

Village of Carol Stream

BOARD MEETING AGENDA FEBRUARY 1, 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 January 19, 2016 Special Workshop Meeting
2. Approval of Minutes of the January 19, 2016 Village Board Meeting.
3. Approval but not Release of the Executive Session Minutes of the January 19, 2016 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 2848 Recognizing the Golden Anniversary of the Carol Stream Citizen of the Year Celebration.
2. Resolution No. 2849 Honoring Thomas Eby upon his 25th Anniversary of Employment with the Village of Carol Stream Police Department.
3. Village Sticker Contest Winner: Jan Smith
4. APWA 2016 Public Works Project of the Year Award – Klein Creek Flood Mitigation Project
5. 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:

Village of Carol Stream

BOARD MEETING

AGENDA

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H. STAFF REPORTS AND RECOMMENDATIONS:

I. ORDINANCES:

1. Ordinance No. ____ Extending the Time Period to Commence Construction for the Special Use Permit for Organic Soils, Inc. (NE Corner Kuhn Road and McNeese Drive). *Staff recommends an extension of the deadline for commencement of construction until July 31, 2016.*

J. RESOLUTIONS:

1. Resolution No. ____ Authorizing the Execution of an Illinois Department of Transportation Construction Engineering Services Agreement for Federal Participation with regard to Construction Services for Lies Road LAFO-Kuhn Road to County Farm Road. *Staff recommends that the Phase III Construction Management Consultant contract be awarded to TranSystems Corporation in the amount of \$24,970.34.*
2. Resolution No. ____ Accepting a Grant of Easement for Stormwater Management and Conveyance (O'Reilly Auto Parts, 1251 County Farm Road). *Staff recommends accepting this grant of easement for stormwater management and conveyance.*

K. NEW BUSINESS:

1. Raffle License Application-Carol Stream Chamber of Commerce. *Request for a raffle license approval and fee waiver for their St. Patrick's Day Reverse Raffle to be held on March 10, 2016.*
2. 2016 Summer Carnival Contract & Proposed Concert Series Line Up. *Staff recommends approving the agreement with Alpine Amusement Company, Inc. for the 2016 Summer Carnival.*

Village of Carol Stream

BOARD MEETING

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L. PAYMENT OF BILLS:

1. Regular Bills: January 20, 2016 through February 1, 2016.
2. Addendum Warrants: January 20, 2016 through February 1, 2016.

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

1. Collective Negotiating Matters

O. ADJOURNMENT:

LAST ORDINANCE	2016-01-05	LAST RESOLUTION	2847
NEXT ORDINANCE	2016-02-06	NEXT RESOLUTION	2848

Village of Carol Stream

Special Meeting of the Village Board

Revenue Projections: Current FY16 & FY17

Tour of Village Hall

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

January 19, 2016

6:00 p.m. – 7:19 p.m.

Meeting Notes

ATTENDANCE:

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

Joseph E. Breinig, Village Manager
Bob Mellor, Assistant Village Manager
Chris Oakley, Asst. to the Village Manager
John Batek, Finance Director
Jim Knudsen, Director of Engineering
Phil Modaff, Director of Public Works
Ed Sailer, Police Chief
Don Bastian, Community Dev. Dir.
Caryl Rebholz, Employee Relations Dir.
Marc Talavera, Information Systems Dir.
Rick Lescher, B & G Maint. Supervisor
John Jungers, Deputy Police Chief
Tom Farace, Plan. & Econ. Dev. Manager

The meeting was called to order at 6:00 p.m. by Mayor Pro Tem Matt McCarthy and the roll call read by Village Clerk Laura Czarnecki. The result of the roll call vote was as follows:

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

Absent: Mayor Saverino, Sr.

Revenue Projections: Current FY16 & FY17

Finance Director Batek discussed the General Fund Revenues with the Village Board as follows:

GENERAL FUND REVENUES

- Historical Revenue Performance
- Current Year FY16 Revenues
 - Year-To-Date Performance
 - Year-End Projections
 - Review of Major Revenue Sources
 - FY17 GF Revenue Projections
 - Revenue Outlook

- Next Steps

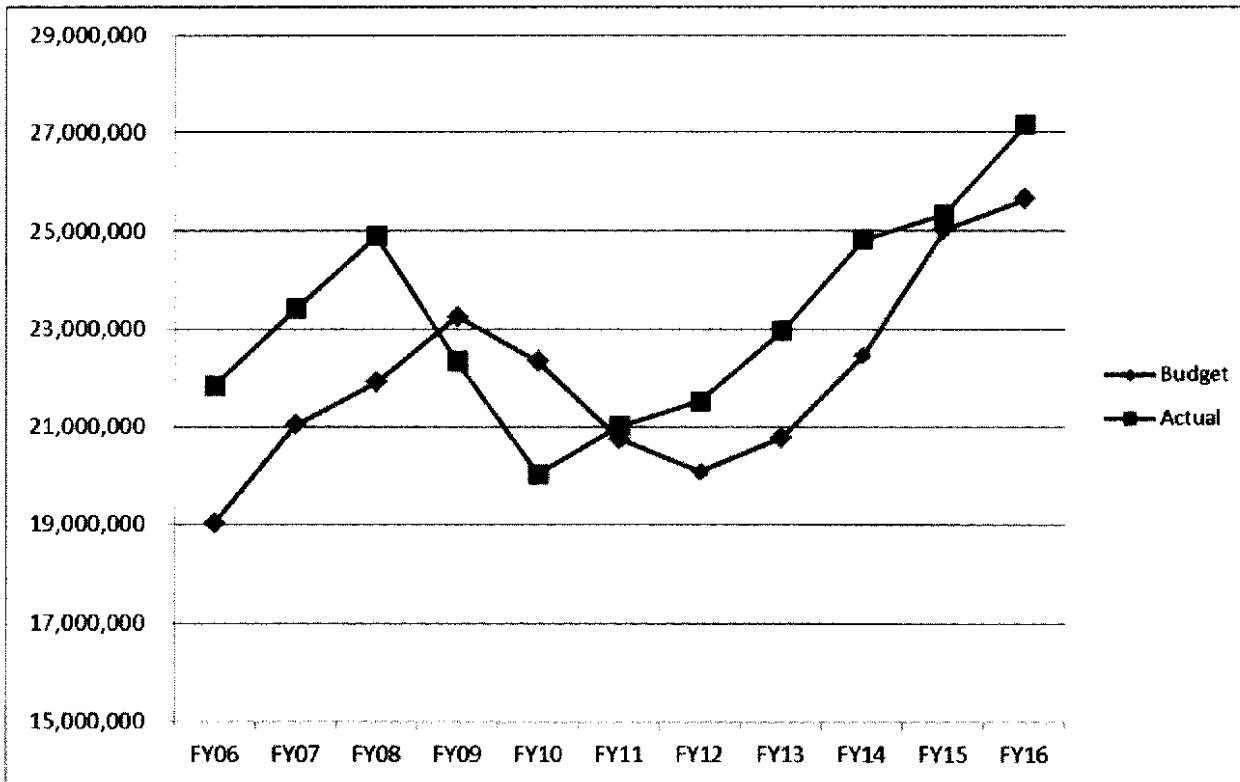
General Fund Historical Revenue Performance

Our emergence from the Great Recession has been accompanied by positive and sustained growth in overall revenues. This has largely been achieved through natural growth/economic development activities rather than through general tax increases.

FY11	+4.9%
FY12	+2.4%
FY13	+6.7%
FY14	+8.1%
FY15	+2.1%
FY16 est.	+7.1%

Village of Carol Stream

General Fund Revenues – Budget vs Actual



Current Year FY16 Revenues

Through December 31, 2015, (2/3rds of the fiscal year) total General Fund Revenues have showed strong growth over the prior year FY15

- \$1.7 million or 11% ahead of May – Dec 2014 actual revenues.
- Tracking higher than original budget projections by 3% year to date.
- Largest gains from top two revenue sources.
 - Sales tax (+ \$642,000)

- State Income Tax (+ \$336,000)

(This includes back taxes which were held by the State of Illinois for Video Gaming and Local Use Taxes which were paid to current in December).

General Fund Revenues
FY16 Year-End Projections

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	Over/ (Under) <u>FY15</u>	Over/ (Under) <u>Budget</u>
Sales Tax	\$ 6,581,838	\$ 6,710,000	\$ 7,160,000	\$ 578,162	\$ 450,000
State Income Tax	3,889,081	3,881,000	4,300,000	410,919	419,000
Home Rule Sales Tax	3,901,906	3,960,000	4,090,000	188,094	130,000
Utility Tax - Telecomm.	1,332,265	1,210,000	1,250,000	(82,265)	40,000
Utility Tax - Electricity	1,883,544	1,850,000	1,880,000	(3,544)	30,000
Natural Gas Use Tax	632,979	570,000	515,000	(117,979)	(55,000)
Real Estate Transfer Tax	717,571	680,000	835,000	117,429	155,000
Hotel Tax Receipts	310,575	323,000	345,000	34,425	22,000
Other Taxes	<u>1,294,066</u>	<u>1,295,500</u>	<u>1,381,000</u>	<u>86,934</u>	<u>85,500</u>
Total Taxes	20,543,825	20,479,500	21,756,000	1,212,175	1,276,500
Licenses and Permits	1,152,821	1,214,000	1,309,400	156,579	95,400
Grants	235,994	200,000	105,000	(130,994)	(95,000)
Charges for Services	1,366,884	1,593,500	1,705,200	338,316	111,700
Fines and Forfeitures	1,629,601	1,665,000	1,675,000	45,399	10,000
Interest Income	(265,377)	5,000	6,000	271,377	1,000
Miscellaneous Revenue	<u>681,093</u>	<u>525,000</u>	<u>599,400</u>	<u>(81,693)</u>	<u>74,400</u>
Total Revenues	\$ 25,344,841	\$ 25,682,000	\$ 27,156,000	1,811,159	1,474,000
	2.1%		7.1%	7.1%	5.7%

Review of Major Revenue Sources

Sales Taxes (combined 1% + .75 % Home Rule)

- Through December 31, 2015:
 - \$642,000 or 9.5% above May-Dec 2014.
- Assuming moderate growth through remainder of FY16, we should end the year \$766,000 or 7.3% above FY15 actual revenues.
- Growth coming from new large businesses as well as steady growth in existing core businesses.

Sales Taxes (combined 1% + .75% Home Rule)

Analysis of top 80 businesses in Carol Stream:

- Compared revenue production from May-Dec 2015 vs 2014, excluding businesses opening and closing during that period.

- This group produces about 85% of all sales taxes.
- Median revenue growth at 6%.
- Businesses with revenue gains = 64%
- Businesses with revenue declines = 36%

Sales Taxes (combined 1% + .75% Home Rule)

Looking to FY17

- General base growth of 6% assumed.
- Brings new revenue of approx. \$440,000 to FY17.
- Excludes impact of new major business as an off-set to loss of major business in Dec. 2015.
- Projection is conservative and does not incorporate current growth prospects.
- Great potential looking forward into FY17.

Income Taxes

- Through December 31, 2015:
 - \$336,000 or 13.8% above May-Dec 2014.
- We anticipate ending FY16 10.6% ahead of FY15 or \$108 per capita (an all-time high).
- IML has hypothesized there were one-time gains in early FY16 that we should not expect to continue.
- FY17 projection has been dialed back to \$102 per capita, less than FY16 estimate but still a 4.4% increase over the FY16 budget amount.
- No potential Springfield impacts (“sweeps”, formula changes, etc.) are built into projections.

Utility Taxes

- Telecommunications/Electricity/Natural Gas
- These are generally “non-growth” revenues with telecom generally declining each year as traditional land-line based telco. services decline.
- In total, these 3 revenues make up about 14% of General Fund revenues, so not insignificant.
- FY16 estimate projects a 5.3% decline over FY15 actual revenues. Prior year revenues were “polar vortex” which is not repeating in 2016 ... thus far.
- Good news is that these in total are within budget expectations for the current year, so largely predicted.
- Forecast for FY17 is generally flat for electric/natural gas with “typical” reduction for telecom

Real Estate Transfer Tax

- Continued strong growth with improvement in the housing market.
 - May-Dec 2015 we have seen a 15% increase in the number of residential sales, with an increase in average home selling price of 2.5%.
- We continue to see a number of significant industrial property sales each year.
- We should reach our budget amount of \$680,000 by the end of January 2016, 23% above budget by April 2016.
- Projection for FY17 of \$810,000 is a 19% increase over FY16 budget, but still slightly below the FY16 estimate of \$835,000.
- 10 year LOW = \$241K (FY11) HIGH = \$1,044K (FY06)

Hotel Taxes

- Combined growth through December = 13.7%
- Prior year growth FY14 to FY15 = 11.0%
- Using a more conservative 6.0% growth assumption for FY17.

