	<u>550.00</u>				
LEXISNEXIS					
JULY 2016 FEE	185.76	01662400-53330	INVESTIGATION FUND	20160731	
	<u>185.76</u>				
LIVE VIEW GPS INC					
MONTHLY FEE-AUG	79.90	01664700-53330	INVESTIGATION FUND	270142	
	<u>79.90</u>				
LORCHEM TECHNOLOGIES INC					
PRESSURE WASHER MTC	160.75	04201600-52284	EQUIPMENT MAINTENANCE	61353	
PRESSURE WASHER MTC	305.78	01670400-52224	VEHICLE INSURANCE	61353	
	<u>466.53</u>				
LOWE'S HOME CENTERS					
FENCE REPAIR	7.57	01670400-53317	OPERATING SUPPLIES	9285874	
KNEEPADS	149.94	01670500-53317	OPERATING SUPPLIES	2625306	
LED'S VLG BRD RM	56.88	01680000-53319	MAINTENANCE SUPPLIES	15533340	
	<u>214.39</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MAILFINANCE					
POSTAGE MCH AUG-NOV	1,099.35	01610100-52226	OFFICE EQUIPMENT MAINTENAN	N6022314	
	<u>1,099.35</u>				
MCCANN INDUSTRIES					
OIL	217.23	01696200-53354	PARTS PURCHASED	01381650	
	<u>217.23</u>				
METROPOLITAN INDUSTRIES INC					
KIT-SEAL	1,320.00	04101500-52244	MAINTENANCE & REPAIR	0000313785	
RING & SEAL PLATE	1,411.00	04101500-52244	MAINTENANCE & REPAIR	0000313712	
	<u>2,731.00</u>				
MITCHELL 1					
COMPUTER SOFTWARE-JULY	225.00	01696200-52234	DUES & SUBSCRIPTIONS	IB18983845	
	<u>225.00</u>				
MNJ TECHNOLOGIES DIRECT					
HUB-USB PORTS	22.10	01652800-53317	OPERATING SUPPLIES	0003477118	
MISC. CABLES	139.30	01652800-53317	OPERATING SUPPLIES	0003477454	
REPLACEMENT HARDDRIVE	98.61	01652800-53317	OPERATING SUPPLIES	0003481466	
VAN SOFTWARE	3,146.15	01652800-52255	SOFTWARE MAINTENANCE	0003478035	
	<u>3,406.16</u>				
MONROE TRUCK EQUIPMENT					
BEARINGS	91.70	01696200-53354	PARTS PURCHASED	313434	
BEARINGS, SEALS	321.88	01696200-53354	PARTS PURCHASED	313382	
	<u>413.58</u>				
MR SITCO					
METER READINGS- SEPT	1,776.00	04103100-52221	UTILITY BILL PROCESSING	2016021	
METER READINGS- SEPT	1,776.00	04203100-52221	UTILITY BILL PROCESSING	2016021	
	<u>3,552.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MUNICIPAL BLACKFLOW LLC					
RPZ REPAIR AND TEST	912.96	01670400-52244	MAINTENANCE & REPAIR	1230	
	<u>912.96</u>				
MUNICIPAL GIS PARTNERS INC					
MGP SERVICES- AUGUST	11,394.39	01652800-52257	GIS SYSTEM	3208	
	<u>11,394.39</u>				
NATIONAL ENGRAVERS					
HOFFMAN RETIREMENT PLAQUE	89.00	01660100-53317	OPERATING SUPPLIES	52986	
RETIREMENT PLAQUE LINDA BAILEY	95.00	01600000-53315	PRINTED MATERIALS	52696	
RETIREMENT PLAQUE RANWEILER	95.00	01600000-53315	PRINTED MATERIALS	52982	
	<u>279.00</u>				
NEENAH FOUNDRY COMPANY					
2016 FLEX PROJ.	92.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	179356	
2016 FLEX PROJ.	92.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	179491	
	<u>184.00</u>				
NICOR					
CHARGER CT	84.46	04101500-53230	NATURAL GAS	86606011178 SEPT/16	
WELL #4	24.28	04201600-53230	NATURAL GAS	13811210007 SEPT/16	
	<u>108.74</u>				
NMI					
CC GATEWAY FEES AUG/2016	10.00	01610100-52256	BANKING SERVICES	257452531	
CC GATEWAY FEES AUG/2016	76.10	04103100-52221	UTILITY BILL PROCESSING	257478641	
CC GATEWAY FEES AUG/2016	76.10	04203100-52221	UTILITY BILL PROCESSING	257478641	
	<u>162.20</u>				
NORTHEASTERN ILLINOIS PUBLIC SAFETY					
(3) PWKS DRIVER TRNG 8/22 -23 2016	1,050.00	01670100-52223	TRAINING	15603	
	<u>1,050.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OFFICE DEPOT					
11X17 COPY PAPER	41.00	01590000-52231	COPY EXPENSE	852244101001	
BULLETIN BOARD, FOLDERS	56.85	01670100-53314	OFFICE SUPPLIES	852403032001	
BULLETIN BOARD, FOLDERS	56.86	04200100-53314	OFFICE SUPPLIES	852403032001	
BULLETIN BOARD, FOLDERS	56.86	01690100-53314	OFFICE SUPPLIES	852403032001	
CERTIFICATE JACKETS	13.10	01520000-53314	OFFICE SUPPLIES	852244101001	
INK CARTRIDGES	67.99	01670100-53314	OFFICE SUPPLIES	855306714001	
NOTEBOOKS	7.59	04200100-53314	OFFICE SUPPLIES	855306714001	
NOTEBOOKS	7.60	01690100-53314	OFFICE SUPPLIES	855306714001	
OFFICE SUPPLIES	6.97	01612900-53317	OPERATING SUPPLIES	857500314002	
OFFICE SUPPLIES	8.49	01640100-53314	OFFICE SUPPLIES	852240094	
OFFICE SUPPLIES	35.85	01662600-53314	OFFICE SUPPLIES	856990397001	
OFFICE SUPPLIES	65.68	01612900-53317	OPERATING SUPPLIES	857500314001	
OFFICE SUPPLIES	75.35	01640100-53314	OFFICE SUPPLIES	852239944	
