

Village of Carol Stream

**BOARD MEETING
AGENDA
FEBRUARY 16, 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 February 1, 2016 Special Workshop Meeting
2. Approval of Minutes of the February 1, 2016 Village Board Meeting.
3. Approval but not Release of the Executive Session Minutes of the February 1, 2016 Village Board Meeting.

C. LISTENING POST:

1. Year of the Business Spotlight: Angelo Caputo's Fresh Markets – Robertino Presta, CEO
2. APWA 2016 Public Works Project of the Year Award – Klein Creek Flood Mitigation Project
3. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

Village of Carol Stream

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1. Contract Extension with Beary Landscape Management for Landscape Maintenance Services. *Staff recommends award of a contract extension to Beary Landscape Management for landscape maintenance services for the period of May 1, 2016 through April 30, 2017 in the amount of \$110,778.*
2. Contract Extension with Brancato Landscaping Inc. for Tree Planting Services. *Staff recommends award of a contract extension to Brancato Landscaping Inc. for tree planting services for the period of May 1, 2016 through April 30, 2017 in the amount of \$75.00 per tree planted for a total of \$22,500.*
3. Purchase of Trees for Spring Planting with St. Aubin Nursery. *Staff recommends approval of the purchase of 100 trees from St. Aubin Nursery for Spring harvesting and planting in the amount of \$17,000.*
4. Proposal from CH2M for Development of a Phosphorous Optimization Plan and Feasibility Study. *Staff recommends approval of a Proposal from CH2M for Development of a Phosphorous Optimization Plan and Feasibility Study at the Water Reclamation Center at a cost not to exceed \$43,522.*
5. Revised Local Public Agency Agreement for Federal Participation-West Branch DuPage River/Fair Oaks Road Trail-Phase III Construction. *IDOT has requested approval of a revised agreement showing a reduction in the amount of our local share from \$432,268 to \$345,872 for a savings of \$86,396.*
6. Award of Bid – Farmhouse Exterior Renovation. *Staff recommends rejecting the one bid, waive competitive bidding and contract with the low bidder based upon the revised scope of work and award the contract for exterior renovation of the Historic Farmhouse located at 301 Lies Road to DuPree Construction Co. in the amount of \$58,637.80.*
7. Surface Pro 4 Equipment. *Staff recommends waiving competitive bidding and the purchase of 12 Microsoft Surface Pro 4 Computers from Zones at a cost of \$28,983.60.*

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8. Recommendation to approve a First Amendment to Development Agreement with Crafty LLC, an internet retail of craft beer. *Request from Crafty LLC to amend the Development Agreement for their liquor license which will allow for the sale of all alcoholic liquor.*

I. ORDINANCES:

1. Ordinance No. ____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the number of Class K Liquor Licenses from 1 to 0 (Crafty LLC d/b/a Crafty) and Increasing the number of Class L Liquor Licenses from 0 to 1 (Crafty LLC d/b/a Crafty) located at 320 E. Fullerton Ave. *Request from Crafty LLC to amend their Liquor License to a Class L which includes the sale of all alcoholic liquor.*
2. Ordinance No. ____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the number of Class P Liquor Licenses from 6 to 7 (Pilot Travel Centers LLC d/b/a Pilot Travel Center #1041, 170 West North Avenue). *Request from Pilot for issuance of a Class P Liquor License for the package sale of beer and wine at their facility located on the southwest corner of Gary and North Avenues.*
3. Ordinance No. ____ Local Amendments to the Adopted Building Construction and Maintenance Codes (Illinois Plumbing Code). *Amendments to the Illinois Plumbing Code required by the Illinois Department of Natural Resources in accordance with the new rules for Lake Michigan water allocation permittees, to require the use of water conserving plumbing fixtures bearing the US EPA WaterSense label.*
4. Ordinance No. ____ Local Amendments to the Adopted Building Construction and Maintenance Codes (Illinois Plumbing Code). *Local amendments to the Illinois Plumbing Code to reflect administrative procedures, such as the fee schedule, violations and stop work orders, and to include plumbing system specifications unique to Carol Stream and/or the northern Illinois region.*

J. RESOLUTIONS:

Village of Carol Stream

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1. Resolution Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends the surplus chemicals listed on Exhibit A located within the Public Works Department be authorized for proper disposal by a hazardous material company.*

K. NEW BUSINESS:

1. Raffle License Application-Benjamin Foundation School District 25. *Request for a raffle license approval, fee waiver and manager's fidelity bond waiver for a raffle to be held at Holiday Inn and Suites for a Trivia Night on March 5, 2016.*

L. PAYMENT OF BILLS:

1. Regular Bills: February 2, 2016 through February 16, 2016.
2. Addendum Warrants: February 2, 2016 through February 16, 2016.

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2016-02-06	LAST RESOLUTION	2851
NEXT ORDINANCE	2016-02-07	NEXT RESOLUTION	2852

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

February 1, 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

*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 January 19, 2016 Special Workshop Meeting of the Village Board. 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.

Trustee Gieser moved and Trustee Frusolone made the second to approve the Minutes of the January 19, 2016 Regular Board Meeting of the Village Board. 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.

Trustee Hennessey moved and Trustee Frusolone made the second to approve, but not release the Minutes of the January 19, 2016 Executive Session Meeting of the Village Board. 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.

LISTENING POST:

1. Resolution No. 2848 Recognizing the Golden Anniversary of the Carol Stream Citizen of the Year Celebration. *Resolution read by Trustee Hennessey.*

Trustee Gieser moved and Trustee Frusolone made the second to approve Resolution No. 2848 Recognizing the Golden Anniversary of the Carol Stream Citizen of the Year Celebration. 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.

2. Resolution No. 2849 Honoring Thomas Eby upon his 25th Anniversary of Employment with the Village of Carol Stream Police Department. *Resolution read by Trustee Frusolone.*

Trustee Schwarze moved and Trustee Frusolone made the second to approve Resolution No. 2849 Honoring Thomas Eby upon his 25th Anniversary of Employment with the Village of Carol Stream Police Department. 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.

- 3. Village Sticker Contest Winner: Jan Smith. Trustee Gieser introduced the winner of the Village Vehicle Sticker Contest Jan Smith.*
- 4. APWA 2016 Public Works Project of the Year Award – Klein Creek Flood Mitigation Project. This item was moved to another date due to illness of Jim Zay.*
- 5. Addresses from Audience (3 Minutes).*

Jan Smith will be giving a seminar on March 3rd at 7:00 p.m. at the Carol Stream Library on native plants. The Organic Gardening Club and the Carol Stream Public Library will be holding the 2nd Annual Garden Fair on March 19th from 1:00 to 4:00 p.m.

Mary Stopka lives at Fountain View Townhomes. She discussed 3 issues regarding replacement trees in her neighborhood; concerns about pedestrian traffic & failure of cars to yield the right-of-way; concerns about garbage and filth on east side of Fountain View Drive by Bulldogs. Village Staff will follow up with Ms. Stopka and determine the appropriate course of action.

PUBLIC HEARINGS:

CONSENT AGENDA:

Trustee Schwarze moved and Trustee LaRocca 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 Frusolone 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.** Ordinance No. 2016-02-06 Extending the Time Period to Commence Construction for the Special Use Permit for Organic Soils, Inc. (NE Corner Kuhn Road and McNees Drive).
- 2.** Resolution No. 2850 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.
- 3.** Resolution No. 2851 Accepting a Grant of Easement for Stormwater Management and Conveyance (O'Reilly Auto Parts, 1251 County Farm Road).
- 4.** Raffle License Application-Carol Stream Chamber of Commerce.
- 5.** 2016 Summer Carnival Contract & Proposed Concert Series Line Up.
- 6.** Payment of Regular and Addendum Warrant of Bills from January 19, 2016 through February 1, 2016.

Trustee Hennessey moved and Trustee LaRocca 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.

Ordinance No. 2016-02-06 Extending the Time Period to Commence Construction for the Special Use Permit for Organic Soils, Inc. (NE Corner Kuhn Road and McNeese Drive):

The Village Board approved an extension of the deadline for commencement of construction until July 31, 2016 for the Special Use Permit for Organic Soils, Inc. (NE corner Kuhn Road and McNeese Drive):

Resolution No. 2850 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:

The Village Board approved the Phase III Construction Management Consultant Contract with TranSystems Corporation in the amount of \$24,970.34.

Resolution No. 2851 Accepting a Grant of Easement for Stormwater Management and Conveyance (O'Reilly Auto Parts, 1251 County Farm Road):

The Village Board approved acceptance of a Grant of Easement for stormwater management and conveyance located at O'Reilly Auto Parts, 1251 County Farm Road.

Raffle License Application-Carol Stream Chamber of Commerce:

The Village Board approved a raffle license and fee waiver for the Carol Stream Chamber of Commerce for their St. Patrick's Day Reverse Raffle to be held on March 10, 2016.

2016 Summer Carnival Contract & Proposed Concert Series Line Up:

The Village Board approved the Agreement with Alpine Amusement Company, Inc. for the 2016 Summer Carnival to be held on August 29, 2016 through September 5, 2016.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated February 1, 2016 in the amount of \$577,153.96. The Village Board approved the payment of the Addendum Warrant of Bills from January 19, 2016 thru February 1, 2016 in the amount of \$514,770.24.

Report of Officers:

Trustee Hennessey encouraged residents to vote in the upcoming primary election.

Trustee Frusolone congratulated Jan Smith on her winning vehicle sticker design. She thanked Trustee Gieser for coming up with the vehicle sticker design idea and congratulated Officer Tom Eby on his 25 years of service and the work he does with the volunteers. Trustee Frusolone stated the Village recognized the Golden Anniversary of the Citizen of the Year program tonight. She read the names of this year's Citizen of the Year's nominees.

Trustee LaRocca thanked all the volunteers and nominees of the Citizen of the Year Award and congratulated Officer Tom Eby on his years of service and Jan Smith on her winning vehicle sticker design. He stated the Village of Carol Stream is mandated by the United States Environmental Protection Agency and Illinois Environmental Protection Agency to use less road salt.

Trustee Gieser thanked all the participants who entered into the vehicle sticker competition and congratulated Officer Tom Eby on his years of service and Jan Smith on her winning vehicle sticker design. He thanked the 3 judges of the vehicle sticker award contest and also congratulated all of the Citizen of the Year nominees. The Village Board tonight approved the Thursday night concert line-up and the summer carnival on Labor Day weekend. The Village Concert Sponsorship application can be found on the Village website. Donations can also be made on the water bill.