Other Taxes

Includes:

- Local Use Tax (63% of total)
- PPRT/Auto (10%)
- Road & Bridge Tax (20)
- Video Gaming Tax (7%)

- Local Use Tax drives most of this category. 15.3% growth FY15 to FY16 est. and 5.9% growth projected by IML in FY17. (Per capita State distribution.)
- Video Gaming. Starting to plateau at about \$150,000. Currently 47 terminals among 10 establishments. Modest growth assumed (5 terminals per year)

General Fund
FY17 Revenue Projections

	FY16	FY16	FY17	FY17	FY17
	Budget	Estimate	Projected	Over/ (Under)	Over/ (Under)
				FY16 Budget	FY16 Est.
Sales Tax	\$ 6,710,000	\$ 7,160,000	\$ 7,600,000	\$ 890,000	\$ 440,000
State Income Tax	3,881,000	4,300,000	4,050,000	169,000	(250,000)
Home Rule Sales Tax	3,960,000	4,090,000	4,332,000	372,000	242,000
Utility Tax - Telecomm.	1,210,000	1,250,000	1,190,000	(20,000)	(60,000)
Utility Tax - Electricity	1,850,000	1,880,000	1,870,000	20,000	(10,000)
Natural Gas Use Tax	570,000	515,000	570,000	-	55,000
Real Estate Transfer Tax	680,000	835,000	810,000	130,000	(25,000)
Hotel Tax Receipts	323,000	345,000	365,000	42,000	20,000
Other Taxes	<u>1,295,500</u>	<u>1,381,000</u>	<u>1,441,300</u>	<u>145,800</u>	<u>60,300</u>
Total Taxes	20,479,500	21,756,000	22,228,300	1,748,800	472,300
Licenses and Permits	1,214,000	1,309,400	1,318,900	104,900	9,500
Grants	200,000	105,000	105,000	(95,000)	-
Charges for Services	1,593,500	1,705,200	1,657,800	64,300	(47,400)
Fines and Forfeitures	1,665,000	1,675,000	1,737,000	72,000	62,000
Interest Income	5,000	6,000	15,000	10,000	9,000
Miscellaneous Revenue	<u>525,000</u>	<u>599,400</u>	<u>557,000</u>	<u>32,000</u>	<u>(42,400)</u>
Total Revenues	\$ 25,682,000	\$ 27,156,000	\$ 27,619,000	\$ 1,937,000	\$ 463,000
					1.7%

General Fund
FY17 Revenue Projections

- Total GF revenues for FY17 projected to increase by 1.7% over the FY16 estimated actual revenues (\$463,000).
- While on the face this appears to be a modest increase, the GF revenue base grew by 7.1% (\$1,811,000) in the current fiscal year (FY16 est. vs FY15 actual).

- This continues to be positive news for the operating side of the budget.
- Staff is currently working on developing and refining expenditure estimates for our current year FY16. Considering strong GF revenue performance in FY16, we are projecting that there will be an ample surplus by 4-30-16, sufficient to fund a full year of road program improvements in the Capital Projects Fund.
- General Fund departmental budget reviews are not complete at present, however, staff believes that the proposed FY17 GF budget can be balanced without the introduction of new major revenue sources.

Although preliminary indications suggest that no new major revenue sources are required in FY17, staff still intends on presenting analysis on alternate revenue options in response to the Village Board's top objectives of ensuring adequate staffing levels to support community services (#1) and establishing sufficient revenues to sustain identified core Village services (#2).

Tour of the Village Hall

Village Staff led the Village Board on a tour of the Village Hall to allow the Board to see the current condition of the Village Hall including back office areas. Staff pointed out work areas and storage space that are under sized for current Village operations, staffing levels and technology uses.

There being no further business, Trustee Frusolone moved and Trustee Gieser made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:19 p.m.

FOR THE BOARD OF TRUSTEES

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

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

January 19, 2016

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

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

Absent: Mayor Frank Saverino, Sr.

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Clerk Laura Czarnecki and Village Attorney Jim Rhodes, Assistant Village Attorney Mallory Milluzzi

*All persons physically present at meeting unless noted otherwise

Mayor Pro Tem McCarthy led those in attendance in the pledge of allegiance.

MINUTES:

Trustee LaRocca moved and Trustee Frusolone made the second to approve the Minutes of the December 21, 2015 Regular Board Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone, And McCarthy

Abstain: 1 Trustee Schwarze

Absent: 0

The motion passed.

Trustee Hennessey moved and Trustee Frusolone made the second to approve, but not release the Minutes of the December 21, 2015 Executive Session Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 1 Trustee Schwarze

Absent: 0

The motion passed.

LISTENING POST:

1. *Holiday House Decorating Contest Winners: Trustee Gieser introduced the winners of the Holiday House Decorating Contest. There were 27 nominees and 3 winners.*

*Big Snowball-1094 Idaho Trail-Rick & Denise Norton
Prize-\$100 gift card to American Sales*

*Frosty Favorite-544 Mohican Road-The Zak Family
Prize-\$100 gift card to American Sales*

*Judges Favorite-371 Canyon Trail-Jim & Dawn Slanker
Donated gift card to the Christmas Sharing Program.*

Thank you to American Sales and Traffic Control Devices for their donations.

2. *Year of the Business Spotlight: Amy Adams. Trustee Gieser introduced Amy Adams and Steve Nutter who described the volunteer efforts of Culver's.*
3. *Addresses from Audience (3 Minutes). None.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Absent: 0

The motion passed.

1. #15274-Wayne Township, 27W031 North Avenue-Special Use Permit/Government Offices and Related Uses-Zoning Code Variations-Sign Code Variation-North Avenue Corridor Review
2. #15292-ARSA/Caputo's, 120 S. Schmale Road-Preliminary PUD Plan/Amendment-Final PUD Plan-Special Use Permit/Outdoor Seating
3. Proposal for Professional Video Production Services with Global Aerial Video, Inc.
4. 2015 Flexible Pavement Project-Final Payment, Balancing Change Order and Acceptance.
5. Purchase of Spare Pumps for Multiple Sanitary Sewer Lift Stations.
6. Purchase of 2014 Ford Transit Connect.
7. Ordinance No. 2016-01-01 Authorizing and Granting a Franchise to Northern Illinois Gas Company (d/b/a Nicor Gas Company) its Successors and Assigns, to Construct, Operate and Maintain a Natural Gas Distributing System in and through the Village of Carol Stream, Illinois.
8. Ordinance No. 2016-01-02 Annexing Certain Property to the Village of Carol Stream, DuPage County, Illinois (27W031 West North Avenue) PIN 01-36-403-008 and PIN 02-31-301-001.
9. Ordinance No. 2016-01-03 Approving an Annexation Agreement (Wayne Township Property) (27W031 North Avenue, West Chicago, IL)
10. Ordinance No. 2016-01-04 Granting a Special Use Permit for a Governmental Use (Wayne Township Offices) and Zoning Code Variations to allow Reduced Building and Parking Setbacks, and Reductions in Parking Lot Greenspace, the number of Landscape Islands, and the Point Value of Landscape Material Provided in the R-1 One-Family Residence District (Wayne Township Government Offices-27W031 North Avenue).
11. Ordinance No. 2016-01-05 Approving a Special Use Permit for Outdoor Seating, an Amendment to a Preliminary Planned Unit Development Plan

- and a Final Planned Unit Development Plan in the B-2 Zoning District (Robertino Presta, 520 E. North Avenue, LLC, 120 S. Schmale Road).
- 12. Resolution No. 2846 Declaring Surplus Property owned by the Village of Carol Stream.
- 13. Plan Commission/Zoning Board of Appeals Chairperson – Appointment of Frank Parisi.
- 14. Payment of Regular and Addendum Warrant of Bills from December 22, 2015 through January 4, 2016.
- 15. Payment of Regular and Addendum Warrant of Bills from January 5, 2016 through January 19, 2016.
- 16. Treasurer’s Report for Month Ended December 31, 2015.

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

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

Nays: 0

Absent: 0

The motion passed.

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

#15274-Wayne Township, 27W031 North Avenue:

*Special Use Permit-Government Offices and Related Uses
Zoning Code Variations*

RECOMMENDED APPROVAL SUBJECT TO CONDITIONS 6-0

Sign Code Variation

APPROVED SUBJECT TO CONDITIONS 5-1

North Avenue Corridor Review

APPROVED SUBJECT TO CONDITIONS 6-0

The Village Board concurred with Plan Commission recommendations.

#15292-ARSA/Caputo’s, 120 S. Schmale Road:

*Preliminary PUD Plan-Amendment
Final PUD Plan*

Special Use Permit-Outdoor Seating

RECOMMENDED APPROVAL SUBJECT TO CONDITIONS 5-0-1

The Village Board concurred with Plan Commission recommendations.

Proposal for Professional Video Production Services with Global Aerial Video, Inc:

The Village Board approved a contract with Global Aerial Video, Inc. for professional video production services not to exceed \$4,500.

2015 Flexible Pavement Project-Final Payment, Balancing Change Order and Acceptance:

The Village Board approved the balancing change order, final payment in the amount of \$50,338.57 to Plote Construction, Inc. and acceptance of the public improvements for the 2015 Flexible Pavement Project.

Purchase of Spare Pumps for Multiple Sanitary Sewer Lift Stations:

The Village Board waived competitive bidding due to only one exclusive distributor and approving the purchase of lift station pumps from Metropolitan Industries, Inc. in the amount of \$35,895.00.

Purchase of 2014 Ford Transit Connect:

The Village Board approved the purchase of a 2014 Ford Transit Connect from Joe Cotton Ford in the amount of \$17,263.43.

Ordinance No. 2016-01-01 Authorizing and Granting a Franchise to Northern Illinois Gas Company (d/b/a Nicor Gas Company) its Successors and Assigns, to Construct, Operate and Maintain a Natural Gas Distributing System in and through the Village of Carol Stream, Illinois:

The Village Board approved the Franchise Ordinance and Agreement.

Ordinance No. 2016-01-02 Annexing Certain Property to the Village of Carol Stream, DuPage County, Illinois (27W031 West North Avenue) PIN 01-36-403-008 and PIN 02-31-301-001:

The Village Board approved annexing 27W031 West North Avenue.

Ordinance No. 2016-01-03 Approving an Annexation Agreement (Wayne Township Property) (27W031 North Avenue, West Chicago, IL):

The Village Board approved an Annexation Agreement regarding the Wayne Township Property, 27W031 North Avenue, West Chicago, IL.

Ordinance No. 2016-01-04 Granting a Special Use Permit for a Governmental Use (Wayne Township Offices) and Zoning Code Variations to allow Reduced Building and Parking Setbacks, and Reductions in Parking Lot Greenspace, the Number of Landscape Islands, and the Point Value of Landscape Material Provided in the R-1 One-Family Resident District (Wayne Township Government Offices-27W031 North Avenue):

The Village Board granted a Special Use permit for a Governmental Use and Zoning Code Variations to allow reduced building and parking setbacks, reductions in parking lot greenspace, number of landscape islands and the point value of landscape materials provided in the R-1 One –Family Residence District.

Ordinance No. 2016-01-05 Approving a Special Use Permit for Outdoor Seating, an Amendment to a Preliminary Planned Unit Development Plan and a Final Planned Unit Development Plan in the B-2 Zoning District (Robertino Presta, 520 E. North Avenue, LLC, 120 S. Schmale Road):

The Village Board approved a Special Use Permit for Outdoor Seating, an Amendment to a Preliminary Planned Unit Development Plan and a Final Planned Unit Development Plan in the B-2 Zoning District-520 E. North Avenue.

Resolution No. 2846 Declaring Surplus Property owned by the Village of Carol Stream:

The Village Board authorized miscellaneous Public Works Department parts as identified as surplus.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated January 4, 2016 in the amount of \$1,146,377.85. The Village Board approved the payment of the Addendum Warrant of Bills from December 22, 2015 thru January 4, 2016 in the amount of \$483,636.22.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated January 18, 2016 in the amount of \$748,274.39. The Village Board approved the payment of the Addendum Warrant of Bills from January 5, 2016 thru January 18, 2016 in the amount of \$559,933.28.

Treasurer's Report:

The Village Board received the Revenue/Expenditure Statements and Balance Sheet for the Month Ended December 31, 2015.

Non Consent Agenda

Resolution No. 2847 Appointing New Members to the Local Youth Council:

Each new Youth Council member introduced themselves to the audience.

Trustee McCarthy moved and Trustee Frusolone made the second to approve Colin Rosado, Alex Maggoire and Trevor Flanigan to the Local Youth Council. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 0

The motion passed.

Report of Officers:

Trustee Hennessey stated he attended the Martin Luther King Day celebration last night and the message he got out of the celebration was we still have a lot of work to do in race relations and tolerance. Congratulations to everyone who was recognized tonight.

Trustee Frusolone congratulated all that were recognized tonight including the new Youth Council members. Congratulations to Frank Parisi on his appointment to Chairman of the Plan Commission/Zoning Board of Appeals and congratulations to all of the Holiday Decorating Contest award winners. Trustee Frusolone thanked the Public Works employees for their work this winter and posting updates on facebook. She expressed interest in doing a ride-a-long with a Public Works plow driver. She stated she hopes for more snow than when Trustee Gieser did his ride-a-long. January 9th was National Law Enforcement Recognition day. Thank you to our Police Department. Trustee Frusolone thanked Chris Oakley, the Social Services division, Wheaton Christian Center, Our Savior Lutheran Church and the Outreach Community Center for their efforts in the Martin Luther King Day celebration.

Trustee LaRocca wished everyone a Happy New Year. He congratulated all the Holiday Decorating contest winners. Trustee LaRocca also thanked Frank Parisi for serving on the Plan Commission/Zoning Board of Appeals. He encouraged businesses along Schmale Road to please grant easements for water main replacements.

Trustee Gieser congratulated all the Holiday Decorating contest winners. Next competition will be the vehicle sticker contest. He also congratulated the new Youth Council Members. Trustee Gieser thanked Frank Parisi for stepping up and continue serving on the Plan Commission/Zoning Board of Appeals. February 6th is the Citizen of the Year Awards banquet at the Carol Stream Holiday Inn. You can still register at www.citizenoftheyear.com. Tomorrow he will be attending an open house for the Technical Center of DuPage in the absence of the Mayor. Thank you everyone for putting together the Dr. Martin Luther King celebration.