OFFICE SUPPLIES	185.73	01662600-53314	OFFICE SUPPLIES	856989169001	
VARIOUS SUPPLIES	34.95	01670100-53314	OFFICE SUPPLIES	854998054001	
VARIOUS SUPPLIES	34.95	04200100-53314	OFFICE SUPPLIES	854998054001	
VARIOUS SUPPLIES	34.95	01690100-53314	OFFICE SUPPLIES	854998054001	
	<u>790.77</u>				
OFFICER SURVIVAL SOLUTIONS					
FIRST AID EQUIPMENT	1,188.00	01662700-53350	SMALL EQUIPMENT EXPENSE	453515	
	<u>1,188.00</u>				
P & M MERCURY MECHANIC					
HVAC MTC AUG-OCT	720.00	01680000-52244	MAINTENANCE & REPAIR	84650	
	<u>720.00</u>				
P R STREICH & SONS INC					
ANNL SAFETY INSP- 4 LIFTS	695.00	01696200-52284	EQUIPMENT MAINTENANCE	42898	
	<u>695.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PAHCS II					
POST OFFER MEDICAL PD & IT	134.50	01600000-52225	EMPLOYMENT PHYSICALS	189562	
POST OFFER MEDICAL PD & IT	864.96	01510000-52228	PERSONNEL HIRING	189562	
POST OFFER STRESS TEST -PD	768.00	01510000-52228	PERSONNEL HIRING	190035	
	1,767.46				
PHIL MODAFF					
PWX SEMR EXPENSE REIMBURSEMENT	986.09	01670100-52223	TRAINING	8/27- 8/31 2016	
	986.09				
PLATINUM POOLCARE AQUATECH LTD					
FOUNTAIN SUPPL-JUN	1,241.80	01680000-52219	TC MAINTENANCE	69287	
FOUNTAIN SUPPL-MAY	2,189.80	01680000-52219	TC MAINTENANCE	69286	
JULY MAINTENANCE	1,241.80	01680000-52219	TC MAINTENANCE	70424	
	4,673.40				
POMPS TIRE SERVICE					
TIRES	717.26	01696200-53354	PARTS PURCHASED	410396439	
	717.26				
PRO SAFETY INC					
BLUE SPRAY PAINT	130.00	04201600-53317	OPERATING SUPPLIES	2/825590	
CONFINED SPACE BLOWER	250.00	04101500-53317	OPERATING SUPPLIES	2/825610	
CONFINED SPACE BLOWER	250.00	04201600-53317	OPERATING SUPPLIES	2/825610	
GREEN SPRAY PAINT	130.00	04101500-53317	OPERATING SUPPLIES	2/825590	
RED SPRAY PAINT	130.00	01670300-53317	OPERATING SUPPLIES	2/825590	
	890.00				
RADCO COMMUNICATIONS INC					
NEW ANTENNA - RADIO	373.77	04201600-54412	OTHER EQUIPMENT	81652	
NEW ANTENNA - RADIO	373.78	01670400-54412	OTHER EQUIPMENT	81652	
	747.55				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
BECK	98.00	01662700-53324	UNIFORMS	1642680	
EAGAN- VEST	54.99	01662700-53324	UNIFORMS	1639554	
JUNGERS	94.00	01660100-53324	UNIFORMS	1642679	
SAMPLE SHIRTS	109.50	01662700-53324	UNIFORMS	1638413	
AMMUNITION	1,980.00	01662700-53321	AMMUNITION	1630904-IN	
AMMUNITION	20,810.50	01662700-53321	AMMUNITION	1541747-IN	
	23,146.99				
RECRUITERBOX					
SUBSCRIPT 7/23-8/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	IN_8SCQUJWL7	
	90.00				
RED WING SHOE STORE					
B BAUERS BOOTS	197.99	01670100-53324	UNIFORMS	4195	
BOOTS - MIKE HARTING	148.49	01696200-53324	UNIFORMS	3742	
BOOTS -RANDY GUENTHER	197.99	04200100-53324	UNIFORMS	4122	
	544.47				
REFUNDS MISC					
BUSINESS IS EXEMPT	12.50	01000000-42301	BUSINESS/MISC LICENSES	ID 2876 REFUND	
ONLINE TICKET PYMNT ERROR REFUND	15.00	01000000-45402	ORDINANCE FORFEITS	PAYMENT ERROR	
PD TICKET 234325 TWICE ONLINE	20.00	01000000-45402	ORDINANCE FORFEITS	CIT #234325	
VS DUPL PURCH #24753	35.00	01000000-42303	VEHICLE LICENSES	DUPL STK 24753	
	82.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS PRESERVATION BONDS					
DRIVEWAY & ELECTRICAL BOND REFUND	300.00	01-24302	ESCROW - GRADING	159 CARRIAGE(1)	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	153 CARRIAGE	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	660 ADOBE	
LANDSCAPE SECURITY BOND REFUND	2,000.00	01-24302	ESCROW - GRADING	457 ST PAUL BLVD	
PARKING LOT IMPRV SMA DEP REFUND	1,800.00	01-24321	STORMWATER REVIEW FEE SECUR	245 LIES RD (1)	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	1483 MAPLE RIDGE	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	939 COLUMBIA CT	
PATIO/STOOP BOND REFUND	200.00	01-24302	ESCROW - GRADING	648 MATTHEW LN	
SECURITY BOND REFUND	1,800.00	01-24321	STORMWATER REVIEW FEE SECUR	255-257 COMMONWEALTH	
SECURITY BOND REFUND	2,000.00	01-24320	STORM WATER SECURITY DEPOSIT	255-257 COMMONWEALTH	
SIDEWALK BOND REFUND	200.00	01-24302	ESCROW - GRADING	1190 WESTWARD	
SMA DEPOSIT REFUND	800.00	01-24321	STORMWATER REVIEW FEE SECUR	160 E ELK TRL	
SMA DEPOSIT REFUND	1,800.00	01-24321	STORMWATER REVIEW FEE SECUR	125-175 MERCEDES	
SMA DEPOSIT REFUND	1,800.00	01-24321	STORMWATER REVIEW FEE SECUR	MCDONALD/SCHMALE	