Trustee Schwarze congratulated Officer Eby and encouraged residents to shop Carol Stream.

Village Clerk Czarnecki congratulated Officer Tom Eby and Jan Smith. Please remember those serving in our military.

Village Attorney Rhodes stated the Village Clerk has begun reading more detailed information on agenda items to comply with State requirements.

Village Manager Breinig congratulated and thanked Jan Smith and Tom Eby who does an excellent job teaching BASSET classes.

Mayor Pro Tem McCarthy congratulated Officer Tom Eby and Jan Smith.

Village of Carol Stream

Special Meeting of the Village Board

Village Hall Remodeling

Capital Improvement Plan Budget Presentation

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

February 1, 2016
6:00 p.m. – 7:24 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.

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.

Village Hall Remodeling

Mark Bushhouse presented a review of existing conditions and future needs and alternate options:
Addition-Remodeling-Expansion-New Construction.

BOARD UPDATE

Study Goals:

Determine the condition of the existing building, the Village Hall & Police Department's current and long term facility space needs, and find the best option to maintain, remodel, expand and/or replace the facility.

A. Process:

1. Facility Evaluation

- a. Owner provided drawings and other information for the existing facility.

- b. Architect and Mechanical, Electrical, Plumbing and Fire Suppression Engineers reviewed the data, toured the facility, spoke to village personal responsible for the upkeep of the building.
 - c. Team of consultants provided reports on the conditions of the building shell, interior components and the building's systems.
 - d. Architect reviewed the layout, public service locations and types and sizes of the work spaces for staff.
2. Space Needs Analysis
- a. Reviewed potential future Village growth.
 - b. Evaluated the staff provided current and future Village Hall and police functions and staffing.
 - c. Provided a detailed space program that included the existing spaces and their sizes as well as a range of size for each space based upon industry standards.
 - d. Space program reviewed with staff and refined to a target space program that was endorsed by the project team.
3. Next Steps
- a. Based upon Board review and direction from this update meeting, the Architect and staff will develop concepts to address the facility and space issues.
 - b. These could incorporate any of the following approaches:
 - 1) Only provide the repairs and code required changes with no remodeling or updating to the building's interior finishes or furniture.
 - 2) The above, plus updating to the finishes and furniture, along with minor layout changes, but no additions or major remodeling.
 - 3) The above, plus additions and major remodeling to meet the space program recommendations.
 - 4) The above, plus partial demolition of the existing building, possible land acquisition and additions and changes to the building, site layout and parking.
 - 5) Demolition of the existing facility and construction of an all new facility for both Village Hall and police facility on the existing site.
 - 6) Construction of an all new Village Hall or police facility police on another site and remodeling to the existing facility to house the department(s) that remain.
 - 7) Construction of an all new facility to house the Village Hall and police facility on another site and then sell the current site for its highest and best use.
 - 8) Any other option as determined by the Board.
 - c. Provide magnitude of potential budgets for each option developed and selected for Board review.
 - d. Meet with the Board again to review the developed options and their potential budget requirement for board selection of the best overall approach.
 - e. Board to consider timing and funding for the facility improvements.

B. Findings:

1. Facility Evaluation

BUILDING

- a. Building exterior walls and windows are in generally good condition and only need minor repairs.
- b. The asphalt roll roofing has been redone and is in good condition.

- c. The HVAC system has had significant equipment replacements made in the last decade and should continue to be serviceable for another 8 to 10 years. However, there are numerous areas within the building that need better temperature control. This can be accomplished by adding additional zones (each with their own thermostat), repairing parts that appear to be nonfunctioning and by rebalancing the air distribution.
- d. The lighting has been upgraded to more efficient light fixtures in the parking lots and the interior of the building. However, recent energy code changes will require all new lighting control systems in any space that is remodeled and new LED light fixtures are now available that could further reduce the energy usage, provide better lighting and all but eliminate bulb replacement for many years.
- e. The building's emergency generator is in serviceable condition, but can only provide power to a portion of the building.
- f. The plumbing system is generally in fair to good condition, but has a number of small code violations and a few drainage problems.
- g. Fire suppression system and fire alarm system are in good condition.
- h. There are numerous accessibility problems.
- i. Interior finishes, though well maintained, are worn and many are near the end of their service able life.
- j. The facility is not designed to allow a second floor to be added. Therefore it would be more expensive to provide the added space with a second floor than by using an addition.
- k. The building, in general, has a tired worn outdated and negative affect on the energy level of those that visit and work there.

LAYOUT, FUNCTIONALITY AND SECURITY

- a. The public service counters are spread out over both levels of the building and therefore, affect the convenience to the citizens.
- b. Building security is significantly compromised due to the public needing access to the numerous areas in the lower level.
- c. Staff offices and work areas are at the bottom of the range for municipal industry standards.
- d. There are not sufficient work areas for current nor future estimated staff.
- e. Village Hall functions are separated between the main and lower levels and therefore, negatively affect the efficiency and coordination of staff work efforts.
- f. There are insufficient number and capacity for conference and meeting rooms, both for staff usage and meetings with the public.
- g. Numerous staff that work regularly in their offices or workstations are located in the lower level and have minimal or no access to day light.

2. Space Needs

- a. The municipal building was built in 1979 when the Village's population was close to 15,400.
- b. Carol Stream's current population of approximately 42,200 is expected to grow to 47,300 the next 2 to 3 decades. (CMAP Projection)
- c. Village Hall staffing is expected to grow from 34 to 39 and the Police Department is expected to grow from its current staff of 89 to a staff of 93 over the next few years.
- d. The existing facility of 40,400 SF is inadequate to meet the current and future space needs of the operating departments. The facility should be approximately 54,730 SF to adequately support the near term staffing levels plus approximately 6 new work spaces to allow some minor growth and/or change in the years that follow.

C. Recommendations:

1. Board review and accept the Facility Evaluation.
2. Board review and accept the space needs findings.
3. Board review and direct Architect and staff to investigate facility improvement options with their associated estimated budgets as the Board would determine to be in the best interests of the Village.

Trustee Gieser questioned whether we can expand onsite to gain the needed 14,000 square feet? Mr. Bushhouse responded yes.

Trustee McCarthy questioned can we accommodate a 2nd floor on the addition?

Trustee Schwarze asked what the costs are.

Mr. Bushhouse stated remodeling = ½ cost of new construction. Remodel = \$10-\$12 million. New Construction = \$22-\$24 million.

Trustee Schwarze feels we should explore new construction option – staff has outgrown facility.

Trustee McCarthy feels our footprint belongs here.

Trustee Hennessey prefers a facility with open air and inviting offices.

Trustee McCarthy stated the Village Hall needs more than a coat of paint-walls to come out and major rework.

Trustee Hennessey feels we should look at options 3, 4 & 5 maybe.

Trustee McCarthy prefers having all departments at 1 location. Option 1 and 2 are nonstarters.

Village Manager Breinig feels we should look at option 6 or 7 so we can use that cost as a basis of comparison to a remodeling option.

Trustee Hennessey prefers to see the architect's conceptual plan.

Trustee Frusolone asked whether we could use the Farm House as a temporary office space.

Mr. Bushhouse stated the cost of option 5 & 7 would be similar. He will use square footage cost of some current new Police Department projects to determine a cost of a new building.

Village Board directed staff to investigate options 3, 4 & 7 and new Police Department station. A special meeting will be scheduled for future discussions.

Capital Improvement Plan Budget Presentation

Village Engineer Knudsen reviewed the 2016-17 Capital Improvement Plan as follows:

- Completed Projects
- Proposed CIP
 - Five Year Plan
 - Cash Flows
 - Ten & Twenty Year Plans
 - Project Details
- Requested But Not Programmed Projects

Completed CIP Project FY15-16

Pavement Preventative Maintenance Program Projects
 Flexible Pavement Program Project
 Indian Drive Pavement Reconstruction Project
 Streetlight Replacement Program Project
 WRC Phase I Pumping Station Improvement Project
 WRC Phase II Pumping Station Improvement Project
 WRC Non-Potable Hydrant Replacement Project
 WRC Blower Building #1 Roof Replacement Project
 WRC Administration Building Roof Replacement Project
 PWC Front Parking Lot Resurfacing Project

Proposed Five Year CIP – Project Summary

Village of Carol Stream

5 Year Capital Improvement Program - Expenditure Summary

CIP Projects By Fund (\$000)	Fund	FY16/17 Proposed	FY17/18 Planned	FY18/19 Planned	FY19/20 Planned	FY20/21 Planned	Total
Roadway System:							
1. Pavement Preventative Maintenance Program	CPF	\$ 491	\$ 513	\$ 537	\$ 563	\$ 590	\$ 2,694
2. Flexible Pavement Program	CPF	4,340	-	3,257	4,040	3,114	14,751
3. Flexible Pavement Program	MFT	-	3,628	-	-	-	3,628
4. Kuhn Rd. Rehabilitation - North to Lies*	CPF	32	-	-	-	-	32
5. Lies Rd. Rehabilitation - Kuhn to County Fam*	CPF	305	-	-	-	-	305
6. Lies Rd. Rehabilitation - High Ridge Pass to Fair Oaks*	CPF	37	377	-	-	-	414
7. Lies Rd. Rehabilitation - Schmale to Gary*	CPF	-	88	987	-	-	1,075
8. Vale Rd. Rehabilitation	CPF	-	-	-	139	-	139
9. Dons Ave. Rehabilitation	CPF	-	-	-	277	-	277
10. Kuhn Rd. Rehabilitation - St. Charles to North	CPF	-	-	-	-	271	271
11. Morton Rd. Rehabilitation - Mardon to Lies*	CPF	-	-	-	-	1,294	1,294
12. Roadway Condition Assessments & Inventories	CPF	73	-	-	-	70	143
13. Sidewalk Condition Assessments & ADA Inventories	CPF	32	32	32	-	-	96
14. West Branch DuPage River Trail*	CPF	527	-	-	-	-	527
15. Carol Stream - Bloomingdale Trail Improvements*	CPF	325	37	-	-	-	362
16. Lies Rd. Bike Path Extension*	CPF	383	51	-	-	-	434
17. Southeast Bike Path*	CPF	8	146	477	341	369	1,341
18. Gary Ave. Multi-Use Path*	CPF	40	-	-	-	-	40
19. Streetlight Replacement Program*	CPF	290	50	50	50	50	490
Roadway System Subtotal:		\$ 6,883	\$ 4,922	\$ 5,340	\$ 5,410	\$ 5,758	\$ 28,313