Trustee Schwarze congratulated all the Holiday Decorating contest winners. He also thanked Frank Parisi for serving on the Plan Commission/Zoning Board of Appeals, Culvers for being our spotlight business tonight and the new Youth Council members. He stated a majority of Village of Carol Stream revenues are from sales tax and not a property tax. So please shop Carol Stream. People appear to be shopping Carol Stream since our revenues are up.

Village Clerk Czarniecki congratulated all the Holiday Decorating contest winners. He also thanked Frank Parisi for stepping up and serving on the Plan Commission/Zoning Board of Appeals. Village Clerk Czarniecki stated Martin

Luther King Day celebration is that it starts in the home. Please remember our military personnel serving our country and who are away from home.

Village Attorney Rhodes stated The Village of Carol Stream now has all the easements for the Great Western Trail bike path and the Village can now move forward with its construction.

Village Manager Breinig congratulated everyone who has been acknowledged and recognized tonight. With winter weather upon us, please do not park in the street, do not blow snow in the street as it freezes in place and cannot be removed. All Village budget workshop information is on our website under Special Board meetings.

Mayor Pro Tem McCarthy stated he attended Michael Manzzullo and Nathan Engler's Eagle Scout ceremonies in Mayor Saverino's absence. Last night he spoke at the Dr. Martin Luther King celebration and thank you to everyone who put this event together. He also welcomed aboard the new youth council members.

At 8:23 p.m. Trustee Frusolone moved and Trustee Hennessey made the second to adjourn the meeting to Executive Session to discuss Pending Litigation, Section 2.C.11. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 2848

**RECOGNIZING THE GOLDEN ANNIVERSARY OF THE
CAROL STREAM CITIZEN OF THE YEAR CELEBRATION**

WHEREAS, since the Village's incorporation in January of 1959, the volunteer spirit has been alive and well in the Carol Stream community; and

WHEREAS, in the early years of the community, several citizen-run volunteer organizations including the Carol Stream Women's Club, Youth Baseball Association, the Girl Scouts of America as well as the Community Association, the first homeowners association formed to successfully address the outstanding needs of our young community; and

WHEREAS, in 1966, a group of local residents hosted the inaugural Carol Stream Citizen of the Year event during which volunteerism was celebrated and recognized; and

WHEREAS, since that first celebration more than 49 years ago, the Carol Stream Citizen of the Year organization has championed the contributions of thousands of local residents and community supporters during that time; and

WHEREAS, as part of their annual recognition banquet, the Citizen of the Year Committee present awards that highlight the contributions of several residents and community supporters whose volunteer service in the past year required a significant sacrifice of their time, talent and energy; and

WHEREAS, on Saturday, February 6, 2016, the Citizen of the Year Committee will host its Golden Anniversary celebration to continue its long-standing tradition of recognizing the many contributions of the award nominees to support our community institutions.

NOW, THEREFORE BE IT RESOLVED THAT, MAYOR & THE BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DuPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS; as follows:

SECTION 1: The health and well-being of the Carol Stream community is reliant on the spirit of volunteerism and the generous offering of time, talent and treasure from both residents and supporters.

SECTION 2: The Village is grateful to the countless number of volunteers over the years whose efforts have helped to make Carol Stream *A Great Place to Live, Work & Raise a Family*.

PASSED AND APPROVED THIS 1st DAY OF FEBRUARY 2016.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 2849

**A RESOLUTION HONORING THOMAS EBY
UPON HIS 25TH ANNIVERSARY OF EMPLOYMENT WITH THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Thomas Eby joined the Carol Stream Police Department as a Community Service Technician on January 28, 1991; and,

WHEREAS, Thomas Eby was sworn in as a Police Officer for the Carol Stream Police Department on September 8, 1997; and,

WHEREAS, Thomas Eby served as a Detective for the Carol Stream Police Department from June 2006 to January 2007; and,

WHEREAS, Thomas Eby is currently assigned to the Special Operations Unit of the Carol Stream Police Department; and,

WHEREAS, Thomas Eby has been employed as a public servant for twenty five years as a Community Service Technician and Police Officer with the Village of Carol Stream Police Department.

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

SECTION 1: Officer Thomas Eby's service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

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

PASSED AND APPROVED ON THIS 1st DAY OF FEBRUARY 2016.

AYES:

NAYS:


ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: January 26, 2016
RE: Organic Soils Special Use Extension

On August 18, 2014, Ordinance 2014-08-44 approving a Special Use Permit for a landscape waste transfer facility at the Village's Water Reclamation Center (WRC) was approved. The Village's Zoning Code requires construction to commence within eighteen (18) months of special use approval or face possible termination. On January 13, 2016 a letter was sent to Organic Soils advising that construction had not commenced and would need to commence on or about February 18, 2016 or face possible termination of Special Use approvals.

The Zoning Code also permits the Board of Trustees to authorize an extension of the time period for construction to commence upon written request. Attached you will find a letter dated January 16, 2016, received January 22, 2016, from Organic Soils requesting an extension to commence construction of the landscape waste transfer facility at the WRC until July 2016. Delays in IEPA permitting are offered as the reasons for the delay in construction commencing. A projected schedule for the facility is attached that has construction commencing July/August 2016, completing December 2016, and issuance of the IEPA operating permit in February 2017.

Staff is aware of the delays in IEPA permitting referenced in the letter from Organic Soils and concurs with the request for an extension of the deadline for commencement of construction until July 31, 2016. Please contact my office if you would like a copy of Ordinance 2014-08-44. If the Village Board concurs, action will need to be taken on the request. The request has been placed on the February 1, 2016 Village Board agenda for consideration.

JEB/dk

Attachments

cc: Organic Soils

**AN ORDINANCE EXTENDING THE TIME PERIOD TO COMMENCE
CONSTRUCTION FOR THE SPECIAL USE PERMIT FOR ORGANIC SOILS, INC.
(NE CORNER KUHN ROAD & McNEES DRIVE)**

WHEREAS, on August 18, 2014, the President and Board of Trustees of the Village of Carol Stream passed and approved Ordinance 2014-08-44 which granted a Special Use Permit for a landscape waste transfer facility on property owned by the Village of Carol Stream located on the northeast corner of Kuhn Road and McNees Drive, adjacent to the west of the Water Reclamation Center; and

WHEREAS, Section 16-15-8(H) of the Carol Stream Code of Ordinances requires construction to commence within eighteen (18) months from and after the date of granting the permit; and

WHEREAS, Organic Soils, Inc. in a letter received on January 22, 2016, acknowledged that construction would not commence by February 18, 2016, eighteen (18) months after the approval of Ordinance 2014-08-44; and

WHEREAS, Section 16-15-8(H)(1)(d) of the Carol Stream Code of Ordinances allows the Board of Trustees to grant an extension of up to one year at a time upon written application; and

WHEREAS, Organic Soils, Inc. in their letter received on January 22, 2016 requested an extension for the commencement of construction until July 31, 2016 due to delays in IEPA permitting for their landscape waste transfer facility.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:

SECTION 1: The President and Board of Trustees, after review of the letter received on January 22, 2016 have determined that an extension of time for the commencement of construction for the landscape waste transfer facility to be operated by Organic Soils, Inc. on the northeast corner of Kuhn Road and McNees Drive is warranted and hereby granted.

SECTION 2: Construction of the aforementioned landscape waste transfer facility is to commence on or before July 31, 2016.

SECTION 3: Failure to commence construction on or before July 31, 2016 may result in initiation of the process for termination of the Special Use Permit granted in Ordinance 2014-08-44, said process for termination found in Section 16-15-8(H) of the Carol Stream Code of Ordinances.

SECTION 4: This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form.

PASSED AND APPROVED THIS 1st DAY OF FEBRUARY, 2016.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk



Village of Carol Stream

FRANK SAVERINO, SR. MAYOR • LAURA CZARNECKI, CLERK • JOSEPH E BREINIG, MANAGER
500 N. Gary Avenue • Carol Stream, Illinois 60138-1899
(630) 665-7050 • FAX (630) 665-1064
www.carolstream.org

January 13, 2016

Mr. David Gravel
Vice President
Organic Soils, Inc.
290 S. Main Place
Carol Stream, IL 60188

Dear Dave:

This letter seeks clarification on the status of the landscape waste transfer station authorized by the Village in 2014. As you know, on August 18, 2014 Ordinance 2014-08-44 and Resolution 2735 were approved by the Board of Trustees approving a Special Use Permit and authorizing execution of a Lease Agreement respectively for the landscape waste transfer facility on the northeast corner of Kuhn Road and McNees Drive.

The Village's Zoning Code, Section 16-15-8 (H) provides for termination of a special use, if construction is not commenced within eighteen (18) months of special use approval. On February 18, 2016, eighteen (18) months will have passed since the approval of Ordinance 2014-08-44. We believe significant approvals remain to be obtained for construction to commence. Among these are stormwater permitting, subdivision approval and building permit issuance. As of this date, Organic Soils, Inc. has not submitted materials for any of these approvals. It seems improbable that approvals will occur and construction will commence on or before February 18, 2016.

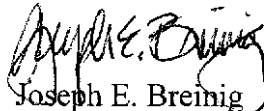
Should Organic Soils, Inc. desire to continue with this Project, it will need to request an extension of time for construction to begin. The request should be in writing to the Village Board and should outline the reasons why an extension is warranted and a specific date when construction is expected to commence. A detailed schedule for all remaining tasks up to and including opening of the facility should also be included with the request. Your request will then be presented to the Village Board for their consideration.

The Zoning Code allows any person or official to request a public hearing for the termination of a special use approval. Failure to promptly submit the requested materials will be considered inactivity and the Village Board will be asked if it would like to proceed with termination. Termination is determined by the Village Board after a hearing before the Plan Commission/Zoning Board of Appeals.

Mr. David Gravel
Page 2

Your prompt attention to this request for information is appreciated. Should you have any questions, please contact me.

Sincerely,


Joseph E. Breinig
Village Manager

JEB/dk

cc: Mayor and Trustees
Donald Bastian, Community Development Director
James Knudsen, Engineering Services Director
Philip Modaff, Public Works Director

ORGANIC SOILS, INC.

290 South Main Place
Suite 101
Carol Stream IL 60188

Off: 630-653-3700
Fax:630-933-9412

January 21, 2016

JAN 22 2016

Mr. Joseph E. Breinig
Village Manager
Village of Carol Stream
500 North Gary Avenue
Carol Stream IL 60188

Re: Ordinance 2014-08-44

Dear Mr. Breinig:

Thank you for the courtesy of your letter of January 13, 2016 concerning the impending expiration of our special use permit. You will find enclosed a request for an extension directed to the Village Board which we request you present to the Trustees.

We will await further word from you.

Very truly yours,

ORGANIC SOILS, INC.

By 

David Gravel
Vice President

ENCLOSURES

ORGANIC SOILS, INC.

290 South Main Place
Suite 101
Carol Stream Il 60188

Off: 630-653-3700
Fax: 630-933-9412

January 21, 2016

Board of Trustees
Village of Carol Stream
500 North Gary Avenue
Carol Stream IL 60188

JAN 22 2016

Re: Ordinance 2014-08-44

Dear Mayor Saverino and Trustees:

We respectfully request an extension of time within which to commence construction of the Organic Soils Landscape Waste Transfer Facility. Many of the delays occurred as detailed below which were beyond our control. The Special Use Permit authorizing construction will expire on February 18, 2016.

During the first portion of 2014, plans for the site were prepared and public hearings were held. We began the process of applying for a Special Use Permit which was granted on August 16, 2014. In addition to the Special Use Permit, the Lease between the Village and Organic Soils, Inc. was signed in September 2014. The next step was an application to the Illinois EPA. The IEPA application required the signature of a Village official as the owner of the land. A draft application was submitted to the Village for review on or about October 21, 2014. The Village attorney made an initial review and gave some commentary on suggested changes. A revised packet was submitted to the Village's counsel on October 27, 2014. Counsel responded with requested revisions on October 30, 2014 and advised that Village staff was reviewing the IEPA application to ensure that it was consistent with the approvals granted by the Village and cautioned that no submission should be made to IEPA prior to completion of that review.

In the interim, we hired a new engineering firm and on November 7, 2014 submitted a "90%" draft of part of the application to the Village for approval. On November 19, 2014 the Village responded with some requested changes and indicated it would not sign the IEPA application until satisfactory changes were made. The revised draft was submitted (again a "90% complete) on November 26, 2014. The Village acknowledged receipt of that revised packet and cautioned that a delay in review would occur due to the Thanksgiving holiday.

Board of Trustees
Village of Carol Stream
January 21, 2016
Page No. 2

Counsel for the Village responded to the revised draft on December 11, 2014 with additional revisions to be made. Those revisions were completed and resubmitted to Village counsel on December 16, 2014. On January 5, 2015 Village Counsel responded requesting still more revisions. We responded to those revision requests on January 22, 2015, agreeing with most but asking for reconsideration of others, based on our understanding of the Special Use permit. Village Counsel responded on January 28, 2015 reiterating its position on the disputed items. A revised submittal was made and the Village signed off on or about February 18, 2015. Submission to the IEPA occurred on or about February 19, 2015.

On April 14, 2015 IEPA indicated that the application was in the queue for a full technical review and drafting of the permit. On May 27, 2015 IEPA issued a permit with the following typographical errors:

- It was incorrectly addressed to the site which is vacant land and therefore undeliverable
- The permit number in the subject line and the body of the permit did not match
- The listed acreage for the site was incorrect
- The legal description was incorrect
- On Page 3 the Log. No. was incorrect

On June 1, 2015 we communicated these errors to IEPA and requested a corrected permit. The Village was copied on that correspondence. On July 9, 2015 IEPA responded stating the permit would be arriving "any day now." The "corrected" permit arrived on July 21, 2015 misidentifying the Village as "Crystal Lake" instead of Carol Stream. After several phone calls and emails, a correct permit was issued on August 19, 2015.