SMA DEPOSIT REFUND	2,000.00	01-24321	STORMWATER REVIEW FEE SECUR	1251 N GARY	
SMA DEPOSIT REFUND	2,000.00	01-24321	STORMWATER REVIEW FEE SECUR	245 E KEHOE	
SMA DEPOSIT REFUND	2,000.00	01-24321	STORMWATER REVIEW FEE SECUR	RIGHT RESIDENTIAL	
SMA DEPOSIT REFUND	2,500.00	01-24321	STORMWATER REVIEW FEE SECUR	#75 SCHMALE	
SMA DEPOSIT REFUND	3,600.00	01-24321	STORMWATER REVIEW FEE SECUR	D'REILLY AUTO	
SMA DEPOSIT REFUND	5,000.00	01-24321	STORMWATER REVIEW FEE SECUR	720 CENTER	
SMA DEPOSIT REFUND	8,100.00	01-24321	STORMWATER REVIEW FEE SECUR	520 NORTH	
SMA DEPOSIT REFUND	11,000.00	01-24321	STORMWATER REVIEW FEE SECUR	795 KIMBERLY	
SMA DEPOSIT/STRM WTR SECURITY REFUND	1,800.00	01-24321	STORMWATER REVIEW FEE SECUR	115 DELLA	
SMA DEPOSIT/STRM WTR SECURITY REFUND	4,120.45	01-24320	STORM WATER SECURITY DEPOSIT	115 DELLA	
SMA/STM WTR DEPOSIT REFUNDS	6,000.00	01-24321	STORMWATER REVIEW FEE SECUR	139 FULLERTON	
SMA/STM WTR DEPOSIT REFUNDS	66,037.60	01-24320	STORM WATER SECURITY DEPOSIT	139 FULLERTON	
STORMWATER DEPOSIT BOND REFUND	9,257.50	01-24320	STORM WATER SECURITY DEPOSIT	106 E NORTH AVE	
STORMWTR SECURITY BOND REFUND	5,957.00	01-24320	STORM WATER SECURITY DEPOSIT	205 DELLA(1)	
STRM WTR SECURITY REFUND	5,802.90	01-24320	STORM WATER SECURITY DEPOSIT	B27 GUNDERSEN DR	
STRM WTR SECURITY REFUND	6,447.48	01-24320	STORM WATER SECURITY DEPOSIT	1175 N GARY	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
STRM WTR SECURITY REFUND	9,280.50	01-24320	STORM WATER SECURITY DEPOSIT	124	WINDSOR PARK
STRM WTR SECURITY REFUND	35,652.30	01-24320	STORM WATER SECURITY DEPOSIT	124	WINDSOR PRK
WINDFALL PLAZA EROSION BOND REFUND	5,439.50	01-24302	ESCROW - GRADING		1175 N GARY AVE
	205,695.23				
REFUNDS TAX STAMPS					
TAX STAMP #27924 REFUND	732.00	01000000-41208	REAL ESTATE TRANSFER TAX		252 BENNETT DR
	732.00				
RELIABLE EQUIPMENT & SERVICE CO INC					
TOOL FOR JULIE TRUCK	66.89	01670300-53316	TOOLS		0533239
TOOL FOR JULIE TRUCK	66.90	04201600-53316	TOOLS		0533239
	133.79				
RESTAURANT-MASTERCARD					
COFFEE /DONUTS-VOLUNTEERS	49.53	01662700-52223	TRAINING		123 7/21
VOLUNTEER REFRESHMENT	63.84	01664700-53325	COMMUNITY RELATIONS		250644
WORKSHOP MTG 7-21-16	173.71	01520000-52222	MEETINGS		33 7/21/16
WORKSHOP MTG 8/1/16	184.40	01520000-52222	MEETINGS		2207
	471.48				
ROESCH FORD					
2 FORD PU TRUCKS COMDEV	19,990.00	01643700-54415	VEHICLES		(2) FORD PU TRUCKS
2 FORD PU TRUCKS COMDEV	19,990.00	01642100-54415	VEHICLES		(2) FORD PU TRUCKS
	39,980.00				
RUSH TRUCK CENTERS					
PARTS	178.46	01696200-53354	PARTS PURCHASED		3003841883
PARTS	199.07	01696200-53354	PARTS PURCHASED		3003825533
	377.53				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RUSSO POWER EQUIPMENT					
PLATES	52.60	01696200-53354	PARTS PURCHASED	3363936	
ROLLER ASSYS	67.04	01696200-53354	PARTS PURCHASED	3388513	
	<u>119.64</u>				
SEARS HARDWARE					
BOOTS - DOUG NEWLIN	96.00	01696200-53324	UNIFORMS	011725220583	
BOOTS - MIKE HARTING	99.99	01696200-53324	UNIFORMS	011725220584	
CESAR/DANIEL JEANS	106.73	01670100-53324	UNIFORMS	011725230723	
CLOTH ALLOW - POPE	21.83	01664700-53324	UNIFORMS	11725241055	
RPLMNT PRT-REFRIG	17.46	01620100-53350	SMALL EQUIPMENT EXPENSE	W901954	
	<u>342.01</u>				
SERVICE COMPONENTS INC					
BOLTS	160.84	04201600-53317	OPERATING SUPPLIES	86720-1	
BOLTS	708.71	04201600-53317	OPERATING SUPPLIES	86720	
VARIOUS PARTS	341.68	01696200-53317	OPERATING SUPPLIES	86806	
	<u>1,211.23</u>				
SHAREFILE					
FILEUSE UPGD SEPT	32.40	01652800-52255	SOFTWARE MAINTENANCE	DF9FD	
SHAREFILE UPGRD SEPT	152.80	01652800-52255	SOFTWARE MAINTENANCE	A63E6	
	<u>185.20</u>				
SHERWIN WILLIAMS					
HYD PAINT SUPPLIES	129.61	04201600-53317	OPERATING SUPPLIES	2071-0	
	<u>129.61</u>				
SNAP ON INDUSTRIAL					
AIR HAMMER	260.19	01696200-53316	TOOLS	29419055	
SOCKET SET	156.13	01696200-53316	TOOLS	29556521	
	<u>416.32</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SPECTRUM BAGS					
55 GALLON TRASH BAGS	635.11	01670400-53317	OPERATING SUPPLIES	17094	
	<u>635.11</u>				
STANDARD EQUIPMENT COMPANY					
BALL VALVE DRAIN ROD	193.10	01696200-53354	PARTS PURCHASED	C14214	
	<u>193.10</u>				
SUBURBAN LABORATORIES INC					
COLIFORM COMPLIANCE	180.00	04201600-52279	LAB SERVICES	136781	