Village of Carol Stream
5 Year Capital Improvement Program - Expenditure Summary

CIP Projects By Fund (\$000)	Fund	FY16/17 Proposed	FY17/18 Planned	FY18/19 Planned	FY19/20 Planned	FY20/21 Planned	Total
Water and Sewer Utilities:							
1. WRC Dewatering System Improvement	W/S	-	-	325	1,690	-	2,015
2. WRC Secondary Clarifier Improvement	W/S	-	100	-	-	-	100
3. WRC Grit/Screening Building Roof Replacement	W/S	-	82	-	-	-	82
4. WRC Blower Building #2 Roof Replacement	W/S	45	-	-	-	-	45
5. Schmale Road Water Main Replacement	W/S	2,278	253	-	-	-	2,531
6. Water System Studies	W/S	105	-	-	-	-	105
7. Water System Improvements	W/S	-	150	150	150	150	600
8. Water Main Replacement Program	W/S	-	200	2,200	2,200	2,200	6,800
9. Water Main Condition Assessments	W/S	-	161	-	-	-	161
10. Aztec Dr. Sanitary Sewer Repairs & Lining	W/S	215	-	-	-	-	215
11. North Ave. Sanitary Sewer Rehabilitation	W/S	66	726	-	-	-	792
12. SW Reservoir & Pumping Station	W/S	-	-	-	996	3,303	4,299
13. SW DPWC Connection & Metering Station	W/S	-	-	-	262	2,819	3,081
14. Force Main Condition Assessments	W/S	15	-	-	-	-	15
15. Trunk Sanitary Sewer Condition Assessments	W/S	260	-	-	-	-	260
16. Sanitary Sewer System Evaluation Study (SSES)	W/S	-	190	196	201	-	587
17. Sanitary Sewer I&I Reduction	W/S	-	-	50	550	550	1,150
Water and Sewer Utilities Subtotal:		\$ 2,984	\$ 1,862	\$ 2,921	\$ 6,049	\$ 9,022	\$ 22,838

Village of Carol Stream
5 Year Capital Improvement Program - Expenditure Summary

CIP Projects By Fund (\$000)	Fund	FY16/17 Proposed	FY17/18 Planned	FY18/19 Planned	FY19/20 Planned	FY20/21 Planned	Total
Stormwater Utilities:							
1. Roadway Drainage Improvements	CPF	\$ 140	\$ 145	\$ 150	\$ 150	\$ 150	\$ 735
2. Tubeway & Westgate Stormwater Study	CPF	70	-	-	-	-	70
3. Flood Plain Structure Buyout Program*	CPF	371	371	371	371	-	1,484
4. Kehoe Boulevard Stream Bank Stabilization*	CPF	14	126	693	77	-	910
5. Klein Creek Section I Stream Bank Stabilization*	CPF	32	15	460	2,376	264	3,147
Stormwater Utilities Subtotal:		\$ 627	\$ 657	\$ 1,674	\$ 2,974	\$ 414	\$ 6,346
Facilities:							
1. Village Hall Rehabilitation	CPF	-	-	-	-	-	-
2. Police Evidence Storage Building	CPF	500	-	-	-	-	500
3. PWC Fuel Island Replacement	CPF	-	550	-	-	-	550
4. PWC Storage Yard Improvement	CPF	-	15	200	-	-	215
5. Town Center Fountain Electrical Improvements	CPF	150	-	-	-	-	150
Facilities Subtotal:		\$ 650	\$ 565	\$ 200	\$ -	\$ -	\$ 1,415
Total Expenditures All Funds:		\$ 11,144	\$ 8,006	\$ 10,135	\$ 14,433	\$ 15,194	\$ 58,912

* Partially funded through outside sources.

Village of Carol Stream
5 Year Capital Improvement Program - Expenditure Summary

<u>CIP Projects By Fund (\$000)</u>	<u>Fund</u>	<u>FY16/17</u> <u>Proposed</u>	<u>FY17/18</u> <u>Planned</u>	<u>FY18/19</u> <u>Planned</u>	<u>FY19/20</u> <u>Planned</u>	<u>FY20/21</u> <u>Planned</u>	<u>Total</u>
Fund Recap							
Capital Projects Fund	CPF	\$ 8,160	\$ 2,516	\$ 7,214	\$ 8,384	\$ 6,172	\$ 32,446
Motor Fuel Tax Fund	MFT	-	3,628	-	-	-	3,628
Water & Sewer Fund	W/S	2,984	1,862	2,921	6,049	9,022	22,838
Total Expenditures All Funds:		\$ 11,144	\$ 8,006	\$ 10,135	\$ 14,433	\$ 15,194	\$ 58,912

Proposed Five Year CIP – Funding Summary

Village of Carol Stream
5 Year Capital Improvement Project/Funding Summary

<u>CIP Funding By Source (\$000)</u>	<u>Fund</u>	<u>FY16/17</u> <u>Proposed</u>	<u>FY17/18</u> <u>Planned</u>	<u>FY18/19</u> <u>Planned</u>	<u>FY19/20</u> <u>Planned</u>	<u>FY20/21</u> <u>Planned</u>	<u>Total</u>
<u>Roadway System:</u>							
1. Pavement Preventative Maint. Program	CPF						
- Reserves		\$ 491	\$ 513	\$ 537	\$ 563	\$ 590	\$ 2,694
2. Flexible Pavement Program	CPF						
- Carol Stream Park District		380		3,257	4,040	3,114	10,791
- Reserves		3,960		3,257	4,040	3,114	14,371
3. Flexible Pavement Program	MFT						
- Reserves		-	3,628	-	-	-	3,628
4. Kuhn Road Pavement Rehabilitation - Phase I*	CPF						
- Reserves		32	-	-	-	-	32
5. Lies Road Pavement Rehabilitation - Phase I*	CPF						
- Reserves		305	-	-	-	-	305
6. Lies Road Pavement Rehabilitation - Phase II*	CPF						
- Reserves		37	377	-	-	-	414
7. Lies Road Pavement Rehabilitation - Phase III*	CPF						
- Reserves		-	88	987	-	-	1,075
8. Vale Rd. Pavement Rehabilitation	CPF						
- Reserves		-	-	-	139	-	139
9. Doris Ave. Pavement Rehabilitation	CPF						
- Reserves		-	-	-	277	-	277
10. Kuhn Road Pavement Rehabilitation - Phase II	CPF						
- Reserves		-	-	-	-	271	271
11. Morton Road Pavement Rehabilitation*	CPF						
- Reserves		-	-	-	-	1,294	1,294
12. Roadway Condition Assessments & Inventories	CPF						
- Reserves		100	-	-	-	70	170
13. Sidewalk Condition Assessments & ADA Inventories	CPF						
- Reserves		32	32	32	-	-	96
14. West Branch DuPage River Trail	CPF						
- WTRD		92	-	-	-	-	92
- FPDDPC		198	-	-	-	-	198
- ITEP		145	-	-	-	-	145
- Reserves		92	-	-	-	-	92

Village of Carol Stream
5 Year Capital Improvement Project/Funding Summary

CIP Funding By Source (\$000)	Fund	FY16/17 Proposed	FY17/18 Planned	FY18/19 Planned	FY19/20 Planned	FY20/21 Planned	Total
<u>Roadways (continued):</u>							
15. Carol Stream - Bloomingdale Trail Impr.	CPF						
- ITEP		127	-	-	-	-	127
- Reserves		198	37	-	-	-	235
16. Lies Road Bike Path Extension	CPF						
- ITEP		144	-	-	-	-	144
- Reserves		239	51	-	-	-	290
17. Southeast Bike Path Extension	CPF						
- ITEP		-	117	279	171	101	668
- Reserves		8	146	477	341	369	1,341
18. Gary Avenue Multi-Use Path	CPF						
- Reserves		40	-	-	-	-	40
14. Streetlight Replacement Program	CPF						
- Reserves		290	50	50	50	50	490
Roadway System Subtotal:		\$ 6,910	\$ 5,039	\$ 8,876	\$ 9,621	\$ 8,973	\$ 39,419
<u>Water and Sewer Utilities:</u>							
1. WRC Dewatering System Imp.	W/S						
- Reserves		-	-	325	1,690	-	2,015
2. WRC Secondary Clarifier Improvements	W/S						
- Reserves		-	100	-	-	-	100
3. WRC Grit/Screening Bldg. Roof Replacement	W/S						
- Reserves		-	82	-	-	-	82
4. WRC Blower Bldg. #2 Roof Replacement	W/S						
- Reserves		45	-	-	-	-	45
5. Schmale Rd. Water Main Replacement	W/S						
- Reserves		2,278	253	-	-	-	2,531
6. Water System Studies	W/S						
- Reserves		105	-	-	-	-	105
7. Water System Improvements	W/S						
- Reserves		-	150	150	150	150	600
8. Water Main Replacement Program	W/S						
- Reserves		-	200	2,200	2,200	2,200	6,800

Village of Carol Stream
5 Year Capital Improvement Project/Funding Summary

CIP Funding By Source (\$000)	Fund	FY16/17 Proposed	FY17/18 Planned	FY18/19 Planned	FY19/20 Planned	FY20/21 Planned	Total
Water and Sewer Utilities (continued):							
9. Water Main Condition Assessments	W/S						
- Reserves		-	161	-	-	-	161
10. Aztec Drive Sanitary Sewer Replacement	W/S						
- Reserves		210	-	-	-	-	210
11. North Avenue Sanitary Sewer Rehabilitation	W/S						
- Reserves		66	726	-	-	-	792
12. SW Reservoir & Pumping Station	W/S						
- Debt		-	-	996	3,303	-	4,299
13. SW DPWC Connect./Metering Station	W/S						
- Debt		-	-	262	2,819	-	3,081
14. Force Main Condition Assessments	W/S						
- Reserves		15	-	-	-	-	15
15. Trunk Sanitary Sewer Condition Assessments	W/S						
- Reserves		250	-	-	-	-	250
16. Sanitary Sewer System Evaluation Study	W/S						
- Reserves		190	196	201	-	-	587
17. Sanitary Sewer I&I Reduction	W/S						
- Reserves		-	50	550	550	550	1,700
Water and Sewer Utilities Subtotal:		\$ 3,159	\$ 1,918	\$ 4,684	\$ 10,712	\$ 2,900	\$ 23,373
Stormwater Utilities:							
1. Roadway Drainage Improvements	CPF						
- Reserves		\$ 140	\$ 145	\$ 150	\$ 150	\$ 150	\$ 735
2. Tubeway & Westgate Stormwater Study	CPF						
- Reserves		70	-	-	-	-	70
3. Flood Plain Structure Buyout Program*	CPF						
- IEMA-HMGP		267	267	267	267	-	1,068
- DPC		89	89	89	89	-	356
- Reserves		15	15	15	15	-	60
4. Kehoe Boulevard Stream Bank Stabilization*	CPF						
- DPC		-	-	100	-	-	100
- Reserves		14	126	593	77	-	810