Between September and November 2015, the final engineering plans were completed and a revised estimate to restore the site was prepared. Plans were submitted for Village review at the end of November 2015.

Board of Trustees
Village of Carol Stream
January 21, 2016
Page No. 3

If we are granted an extension, we anticipate construction could begin (weather permitting) during July 2016 . A schedule of all remaining tasks to be completed through opening of the facility is attached to this letter as Exhibit A, and include without limitation timelines for stormwater permitting, subdivision approval and building permit issuance.

Therefore, we respectfully request a sufficient extension of time allowing us to develop the site as originally proposed.

Very truly yours,

ORGANIC SOILS, INC.

By 

David Gravel
Vice President

Attachments

CC: Joseph E. Breinig
Village Manager
w/attachments

EXHIBIT A

[Anticipated] grant of extension by Board	February 1, 2016
Submit engineering review fee and stormwater report [from date extension granted]	Two weeks
Village review	Four weeks
Organic Soils to complete any changes/modifications	Two weeks
Final engineering and subdivision approval	May 31, 2016
Building permit review and issuance	Four weeks
Construction to commence	July/ August 2016
Construction to be completed	December 2016
IEPA Operation Permit review	Forty-five days
IEPA Operation Permit issuance	February 2017

(H) *Termination of special use permit.*

(1) A special use permit granted by the Board of Trustees shall be subject to termination in the manner provided herein below under any of the following circumstances:

(a) Failure to commence construction of the proposed use within 18 months from and after the date of the granting of the permit. Construction shall not be deemed to have commenced unless and until all necessary permits have been obtained, the site has been properly graded, all foundations and footings are in place and all utilities have been provided for;

(b) Failure to carry the construction work forward expeditiously with adequate forces for a period of 18 months out of any 24-month period;

(c) Following the issuance of occupancy permits, abandonment or other failure to utilize the property for the purposes permitted by the special use for a period of two months out of any consecutive six-month period; and/or

(d) Upon written application, the Board of Trustees may authorize extensions of any time period specified herein above, but each such extension shall not exceed one year at a time.

(2) Upon written application by any person or any village official following the expiration of any time period or authorized extension thereof, as provided herein above, the Plan Commission shall hold a public hearing with regard to whether any of the conditions described in division (H)(1) above exist and whether on account of such conditions and other circumstances the special use permit shall be terminated or whether the property shall be rezoned to another use. Public notice of such hearing shall be given by newspaper publication and the legal owner of record of the subject property shall be notified by certified mail, return receipt requested. The hearing shall otherwise be conducted in accordance with the procedures required by state law and by this chapter for an amendment to the Zoning Code.

(3) Following such hearing, the Plan Commission shall prepare written findings of fact and its recommendations regarding the continuation or termination of the special use and regarding the rezoning of the property to another classification. Such findings and recommendations shall be transmitted forthwith to the Board of Trustees for final action. The Board of Trustees, after receiving such findings and recommendations, may grant a further extension of the special use permit, may allow the property to be developed and utilized for the permitted uses of the underlying zoning classification, or may rezone the property.

(4) In making their determination, the Plan Commission and the Board of Trustees shall consider the effect of changed conditions, if any, upon the property. Where the property in question was granted a change in zoning category contemporaneously with its special use or achieved such a use as part of an annexation agreement, the Plan Commission and Board of Trustees shall consider whether the property would have been granted the zoning classification underlying its special use if it were not for the conditions which were imposed by the special use or by an annexation agreement, as the case may be. It is the intent of this provision to prevent the rezoning of land to a higher (less restrictive) category based upon the promise of development of a well-planned special use subject to various conditions; the abandonment of that use, and the attempted development of the property without proper planning controls under a zoning category which would not have been granted, but for the planning requirements imposed under the special use.

(5) During the time that the Plan Commission and Board of Trustees are considering the disposition of a special use which has prima facie been abandoned in accordance with the time period set forth in this division (H)(1), no permits for new construction shall be issued for the property and no buildings for which permits have been previously issued shall be constructed until the Board of Trustees has made a final decision regarding the future zoning of the property.

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer *WB*
DATE: January 19, 2016
RE: Award of Consultant Contract – Phase III
Construction Services for Lies Road LAFO – Kuhn to County Farm

On March 6th IDOT will open bids for the referenced project estimated to cost \$529,615. IDOT will award the contract and pay for 55% of construction with federal Surface Transportation Program funding. Upon completion of the project, including all final paperwork, the State will invoice the Village our 45% share (approximately \$238,327).

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

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

<u>Project</u>	<u>Length</u>	<u>Contract Amount</u>	<u>Final Payment</u>
2006 Lies Rd LAPP	1 mile	\$17,582.07	\$12,367.13
2008 Fullerton Ave LAPP	1 mile	\$19,604.30	\$12,584.50
2010 Lies Road ARRA	1 mile	\$27,214.54	\$21,912.30
2012 Fair Oaks LAPP	1.5 miles	\$39,623.94	\$39,623.94
2015 Kuhn Road LAFO	1.7 miles	\$35,928.43	\$32,000.00 (Estimate)

It should be noted that in 2010 IDOT discontinued performing plant material inspection and testing. This added about \$10,000.00 to the cost of construction management for additional testing firm subcontractor costs.

The proposal for Phase III Engineering is \$24,970.34, which compares favorably to previous projects considering this project is smaller at 0.54 miles. The budget for this work is \$36,000, so the proposal is \$11,029.66 (31%) under budget.

Engineering staff therefore recommends that the Phase III Construction Management Consultant contract be awarded to TranSystems Corporation in the amount of \$24,970.34. If you have any questions, please call me.

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

Attachment

RESOLUTION NO. _____

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

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

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

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Illinois Department of Transportation Agreement, in the appropriate form, attached hereto as Exhibit "A".

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

PASSED AND APPROVED THIS 1st DAY OF FEBRUARY, 2016.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

Local Agency Village of Carol Stream	 Illinois Department of Transportation Construction Engineering Services Agreement For Federal Participation	Consultant TranSystems Corp
County DuPage		Address 1475 East Woodfield Road
Section 15-00062-00-RS		City Schaumburg
Project No. M-4003(606)		State IL
Job No. C-91-098-16		Zip Code 60173
Contact Name/Phone/E-mail Address William Cleveland 630-868-2260 wcleveland@caroistream.org		Contact Name/Phone/E-mail Address Michael Hughes 847-605-9600

THIS AGREEMENT is made and entered into this _____ day of _____, 2016 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

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

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

Project Description

Name Lies Road Route 1375 Length .51 mi Structure No. None

Termin: County Farm Road (-AU 0362) to Kuhn Road (FAU 2554)

Description: Documentation and Inspection Engineering services for the resurfacing of Lies Road, work includes HMA pavement milling, patching and resurfacing.

Agreement Provisions

I. THE ENGINEER AGREES,

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

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

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

- b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
 - f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
 - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
 12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
 13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
 14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
 15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

II. THE LA AGREES.

1. To furnish a full time LA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee Formulas

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

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

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

Specific Rate (Pay per element)

Lump Sum _____

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

With Retainage

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

Without Retainage

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

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

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

iii. It is Mutually Agreed,

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

- 7 That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section 1.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

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

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

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

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

Agreement Summary

Prime Consultant:		TIN Number	Agreement Amount
TranSystems		43-0839725	\$18,521.83
Sub-Consultants:		TIN Number	Agreement Amount
Inerra Inc.		36-4045796	\$6,448.51
		Sub-Consultant Total:	\$6,448.51
		Prime Consultant Total:	\$18,521.83
		Total for all Work:	\$24,970.34

Executed by the LA:

Village of Carol Stream

(Municipality/Township/County)

ATTEST:

By: _____
Clerk

By: _____
Title:

(SEAL)

Executed by the ENGINEER:

ATTEST:

By: _____
Title: Project Manager

By: _____
Title: Vice-President

Exhibit A - Construction Engineering

Route: FAU 1375 Lies Road
 Local: Village of Carol Stream
(Municipality/Township/County)
 Section: 15-00062-00-RS
 Project: M-4003 (606)
 Job No.: C-91-098-16

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

Overhead Rate (OH) 1.539 %
 Complexity Factor (R) 0.00
 Calendar Days _____

Cost Plus Fixed Fee Methods of Compensation:

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

Cost Estimate of Consultant's Services in Dollars									
Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
See attached Exhibit A									
Totals		0.00							



Illinois Department of Transportation

Engineering Payment Report

Prime Consultant

Name TranSystems
 Address Schaumburg, IL
 Telephone 847-605-9600
 TIN Number 43-0839725

Project Information

Local Agency Village of Carol Stream
 Section Number 15-00062-00-RS
 Project Number M-4003 (606)
 Job Number C-91-098-16

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

Sub-Consultant Name	TIN Number	Actual Payment from Prime
Interra	36-4045796	
Sub-Consultant Total:		
Prime Consultant Total:		
Total for all Work Completed:		

Signature and Title of Prime Consultant

Date

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

For information about IDOT's collection and use of confidential information review the department's [Identity Protection Policy](#)

**COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES**

DF-824-039
REV 12/04

FIRM
TranSystems
PRIME/SUPPLEMENT

TranSystems
Lies Road Documentation
Prime

OVERHEAD RATE
COMPLEXITY FACTOR

1.539
0

DATE 01/11/16

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	IN-HOUSE DIRECT COSTS (D)	FIXED FEE (E)	Outside Direct Costs (F)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
	PRECONSTRUCTION										
	Contract Documents Review	0	0.00	0.00		0.00				0.00	0.00%
	Project Site Inspection	0	0.00	0.00		0.00				0.00	0.00%
	Preconstruction Meeting	0	0.00	0.00		0.00				0.00	0.00%
	Job Setup	0	0.00	0.00		0.00				0.00	0.00%
	CONSTRUCTION										
	Shop Drawing Review										
	Construction Layout	0	0.00	0.00		0.00				0.00	0.00%
	Construction Inspection	0	0.00	0.00	585.00	0.00		6,448.51	6,448.51	7,033.51	28.17%
	Traffic Control	0	0.00	0.00		0.00				0.00	0.00%
	Daily Documentation	56	3,920.00	6,032.88		1,443.17				11,396.05	45.64%
	Pay Estimates	12	840.00	1,292.76		309.25				2,442.01	9.78%
	Weekly Documentation	0	0.00	0.00		0.00				0.00	0.00%
	Other Agency Coordination	0	0.00	0.00		0.00				0.00	0.00%
	Contractor Coordination	0	0.00	0.00		0.00				0.00	0.00%
	Utility Coordination	0	0.00	0.00		0.00				0.00	0.00%
	QC/QA of Materials	0	0.00	0.00		0.00				0.00	0.00%
	POST CONSTRUCTION										
	Final Documentation	16	1,120.00	1,723.68		412.33				3,256.01	13.04%
	Record Drawings	0	0.00	0.00		0.00				0.00	0.00%
	ADMINISTRATION AND MANAG										
	Administration/Management	9	289.89	446.14		106.72				842.76	3.38%
	Quality Control and Assurance	0	0.00	0.00		0.00				0.00	0.00%
	TOTALS	93	6,169.89	9,495.46	585.00	2,271.48	0.00	6,448.51	6,448.51	24,970.34	100.00%

Exhibit A

AVERAGE HOURLY PROJECT RATES

FIRM TranSystems
 PSB TranSystems
 PRIME/SUPPLEMENT Prime

DATE 01/11/16

SHEET 1 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			PRECONSTRUCTION			Contract Documents Review			Project Site Inspection			Preconstruction Meeting			Job Setup		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer 5 (E5)	70.00	0																	
Engineer 4 (E4)	70.00	84	90.32%	63.23															
Engineer 3 (E3)	54.02	0																	
Engineer 2 (E2)	41.02	0																	
Engineer 1 (E1)	32.89	0																	
Surveyor 3 (S3)	35.33	0																	
Technician 3 (T3)	34.22	0																	
Administrative 2 (A2)	32.21	9	9.68%	3.12															
		0																	
		0																	
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		0																	
TOTALS		93	100%	\$66.34	0	0.00%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00

AVERAGE HOURLY PROJECT RATES

FIRM TranSystems
PSB TranSystems
PRIME/SUPPLEMENT Prime

DATE 01/11/16

SHEET 2 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	CONSTRUCTION			Shop Drawing Review			Construction Layout			Construction Inspection			Traffic Control			Daily Documentation			
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	
Engineer 5 (E5)	70.00																			
Engineer 4 (E4)	70.00																			
Engineer 3 (E3)	54.02																	56	100.00%	70.00
Engineer 2 (E2)	41.02																			
Engineer 1 (E1)	32.89																			
Surveyor 3 (S3)	35.33																			
Technician 3 (T3)	34.22																			
Administrative 2 (A2)	32.21																			
TOTALS		0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	56	100%	\$70.00	

AVERAGE HOURLY PROJECT RATES

FIRM TranSystems
 PSB TranSystems
 PRIME/SUPPLEMENT Prime

DATE 01/11/16

SHEET 3 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Pay Estimates			Weekly Documentation			Other Agency Coordination			Contractor Coordination			Utility Coordination			QC/QA of Materials		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer 5 (E5)	70.00																		
Engineer 4 (E4)	70.00	12	100.00%	70.00															
Engineer 3 (E3)	54.02																		
Engineer 2 (E2)	41.02																		
Engineer 1 (E1)	32.89																		
Surveyor 3 (S3)	35.33																		
Technician 3 (T3)	34.22																		
Administrative 2 (A2)	32.21																		
TOTALS		12	100%	\$70.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00