DISINFECTANT PRODUCTS	793.00	04201600-52279	LAB SERVICES	136424	
	<u>973.00</u>				
SUNRISE CHEVROLET					
CAP	22.26	01696200-53354	PARTS PURCHASED	864230	
SENSORS	81.00	01696200-53354	PARTS PURCHASED	864228	
	<u>103.26</u>				
SURVEY MONKEY					
SUBS RENEWAL 8/4-9/3	24.00	01670100-52234	DUES & SUBSCRIPTIONS	27091161	
	<u>24.00</u>				
TERRACE SUPPLY COMPANY					
RENTAL 7/1-7/31 2016	26.35	01696200-52264	EQUIPMENT RENTAL	00966533	
	<u>26.35</u>				
THEODORE POLYGRAPH SERVICE					
POLICE ASSESSMENT -2 CANDIDATES	300.00	01510000-52228	PERSONNEL HIRING	5381	
	<u>300.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THIRD MILLENIUM ASSOCIATES INCORPORATED					
E PAY SERVER FEE - SEPT	225.00	04103100-52221	UTILITY BILL PROCESSING	19825	
E PAY SERVER FEE - SEPT	225.00	04203100-52221	UTILITY BILL PROCESSING	19825	
WTR BILL PRINTING 8/30/16	1,227.72	04103100-52221	UTILITY BILL PROCESSING	19762	
WTR BILL PRINTING 8/30/16	1,227.73	04203100-52221	UTILITY BILL PROCESSING	19762	
	<u>2,905.45</u>				
THYSSENKRUPP ELEVATOR CORP					
ELEV MTC AUG-OCT	663.73	01680000-52244	MAINTENANCE & REPAIR	3002701751	
	<u>663.73</u>				
TITAN SUPPLY INC					
JANITORIAL SUPPL	381.90	01680000-53320	JANITORIAL SUPPLIES	3423	
	<u>381.90</u>				
TOPCON SOLUTIONS STORE					
TAPE & FIELD BOOK	33.00	01622200-53317	OPERATING SUPPLIES	HDK3X7RZ1CKT	
	<u>33.00</u>				
TRAFFIC CONTROL & PROTECTION					
CROSSWALK SIGNS FOR GBN	6,494.00	01670300-53344	STREET SIGNS	80344ORD	
	<u>6,494.00</u>				
TRANS UNION LLC					
06/26-07/25 FEE	254.86	01662400-53330	INVESTIGATION FUND	07600565	
	<u>254.86</u>				
TRANSYSTEMS CORPORATION					
CONST DRW PH II W BR DUPG RV/FAIR OAKS	17,006.99	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	3026935-18FINAL	
WEST BR/FAIR OAKS RD BIKE	31,000.25	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	04-3025345	20170022
	<u>48,007.24</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES AUG/2016	145.58	04203100-52221	UTILITY BILL PROCESSING	INV 1420 AUG/2016	
TRISOURCE CC FEES AUG/2016	145.59	04103100-52221	UTILITY BILL PROCESSING	INV 1420 AUG/2016	
TRISOURCE CC FEES AUG/2016	873.50	01610100-52226	OFFICE EQUIPMENT MAINTENANCE	INV 1420 AUG/2016	
TRISOURCE CC FEES AUG/2016	1,478.55	04203100-52221	UTILITY BILL PROCESSING	INV 7833 AUG/16	
TRISOURCE CC FEES AUG/2016	1,478.56	04103100-52221	UTILITY BILL PROCESSING	INV 7833 AUG/16	
	4,121.78				
U S POSTMASTER					
S/O NOTICE PAYMENT SEPT/2016	58.59	04103100-52229	POSTAGE	INV 1529 09/09/16	
S/O NOTICE PAYMENT SEPT/2016	58.59	04203100-52229	POSTAGE	INV 1529 09/09/16	
	117.18				
UNIFIRST CORPORATION					
MATS/TOWELS-7/26/16	18.30	01670100-53317	OPERATING SUPPLIES	1130455	
MATS/TOWELS-8/16/16	18.30	01670100-53317	OPERATING SUPPLIES	1135228	
MATS/TOWELS-8/2/16	18.30	01670100-53317	OPERATING SUPPLIES	1132041	
MATS/TOWELS-8/9/16	18.30	01670100-53317	OPERATING SUPPLIES	1133634	
UNIFORMS-7/26/16	27.61	01696200-52267	UNIFORM CLEANING	1130455	
UNIFORMS-8/16/16	27.61	01696200-52267	UNIFORM CLEANING	1135228	
UNIFORMS-8/2/16	27.61	01696200-52267	UNIFORM CLEANING	1132041	
UNIFORMS-8/9/16	27.61	01696200-52267	UNIFORM CLEANING	1133634	
WIPES-7/26/16	63.34	01696200-53317	OPERATING SUPPLIES	1130455	
WIPES-8/16/16	63.34	01696200-53317	OPERATING SUPPLIES	1135228	
WIPES-8/2/16	63.34	01696200-53317	OPERATING SUPPLIES	1132041	
WIPES-8/9/16	63.34	01696200-53317	OPERATING SUPPLIES	1133634	
	437.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNITED LABORATORIES					
ENZYMES LIFT STATIONS	347.72	04101500-53317	OPERATING SUPPLIES	161680	
GLASS CLEANER	124.59	01670200-53317	OPERATING SUPPLIES	161100	
LIFT STATION SUPPLIES	1,045.38	04101500-53317	OPERATING SUPPLIES	161162	
	1,517.69				
UNITED RADIO COMMUNICATIONS					
RADIO EQUIPMENT	191.06	01670400-54412	OTHER EQUIPMENT	200000091-1	
RADIO EQUIPMENT	191.07	04201600-54412	OTHER EQUIPMENT	200000091-1	
RADIO EQUIPMENT	400.00	01670400-54412	OTHER EQUIPMENT	200000075-1	
RADIO EQUIPMENT	400.00	04201600-54412	OTHER EQUIPMENT	200000075-1	
	1,182.13				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNITED STATES POSTAL SERVICE					
DUI KITS TO ISP LAB	13.35	01662400-53317	OPERATING SUPPLIES	884 8/10/16	
PASSPORT 7/21/16	6.45	01610100-52229	POSTAGE	379775136	