Village of Carol Stream
5 Year Capital Improvement Project/Funding Summary

CIP Funding By Source (\$000)	Fund	FY16/17 Proposed	FY17/18 Planned	FY18/19 Planned	FY19/20 Planned	FY20/21 Planned	Total
Stormwater Utilities (continued):							
5 Klein Creek Section I Stream Bank Stabil.*	CPF						
- IEPA		-	-	138	713	79	930
- DRSCW		-	-	138	713	79	930
- DPC		-	-	-	594	66	660
- Reserves		32	15	184	356	40	627
Stormwater Utilities Subtotal:		\$ 627	\$ 657	\$ 1,674	\$ 2,974	\$ 414	\$ 6,346
Facilities:							
1. Village Hall Rehabilitation	CPF						
- Reserves		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500
2. Police Evidence Storage Building	CPF						
- Reserves		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
3. PWC Fuel Island Replacement	CPF						
- Reserves		\$ -	\$ 550	\$ -	\$ -	\$ -	\$ 550
4. PWC Storage Yard Improvement	CPF						
- Reserves		\$ -	\$ 15	\$ 200	\$ -	\$ -	\$ 215
3. Town Center Fountain Electrical Improv.	CPF						
- Reserves		150	-	-	-	-	150
Facilities Subtotal:		\$ 4,150	\$ 565	\$ 200	\$ -	\$ -	\$ 4,915
TOTAL FUNDING		\$ 14,846	\$ 8,179	\$ 15,434	\$ 23,307	\$ 12,287	\$ 74,053
Funding Breakdown:							
Debt		\$ -	\$ -	\$ 1,258	\$ 6,122	\$ -	\$ 7,380
Grants/Cost Share		1,442	473	4,268	6,587	3,439	16,209
Reserves		13,404	7,706	9,908	10,598	8,848	50,464
Total Funding All Sources:		\$ 14,846	\$ 8,179	\$ 15,434	\$ 23,307	\$ 12,287	\$ 74,053

Proposed Five Year CIP – Cash Flow

CAPITAL IMPROVEMENT PROGRAM
FY21/22 THROUGH FY25/26

CIP Projects By Fund (\$000)	Fund	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
<u>Roadway System</u>							
1. Pavement Preventative Maintenance Program	CPF	\$618	\$647	\$678	\$711	\$745	\$3,399
2. Flexible Pavement Program	CPF	-	\$5,159	\$5,417	\$5,687	-	\$16,263
3. Flexible Pavement Program	MFT	\$3,617	-	-	-	\$5,972	\$9,589
4. Fair Oaks Rd. Rehabilitation	CPF	\$903	-	-	-	-	\$903
5. Old Gary Ave. Rehabilitation	CPF	\$393	-	-	-	-	\$393
6. Roadway Condition Assessments & Inventories	CPF	-	-	-	\$70	-	\$70
7. Sidewalk Condition Assessments & ADA Inventories	CPF	\$35	\$35	\$35	-	-	\$105
8. Streetlight Replacement Program	CPF	\$50	\$350	\$50	\$50	\$50	\$550
Roadway System Subtotal:		\$5,616	\$6,191	\$6,180	\$6,518	\$6,767	\$31,272
<u>Water and Sewer Utilities</u>							
1. WRC Dewater Sludge Pumps A/B Replacement	W/S	-	\$60	-	-	-	\$60
2. WRC Digester Pump Replacement	W/S	-	\$136	-	-	-	\$136
3. WRC Sand filter Replacement	W/S	-	-	-	-	\$250	\$250
4. Water System Improvements	W/S	\$150	-	-	-	-	\$150
5. Water Main Replacement Program	W/S	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$11,000
6. Sanitary Sewer I&I Reduction	W/S	\$550	\$550	\$550	\$550	\$550	\$2,750
7. SW Lift Station & Force Main	W/S	\$1,470	-	-	-	-	\$1,470
8. SW Sanitary Sewer Extension	W/S	\$72	\$774	-	-	-	\$846
9. St. Charles Rd. Sanitary Sewer Extension	W/S	\$310	\$3,011	\$335	-	-	\$3,656
10. Tall Oaks Lift Station Replacement	W/S	-	-	\$56	-	-	\$56
Water and Sewer Utilities Subtotal:		\$4,752	\$6,731	\$3,141	\$2,750	\$3,000	\$20,374
<u>Stormwater Utilities Subtotal:</u>							
1. Roadway Drainage Improvements	CPF	\$150	\$150	\$150	\$150	\$150	\$750
Stormwater Utilities Subtotal:		\$150	\$150	\$150	\$150	\$150	\$750
<u>Facilities</u>							
1. PWC Garage Roof Replacement	CPF	\$150	-	-	-	-	\$150
3. PWC Administration Bldg. Roof Replacement	CPF	-	-	-	-	\$200	\$200
Facilities Subtotal:		\$150	\$0	\$0	\$0	\$200	\$350
Total Expenditures All Funds:		\$10,668	\$13,072	\$9,471	\$9,418	\$10,117	\$52,746

* Partially funded though outside sources.

CAPITAL IMPROVEMENT PROGRAM
FY26/27 THROUGH FY35/36

	<u>Fund</u>	<u>FY</u> <u>26/27</u>	<u>FY</u> <u>27/28</u>	<u>FY</u> <u>28/29</u>	<u>FY</u> <u>29/30</u>	<u>FY</u> <u>30/31</u>	<u>FY</u> <u>31/32</u>	<u>FY</u> <u>32/33</u>	<u>FY</u> <u>33/34</u>	<u>FY</u> <u>34/35</u>	<u>FY</u> <u>35/36</u>
<u>Roadway System</u>											
1. Pavement Preventative Maintenance Program	CPF	X	X	X	X	X	X	X	X	X	X
2. Flexible Pavement Program	CPF	X	X	X		X	X	X		X	X
3. Flexible Pavement Program	MFT				X				X		
4. Donis Ave. Rehabilitation	CPF			X							
5. Kuhn Rd. Rehabilitation	CPF				X						
6. Morton Rd. Rehabilitation	CPF				X						
7. Fair Oaks Rd. Rehabilitation	CPF					X					
8. Old Gary Ave. Rehabilitation	CPF					X					
9. Vale Rd. Rehabilitation	CPF							X			
10. Streetlight Replacement Program	CPF	X	X	X	X						
<u>Water and Sewer Utilities</u>											
1. WRC Sand filter Replacemenet	W/S	X									
2. WRC Disinfection System Replacement	W/S	X									
3. WRC Non-potable Water Strainer Replacement	W/S			X							
4. WRC RAS Station Improvements	W/S					X					
5. Fire Hydrant Replacement Program	W/S	X	X	X	X	X	X	X	X	X	X
6. Water Main Valve Replacement Program	W/S	X	X	X	X	X	X	X	X	X	X
7. Water Main Replacements	W/S	X	X	X	X	X	X	X	X	X	X
8. Gary Avenue Gardens Watermain Improvements	W/S				X	X					
9. Sanitary Sewer Replacements	W/S	X	X	X	X	X	X	X	X	X	X
<u>Stormwater Utility</u>											
1. Roadway Drainage Improvements	CPF	X	X	X	X	X	X	X	X	X	X
<u>Facilities</u>											
1. New Police Station	CPF										
- Land		X									
- Construction			X								
2. PWC South Garage Roof Replacement	CPF	X									
3. Community Park Improvements*	CPF	X	X	X							

* Partially funded through outside source(s)

Capital Improvement Program – Roadway Projects

Pavement Preventative Maintenance Program Projects

Flexible Pavement Program Project

Street Resurfacing

Basswood Court – Merbach Dr. to End
Cumberland Court – River Dr. to End
Hunter Drive – Merbach Dr. to Burke Dr.
Lance Court – Sussex Rd. to End
Lilac Court – Lilac Ln. to End
Lily Lane – Rose Ave. to End.
Magnolia Way – Sussex Rd. to Violet St.
New Britton Drive – Yorkshire Ln. to Rose Ave.
Paxton Place – Shelburne Dr. to Shelburne Dr.
River Drive – Shenandoah Dr. to Shenandoah Dr.
Rose Court – Rose Ave. to End
Sheffield Court – New Britton Dr. to End
Shenandoah Drive – Ridge Tr. to Birchbark Tr.
Stonewood Circle – Merbach Dr. to Merbach Dr.
Sussex Road – Rolling Oaks Dr. to Rose Ave.
Violet Street – Fair Oaks Rd. to Rose Ave.
Winding Glen Drive – Woodlake Dr. to Woodlake Dr.

Baybrook Lane – Lies Rd. to Woodhill Dr.
Forest Court – Baybrook Ln. to End
Iris Avenue – Violet St. to End
Lance Lane – New Britton Dr. to Sussex Rd.
Lilac Lane – Sussex Rd. to Rose Ave.
Lincolnshire Court – Rolling Oaks Dr. to End
Merbach Court – Lies Rd. to End
New London Court – Rolling Oaks Dr. to End
Ridge Trail – Morton Rd. to Existing Joint
Rolling Oaks Drive – New Britton Dr. to Fair Oaks Rd.
Royal Glen Lane – Woodhill Dr. to Woodhill Dr.
Shelburne Drive – Thunderbird Tr. to Thunderbird Tr.
Stonehenge Court – Rolling Oaks Dr. to End
Summit Pass – Rose Ave. to Waco Dr.
Valley View Trail – Ridge Tr. to Shenandoah Dr.
Winding Glen Court – Winding Glen Dr. to End
Yorkshire Drive – Birchbark Tr. to Rolling Oaks Dr.

Structural Overlay

Greenway Trail – Hiawatha Dr. to Gary Ave.