AVERAGE HOURLY PROJECT RATES

FIRM TranSystems
 PSB TranSystems
 PRIME/SUPPLEMENT Prime

DATE 01/11/16

SHEET 4 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	POST CONSTRUCTION			Final Documentation			Record Drawings			ADMINISTRATION AND MANA			Administration/Management			Quality Control and Assurance		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer 5 (E5)	70.00																		
Engineer 4 (E4)	70.00				16	100.00%	70.00												
Engineer 3 (E3)	54.02																		
Engineer 2 (E2)	41.02																		
Engineer 1 (E1)	32.89																		
Surveyor 3 (S3)	35.33																		
Technician 3 (T3)	34.22																		
Administrative 2 (A2)	32.21												9	100.00%	32.21				
TOTALS		0	0%	\$0.00	16	100%	\$70.00	0	0%	\$0.00	0	0%	\$0.00	9	100%	\$32.21	0	0%	\$0.00

DETAILED SUMMARY OF DIRECT COSTS

CONSULTANT: TranSystems
 ROU TranSystem: FAU Route 1375 (Lies Road)
 PROJECT: M-4003(606)
 SECTION: 15-00062-00-RS
 COUNTY: DuPage
 JOB NO.: C-91-098-16

INHOUSE DIRECT COSTS

TRAVEL

9	\$	65 00	per day	\$585.00
# of days x day rate				Cost

SURVEY SUPPLIES \$0.00

PRINTING (breakdown in following manner: # of sets x # of prints/set x rate)

Blueprints: \$0.00

Reports: \$0.00

OUTSIDE DIRECT COSTS

PRINTING

Mylars: \$0.00

Reports: \$0.00

Project Schedule

CONSULTANT:	TranSystems
ROUTE:	FAU Route 1375 (Lies Road)
PROJECT: TranSystems	M-4003(606)
SECTION:	15-00062-00-RS
COUNTY:	DuPage
JOB NO.:	C-91-098-16

MONTH	Jul-16	Aug-16	Sep-16	TOTAL
ESTIMATED CONTRACTOR'S SCHEDULE				
NO. OF WEEK DAYS	18	15	0	33
NO. OF WEEKEND DAYS	4	2	0	6
TOTAL DAYS				
TOTAL HOURS				
TASK (HOURS PER TASK)				
PRECONSTRUCTION				
Contract Documents Review	0			0
Project Site Inspection	0			0
Preconstruction Meeting	0			0
Job Setup	0			0
CONSTRUCTION				
Shop Drawing Review				
Construction Layout	0			0
Construction Inspection	0	0		0
Traffic Control	0	0		0
Daily Documentation	28	25		53
Pay Estimates	6	6		12
Weekly Documentation	0	0		0
Other Agency Coordination	0	0		0
Contractor Coordination	0	0		0
Utility Coordination	0	0		0
QC/QA of Materials	0	0		0
POST CONSTRUCTION				
Final Documentation			16	16
Record Drawings			0	0
ADMINISTRATION AND MANAGEMENT				
Administration/Management	3	3	3	9
Quality Control and Assurance	0	0	0	0
Total Hours	37	37	18	92
Vehicle Days	3	3	3	9

Assumptions

Contract can't start until July 5, 2016
 Contract must be complete by August 19, 2016
 TranSystems providing documentation services only

Anticipated Schedule

Letting	March 4, 2016
Contract Execution	April 19, 2016
Begin Construction	July 5, 2016
Project Completion	August 19, 2016
Finalize Documentation	September 13, 2016

**COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES**

DF-824-039
REV 12/04

FIRM Interra, Inc.
PSB Lies Road, Carol Stream
PRIME/SUPPLEMENT TranSystems

OVERHEAD RATE 1.4408
COMPLEXITY FACTOR 0

DATE 01/11/16

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	IN-HOUSE DIRECT COSTS (D)	FIXED FEE (E)	Outside Direct Costs (F)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
DBE	Project Manager	2	140.00	201.71		51.80			393.51	393.51	6.10%
DBE	Material Tester I	40	1,507.56	2,172.09	1,500.00	557.80			6,737.45	6,737.45	88.97%
DBE	Staff Engineer	4	112.98	162.77		41.80			317.55	317.55	4.92%
	Subconsultant DL									0.00	0.00%
	TOTALS	46	1,760.54	2,536.58	1,500.00	651.40	0.00	0.00	6,448.51	6,448.51	100.00%

DBE
DBE 100.00%

AVERAGE HOURLY PROJECT RATES

FIRM Interra, Inc.
 PSB Lies Road, Carol Stream
 PRIME/SUPPLEMENT TranSystems

DATE 01/11/16

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Project Manager			Material Tester II			Staff Engineer								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Project Manager	70.00	2	4.35%	3.04	2	100.00%	70.00												
Materials Tester I and	37.69	40	86.96%	32.77				40	100.00%	37.69									
Staff Engineer	28.24	4	8.70%	2.46							4	100.00%	28.24						
		0																	
		0																	
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TOTALS		46	100%	\$38.27	2	100.00%	\$70.00	40	100%	\$37.69	4	100%	\$28.24	0	0%	\$0.00	0	0%	\$0.00

AVERAGE HOURLY PROJECT RATES

FIRM Interra, Inc.
 PSB Lies Road, Carol Stream
 PRIME/SUPPLEMENT TranSystems

DATE 01/11/16

SHEET 2 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES																		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Project Manager	70.00																		
Materials Tester I and	37.69																		
Staff Engineer	28.24																		
TOTALS		0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00

AVERAGE HOURLY PROJECT RATES

FIRM Interra. Inc.
 PSB Lies Road, Carol Stream
 PRIME/SUPPLEMENT TranSystems

DATE 01/11/16

SHEET 3 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES																		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Project Manager	70.00																		
Materials Tester I an	37.69																		
Staff Engineer	28.24																		
TOTALS		0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00

AVERAGE HOURLY PROJECT RATES

FIRM Interra, Inc.
 PSB Lies Road, Carol Stream
 PRIME/SUPPLEMENT TranSystems

DATE 01/11/16

SHEET 4 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES										#REF!			#REF!			#REF!					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Project Manager	70.00																					
Materials Tester I an	37.69																					
Staff Engineer	28.24																					
TOTALS		0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00

AVERAGE HOURLY PROJECT RATES

FIRM Interra, Inc.
 PSB Lies Road, Carol Stream
 PRIME/SUPPLEMENT TranSystems

DATE 01/11/16

SHEET 5 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	#REF!																	
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Project Manager	70.00																		
Materials Tester I an	37.69																		
Staff Engineer	28.24																		
TOTALS		0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00




COMPANY NAME: Interra, Inc.

PTB NUMBER: Lies Road, Carol Stream

TODAY'S DATE: 12/21/2015

Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum		\$0.00	\$0.00
Looning (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)		\$0.00	\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks notice with prior IDOT approval.		\$0.00	\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum		\$0.00	\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	5	\$95.00	\$325.00
Vehicle Rental	Actual cost (Up to \$15/day)		\$0.00	\$0.00
Tolls	Actual cost		\$0.00	\$0.00
Parking	Actual cost		\$6.05	\$0.00
Overtime	Premium portion (Submit supporting documentation)	0	\$18.32	\$0.00
Shift Differential	Actual cost (Based on firm's policy)	0.0	\$0.00	\$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Copies of Deliverables/MyIars (In-house)	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Copies of Deliverables/MyIars (Outside)	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Project Specific Insurance	Actual cost		\$0.00	\$0.00
Monuments (Permanent)	Actual cost		\$0.00	\$0.00
Photo Processing	Actual cost		\$0.00	\$0.00
2-Way Radio (Survey or Phase I - Only)	Actual cost		\$0.00	\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		\$0.00	\$0.00
CADD	Actual cost (Max \$15/hour)		\$0.00	\$0.00
Web Site	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Advertisements	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Recording Fees	Actual cost		\$0.00	\$0.00
Transcriptions (specific to project)	Actual cost		\$0.00	\$0.00
Storm Sewer Cleaning and Traversing	Actual cost (Requires 2-3 quotes with IDOT approval)		\$0.00	\$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		\$0.00	\$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		\$0.00	\$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		\$0.00	\$0.00
Testing of Soil Samples	Actual cost		\$0.00	\$0.00
Lab Services*	Actual cost (Provide breakdown of each cost)		\$0.00	\$0.00
Modified Proctor Tests		0	\$225.00	\$0.00
Standard Proctor Tests		0	\$219.00	\$0.00
Organic Content		3	\$134.00	\$0.00
Sieve Analysis with Hydrometer Tests		0	\$200.50	\$0.00
Atterberg Limits		0	\$134.00	\$0.00
PGE Gradation		0	\$334.00	\$0.00
Compressive Strength of Concrete Cylinders		12	\$34.00	\$408.00
Wash Gradation		0	\$162.00	\$0.00
HMA Air Voids (Avg of 2 Gmm & 2 Gmb)		1	\$500.00	\$500.00
Core Density		0	\$79.00	\$0.00
Reflux Extraction & Gradation		1	\$267.00	\$267.00
gunter Burn & Gradation		0	\$289.00	\$0.00
Mobilization of Core Rig			\$267.50	\$0.00
Core Rig Rental			\$100.00	\$0.00
Unconfined Compressive Strength of soils		0	\$75.00	\$0.00
Moisture Content			\$12.00	\$0.00
			\$0.00	\$0.00
TOTAL DIRECT COST				\$1,600.00

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: January 19, 2016
RE: 1251 County Farm Road – O'Reilly Auto Parts
Stormwater Management & Conveyance Easement

The Village of Carol Stream has received a plat granting us an easement for the purposes of conveying and managing stormwater. This easement gives the Village very broad rights to construct, repair, operate and maintain storm sewer system and stormwater management facilities on private property. This easement is a requirement of the DuPage County Countywide Stormwater & Flood Plain Ordinance and must be granted to the Village. Therefore, staff recommends accepting this grant of easement for stormwater management and conveyance.

Cc: James Knudsen, Director of Engineering Services
Adam Frederick, Civil Engineer II
Don Bastian, Community Development Director

Attachment

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A GRANT OF EASEMENT
FOR STORMWATER MANAGEMENT AND CONVEYANCE
(O'REILLY AUTO PARTS, 1251 COUNTY FARM ROAD)**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to accept a grant of easement for stormwater management and conveyance between O'Reilly Auto Enterprises, LLC and the Village of Carol Stream.

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

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Plat of Easement for stormwater management and conveyance, attached hereto as Exhibit "A" and as approved by the Village Attorney. The address of the property is: 1251 County Farm Road, Carol Stream, Illinois, with a P.I.N. of 01-24-217-035.

SECTION 2: That the Mayor and the Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Plat of Easement in connection herewith, and direct the Village Clerk to record with the DuPage County Recorder's Office the Plat of Easement.

SECTION 3: That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 1st DAY OF FEBRUARY, 2016.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

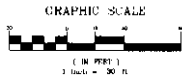
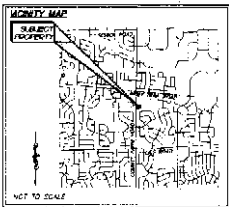
ATTEST:

Laura Czarnecki, Village Clerk

PLAT OF EASEMENT

OF
PART OF LOT 4A IN HERITAGE PLAZA P.U.D. PHASE THREE RESUBDIVISION-UNIT 1, BEING A
SUBDIVISION OF LOT 4 AND PART OF LOT 5 IN HERITAGE PLAZA P.U.D. PHASE 3, BEING A
RESUBDIVISION IN PART OF THE NORTHEAST QUARTER OF SECTION TWENTY-FOUR, TOWNSHIP
FORTY NORTH, RANGE NINE EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT
THEREOF RECORDED ON SEPTEMBER 13, 2006, AS DOCUMENT NO. R2006-177537 IN DUPAGE
COUNTY, ILLINOIS

PROPERTY ADDRESS: 1251 COUNTY FARM ROAD
CAROL STREAM, ILLINOIS 60188
PIN: 01-24-217-035



OWNER'S CERTIFICATE

STATE OF ILLINOIS) S.S.
COUNTY OF DUPAGE)
I, _____, do hereby certify that
COMPARISON IS THE BEST AVAILABLE COPY OF THE PROPERTY OF BERNARD BAUER AND DOES HEREBY
GRANT THE EASEMENTS AS SHOWN AND DEFINED HEREIN.
DATED AT _____ THIS _____ DAY OF _____ 20____.
Corporation Name: ORNELLY AUTO ENTERPRISES LLC, A DELAWARE LIMITED LIABILITY COMPANY
Corporation Address: 233 S. PATTERSON AVE.
SPRINGFIELD, MISSOURI 65802
BY: _____
Printed name: _____
Title: _____

NOTARY CERTIFICATE

STATE OF ILLINOIS) S.S.
COUNTY OF DUPAGE)
I, _____, a Notary Public in and for the County and State aforesaid, do
hereby certify that
PERSONALLY KNOWN TO ME TO BE THE
AS SHOWN ABOVE, APPEARED BEFORE ME ON THE DAY AND ADJOURNING
DATE AS SUCH OFFICERS, THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AND CAUSED THE CORPORATE SEAL
TO BE AFFIXED THEREON AS THEIR FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID
COMPARISON, FOR THE USES AND PURPOSES THEREIN SET FORTH.
GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____ 20____.