PASSPORT 7/22/16	6.45	01610100-52229	POSTAGE	379822282	
PASSPORT 7/25/16	6.45	01610100-52229	POSTAGE	380008303	
PASSPORT 7/28/16	6.45	01610100-52229	POSTAGE	380259408	
PASSPORT 7/29/16	6.45	01610100-52229	POSTAGE	380351047	
PASSPORT 8/1/16	6.45	01610100-52229	POSTAGE	380564645	
PASSPORT 8/11/16	6.45	01610100-52229	POSTAGE	381389151	
PASSPORT 8/11/16	6.45	01610100-52229	POSTAGE	381418535	
PASSPORT 8/12/16	6.45	01610100-52229	POSTAGE	381513054	
PASSPORT 8/15/16	6.45	01610100-52229	POSTAGE	381702853	
PASSPORT 8/16/16	6.45	01610100-52229	POSTAGE	381790796	
PASSPORT 8/17/16	6.45	01610100-52229	POSTAGE	381870819	
PASSPORT 8/18/16	6.45	01610100-52229	POSTAGE	381984625	
PASSPORT 8/19/16	6.45	01610100-52229	POSTAGE	382079080	
PASSPORT 8/2/16	6.45	01610100-52229	POSTAGE	380673011	
PASSPORT 8/3/16	6.45	01610100-52229	POSTAGE	380755247	
PASSPORT 8/4/16	6.45	01610100-52229	POSTAGE	380824716	
PASSPORT 8/5/16	6.45	01610100-52229	POSTAGE	380919882	
PASSPORT 8/8/16	6.45	01610100-52229	POSTAGE	381077043	
PASSPORT 8/9/16	6.45	01610100-52229	POSTAGE	381218932	
	142.35				
USA BLUE BOOK					
SHOVEL,BLADE,COVERALL	365.39	04101500-53317	OPERATING SUPPLIES	014276	
	365.39				
VACTOR TRAINING CTR					
VACTOR TRNING RFND	-850.00	01696200-52223	TRAINING	528119197CR	
	-850.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLA PARK ELECTRICAL SUPPLY CO INC					
CESAR/DANIEL -BOOTS	220.50	01670100-53324	UNIFORMS	01892496	
PORCELAIN SOCKET	14.88	01680000-52219	TC MAINTENANCE	01893973	
	235.38				
VILLAGE OF CAROL STREAM					
PWKS CENTER	72.45	01670100-53220	WATER	01120359/20875	
PWKS N GARAGE	46.99	01670100-53220	WATER	01120358/20874	
TC VISITORS CTR	131.65	01680000-53220	WATER	01120362/20878	
TRMT PLANT ADM BLDG	63.44	04101500-53220	WATER	01120356/20872	
TRMT PLANT MAIN CONTRL	12.73	04101500-53220	WATER	01120355/20871	
VILLAGE HALL	276.14	01680000-53220	WATER	01120360/20876	
VOCS FOUNTAIN WATER	1,285.49	01680000-53220	WATER	01120361/20877	
	1,888.89				
WAL MART					
MEDICAL PRODUCTS TC	11.91	01680000-52219	TC MAINTENANCE	05849	
TAX REFUND	-4.63	01696200-53324	UNIFORMS	03244	
	7.28				
WELCH BROS INC					
CATCH BASIN, EZ STICK	292.00	01670600-53317	OPERATING SUPPLIES	1566944	
INLET	198.00	01670600-53317	OPERATING SUPPLIES	1567309	
OVERCHARGE REFUND	-58.00	01670600-53317	OPERATING SUPPLIES	1567309CR	
	432.00				
WESTMORE SUPPLY CO					
CEMENT	474.00	01670600-53317	OPERATING SUPPLIES	R90165	
CEMENT	566.00	01670600-53317	OPERATING SUPPLIES	R89794	
CEMENT	638.00	01670600-53317	OPERATING SUPPLIES	R90056	
	1,678.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL PURCHASES AUGUST	13.74	01664700-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	17.18	01662400-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	30.92	01660100-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	33.07	01670100-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	33.07	01670300-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	35.93	01643700-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	39.77	01622200-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	41.34	01670600-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	41.34	01670700-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	49.61	01670500-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	59.65	01620100-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	63.87	01642100-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	70.27	01670400-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	144.68	01670200-53313	AUTO GAS & OIL	46706053	
FUEL PURCHASES AUGUST	281.70	01662700-53313	AUTO GAS & OIL	46706053	
	956.14				
WHEATON MULCH INC					
TOP SOIL	90.00	01670400-53317	OPERATING SUPPLIES	16-3045	
TOP SOIL	90.00	01670400-53317	OPERATING SUPPLIES	16-3047	
	180.00				
XEROX CAPITAL SERVICES LLC					
ADM COPIER 6/21 -8/01	1,106.61	01590000-52231	COPY EXPENSE	085855774	
	1,106.61				
ZEP SALES & SERVICE					
FOAM HAND WASH	91.16	01670100-53317	OPERATING SUPPLIES	9002372798	
	91.16				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 19, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GRAND TOTAL	<u><u>\$1,210,775.34</u></u>				