Rose Avenue – Lies Rd. to Lies Rd.

Pavement Reconstruction

Belair Court – Pebblecreek Tr. to End
Edgebrook Court – Hiawatha Dr. to End
Heather Lane – Hiawatha Dr. to Eagle View Dr.
Springbrook Lane – Hiawatha Dr. to End
Woodcrest Court – Hiawatha Dr. to End

Bluff Street – Hiawatha Dr. to Springbrook Ln.
Glen Flora Lane – Hiawatha Dr. to Pebblecreek Tr.
Pebblecreek Trail – Hiawatha Dr. to Greenway Tr.
Sunrise Court – Hiawatha Dr. to End

Kuhn Road Rehabilitation Project
North Avenue to Lies Road
Lies Road Rehabilitation Project
Kuhn Road to County Farm Road
Lies Road Rehabilitation Project
High Ridge Pass to Fair Oaks Road
Lies Road Rehabilitation Project
Schmale Road to Gary Avenue
Vale Road Rehabilitation Project
Doris Avenue Rehabilitation Project
Kuhn Road Rehabilitation Project
St. Charles Road to North Avenue
Morton Road Rehabilitation Project
Mardon Road to Lies Road
Roadway Condition Assessments
Sidewalk Condition Assessments & ADA Inventories
West Branch DuPage River Trail Project
Carol Stream-Bloomington Trail Project
Lies Road Bike Path Extension Project
Southeast Bike Path Project
Gary Avenue Multi-Use Path Project
Streetlight Replacement Program Project

Capital Improvement Program – Water & Sewer Projects

WRC Dewatering System Improvement Project
WRC Secondary Clarifier Improvement Project
WRC Grit/Screening Building Roof Replacement Project
WRC Blower Building #2 Roof Replacement Project

The second half of the 2016-17 CIP is scheduled for February 16, 2016 Special Workshop.

There being no further business, Trustee LaRocca moved and Trustee Gieser made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:24 p.m.

FOR THE BOARD OF TRUSTEES

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
Philip Modaff, Director of Public Works

FROM: Michele Lopez, Public Works Office Manager

DATE: February 9, 2016

RE: Recommendation to Approve a Contract Extension – Beary Landscape Management – Landscape Maintenance Services

In March of 2015 the Village awarded a contract to Beary Landscape Management for landscape maintenance services for fiscal year 2016. The project included mowing services as well as plant bed maintenance on select Village properties (including Village Hall, Town Center and Daylilly Park), various Village rights-of-way and state and county rights-of-way throughout the Village. The contract amount totaled \$110,778.00 and included a Village option to extend the contract for a zero percent (0%) increase for FY17 and no more than a three percent (3%) increase for FY18.

By all accounts, Public Works staff was satisfied with Beary Landscape Management performance. Some minor issues were observed and reported in the beginning of the contract period and addressed promptly. For the balance of the initial contract year Beary provided satisfactory service, communication and response. Staff recommends the Board approve a Motion awarding a contract extension to Beary Landscape Management for landscape maintenance services for the period of May 1, 2016 through April 30, 2017 in the amount of \$110,778.00.

Attachment

VILLAGE OF CAROL STREAM
BID PROPOSAL FORM
LANDSCAPE MAINTENANCE SERVICES SPECIFICATIONS

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid proposal shall remain in force and full effect for a period commencing on the date of submission and ending thirty (30) days after the date of bid opening.

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid shall remain in force and full effect for a twelve (12) month period, from May 1, 2015 through April 30, 2016.

1. High-profile Public Facilities:	\$ <u>32,250</u> -
2. Public Properties, Medians and Parkways	\$ <u>78,528</u> -
GRAND TOTAL:	\$ <u>110,778</u> -
OPTIONAL WORK (Lawn Mowing)	\$ <u>.04</u> per sq. ft.

Rates for services listed for 2015/2016-contract period will not increase more than 0% for the 2016/2017-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2016 and concluding April 30, 2017.

Rates for services listed for 2016/2017-contract period will not increase more than 3% for the 2017/2018-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2017 and concluding April 30, 2018.

Company: Bean Landscape Management
 Address: 15001 W. 159th Street
Lockport, IL 60491
 Telephone No. 815-838-4100 Fax No. 815-838-3200
 Signature: [Signature]
 Name and Title: (Please Print) Ken Rupp - Maintenance Manager Date: 3-2-15

Subscribed and sworn before me this 2 day of March, 2015

MY COMMISSION EXPIRES: April 21, 2015



[Signature]
 NOTARY PUBLIC

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
Philip Modaff, Director of Public Works

FROM: Michele Lopez, Public Works Office Manager

DATE: February 9, 2016

RE: Recommendation to Approve a Contract Extension – Brancato
Landscaping Inc. for Tree Planting Services

In April of 2015 the Village awarded a contract to Brancato Landscaping Inc. for tree planting services for the spring and fall planting seasons. As anticipated, five-hundred (500) trees were planted in fiscal year 2016. The contract included a Village option to extend the contract for a zero percent (0%) increase for FY17 and FY18 as well.

Public Works staff was satisfied with the performance and service Brancato Landscaping Inc. provided. With approximately one-hundred (100) trees anticipated for the spring season and two-hundred (200) in the fall, Public Works looks forward to working again with Brancato Landscaping in FY17.

Staff recommends the Board approve a Motion awarding a contract extension to Brancato Landscaping Inc. for tree planting services for the period of May 1, 2016 through April 30, 2017 in the amount of \$75.00 per tree planted in the amount of \$22,500.00..

Attachment

VILLAGE OF CAROL STREAM
BID PROPOSAL FORM
TREE PLANTING SERVICES SPECIFICATIONS

The Contractor in submitting this bid hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. The undersigned ("Contractor") agrees to furnish to the Village of Carol Stream, an Illinois Municipal Corporation hereinafter referred to as the "Village", Tree Planting Services for the 2015 Tree Planting Program

Price for Planting Services (per tree) \$ 75⁻

Total for Tree Planting (500 trees) \$ 37,500⁻

Change of Rate for Upcoming Years: 2016 0 %

2017 0 %

Company: Branco Landscaping, Inc.

Address: 901 Nicholas Unit B.

Elk Grove Vill. IL 60007

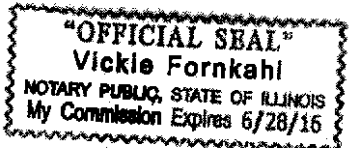
Telephone No. 847-965-1160 Fax No. 847-357-9901

Signature: [Handwritten Signature]

Name and Title: (Please Print) Joe Branco President Date: 3-17-15

Subscribed and sworn before me this 18th day of March, 2015

MY COMMISSION EXPIRES: 6-28-16
Vickie Fornkahi



NOTARY PUBLIC

SEALED BID IS DUE
Friday, March 20, 2015
1:00 pm

Village of Carol Stream
Interdepartmental Memorandum

MEMO TO: Joe Breinig, Village Manager
FROM: Tia Messino, Management Analyst
DATE: February 11, 2016
SUBJECT: Motion to Approve Purchase of Trees for Spring Planting – St. Aubin Nursery

In October 2007 the Village entered into an agreement with St. Aubin Nursery to grow and harvest trees for planting in Village parkways. The agreement has since been amended by the Board on three occasions to better meet the Village's financial and planting needs.

We are now preparing for Spring harvesting and planting of one hundred (100) trees provided for in the 2017 fiscal year budget. St. Aubin has provided the attached list of trees to be harvested for the cost of \$17,000 in accordance with Amendment #3 of the Agreement as approved by the Village Board on January 20, 2015 (copy of staff memo and agreement attached for reference).

It is recommended that the Village Board approve a Motion for the purchase of 100 trees from St. Aubin Nursery in the amount of \$17,000.

Attachments

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: January 13, 2015
RE: Recommendation to Approve Amendment No. 3 to the Harvesting Agreement with St. Aubin Nursery

In 2007 the Emerald Ash Borer (EAB) was discovered in Carol Stream. In the ensuing months staff presented the Village Board with the potential impact of damage to the parkway tree inventory and options for responding to the impending crisis. As a result the Village set aside \$2.25 million for the removal and replacement of approximately 2,200 parkway Ash trees.

As part of the preparation for the loss of parkway trees to EAB the Village entered into a harvesting agreement with St. Aubin Nursery in Kirkland, IL in November 2007 (copy attached). The agreement provided that St. Aubin would plant and grow 2,000 trees specifically for Carol Stream until such time as they were ready for transplanting in the Village's parkways. Planting of the trees was staggered over a four-year period starting in 2008 in anticipation of a steady decline of parkway trees due to EAB and the subsequent removal and replacement over a period of four years from 2012 – 2015. The agreement further provided that the Village would pay St. Aubin a total of \$340,000 in equal annual payments starting in 2008 and ending in 2015.

At the Village's request due to the recession, the Village and St. Aubin approved Amendment No. 1 in December 2009 (copy attached) which extended the term of the agreement by another two years. This would allow the Village to reduce its annual financial commitment and would also spread out delivery of trees to 2017 by decreasing the delivery from 500 per year to between 300 and 350.

Beginning in the summer of 2010 the rate of decline of Ash trees increased dramatically. By 2012 over 1,300 trees had been damaged badly enough by EAB that they had to be removed. The terms of the harvesting agreement only allowed for annual delivery of 340 replacement trees, meaning removals were far outpacing replacement. It was also becoming apparent that the number of Ash trees that would require replacement would exceed the original agreement amount and would approach nearly 2,800. Anticipating a similar rate of decline in 2013, as well as the need for replacement of other (non-EAB) parkway trees, the Village and St. Aubin approved Amendment No. 2 in April 2013 (copy attached) to meet the Village's needs by agreeing to provide a total of 2,400 trees over the next two years.

This required the acceleration of delivery and the addition of another 740 trees to the agreement which St. Aubin agreed to provide at the original unit price of \$170.00 per tree.

With the recent completion of 2014 Fall tree planting we have now exhausted the 2,400 trees guaranteed under Amendment No. 2 of the agreement with St. Aubin. Staff recently visited the nursery and requested that the owner consider a third amendment to the agreement to provide an additional 800 trees over the next two years while holding the unit price (\$170/tree). St. Aubin has submitted the attached letter agreeing to the Village's proposed terms via Amendment Number 3 to the agreement.