VILLAGE CLERK CERTIFICATE

STATE OF ILLINOIS) S.S.
COUNTY OF DUPAGE)
I, _____, Village Clerk of the Village of Carol Stream,
do hereby certify that the annexed plat was presented to and by
RESOLUTION NUMBER _____, PASSED BY THE BOARD OF
TRUSTEES OF THE VILLAGE AT ITS MEETING HELD ON _____
AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS BEEN PROVIDED
OF ADEQUATE PROVISION HAS BEEN MADE FOR SUCH BOND TO BE FORTHWITH
COMPLETION OF THE APPROVED BY THE RESOLUTIONS OF THE VILLAGE.
IT BEING UNDETERMINED BY MY HAND AND SEAL OF THE VILLAGE
CANCELS THE CLERK'S SEAL THIS _____ DAY OF _____ 20____.

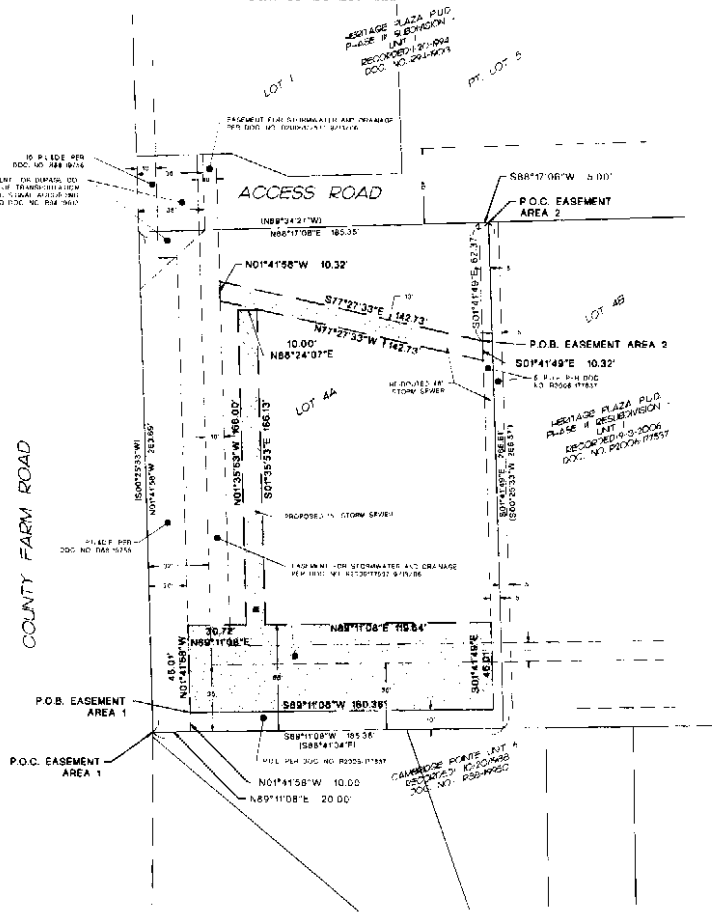
COUNTY RECORDER

STATE OF ILLINOIS) S.S.
COUNTY OF DUPAGE)
THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE
RECORDER'S OFFICE OF DUPAGE COUNTY AND INDEXED ON THE
DAY OF _____ 20____ AT _____ O'CLOCK
_____ M. IN THE BOOK _____ OF PLATS OF PHASE _____.

DUPAGE COUNTY RECORDER

NOTES:
* This map was created for use as a Plat of Easement.
* This map is not to be used for any restriction or zoning purposes
without consent from a proper agent of HR Green, Inc.
* This is NOT a Plat of Survey. No assumptions or inferences as to
ownership, use, or possession can be conveyed from this document.
* No underground improvements have been located unless shown and noted.
* No distance should be assumed by reading.
* This map is void without original embossed or red colored seal and
signature affixed.

1/5/2016 1:32:34 PM
\\argmap\csm\166\2017\N\cmy\lwg\p\CFE-8510328-Stmwater.dwg



LEGAL DESCRIPTION

EASEMENT AREA 1
PART OF LOT 4A IN HERITAGE PLAZA P.U.D. PHASE THREE RESUBDIVISION-UNIT 1, BEING A SUBDIVISION OF LOT 4 AND PART OF
LOT 5 IN HERITAGE PLAZA P.U.D. PHASE 3, BEING A RESUBDIVISION IN PART OF THE NORTHEAST QUARTER OF SECTION
TWENTY-FOUR, TOWNSHIP FORTY NORTH, RANGE NINE EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT
THEREOF RECORDED ON SEPTEMBER 13, 2006, AS DOCUMENT NO. R2006-177537 IN DUPAGE COUNTY, ILLINOIS, ACCORDING AS
FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 4A, THENCE NORTH BY DEGREES 11 MINUTES 08 SECONDS EAST
ALONG THE SOUTH LINE OF SAID LOT 4A, 20.00 FEET TO ITS INTERSECTION WITH THE EASTERN LINE OF THE 20 FOOT PUBLIC
UTILITY AND DRAINAGE EASEMENT, PER DOCUMENT NO. R2006-177537, THENCE NORTH BY DEGREES 41 MINUTES 30 SECONDS WEST
ALONG SAID EASEMENT LINE, 10.00 FEET TO THE NORTHERN LINE OF THE 10 FOOT PUBLIC UTILITY EASEMENT, PER DOCUMENT
NO. R2006-177537 FOR A POINT OF BEGINNING, THENCE NORTH BY DEGREES 41 MINUTES 30 SECONDS WEST ALONG
THE EASTERN LINE OF SAID LOT 4A, THENCE NORTH BY DEGREES 41 MINUTES 30 SECONDS WEST ALONG SAID PARALLEL LINE,
10.00 FEET, THENCE NORTH BY DEGREES 41 MINUTES 30 SECONDS WEST 14.00 FEET, THENCE NORTH BY DEGREES 41
MINUTES 30 SECONDS WEST PERPENDICULAR TO EAST DESCRIBED LINE, 10.00 FEET, THENCE SOUTH BY DEGREES 41 MINUTES 30
SECONDS EAST PERPENDICULAR TO EAST DESCRIBED LINE, 14.00 FEET TO A LINE 50.00 FEET NORTHERLY OF AND PARALLEL
WITH THE SOUTH LINE OF SAID LOT 4A, THENCE SOUTH BY DEGREES 11 MINUTES 08 SECONDS EAST, ALONG SAID PARALLEL
LINE, 18.00 FEET TO THE WEST LINE OF A 5 FOOT PUBLIC UTILITY EASEMENT, PER DOCUMENT NO. R2006-177537, THENCE SOUTH
BY DEGREES 41 MINUTES 30 SECONDS EAST ALONG SAID WEST LINE, 14.00 FEET TO THE NORTH LINE OF THE 10 FOOT
PUBLIC UTILITY EASEMENT, PER DOCUMENT NO. R2006-177537, THENCE SOUTH BY DEGREES 11 MINUTES 08 SECONDS WEST ALONG
SAID WEST LINE, 18.00 FEET TO SAID POINT OF BEGINNING.

EASEMENT AREA 2
PART OF LOT 4A IN HERITAGE PLAZA P.U.D. PHASE THREE RESUBDIVISION-UNIT 1, BEING A SUBDIVISION OF LOT 4 AND PART OF
LOT 5 IN HERITAGE PLAZA P.U.D. PHASE 3, BEING A RESUBDIVISION IN PART OF THE NORTHEAST QUARTER OF SECTION
TWENTY-FOUR, TOWNSHIP FORTY NORTH, RANGE NINE EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT
THEREOF RECORDED ON SEPTEMBER 13, 2006, AS DOCUMENT NO. R2006-177537 IN DUPAGE COUNTY, ILLINOIS, ACCORDING AS
FOLLOWS:
COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 4A, THENCE SOUTH BY DEGREES 11 MINUTES 08 SECONDS WEST ALONG
THE NORTH LINE OF SAID LOT 4A, 5.00 FEET TO THE WEST LINE OF THE 5 FOOT PUBLIC UTILITY EASEMENT, PER DOCUMENT
NO. R2006-177537, THENCE SOUTH BY DEGREES 41 MINUTES 30 SECONDS EAST ALONG SAID WEST LINE, 23.00 FEET TO A POINT
OF BEGINNING, THENCE SOUTH BY DEGREES 41 MINUTES 30 SECONDS EAST ALONG SAID WEST LINE, 14.00 FEET,
THENCE SOUTH BY DEGREES 41 MINUTES 30 SECONDS WEST, 14.00 FEET TO THE EAST LINE OF THE 10 FOOT PUBLIC UTILITY EASEMENT,
PER DOCUMENT NO. R2006-177537, THENCE NORTH BY DEGREES 41 MINUTES 30 SECONDS WEST ALONG SAID EAST LINE, 14.00
FEET, THENCE SOUTH BY DEGREES 11 MINUTES 08 SECONDS EAST, 14.00 FEET TO SAID POINT OF BEGINNING.

STORMWATER MANAGEMENT AREA MAINTENANCE PROVISIONS

AN EASEMENT IS HEREBY GRANTED FOR AND GRANTED TO THE OWNER OR HEIR OR SUCCESSORS AND ASSHEES
AND ALL FUTURE HOLDERS OF TITLE (COLLECTIVELY, THE "OWNER") TO ANY PORTION OF THE PROPERTY WHICH IS THE SUBJECT
OF THIS PLAT (THE "PROPERTY"), HEREIN COMMENTS AND AGREES WITH THE VILLAGE OF CAROL STREAM AS FOLLOWS:
OWNER SHALL MAINTAIN, OPERATE AND REPAIR THE PORTIONS OF THE IDENTIFIED AS THE "STORMWATER MANAGEMENT EASEMENT
AREA" AT ALL TIMES IN A MANNER CONSISTENT WITH THE PLANS AND SPECIFICATIONS APPROVED BY THE VILLAGE AND UPON
REQUEST, FURNISH PROOF OF COMPLIANCE THEREIN. THE OWNER GRANTS TO THE VILLAGE AND ITS OFFICERS, THE RIGHT OF
ACCESS UPON OVER AND ACROSS THE PROPERTY TO THE STORMWATER MANAGEMENT EASEMENT AREA, AND IN PERSONAL
AND MAINTENANCE OF SAID AREAS (AND IN SUCH EQUIPMENT NECESSARY THEREIN) WHICH THE OWNER HAS HERETO
BEFORE BEEN USING FOR SUCH PURPOSES. THE VILLAGE SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF SAID AREAS.
VILLAGE MAY ENTER UPON THE PROPERTY AND REMOVE SUCH WORK AS SHOULD HAVE BEEN UNDERTAKEN BY OWNER REPEATEDLY
NOTICE TO OWNER IN AN INSTRUMENT. THE VILLAGE SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF SAID AREAS.
PERMITS OR OTHER RECORDS PROVIDED FOR ABOVE, UPON OWNER'S FAILURE TO MAINTAIN THE STORMWATER MANAGEMENT
EASEMENT AREAS (AND/OR RECORDS) AS APPROVED, THE VILLAGE SHALL BE ENTITLED TO ALL REMEDY AT LAW
THE RIGHTS TO ENFORCE THE PROVISIONS HEREIN FOR THE ADJUSTMENT OF A LIENS. SUCH REMEDY SHALL
BE CUMULATIVE AND NOT EXCLUSIVE. IF AN ADJUSTMENT IS ENTERED AGAINST THE OWNER, THE OWNER SHALL PAY ALL
REASONABLE ATTORNEY'S FEES AND COSTS INCURRED BY THE VILLAGE IN CONNECTION WITH SUCH ADJUSTMENT.
CLAIMING THROUGH THE OWNER FOR ANY DAMAGE CAUSED BY IT IN THE PERFORMANCE OF ANY MAINTENANCE OPERATION
NECESSARY TO THE ADJUSTMENT, UNLESS SUCH DAMAGE IS CAUSED BY MALICE OR NEGLIGENT FAILURE TO OPERATE A
RIGHT GRANTED HEREUNDER, SHALL NOT BEYOND A WAIVER OF SUCH RIGHT ON ANY OTHER NOTICE HEREUNDER. NO PARTY SHALL
BE LIABLE FOR FAILURE TO ENFORCE THE PROVISIONS HEREOF.

THE OWNER HEREBY WAIVES ALL RIGHT NOT MATERIALLY INCONSISTENT WITH THESE PROVISIONS INCLUDING THE RIGHT TO
ABANDON THE PROPERTY AND TO GRANT EASEMENT AND OTHER RIGHTS AND INTERESTS TO AND TO SAID PROPERTY.
THE OWNERS OR ANY PORTIONS OF THE PROPERTY SHALL BE CIVILLY AND SEVERALLY RESPONSIBLE FOR THE REPAIRMENT OF
OR PAYMENT TO THE VILLAGE, AS MAY BE REQUIRED BY THE FOREGOING PROVISIONS, IF TITLE TO ALL OR ANY PART OF THE
PROPERTY IS ACQUIRED BY A LAND SUCCESSION. ANY SUCCESSION (WHETHER OR NOT SUCCESSORIAL) SHALL BE DEEMED
A WAIVER OF SUCH PROPERTY OF PORTION THEREOF AS OWNED.