The preceding list of bills payable totaling \$1,210,775.34 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 9/16/16

Authorized by:

Frank Saverino Sr - Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
Sept 7, 2016 thru Sept 19, 2016

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Aug 15, 2016 thru Aug 28, 2016	519,891.99
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Aug 15, 2016 thru Aug 28, 2016	40,059.74
				<u>559,951.73</u>

Approved this _____ day of _____, 2016

By: _____
Frank Saverino Sr - Mayor

Laura Czarnecki - Village Clerk

Village of Carol Stream
General Fund Budget Summary
 For the Month Ended August 31, 2016

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance	
	Aug	Aug	\$	%
Sales Tax	\$ 582,196	\$ 676,165	93,969	16%
Home Rule Sales Tax	326,454	399,982	73,528	23%
State Income Tax	242,049	215,182	(26,868)	-11%
Utility Tax - Electricity	170,840	185,783	14,943	9%
Telecommunications Tax	102,557	90,679	(11,878)	-12%
Fines (Court, Ord., ATLE, Towing)	135,397	132,033	(3,364)	-2%
Natural Gas Use Tax	15,192	14,047	(1,144)	-8%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	160,315	174,326	14,011	9%
Licenses (Vehicle, Liquor, etc.)	9,587	8,625	(962)	-10%
Cable Franchise Fees	-	118,745	118,745	100%
Building Permits	83,076	100,387	17,311	21%
Fees for Services	72,200	56,600	(15,600)	-22%
Interest Income	620	2,505	1,885	304%
All Other / Miscellaneous	60,893	134,025	73,132	120%
Revenue Totals	1,961,376	2,309,085	347,709	18%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Sales Tax	\$ 2,201,353	\$ 2,542,174	340,821	15%
Home Rule Sales Tax	1,247,482	1,484,511	237,029	19%
State Income Tax	1,666,607	1,385,262	(281,345)	-17%
Utility Tax - Electricity	603,172	613,958	10,786	2%
Telecommunications Tax	424,032	386,805	(37,226)	-9%
Fines (Court, Ord., ATLE, Towing)	583,983	472,382	(111,601)	-19%
Natural Gas Use Tax	115,059	115,133	74	0%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	863,691	860,647	(3,044)	0%
Licenses (Vehicle, Liquor, etc.)	372,678	366,901	(5,778)	-2%
Cable Franchise Fees	262,484	231,684	(30,800)	-12%
Building Permits	271,208	265,701	(5,507)	-2%
Fees for Services	228,301	211,081	(17,221)	-8%
Interest Income	1,661	7,744	6,083	366%
All Other / Miscellaneous	254,984	305,344	50,361	20%
Revenue Totals	9,096,694	9,249,327	152,633	2%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Sales Tax	\$ 7,750,000	\$ 2,450,534	\$ 2,542,174	91,639	4%
Home Rule Sales Tax	4,415,000	1,396,014	1,484,511	88,496	6%
State Income Tax	4,050,000	1,485,969	1,385,262	(100,707)	-7%
Utility Tax - Electricity	1,870,000	615,323	613,958	(1,365)	0%
Telecommunications Tax	1,190,000	422,713	386,805	(35,907)	-8%
Fines (Court, Ord., ATLE, Towing)	1,697,000	551,487	472,382	(79,104)	-14%
Natural Gas Use Tax	570,000	113,644	115,133	1,489	1%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	2,616,300	961,602	860,647	(100,955)	-10%
Licenses (Vehicle, Liquor, etc.)	616,400	400,890	366,901	(33,990)	-8%
Cable Franchise Fees	704,000	234,667	231,684	(2,982)	-1%
Building Permits	627,500	252,000	265,701	13,701	5%
Fees for Services	615,800	264,833	211,081	(53,753)	-20%
Interest Income	15,000	5,000	7,744	2,744	55%
All Other / Miscellaneous	1,163,000	394,333	305,344	(88,989)	-23%
Revenue Totals	27,900,000	9,549,008	9,249,327	(299,681)	-3%

EXPENDITURES

	Last Year	Current Year	Monthly Variance	
	Aug	Aug	\$	%
Fire & Police Commission	1,050	300	(750)	-71%
Legislative Board	3,810	4,038	228	6%
Plan Commission & ZBA	390	58	(332)	-85%
Legal Services	33,210	10,101	(23,109)	-70%
Village Clerk	2,841	3,079	238	8%
Administration	53,811	65,144	11,333	21%
Employee Relations	20,279	24,393	4,114	20%
Financial Management	53,336	66,261	12,925	24%
Engineering Services	68,951	73,124	4,173	6%
Community Development	81,031	90,530	9,498	12%
Information Technology	44,841	63,238	18,397	41%
Police	943,327	1,235,218	291,891	31%
Public Works	263,246	245,856	(17,390)	-7%
Municipal Building	30,587	45,007	14,420	47%
Municipal Garage	(3,072)	1,127	4,199	-137%
Transfers and Agreements	-	-	-	0%
Town Center	15,969	20,041	4,072	25%
Expenditure Totals	1,613,607	1,947,514	333,908	21%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Fire & Police Commission	9,023	9,446	422	5%
Legislative Board	15,456	76,420	60,964	394%
Plan Commission & ZBA	1,793	1,434	(358)	-20%
Legal Services	107,235	73,993	(33,242)	-31%
Village Clerk	11,018	10,840	(178)	-2%
Administration	285,538	303,232	17,694	6%
Employee Relations	85,520	87,119	1,599	2%
Financial Management	297,960	320,533	22,574	8%
Engineering Services	325,875	366,380	40,505	12%
Community Development	285,434	310,344	24,910	9%
Information Technology	171,060	316,073	145,013	85%
Police	4,555,088	4,566,124	11,036	0%
Public Works	1,049,095	1,066,913	17,818	2%
Municipal Building	118,835	118,037	(798)	-1%
Municipal Garage	4,511	17,915	13,404	297%
Transfers and Agreements	-	139,683	139,683	100%
Town Center	38,706	40,216	1,510	4%
Expenditure Totals	7,362,147	7,824,702	462,555	6%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Fire & Police Commission	13,511	4,504	9,446	4,942	110%
Legislative Board	139,890	70,151	76,420	6,269	9%
Plan Commission & ZBA	5,243	1,748	1,434	(314)	-18%
Legal Services	298,000	99,332	73,993	(25,339)	-26%
Village Clerk	38,887	13,307	10,840	(2,467)	-19%
Administration	951,924	317,308	303,232	(14,076)	-4%
Employee Relations	412,940	137,647	87,119	(50,528)	-37%
Financial Management	920,967	306,989	320,533	13,544	4%
Engineering Services	1,398,163	466,054	366,380	(99,675)	-21%
Community Development	1,127,636	375,879	310,344	(65,535)	-17%
Information Technology	1,087,561	362,520	316,073	(46,447)	-13%
Police	14,218,899	4,739,633	4,566,124	(173,509)	-4%
Public Works	4,195,811	1,398,604	1,066,913	(331,691)	-24%
Municipal Building	379,063	126,354	118,037	(8,317)	-7%
Municipal Garage	-	-	17,915	17,915	100%
Transfers and Agreements	2,668,500	190,666	139,683	(50,983)	-27%
Town Center	43,005	43,005	40,216	(2,789)	-6%
Expenditure Totals	27,900,000	8,653,701	7,824,702	(828,999)	-10%