Staff has developed a plan to replace EAB and non-EAB trees in the next two years and determined that approximately 500 trees will be needed in the coming fiscal year and another 300 will be needed in FY17. By the end of FY17 we anticipate replacement of Ash trees will be nearly complete, with perhaps just another 50 needed in FY18.

Therefore, staff requests that the Village Board approve Amendment No. 3 to the Tree Harvesting Agreement between the Village of Carol Stream and St. Aubin Nursery dated October 15, 2007 and as amended on December 21, 2009 and March 4, 2013. Staff will return to the Village Board for specific purchasing approval in each of the upcoming planting seasons in 2015 and 2016.

Attachments

AMENDMENT NO. 3 TO THE TREE HARVESTING AGREEMENT
BETWEEN THE VILLAGE OF CAROL STREAM AND
EUGENE A. de ST. AUBIN & BRO. INC (ST. AUBIN)

This AMENDMENT made and entered into this 5th day of January, 2015, to the Agreement for Tree Harvesting dated October 15, 2007, as amended on December 21, 2009 and amended on March 4, 2013, between the Village of Carol Stream, Illinois (hereinafter "Village"), whose address for any formal notice is 124 Gerzevske Lane, Carol Stream, IL 60188, and Eugene de St. Aubin & Bro. Inc. (hereinafter "St. Aubin") whose address for any formal notice is 35445 Irene Road, Kirkland, IL 60146.

1. Paragraph 4 is hereby deleted in its entirety and replaced with the following Paragraph 4:

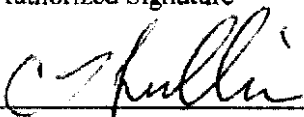
"4. HARVESTING – During the 2015 and 2016 planting seasons (Spring and Fall), St. Aubin will harvest a total of eight-hundred (800) trees for use by the Village. The Village and St. Aubin will agree on a suitable diverse tree listing for each seasonal harvesting. All trees harvested will be at least two inches (2") diameter, and will be dug, balled and bagged in accordance with the standards and specifications established in the Illinois Nurserymen Standards or as otherwise mutually agreed to by the parties. Delivery and planting of trees are not included in the scope of the agreement."

2. Paragraph 7 – Cost/Payment is hereby deleted in its entirety and replaced with the following Paragraph 7:

"7. Cost/Payment – the Village shall pay to St. Aubin the sum of \$170.00 per tree harvested."

Both parties indicate their approval of this Amendment No. 3 to the Agreement by their signatures below:

FOR ST. AUBIN:
Authorized Signature




Name: Todd Sullivan

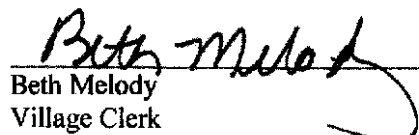
Title: Pres

Date: Jan 5, 2014

FOR THE VILLAGE:
Authorized Signature



Frank Saverino
Mayor




Beth Melody
Village Clerk

20th January 2015
Date

Village of Carol Stream
Interoffice Memorandum

MEMO TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: February 11, 2016

RE: Motion to Accept a Proposal for from Ch2M for Development of A Phosphorous Optimization Plan and Feasibility Study

The new operating permit for the Water Reclamation Center (WRC), issued in October 2015, came with a significant set of new special conditions that the Village is required to meet over the next several years. Due to the Village's ongoing work with the DuPage River Salt Creek Work Group (DRSCW) we have been aware that these new special conditions would likely show up in the operating permit issued by the Illinois Environmental Protection Agency (IEPA) and that there would be expenses associated with compliance.

The list of special conditions and associated tasks is considerable, but the major projects which will require attention starting immediately, and continuing for two to three years, includes:

- A phosphorous optimization plan and feasibility study to determine how, and at what cost, the plant will reduce phosphorous effluent when the IEPA lowers the limit in future permits;
- Review and update of the sewer use ordinance including the enforcement response plan and an evaluation of local limits;
- Completion of a Capacity, Management, Operations and Maintenance (CMOM) study to assure adequate sanitary sewer capacity at all times.

I have met with both Baxter & Woodman and CH2M to review the list of special conditions and tasks required over the next several years as well as the schedule needed to complete the tasks within the deadlines established by IEPA. Some of these tasks require an initial progress report as early as April 1, 2016.

These two firms are uniquely qualified to aid us in meeting the special conditions due to their intimate knowledge of plant history, infrastructure and operations. The work ahead of us on these compliance matters will require coordination between staff and consulting engineering and operations resources. The two firms have demonstrated their willingness to work together on projects in the past that has produced both quality outcomes and cost-savings.

Page Two
February 11, 2016

Based upon my discussions with these two firms, and review of proposals for starting the projects that must get underway quickly, I am recommending that the Village accept a proposal from CH2M to undertake the phosphorous optimization and feasibility study. I will be bringing another recommendation to the Village Board in early March to award remaining compliance work to Baxter & Woodman, including the sewer use ordinance update and the CMOM project.

Attached is a proposal for CH2M to conduct the phosphorous optimization plan and feasibility study work over the next eighteen (18) months at a cost not to exceed \$43,522. Some of this cost will be incurred before the end of the current fiscal year; funds are available in the FY16 budget. Most of the expenses will be incurred after May 1. You may recall that as part of the newly signed 10-year operating agreement with CH2M (effective May 1, 2016), the Village has a right to \$50,000 of engineering services from Ch2M in the first five years of the contract (and another \$50,000 in the second five years). It is my recommendation that the phosphorous project expenses (approximately \$30,000 - \$35,000) incurred after May 1, 2106, be applied to that benefit.

I am recommending a Motion to Accept a Proposal from CH2M for Development of A Phosphorous Optimization Plan and Feasibility Study.

Attachment

Final Proposal

Carol Stream Water Reclamation Center Phosphorus Optimization Plan and Feasibility Study

Prepared for
**The Village of Carol Stream Department of Public
Works**

February 4, 2016

ch2m.

Chicago Office
125 South Wacker Drive, Suite 3000
Chicago, IL 60606

SCOPE OF WORK AND APPROACH

Scope of Work

A Phosphorus Discharge Optimization Plan (Plan) will be developed that meets the requirements of the Village's NPDES permit. The Plan requires that a range of alternatives be evaluated for reducing phosphorus discharged from Carol Stream's Water Reclamation Center (WRC). The specific tasks for the evaluation along with our approach to performing them are described below.

Task 1 – Historic Data Analysis and Development of Sampling Plan

CH2M will review 5-years of historic WWTP influent flows, loadings, unit treatment process physical design, and performance. The review will identify additional data needs and gaps such as phosphorus characterization and sampling locations. Using this information a sampling plan will be developed to supplement ongoing phosphorus sampling and support detailed WRC process modeling (Task 3) and evaluation of alternatives to reduce effluent phosphorus concentrations. Samples will be collected, analyzed and the results will be summarized.

This task, while focused on treatment for phosphorus removal, will also include analysis of other historic influent pollutant such as biochemical oxygen demand (BOD) that may impact the ability to treat phosphorus. It was previously discovered that the existing solids balance for the plant was incorrect, mostly due to lack of data regarding raw influent wastewater characteristics. The influent sampling that is conducted for permit compliance includes in-plant recycle flows, and is not representative of raw wastewater, which makes a solids balance impossible to calculate. This will be considered in developing the sampling plan.

As part of Task 1, CH2M will facilitate a kick-off meeting to review project scope, schedule and initiate planning for developing a sampling plan. A second meeting will be held to discuss the review of historic information and the proposed supplemental sampling and analysis.

Deliverables

CH2M will prepare draft versions of the following technical memorandums for review and discussion with the Department of Public Works. Final TMs will be incorporated in the Study Report.

- Review of historic data, data gap analysis, and a sampling plan to supplement ongoing data collection and analysis
- Sampling plan results summary

Task 2 – Evaluate Source Control/Influent Reduction

Reducing the amount of phosphorus in the influent entering the plant may result in reductions in phosphorus effluent. Under this task, the sources that contribute phosphorus will be estimated and the potential to reduce them will be evaluated. Using industrial sampling data that will be collected in the near future and experience at other similar wastewater utilities, the sources of influent phosphorus will be evaluated. Source reduction scenarios will be incorporated into the process model (Task 3) and other evaluations to determine potential impacts of source reduction.

(NPDES Permit Condition: Special Condition 17, Item 5.a).

Deliverables

CH2M will prepare draft version of the following TM for review and discussion with the City. Final TM will be incorporated in the Study Report.

- A summary of phosphorus sources reduction options and loading reduction estimates

Task 3 – WRC Process Modeling and Evaluation

Task 3A – Modeling and Optimization

Using information collected in the previous tasks, a detailed computer process model of the WRC will be constructed to support evaluating phosphorus optimization and removal alternatives.. CH2M proposes to use our whole-plant process simulator, Pro2D, to evaluate alternatives for phosphorus removal. Pro2D was developed by our process engineers to allow for simplicity of use and provide customization to simulate multiple treatment processes. Pro2D is also integrated with our cost estimating software for efficient construction and capital cost estimating. This modeling platform could also potentially be used to support future detailed modeling necessary for facility operation and planning. Up to five optimization alternatives will be developed, modeled, and cost estimated. These modification alternatives will focus on improvements to existing infrastructure and operational strategies with an emphasis on finding low lifecycle cost options. The model will also be turned over to operations staff who can use it for future optimization efforts including energy optimization. The optimization evaluation will consider the following:

- Source reduction using results of task 2
- Addressing plant recycles
- Modifications to aeration basin operation
- Other minor modifications to operation

(NPDES Permit Condition: Special Condition 17, Item 5.b)

Task 3B – Feasibility Study

As required by the NPDES permit, alternatives will be evaluated for installing new treatment technologies to meet varying phosphorus limits. Alternatives will be developed to meet each of the following total phosphorus effluent levels **(NPDES Permit Condition: Special Condition 17, Item 7)**:

- 0.1 mg/liter
- 0.5 mg/liter
- 1.0 mg/liter

Alternatives to be considered will include biological phosphorus treatment, chemical treatment, a combination of biological and chemical treatment, and others. As part of this task, CH2M will facilitate a workshop to select alternatives to evaluate within the process model and results. For each alternative, the capital, operation and maintenance and lifecycle costs will be estimated. Using these methods, CH2M will work with Public Works Staff to estimate the impacts on sewer rates. **(NPDES Permit Condition: Special Condition 17, Item 7)**.

In addition, the non-monetary advantages and disadvantages of each including risks involved with implementation will be evaluated.