RECORDING NOTES

1. AMBITION ASSOCIATION
P.O.C. = POINT OF COMMENCEMENT
P.L. = PUBLIC UTILITY EASEMENT
P.U.E. = PUBLIC UTILITY EASEMENT
2. BOUNDARY LINES, RIGHT-OF-WAY LINES AND PARCEL LINES
ARE SHOWN. NORMAL HEIGHTS UPON THE PLAT SHALL BE
THE SURFACE OF THE GROUND, UNLESS OTHERWISE NOTED.
3. EASEMENT AREA 1 = 0.0776 ACRES OR 0.374 AC
EASEMENT AREA 2 = 1.4778 ACRES OR 0.332 AC

SUBMITTER'S CERTIFICATION

STATE OF ILLINOIS) S.S.
COUNTY OF DUPAGE)
I, BERNARD J. BAUER, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 2395, DO HEREBY CERTIFY THAT
THE PLAT OF EASEMENT HEREBY SUBMITTED WAS PREPARED USING PREVIOUS SURVEY INFORMATION AND MAPS
PLAT AND OTHER INSTRUMENTS OF RECORD FOR THE USES AND PURPOSES SET FORTH ON THE
LEGAL DESCRIBED PROPERTY.

FOR REVIEW
BERNARD J. BAUER (630)476-0222
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2395
LICENSE EXPIRATION DATE: 11/30/2016

REVISION DESCRIPTION

NO.	DATE	BY	REVISION DESCRIPTION
01	12/15/15	HRG	PLAT OF EASEMENT

HRGreen
1. 832.553.7500 | 1.800.563.7548
www.hrgreen.com

PLAT OF EASEMENT
FOR
STORMWATER MANAGEMENT EASEMENT
VILLAGE OF CAROL STREAM
DUPAGE COUNTY, ILLINOIS

DATE OF THE INSTRUMENT: 11/14/2016
APPROVED BY: HRG
JOB NO: 88120278
JOB DATE: 11/14/2016
JOB NO: 88120278

1 OF 1

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Ann Delort, Administration Secretary *AD*
DATE: January 21, 2016
RE: Carol Stream Chamber of Commerce
Raffle License Application

The Carol Stream Chamber of Commerce is sponsoring their annual St. Patrick's Reverse Raffle in which a raffle drawing will be held on Thursday, March 10, 2016 to raise funds to support the Chamber of Commerce and its activities promoting member businesses. They have submitted a Class "C" raffle license application with the required manager's fidelity bond already on file. Raffle tickets will be sold for \$100.00 from January 1, 2016 – March 10, 2016 with the aggregate value of the raffle prize totals of approximately \$8,000.

The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, February 1, 2016 meeting.

Thank you.

Attachment



CAROL STREAM
Chamber of Commerce

January 20, 2016

Board of Trustees
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

RE: Carol Stream Chamber of Commerce Raffle
March 10, 2016

Dear Trustees:

Enclosed please find a Raffle License application for the Carol Stream Chamber of Commerce for a Raffle drawing to be held on Thursday, March 10, 2016. This will be in conjunction with our 13th St. Patrick's Day Reverse Raffle. We would appreciate it if the Village would waive its license fee in connection with the raffle.

We intend to use the proceeds of this raffle to support the Chamber of Commerce and its activities promoting member businesses.

The Village has on file a copy of the Chamber's Articles of Incorporation. We have already filed our renewal raffle bond with the Village.

The Chamber's 2015 St. Patrick's Day Raffle netted just under \$14,000 for the Chamber, which funds were used to support Chamber activities promoting local businesses.

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

Very truly yours,

Luanne Newman, Executive Director

Village of Carol Stream

Interdepartmental Memo

DATE: February 1, 2016
TO: Joseph E. Breinig, Village Manager
FROM: Christopher M. Oakley, Asst. to the Village Manager
RE: 2016 Summer Carnival Contract & Proposed Concert Series Line Up

Since 2004, Alpine Amusement Co. (Naperville) has been licensed to provide carnival/amusement programming at the Village Town Center as part of 'Summer in the Center' that will kick off the 2016 Town Center event season. Alpine Amusement Co. is proposing to host a 5-Day summer carnival from Thursday, September 1st thru Monday, September 5th. The terms detailed in the proposed carnival agreement are consistent with those from prior years and include the following:

- | | |
|--|-------------------------------------|
| 1. Revenue Sharing: | 25% (\$1-\$50,000) 30% (\$50,001 +) |
| 2. Concession Booth Fee: | \$125/booth @ 8 – 10 booths |
| 3. Unlimited Ride Wristbands: | Thu. 6 – 10 pm/ Sat. & Sun. 1- 5 pm |
| 4. FREE Special Needs Carnival: | Sat. Noon – 2 pm |
| 5. Compliance w/ Carnival Code: | Chapter 10 Article 2: Amusements |

The schedule for the proposed carnival is as follows:

Mon., Aug. 29th:	Arrival & Set Up
Thu., Sept. 1st:	Day 1: 6 – 10 pm
Fri., Sept. 2nd:	Day 2: 6 – 11 pm
Sat., Sept. 3rd:	Day 3: 1 – 11 pm
Sun., Sept. 4th:	Day 4: 1 – 10 pm
Mon., Sept. 5th:	Day 5: 1 – 8 pm

Last year's carnival required minimal staff time and associated costs to host this event. All of the fees and revenue generated from this event goes into into the General Corporate Fund. As part of the proposed agreement, the carnival staff will be responsible for parking lot attendant duties as well as managing waste generated during the event. The net revenue share to the Village from all 2015 carnival proceeds was \$11,379 which was a 4% increase from 2014. Because of the successful working relationship with Alpine Amusement Co. over the past 12 years as well as the popularity of the event, I recommend entering into a contract for carnival services from September 1st – 5th per the terms detailed in the attached agreement.

The 2nd component of the 'Summer in the Center' is the annual Summer Concert Series which traditionally includes a 10-band entertainment lineup. During the last several months, I have been in contact with several local talent agents from the area to identify quality bands for consideration for the upcoming 2016 season. A proposed list of bands follows along with their web address and music genre, all who come recommended for their professionalism, musical talent and positive stage presence.

♪ June 9 th	Shout Out	http://bass-schuler.com/shout-out/	Dance Rock
♪ June 16 th	Hi-Infidelity	http://bass-schuler.com/hi-infidelity/	Journey, Styx, REO
♪ June 23 rd	Lance Lipinsky	http://www.thelovers.com/	Vintage Rock n' Roll
♪ June 30 th	New Invaders	http://www.newinvaders.com/	British Invasion
♪ July 4 th	Billy Croft & 5 Alarm	http://billycroft.com/	Country Rock
♪ July 14 th	7th Heaven	http://www.7thheavenband.com/	Concert for the Troops
♪ July 21 st	Lounge Puppets	http://www.loungepuppets.com/	Classic Rock
♪ July 28 th	Supercrush	http://www.supercrushband.com/	Cover Rock
♪ Aug. 4 th	Second Hand Soul	http://www.secondhandsoulband.com/	Soul/R&B/Motown
♪ Aug. 11 th	Libido Funk Circus	http://www.lfcentertainment.com/	Funk & Disco

The 2016 summer event season will mark our 19th consecutive year hosting community events at the Ferraro Town Center. The corporate sponsorship program kicked off in early December and will continue through April 1st. The sponsorship program includes an appeal by direct mail to approximately 57 local businesses. The Village has also used its Twitter account and FACEBOOK page as well as its electronic newsletter to solicit 2016 sponsorships. To date, the Village has received \$13,000 in sponsorship revenue which is 65% of the estimated entertainment budget for the upcoming summer concert season. Staff will conduct a follow up with those companies that have purchased sponsorships in prior seasons as well as those companies that expressed an initial interest in the sponsorship program.

As has been our custom, Village staff solicits feedback from the Village Board on the proposed entertainment lineup in a collective effort to put together an attractive event season that we believe will be well received by the community and our event patrons. The estimated budget for the proposed entertainment lineup is \$20,000 (AVG.: \$2,000/band). One of the enhancements to our concert series that will continue in the upcoming season is to contract out for sound service in an effort to provide a consistent quality sound output. A couple of sound technical firms have expressed interest in providing this value-added dimension to our upcoming season. The estimated cost for contractual house sound is \$4,100 (\$410/concert). Going forward, staff will undertake the following efforts to secure a recommended lineup and finalize arrangements for the upcoming season:

March – Wrap up the sponsorship program & execute band contracts.

Secure July 4th parking lot use agreements w/ targeted Industrial Facilities along Lies Rd.

April – Secure food concession agreements with local food vendors & Culver's.

Begin a coordinated promotion effort to market the upcoming season.

Water bill donation box for 2016 summer concert series.

May - Develop a volunteer staffing schedule that include executive staff and Police volunteers.

Secure agreement with local school bus company for July 4th shuttle service.

Work w/ Carol Stream Rotary Club on Licensing for Alcohol Concession service

Water bill donation box for 2016 summer concert series.

June - Conduct pre-planning meetings for the July 4th Parade and the Concert & Fireworks Celebration.

Please include this matter on the upcoming February 1st regular meeting agenda for consideration by and direction from the Village Board of Trustees.

ALPINE AMUSEMENT CO. INC.

2648 Wild Timothy Road, Naperville IL 60564

Phone: 630-922-3188

Fax: 630-922-0589

This agreement made this 28th day of January, 2016, by and between Alpine Amusement Co., Inc., Party of the First Part and The Village of Carol Stream, Party of the Second Part. Second Part agrees to furnish a location for the erection and operation of a combination of rides, shows and concessions known as Alpine Amusement Co., Inc. Party of the Second Part also agrees to furnish and pay for any Village tax, permits or licenses that may be required for operation, and for all water, lot and street privileges necessary for operating, conducting, and placing of all attractions and concessions (the location must be mutually agreeable and acceptable to both parties).

Party of the First Part further agrees to furnish all electrical connections, sufficient electrical generators and electric current with distribution necessary for the power and illumination of all rides, shows and concessions. Said current to be for operating hours and to be supplied until all attractions are dismantled at the close of the engagement. Party of the First Part also agrees to furnish Uniformed Ride Attendants, Foreman on Festival grounds at all times, All ticket boxes and coupons for ride admittance and \$1,000,000 public liability and property damage certificate of insurance for each incident. (Alpine Amusement Co. is not liable for your employees and volunteers), unless caused by our own negligence. Said Certificate of Insurance shall be sent to the Village at least one (1) week prior to the engagement. The Village of Carol Stream, its Officers, and Employees shall be named as an insured on said policy. Said policy shall be on an ISO approved form and shall not include any limitations of liability for failure to notify the Village of the cancellation of said policy. Party of the First Part has the right of first refusal for the next year or the next year Party of the Second Part runs the festival in the event a year or more is skipped between running the festival.

Party of the Second Part also agrees to have location, portable toilet facilities available Monday before event. If streets are used for location of said attractions, Party of the Second Part agrees to have them closed to traffic and parking no later than 12:01 A.M. Monday before event.

IN CONSIDERATION OF THE ABOVE, Party of the First Part agrees to furnish, present and operate rides, concessions, and attractions at The Ross Ferraro Town Center for a period of 5 days, starting Sept 1, 2016 and ending Sept 5, 2016 for an event to be known as 2016 Summer in the Center. To pay the Second Part the sum of \$125 for each food or concession or game booth operated on the grounds during the engagement. Any concession or booth closed or unable to operate shall pay pro rata for actual days operated. To pay the Party of the Second Part (25% from \$0-\$50,000 and 30% from \$50,001 and over) the gross receipts from monies derived from the sale of admission tickets at any attractions and rides after usual Government Taxes, Midway Insurance and State and City sales tax and amusement tax, if applicable, are deducted.

The settlement of the concessions and booths, and the percentage on the attractions and rides shall be made on the closing of the engagement. This agreement is fully assignable by Alpine Amusement Co., Inc. only upon concurrence by the Village of Carol Stream.

2016 Summer in the Center is responsible for the following services:

- *The handling for all festival advertising and promotion
- *Sufficient police protection and security
- *Trash receptacles for midway clean-up operation
- *Parking area for semi-trailers, trucks and trailers at an approved Village parking lot, (no trailers or trucks will be allowed to park on site unless they are an integral part of the carnival ride).
- *24 hour access to portable toilets, starting Monday morning.

REMARKS:

No employee travel trailers will be on site at festival nor will employees be housed on site.

UNLIMITED RIDE SPECIAL \$25.00/PERSON, THURSDAY 6PM-CLOSE, SATURDAY, SUNDAY 1-5 PM

LAST BLAST MONDAY 1-5pm, \$20/person

Hours of event will be: Thursday and Friday 6PM-Close, Saturday, Sunday, & Monday 1PM-Close.

Alpine Amusement Co. will provide staff to assist in parking cars during event.

IT IS FURTHER UNDERSTOOD AND AGREED:

Party of the First Part assumes no liability for any accident that might be caused by streets or other locations being left open to local traffic or parking during erection, dismantling, or operation of equipment or to trespassers while equipment is not in operation. Party of the Second Part agrees to indemnify and hold harmless the Party of the First Part for any defects relating to the condition of the grounds. Party of the First Part agrees to indemnify and hold harmless, Party of the Second Part against any and all injuries or claims for damages as a result of said carnival, amusement and /or concessions operated by Alpine Amusements or its subcontractors or agents.

It is understood and agreed that there shall be no other riding devices, shows, attractions, or concessions (including confections to be known as popcorn, cotton candy, funnel cakes, corn dogs, sno cones, nachos, coke and other soft drinks at this event other than those furnished by Alpine Amusement Co., Inc. except those furnished by the Party of the Second Part or food vendors operating under agreement by the Village (and those agreed upon, prior to the event).

The attached addendum "A" is hereby incorporated as part of this agreement.

That there is no other contract or promise expressed or implied, written or verbal. That should any other or additional agreement become necessary, the same shall be void unless reduced to writing and signed by the parties hereto.

That this agreement in part or entirety is subject to strikes, suspension of electric service, failure of transportation facilities, Government decrees, fire, floods, wrecks, tornadoes, war, riots, public demonstrations, or other good and sufficient reasons beyond the control of either party hereto. Both parties agree to work together to make this event a success.