Net Increase / (Decrease)

347,769	361,571	13,801		
----------------	----------------	---------------	--	--

1,734,547	1,424,625	(309,922)		
------------------	------------------	------------------	--	--

-	895,307	1,424,625	529,318	
----------	----------------	------------------	----------------	--

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended August 31, 2016

	MONTH				YTD				BUDGET					
	Last Year Aug	Current Year Aug	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Water Billings	\$ 764,637	\$ 789,885	25,248	3%	\$ 2,536,474	\$ 2,715,905	179,430	7%	\$ 7,260,000	\$ 2,572,320	\$ 2,715,905	143,585	6%	
Sewer Billings	288,389	315,480	27,091	9%	962,704	1,067,479	104,774	11%	2,887,000	1,076,904	1,067,479	(9,425)	-1%	
Penalties/Admin Fees	12,083	16,232	4,148	34%	58,894	63,881	4,986	8%	197,000	65,667	63,881	(1,786)	-3%	
Connection/Expansion Fees	34,610	-	(34,610)	-100%	57,637	20,793	(36,844)	-64%	62,500	20,833	20,793	(41)	0%	
Interest Income	572	3,666	3,094	541%	1,625	13,015	11,390	701%	15,000	5,000	13,015	8,015	160%	
Rental Income	12,812	14,435	1,624	13%	47,496	68,303	20,807	44%	175,000	58,333	68,303	9,970	17%	
All Other / Miscellaneous	5,464	5,876	413	8%	86,014	87,344	1,330	2%	86,500	9,167	87,344	78,177	853%	
Revenue Totals	1,118,567	1,145,574	27,008	2%	3,750,845	4,036,719	285,874	8%	10,683,000	3,808,224	4,036,719	228,495	6%	
EXPENDITURES														
Salaries & Benefits	89,733	95,552	5,819	6%	382,951	398,635	15,684	4%	1,379,423	424,436	398,635	(25,801)	-6%	
Purchase of Water	478,530	500,338	21,808	5%	1,855,395	1,894,836	39,441	2%	5,487,000	1,995,789	1,894,836	(100,953)	-5%	
WRC Operating Contract	136,668	164,633	27,966	20%	545,483	715,162	169,678	31%	1,765,013	588,338	715,162	126,824	22%	
Maintenance & Operating	80,117	101,016	20,898	26%	621,546	489,988	(131,557)	-21%	1,960,440	653,480	489,988	(163,492)	-25%	
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,651	-	-	-	0%	
DWC Loan P&I	59,833	58,852	(981)	-2%	59,833	58,852	(981)	-2%	58,853	58,853	58,852	(1)	0%	
Capital Outlay	45,588	-	(45,588)	-100%	374,756	657	(374,099)	-100%	2,745,225	250,000	657	(249,343)	-100%	
Expenditure Totals	890,470	920,392	29,921	3%	3,839,965	3,558,131	(281,834)	-7%	13,824,605	3,970,896	3,558,131	(412,765)	-10%	
Net Increase / (Decrease)	228,096	225,183	(2,913)		(89,120)	478,588	567,708		(3,141,605)	(162,672)	478,588	641,260		

Village of Carol Stream
Capital Budget Summary
For the Month Ended August 31, 2016

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ 2,947	\$ 6,476	3,529	120%	\$ 5,902	\$ 54,554	48,652	824%	\$ 772,000	\$ 54,554	7%
Interest Income	944	8,542	7,598	805%	2,770	32,152	29,382	1061%	25,000	32,152	129%
All Other / Miscellaneous	-	3,042	3,042	100%	18,276	47,371	29,095	159%	670,000	47,371	7%
Revenue Totals	3,891	18,060	14,168	364%	26,948	134,077	107,129	398%	1,467,000	134,077	9%
EXPENDITURES											
Roadway Improvements	142,217	295,807	153,590	108%	3,012,984	3,142,995	130,010	4%	6,883,000	3,142,995	46%
Facility Improvements	-	47,727	47,727	100%	-	108,220	108,220	100%	2,150,000	108,220	5%
Stormwater Improvements	10,292	-	(10,292)	-100%	10,292	657	(9,635)	-94%	627,000	657	0%
Miscellaneous	923	-	(923)	-100%	3,385	5,617	2,232	66%	5,000	5,617	112%
Expenditure Totals	153,432	343,535	190,103	124%	3,026,662	3,257,488	230,826	8%	9,665,000	3,257,488	34%
Net Increase / (Decrease)	(149,541)	(325,475)	(175,934)	118%	(2,999,714)	(3,123,412)	(123,698)	4%	(8,198,000)	(3,123,412)	38%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ -	\$ 90,853	90,853	100%	\$ 235,365	\$ 327,587	92,222	39%	\$ 1,030,000	\$ 327,587	32%
Interest Income	167	1,481	1,313	786%	460	5,121	4,662	1014%	5,000	5,121	102%
Revenue Totals	167	92,334	92,167	55127%	235,824	332,708	96,884	41%	1,035,000	\$ 332,708	32%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	-	-	-	0%	-	-	-	0%	142,000	-	0%
Expenditure Totals	-	-	-	0%	-	-	-	0%	142,000	-	0%
Net Increase / (Decrease)	167	92,334	92,167	55127%	235,824	332,708	96,884	41%	893,000	332,708	37%