Deliverables

CH2M will prepare draft version of the following TM for review and discussion. The final TM will be incorporated in the Feasibility Study.

- Summary of treatment process model development, calibration, alternatives, cost estimates and recommendations for full scale testing

- Meeting summary

Task 4 – Phosphorus Optimization Plan, Feasibility Study and Progress Reports

CH2M will prepare a Phosphorus Optimization Plan and Feasibility Study with an executive summary and supporting task TMs. These will propose an attainable effluent phosphorus limit that the WWTP could meet by integrating cost effective improvements to existing infrastructure and operational strategies. The proposed limit will include an effluent phosphorus concentration and averaging period for monthly, 6-month and annual averaging periods, by utilizing statistical analysis and historic flow and load variability.

The Plan will include a schedule for implementing the recommended optimization methods and will include a basis for not implementing any measure that was deemed impractical.

CH2M will facilitate a workshop to review the draft Plan. CH2M will modify the plan to incorporate comments that may be received by IEPA.

CH2M will prepare brief, annual progress reports on the optimization of the existing facilities by March 31 of each year beginning 24 months from the effective permit date.

(NPDES Permit Conditions Satisfied by this Task: Special Condition 17, Items 5, 6, and 7)

Deliverables

CH2M will submit draft and final versions of the Plan and progress reports. Five paper copies and an electronic PDF copy of the final report will be submitted.

Task 5 – Project Management and QA/QC

CH2M will manage the delivery of the professional technical services and work products to meet the City's schedule and budget. Project management duties include project instructions, which address team communication, quality assurance/quality control (QA/QC), and cost control. Instructions to the project delivery team will guide performance by defining the following:

- Detailed scope of services and project deliverables
- Task assignments and work plan
- Project schedule
- Project budget and performance monitoring
- Health and safety considerations

Project team communication will be maintained through regular team meetings, teleconferences, and e-mail. During project meetings and workshops, CH2M will provide project status information. CH2M will submit a brief description of project activities and track budget status with each monthly invoice.

CH2M will perform a QA/QC review of completed work and project progress prior to submission of work products to the City.

Deliverables

Monthly progress reports, meeting minutes.

Optional Tasks

As the project progresses, it may be found that executing the following tasks would be beneficial. The fee for the tasks would be dependent upon the results of the above tasks.

Bench Scale Testing

Laboratory/bench scale testing is a cost effective method to refine the dose of chemicals for phosphorus removal. Doing the testing would help ensure that the estimated chemical doses and costs are accurate so that the long term operational costs are better defined. Under this task, various chemicals would be tested in the laboratory to determine the dose and cost required for phosphorus treatment.

Full Scale Testing

Using the results of the laboratory testing, full-scale testing could be done to further refine the dose and cost of chemicals required for phosphorus treatment. Procedures would be developed, and testing would be implemented. This would provide further assurance that that treatment concepts identified in previous steps can achieve the target effluent phosphorus limits at the estimated cost.

Watershed Issues

As a long standing DuPage River Salt Creek Workgroup (DRSCW) member, Carol Stream has recognized the value of working with watershed partners to address water quality impairments from chlorides, dissolved oxygen (DO), and now phosphorus. These impairments that could result in costly treatment plant improvements and operational costs, but they may be able to be addressed more efficiently through lower cost watershed alternatives. While the DRSCW will be taking the lead on watershed requirements in the Carol Stream permit, CH2M could under this optional task provide an independent perspective on watershed issues to support the Village where needed. Watershed technical expertise could support items such as:

- **Green stormwater infrastructure:** CH2M has developed green stormwater infrastructure plans and designs for drainage improvement and nutrient reduction. CH2M's evaluation of existing capital improvement plans to look for cost effective ways to incorporate green infrastructure implementation into planned construction projects has realized realize green infrastructure construction cost savings of up to 50 percent.
- **Watershed water quality trading:** CH2M has evaluated point-to-point, and point-to-non-point trades and variations on trading, such as Wisconsin's Adaptive Management approach to phosphorus compliance. Such approaches could potentially identify lower cost compliance alternatives while also improving the biological health of watershed, an important issue for IEPA. CH2M offers an independent perspective on watershed issues for the Village.
- **Data collection and mapping:** CH2M has collected, analyzed, and strategically augmented watershed data to inform watershed management decisions. CH2M could supplement existing data within the Village if beneficial for watershed management data decisions.

Schedule

Notice to Proceed: March 1, 2016

Task 1: March 1 to April 1, 2016

Task 2: March 15 to April 15, 2016

Task 3A: April 15 to May 30, 2016

Task 3B: April 15 to June 15, 2016

Task 4: May 15 to July 1, 2016

Optional Tasks: TBD

SECTION 1 - SCOPE OF WORK AND APPROACH

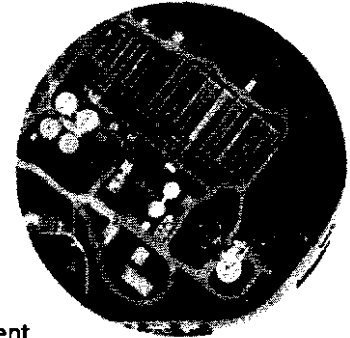
Proposed Fee

A breakdown of our proposed fee is shown below. The CH2M rate sheet agreed was be used to develop the fee.

Task	Hours					Office/Clerical Accounting	Labor	Lab Analysis other Expenses	Travel	Budget
	Principal Project Manager (Desing) \$ 220	Senior Technologist (Downing) 183	Principal Technologist (Bruce Johnson) \$231	Staff Engineer 1 \$94						
Task 1	4	16		8	2	\$4,718	\$1,800	\$ 150	\$6,668	
Task 2	4	16		8		\$4,560			\$4,560	
Task 3A	8	24	4	8	2	\$7,986	\$100		\$8,086	
Task 3B	12	40	4	24		\$13,140	\$100	\$ 150	\$13,390	
Task 4	12	24	4	20	8	\$10,468	\$200	\$ 150	\$10,818	
Total	40	120	12	68	12	\$40,872	\$2,200	\$450	\$43,522	

Example Projects

Evaluation of Phosphorus Treatment Optimization and TMDL Compliance Appleton, WI



CH2M is assisting the City of Appleton in developing a compliance strategy for complying with the strict phosphorus and total suspended solids (TSS) limits developed as part of the total maximum daily load (TMDL) for the Lower Fox River. All compliance options including treatment optimization, tertiary treatment, trading, adaptive management and obtaining a variance were evaluated. Appleton is planning for the future TMDL that will require lower effluent limits than their current permit. The TMDL will require a P effluent concentration of about 0.2 mg/l. The CH2M team has nearly completed an evaluation of how Appleton could implement operational improvement and minor modifications to help meet the upcoming TMDL. **It appears that implementing the recommended improvements allow Appleton to achieve the TMDL without the need for installation of costly tertiary treatment.** The recommendations included:

- Modifying chemical types and dosing locations
- Increasing P source control including evaluation of modifying rate charges to industries,
- Co-digesting of some high phosphorus wastes
- Changing water treatment plant corrosion control chemicals,
- Installation of on-line analyzers to optimize the process
- A process model using CH2M's Pro2D model was developed to evaluate the modifications.

Chemical bench testing was done to optimize chemical types and dosing locations for phosphorus and TSS treatment. Based on the bench testing, full scale field testing was done to verify the bench testing results. Several other minor plant modifications were also evaluated.

The team evaluated several alternatives for tertiary treatment and prepared and considered lifecycle costs for each. We will also complete cost estimates.

The project is providing a detailed evaluation of complying with the TMDL and water quality standards through implementation of Fox River watershed BMPs, including BMPs for agricultural, municipal stormwater, and nonregulated urban sources. The project is using the latest version of SnapPlus to estimate the effectiveness of phosphorus and TSS BMPs for agriculture throughout the watershed. The modeling results are being used to estimate costs of the adaptive management option that will be compared to the cost of complying through trading, wastewater treatment, or a combination of these options. A compliance strategy is being developed that involves coordinating with multiple stakeholders including Brown, Outagamie, Calumet, and Winnebago counties, the WDNR land conservation groups, Appleton's stormwater division, and other publically owned treatment works (POTWs) within the Lower Fox River Watershed.

Client Reference Contact Information

Chris Stempa, City of Appleton Department of Utilities, Utilities Deputy Director, 920-832-2353

Preliminary Nutrient Removal Cost Estimates Study, Nine Springs Wastewater Treatment Plant, Madison Metropolitan Sewerage District, Madison, WI

The Madison Metropolitan Sewerage District commissioned a nutrient removal study to understand economic impacts to the Nine Springs Wastewater Treatment Plant in meeting potential new nutrient limits. Nine different treatment configurations were evaluated that would provide the range of potential total phosphorus and total nitrogen effluent limits.

Treatment technologies were identified, and the top three treatment schemes for each scenario were ranked based on multiple criteria including: applicability to the Nine Springs plant, reliability in meeting nitrogen and phosphorus limits, complexity, and lifecycle cost. Workshops led by Glen Daigger were conducted to screen and refine alternatives as part of the effort to identify a shortlist of the alternatives most appropriate for the Nine Springs Plant. The top alternative under each scenario was then modeled using CH2M's Pro2D process model to size facilities and determine operating requirements, including chemicals, to meet the nutrient limits.

Once sized, the capital, operation and maintenance, and life-cycle costs were determined using CH2M's cost estimating software to estimate costs. The process model and costing tool were also used to estimate greenhouse gas emissions for each scenario. Madison is using the cost estimates to compare the costs to comply with Wisconsin's phosphorus regulations against other compliance options, including trading, adaptive management and obtaining a variance.

Client Reference Contact Information

Dave Taylor, 608-222-1201, ext. 276

Phosphorus Compliance Strategies and Permitting Assistance, Oshkosh, WI

CH2M is assisting the City of Oshkosh in strategies for complying with WDNR P and TSS regulations. The work includes supporting efforts for plant operational improvements, permitting, and overall strategy and planning. CH2M is assisting the City with evaluating P source reduction, modifying chemical dosing locations, and other operational improvements. The City's WWTP permit includes very low effluent limits for phosphorus (0.04 mg/L effluent limit) and CH2M is working the City, the City's legal council and the WDNR to attempt to raise the limits. CH2M is also the City's technical representative for its involvement in the TMDL development process. TMDL services include review of planning materials, participating in meetings with the WDNR and legal counsel, and reviewing permit documents.