IN WITNESS WHEREOF, we set our hands and seals in good faith this 28th day of January, 2016.

VILLAGE OF CAROL STREAM

ALPINE AMUSEMENT CO., INC.

By: _____
Party of the Second Part

By: _____
Party of the First Part

Void if not returned by February 26, 2016.

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on February 1, 2016

AGENDA ITEM
C-1 2-1-16

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ABBOTT TREE CARE					
SNOW PLOWING 01/09/16	1,287.18	01670200-52266	SNOW REMOVAL	36908	
	<u>1,287.18</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
PLAN REVIEW 500 FULLERTON FIRE SPRINKLERS	494.34	01643700-52253	CONSULTANT	43270	
PLAN REVIEW SPRINKLERS 423 ST PAUL BLVD	601.34	01643700-52253	CONSULTANT	43175	
PLUMBING INSPECTIONS DEC/2015	1,252.80	01643700-52253	CONSULTANT	43255	
	<u>2,348.48</u>				
BRIAN COOPER					
TUITION REIMBURSEMENT	4,602.40	01662300-52223	TRAINING		EDUCATIN REIMB
	<u>4,602.40</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS - NOV/DEC 2015	680.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT		PERMITS-NOV/DEC
	<u>680.00</u>				
C S PUBLIC LIBRARY					
PPRT FOR THE COLLECTION -JAN/2016	4,960.74	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT		JAN/16
	<u>4,960.74</u>				
CHRISTOPHER B BURKE ENGR LTD					
REVIEW SERV'S FRM NOV 29-DEC 31 2015 MERC	3,448.00	01620600-52253	CONSULTANT	127100	
	<u>3,448.00</u>				
CITY COMMUNICATIONS INC					
FIRE ALARM REPAIR PWKS	347.50	01670400-52244	MAINTENANCE & REPAIR	36908	
	<u>347.50</u>				
COMCAST CABLE					
CABLE TV 01/26-02/25	4.23	01652800-52234	DUES & SUBSCRIPTIONS	0113254	01/19/16
INTERNET SRV FEB/16	104.90	01652800-52234	DUES & SUBSCRIPTIONS	0010112	01/20/16
	<u>109.13</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 1, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMED					
100 DELLA CT JAN/16	25.03	01670300-53213	STREET LIGHT ELECTRICITY	1083101009 01/12/16	
1015 LIES(TOWER#4) DEC/15	72.11	04201600-53210	ELECTRICITY	2514004009 01/20/16	
1025 LIES (CONTROLLER) DEC/15	392.88	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 01/20/16	
106 GOLDENHILL AERATOR JAN/16	30.96	01670600-53210	ELECTRICITY	2127117053 01/27/16	
1128 EVERGREEN DR DEC/15	99.14	04101500-53210	ELECTRICITY	0291093117 01/22/16	
1345 GEORGETOWN JAN/16	33.50	01670300-53213	STREET LIGHT ELECTRICITY	1603109101 01/25/16	
1348 CHARGER CT DEC/15	662.90	04101500-53210	ELECTRICITY	2496057000 01/20/16	
1350 TALL OAKS STN JAN /16	53.45	04101500-53210	ELECTRICITY	2073133107 01/21/16	
1415 MAPLE RIDGE JAN/16	30.01	01670600-53210	ELECTRICITY	5838596003 01/22/16	
301 ANTELOPE TR JAN/16	85.04	01670300-53213	STREET LIGHT ELECTRICITY	0801065136 01/21/16	
333 FULLERTON WELL#3 DEC/15	1,241.49	04201600-53210	ELECTRICITY	0300009027 01/21/16	
391 FLINT TRL JAN/16	61.61	01670300-53213	STREET LIGHT ELECTRICITY	2207156029 01/21/16	
391 ILLINI DR JAN/16	160.11	01670600-53210	ELECTRICITY	4430145023 01/21/16	
403 SIOUX JAN/16	33.04	01670300-53213	STREET LIGHT ELECTRICITY	1353117013 01/22/16	
451 SILVERLEAF DEC/15	55.85	01670300-53213	STREET LIGHT ELECTRICITY	0030086009 01/21/16	
491 CHEYENNE JAN/16	31.94	01670300-53213	STREET LIGHT ELECTRICITY	6597112015 01/22/16	
500 N GARY CONTROLLER JAN/16	107.40	01670300-53213	STREET LIGHT ELECTRICITY	6675448009 01/21/16	
506 CHEROKEE DEC/15	63.91	01670300-53213	STREET LIGHT ELECTRICITY	3153036011 1/21/16	
512 CANYON TRL JAN/16	29.70	01670300-53213	STREET LIGHT ELECTRICITY	1043062112 01/22/16	
594 NEX PERCE RT 25 JAN/16	90.34	01670300-53213	STREET LIGHT ELECTRICITY	0975048036 01/22/16	
850 LONGMEADOW DEC/15	19.61	01670600-53210	ELECTRICITY	1865134015 01/21/16	
867 SHENANDOAH DEC/15	19.61	01670600-53210	ELECTRICITY	4483019016 01/21/16	
879 DORCHESTER DEC/15	19.61	01670600-53210	ELECTRICITY	0803155026 01/21/16	
880 PAPOOSE CT JAN/16	158.04	01670300-53213	STREET LIGHT ELECTRICITY	0822115042 01/21/16	
990 DEARBORN CIR JAN/16	76.76	01670300-53213	STREET LIGHT ELECTRICITY	3480136046 01/21/16	
KUHN RD CAMERA JAN/16	39.75	01662300-52298	ATLE SERVICE FEE	4202129060 JAN/16	
THORNHILL(COMM PRK) JAN/16	137.46	01670600-53210	ELECTRICITY	6337409002 01/20/16	
	3,831.25				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONSTELLATION NEW ENERGY					
200 TUBEWAY LIFT STN 12/08 - 01/10	531.98	04101500-53210	ELECTRICITY	00300736170001	
	<u>531.98</u>				
CRYSTAL MGMT & MAINTENANCE SRV'S CORP					
CLEANING SRV'S FEBRUARY 2016	860.00	01670100-52276	JANITORIAL SERVICES	23465	
CLEANING SRV'S FEBRUARY 2016	1,385.00	01680000-52276	JANITORIAL SERVICES	23465	
	<u>2,245.00</u>				
CURRAN MATERIALS COMPANY					
COLD PATCH	2,483.75	01670500-53317	OPERATING SUPPLIES	10388	
	<u>2,483.75</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST 01/19/16	110.00	01590000-52253	CONSULTANT	011916	
	<u>110.00</u>				
DUPAGE COUNTY					
CJIS ACCESS -QTR END 12/31/15	750.00	01662600-52247	DATA PROCESSING	IA 141	
	<u>750.00</u>				
DUPAGE WATER COMMISSION					
OPER/MTC DEC/2015	438,483.65	04201600-52283	DUPAGE CTY WATER COMMISSION	11148	
	<u>438,483.65</u>				
GOVTEMPSUSA LLC					
OFFICE MGR W/E 01/10/16	1,419.20	01590000-52253	CONSULTANT	1889067	
OFFICE MGR W/E 01/17/16	1,419.20	01590000-52253	CONSULTANT	1889068	
	<u>2,838.40</u>				
ILLINOIS CONVEYOR SERVICE INC					
CONVEYOR RENTAL TO LOAD SALT	1,622.50	01670200-52264	EQUIPMENT RENTAL	13987	
	<u>1,622.50</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JULIE INC					
LOCATES THRU FEB/2015	693.04	01670300-52272	PROPERTY MAINTENANCE	2016-0371 01/11/16	
LOCATES THRU FEB/2015	693.04	04101500-52272	PROPERTY MAINTENANCE	2016-0371 01/11/16	
LOCATES THRU FEB/2015	693.04	04201600-52272	PROPERTY MAINTENANCE	2016-0371 01/11/16	
	<u>2,079.12</u>				
JOE COTTON FORD					
NEW VEHICLE CODE ENFORCEMENT	17,263.43	01642100-54415	VEHICLES	2014 FORD	
	<u>17,263.43</u>				
JOHN L FIOTI					
LOCAL PROS JAN/16	225.00	01662300-52310	ATLE LEGAL ADJUDICATION	C S 85	
LOCAL PROS JAN/16	270.00	01570000-52238	LEGAL FEES	C S 85	
	<u>495.00</u>				
KLEIN, THORPE & JENKINS, LTD					
LEGAL SERVICES DEC/2015	41.00	21500000-52238	LEGAL FEES	180486 01/20/16	
LEGAL SERVICES DEC/2015	61.50	01510000-52238	LEGAL FEES	180486 01/20/16	
LEGAL SERVICES DEC/2015	717.50	11740000-52238	LEGAL FEES	180486 01/20/16	
LEGAL SERVICES DEC/2015	10,053.60	01570000-52238	LEGAL FEES	180486 01/20/16	
	<u>10,873.60</u>				
LAUREEN A ROSE LCSW					
CLINICAL CONSULTATION M THOMAS	200.00	01662500-52223	TRAINING	1/22/16 M THOMAS	
	<u>200.00</u>				
MORTON SALT INC					
SALT PURCHASE THRU DUPG CO	1,658.86	01670200-53335	SALT	5400967448	20160021
SALT PURCHASE THRU DUPG CO	14,919.90	01670200-53335	SALT	5400968947	20160021
SALT PURCHASE THRU DUPG CO	18,537.69	01670200-53335	SALT	5400970520	20160021
	<u>35,116.45</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 1, 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 GIS PARTNERS INC					
GIS STAFFING SRV'S NOV/15	11,331.17	01652800-52257	GIS SYSTEM	2776	
	<u>11,331.17</u>				
NICOR					
CHARGER CT 12/09/15- 01/11/16	83.06	04101500-53230	NATURAL GAS	86606011178 1/11/16	
WELL#4 12/08/15 -01/08/16	76.49	04201600-53230	NATURAL GAS	13811210007 01/8/16	
	<u>159.55</u>				
PERSPECTIVES					
EAP 12/2015- 02/2016	1,149.72	01600000-52273	EMPLOYEE SERVICES	82455	
	<u>1,149.72</u>				
PETTY CASH					
REIMBURSEMENT PETTY CASH THRU FEB/16	847.76	01-10307	PETTY CASH	REIMB'S THR FEB/16	
	<u>847.76</u>				
REFUNDS MISC					
OVERCHARGED ON VEH STICKER PURCH.	15.00	01000000-47602	OVER/SHORT	REFUND VS'S	
PD TWICE FOR 2016 BUSINESS LICENSE	25.00	01000000-42301	BUSINESS/MISC LICENSES	PD TWC 2016 BUS LC	
	<u>40.00</u>				
REFUNDS TAX STAMPS					
TAX STAMP #27279 REFUND	507.00	01000000-41208	REAL ESTATE TRANSFER TAX	267 ECLIPSE	
	<u>507.00</u>				
RUEKERT/MIELKE INC					
ASSET/OPER'S MNGMT PRGM NOV 20-DEC 31 2015	1,688.27	04201600-54480	CONSTRUCTION	113814	20160028
ASSET/OPER'S MNGMT PRGM NOV 20-DEC 31 2015	1,688.28	11740000-55488	STORMWATER UTILITIES	113814	20160028
	<u>3,376.55</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RUSH TRUCK CENTERS					
FUEL FILTER/PARTS	691.54	01696200-53354	PARTS PURCHASED	3001227160	
PARTS	106.50	01696200-53354	PARTS PURCHASED	3001334794	
	<u>798.04</u>				
SIKICH LLP					
TAX OPINION - EASEMENTS	988.00	01610100-52253	CONSULTANT	239534	
	<u>988.00</u>				
STEPHEN A LASER ASSOCIATES P C					
PROMOTIONAL ASSESSMENT SERGEANTS EXAM	9,800.00	01510000-52228	PERSONNEL HIRING	2004117	
	<u>9,800.00</u>				
STEVE PIPER & SONS INC					
ANNUAL TREE TRIMMING ZONE 2	7,025.75	01670700-52268	TREE MAINTENANCE	3232	20160024
	<u>7,025.75</u>				
TIM'S AUTO BODY					
2014 DODGE DURANGO REPAIR	1,276.25	01660100-52244	MAINTENANCE & REPAIR	3977	
	<u>1,276.25</u>				
TRACKER SOFTWARE CORPORATION					
ANNUAL SUPPORT 2016	1,873.00	01696200-52255	SOFTWARE MAINTENANCE	191-005	
	<u>1,873.00</u>				
WHEATON BANK AND TRUST					
WHEATON BANK FEES - DEC/15	288.03	04103100-52256	BANKING SERVICES	7509063 1/14/16	
WHEATON BANK FEES - DEC/15	288.03	04203100-52256	BANKING SERVICES	7509063 1/14/16	
WHEATON BANK FEES - DEC/15	697.55	01610100-52256	BANKING SERVICES	7509063 1/14/16	
	<u>1,273.61</u>				
GRAND TOTAL	<u><u>\$577,153.96</u></u>				

The preceding list of bills payable totaling \$577,153.96 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date:

1/29/14

Authorized by:

Matthew McCarthy – Mayor Pro Tem

Laura Czarniecki- Village Clerk

ADDENDUM WARRANTS
January 19, 2016 thru February 1, 2016

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Jan 4, 2015 thru Jan 17, 2016	470,591.24
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Jan 4, 2015 thru Jan 17, 2016	<u>44,179.00</u>
				<u><u>514,770.24</u></u>

Approved this ____ day of _____, 2016

By: _____
Matthew McCarthy - Mayor Pro Tem

Laura Czarnecki - Village Clerk