* Due to the uncertainty of timing of various capital improvement projects, no YTD budget estimates are shown.

Village of Carol Stream
TIF Funds Budget Summary
 For the Month Ended August 31, 2016

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ 18,577	\$ -	(18,577)	-100%	\$ 209,265	\$ 266,830	\$ 57,565	28%	\$ 425,000	\$ 212,500	\$ 266,830	54,330	26%
Interest Income	10	-	(10)	-100%	38	-	(38)	-100%	500	167	-	(167)	-100%
Village Contribution	-	-	-	0%	-	-	-	0%	42,000	42,000	-	(42,000)	-100%
Revenue Totals	18,587	-	(18,587)	-100%	209,303	266,830	57,527	100%	467,500	254,667	266,830	12,164	5%
EXPENDITURES													
Principal Retirement	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Interest Expense	-	-	-	0%	27,240	-	(27,240)	-100%	-	-	-	-	0%
Paying Agent Fees	3,000	-	(3,000)	-100%	3,000	369	(2,631)	-88%	830,372	2,000	369	(1,631)	-82%
Expenditure Totals	3,000	-	(3,000)	-100%	30,240	369	(29,871)	-99%	830,372	2,000	369	(1,631)	-82%
Net Increase / (Decrease)	15,587	-	(15,587)	-100%	179,063	266,461	87,398	100%	(362,872)	252,667	266,461	13,795	5%

NORTH/SCHMALE TIF

REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 7,238	\$ 95,498	\$ 88,260	1219%	\$ 14,000	\$ 7,000	\$ 95,498	\$ 88,498	1264%
Sales Taxes	-	-	-	0%	-	30,213	30,213	100%	90,000	30,000	30,213	213	1%
Interest Income	2	25	23	1003%	6	84	78	1271%	100	32	84	52	162%
Village Contribution	-	-	-	0%	-	4,600	4,600	100%	2,000	640	4,600	3,960	619%
Revenue Totals	2	25	23	1003%	7,245	130,395	123,151	1700%	106,100	37,672	130,395	92,723	246%
EXPENDITURES													
Legal Fees	328	-	(328)	-100%	328	205	(123)	-38%	2,000	668	205	(463)	-69%
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Other Expenses	-	-	-	0%	22,602	95,862	73,260	324%	140,000	70,000	95,862	25,862	37%
Expenditure Totals	328	-	(328)	-100%	22,930	96,067	73,137	319%	142,000	70,668	96,067	25,399	36%
Net Increase / (Decrease)	(326)	25	351		(15,685)	34,328	50,013		(35,900)	(32,996)	34,328	67,324	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended August 31, 2016

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Investment Income	\$ 438,125	\$ 871,986	433,861	99%	\$ (101,156)	\$ 1,591,749	1,692,905	-1674%	\$ 3,300,500	\$ 1,100,167	\$ 1,591,749	491,582	45%	
Employee Contributions	42,651	60,866	18,215	43%	191,594	185,418	(6,176)	-3%	572,000	176,000	185,418	9,418	5%	
Village Contribution	142,162	152,761	10,599	7%	568,648	611,045	42,397	7%	1,833,135	611,044	611,045	1	0%	
Other Revenues	33,582	-	(33,582)	-100%	33,582	3,109	(30,473)	-91%	-	-	3,109	3,109	100%	
Revenue Totals	656,520	1,085,614	429,093	65%	692,668	2,391,321	1,698,653	245%	5,705,635	1,887,211	2,391,321	504,110	27%	
EXPENDITURES														
Investment and Admin Fees	12,856	8,917	(3,938)	-31%	35,133	34,728	(405)	-1%	148,000	49,333	34,728	(14,605)	-30%	
Participant Benefit Payments	174,487	208,902	34,415	20%	687,045	800,200	113,155	16%	2,685,500	792,000	800,200	8,200	1%	
Expenditure Totals	187,343	217,820	30,477	16%	722,178	834,928	112,750	16%	2,833,500	841,333	834,928	(6,405)	-1%	
Net Increase / (Decrease)	469,177	867,794	398,617		(29,510)	1,556,393	1,585,903		2,872,135	1,045,877	1,556,393	510,515		

Village of Carol Stream
Schedule of Cash and Investment Balances
 August 31, 2016

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 8/31/2015
GENERAL FUND	\$ 476,334.35	\$ 7,754,953.79	\$ 8,231,288.14	\$ 14,118,034.71
WATER & SEWER FUND	1,066,860.10	11,351,730.30	12,418,590.40	13,072,218.90
CAPITAL PROJECTS FUND	-	26,061,243.35	26,061,243.35	19,873,226.03
MFT FUND	-	4,533,112.45	4,533,112.45	3,513,546.12
GENEVA CROSSING TIF FUND	496,730.40	-	496,730.40	1,248,850.54
NORTH/SCHMALE TIF FUND	-	106,548.01	106,548.01	47,999.25
POLICE PENSION FUND	468,306.95	42,482,019.20	42,950,326.15	41,468,286.39
TOTAL	<u>\$ 2,508,231.80</u>	<u>\$ 92,289,607.10</u>	<u>\$ 94,797,838.90</u>	<u>\$ 93,342,161.94</u>