CH2M is providing technical advice and recommendations regarding a wide range of options for compliance, including watershed adaptive management, optimization of wastewater treatment, water quality trading, or a combination of these alternatives.

Client Reference Contact Information

Steve Brand, 920-232-5362

Selected CH2M Nutrient Removal Projects

Plant	Country	State/ Province	Design Capacity (mgd)	Treatment Objectives	Phosphorus Removal (Biological, Chemical, Both)
Alexandria Advanced WWTP Alexandria Sanitation Authority, Alexandria, VA	USA	VA	54	Ammonia conversion and nitrogen removal	Both
Anger Avenue WPCP, Fort Erie, Ontario	CAN	ON	13	Phosphorus removal	Chemical
Arnprior WWTP, Canada	CAN		0.9	Nitrification and phosphorus removal	Chemical
City of Beloit PCF, Beloit, WI	USA	WI	18	Nitrification, settleability, phosphorus removal control	Chemical
Bielsko Biala, Poland	POL		16	Biological nitrogen and phosphorus removal	Biological
Blenheim WWTP, Canada	CAN		0.9	Nitrogen, phosphorus removal	Chemical
Blue Plains WWTP, DC Water and Sewer Authority, Washington, DC	USA	DC	370	Nitrification, denitrification, nitrogen removal	Chemical
Bonita Springs Utilities, Bonita Springs, FL	USA	FL	15	Nitrification, denitrification, nitrogen removal	Chemical
Brantford WPCP, Canada	CAN			Nitrification, phosphorus removal	Chemical
Chatham WPCP, Canada	CAN		5.4	Phosphorus removal	Chemical
Chelmsford WPCP, Sudbury, Ontario	CAN	ON	2.1	Biological nitrogen and phosphorus removal	Biological
Clarkson WPCP, Mississauga Ontario	CAN	ON	29	Phosphorus removal	Chemical
Columbia Blvd. WWTP, Portland, OR	USA	OR	100	Settleability control	Biological
Columbia Blvd. WWTP, Portland, OR	USA	OR	120	Settleability control	Biological
Georgetown WWPC, Halton, Ontario	CAN	ON	7.2	Nitrification and phosphorus removal	Chemical
Gravenhurst WWTP District of Muskoka, Ontario	CAN	ON	1.4	Nitrification and phosphorus removal	Chemical
Green Bay Metropolitan WWTP, Green Bay, WI	USA	WI	53	Nitrification and phosphorus removal	Both
Grand Chute Menasha- West	USA	WI	28	Nitrification, phosphorus removal, settleability control, alkalinity recovery	Chemical

Selected CH2M Nutrient Removal Projects

Plant	Country	State/ Province	Design Capacity (mgd)	Treatment Objectives	Phosphorus Removal (Biological, Chemical, Both)
Guelph WPCP, Guelph, Ontario	CAN	ON	14.4	Nitrification and phosphorus removal	Chemical
Gwinnett County Yellow River WRC, Gwinnett County, GA	USA	GA	22	Consolidate WWTPs, nitrification, phosphorus removal	Both
Hornsby Heights STP, Sydney, Australia	AUST		2	5 stage Bardenpho for biological nitrogen, phosphorus removal, prefermentation	Biological
Hot Springs WWTP, Hot Springs, AR	USA	AR	12	Nitrogen removal	Chemical
Jones Island WWTP, Milwaukee, WI	USA	WI	200	Phosphorus removal	Chemical
Kemptville WPCP, Kemptville Ontario	CAN	ON	1.2	Nitrification and phosphorus removal	Chemical
Lakeview WPCP, Mississauga, Ontario	CAN	ON	90	Phosphorus removal	Chemical
Leesburg WPCF, Leesburg, VA	USA	VA	7.5	Nitrification, nitrogen removal phosphorus removal	Chemical
Lethbridge STP Lethbridge, Alberta	CAN	ALB	15.6	Biological nitrogen and phosphorus removal	Biological
Lethbridge WWTP, Lethbridge, Alberta	CAN	ALB	13	Biological nitrogen and MSF phosphorus removal	Biological
Licunhe WWTP, Qingdao, China	CHINA		21	Nitrification, biological nitrogen removal, biological phosphorus removal	Biological
Little Patuxent Advanced WWTP Howard County, MD	USA	MD	15	Phosphorus removal (phostrip), nitrification	Both
Noman M. Cole, Jr. WPCF Fairfax County, VA	USA	VA	80	Nitrogen and phosphorus removal	Chemical
Loudoun County Broad Run WRF Loudoun County, VA	USA	VA	12	Nitrification and denitrification, phosphorus removal	Both
McAlpine Creek WWTP, NC	USA	NC	64	Phosphorus Removal	Both
McMinnville Water Reclamation Facility McMinnville, OR	USA	OR	6.6	Nitrification and denitrification for ammonia removal, phosphorus removal	Both
Meridian, ID	USA	ID	10.2	Total nitrogen removal, Total phosphorus removal	Biological
Metro Denver WWR District Central WTP, Denver, CO	USA	CO	185	Nitrogen and phosphorus removal	Both

Selected CH2M Nutrient Removal Projects


Plant	Country	State/ Province	Design Capacity (mgd)	Treatment Objectives	Phosphorus Removal (Biological, Chemical, Both)
Metropolitan Toronto Main Treatment Plant, Toronto, Ontario	CAN	ON	240	Phosphorus removal	Chemical
Mld Halton WWTP, Oakville, Ontario	CAN	ON	6	Nitrification and phosphorus removal	Chemical
Niagara Falls WTP, Niagara Falls, Ontario	CAN	ON	15	Phosphorus removal	Chemical
Oakville Southeast, Mississauga, Ontario	CAN	ON	3.6	Phosphorus removal	Chemical
Oakville Southwest, Mississauga, Ontario	CAN	ON	13.7	Phosphorus removal	Chemical
Parkway WWTP, Laurel, MD	USA	MD	7.5	Nitrification, nitrogen removal, settleability control	Chemical
Paul R. Noland, WWTF, Fayetteville, AR	USA	AR	17	Nitrification, phosphorus removal, settleability control, alkalinity recovery	Both
Peterborough WPCP Peterborough, Ontario	CAN	ON	8.5	Nitrification and phosphorus removal	Chemical
Piscataway AWTF, Washington Suburban Sanitation Commission, MD	USA	MD	30	Step-feed BNR	Chemical
Pole Bridge Creek WPCF DeKalb County, GA	USA	GA	20	Phosphorus removal	Chemical
R. L. Sutton WWTP, Cobb County, GA	USA	GA	40	Biological phosphorus removal using OWASA process	Biological
Reedy Creek WWTP, Lake Buena Vista, FL	USA	FL	24	Biological nitrogen and phosphorus removal	Both
Reno-Sparks WWTF, Washoe and Storey Counties, NV	USA	NV	20	Phosphorus removal (Phostrip), nitrification, nitrogen removal	Both
City of Rochester WRF, Rochester, MN	USA	MN	15	Phosphorus removal, two-stage HPO for nitrification	Chemical
Rock Creek Advanced WWTP Hillsboro, OR	USA	OR	45	Nitrification, nitrogen removal, alkalinity recovery, settleability control	Chemical
Sand Creek WWRF, Aurora CO	USA	CO	5	Nitrogen and phosphorus removal	Both
South Austin Regional WWTP, Austin, TX	USA	TX	12.5	Evaluate use of VIP process in step-feed mode for BNR, 40-mgd facility	Both

Selected CH2M Nutrient Removal Projects

Plant	Country	State/ Province	Design Capacity (mgd)	Treatment Objectives	Phosphorus Removal (Biological, Chemical, Both)
South River WPCP, South River, GA	USA	GA	40	Biological phosphorus removal % VIP process	Chemical
Spokane County WRF Spokane, WA	USA	WA	8	Nitrogen, phosphorous removal	Biological
Suwon WWTP, Seoul, South Korea	SK		80	Biological nitrogen and phosphorus removal	Biological
Tahoe-Truckee Sanitation Agency, CA	USA	CA	7.5	Phosphorus removal (Phostrip)	Both
Traverse City WWTP, Traverse City, MI	USA	MI	8.5	Nitrification, biological phosphorus removal	Both
Tyron Creek WWTP, Portland, OR	USA	OR	8.3	Biological nitrogen removal	Biological
Upper Occoquan Service Authority, Centreville, VA	USA	VA	54	Nitrification, nitrogen removal, settleability control, phosphorus removal	Chemical
Upper Occoquan Service Authority, Centreville, VA	USA	VA	54	P-54 Nitrogen Control	Chemical
Virginia Initiative Plant, Norfolk, VA	USA	VA	40	Phosphorus removal, nitrification, nitrogen removal, alkalinity recovery	Biological
Wallaceburg WWTP, Ontario	CAN	ON	11	Nitrification, phosphorus removal	Chemical
West Hornsby STP, Sydney, Australia	AUST		4	5 stage Bardenpho for biological nitrogen, phosphorus removal, prefermentation	Biological
Western Wake WRF Cary, NC	USA	NC	18	5 stage Bardenpho for biological nitrogen and phosphorus removal	Both
Woodstock WWTP, Woodstock, Ontario	CAN	ON	9.6	Nitrification, phosphorus removal	Chemical

Village of Carol Stream
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: February 11, 2016

RE: Revised Local Public Agency Agreement for Federal Participation –
West Branch DuPage River/Fair Oaks Road Trail –
Phase III Construction

In June of 2015 the Village Board approved the Local Public Agency Agreement for Federal Participation with the Illinois Department of Transportation (IDOT) and Resolution No. 2804 authorizing \$432,688 as the local match to federal funds. The available ITEP funding was shown as \$144,490. Since then IDOT has advised us that only \$132,170 remains in ITEP funding. This was due to a change in the easement acquisition part of the funding.

Last year DuPage Mayors and Mangers Conference increased the Federal share of construction funding by 5% for projects bid in 2016 and 2017 in an attempt to spend unused federal funds. This reduced our local share from \$396,145 to \$297,429 for project construction. IDOT has requested that the agreement be revised and resigned to show the current amounts.

The net effect is that our local share is reduced from \$432,268 to \$345,872 for a savings of \$86,396. Since the previous resolution is for more than the current amount, IDOT has not requested a new resolution, only a revised agreement. Staff is also investigating additional ITEP funding to cover increases in engineering costs due to easement negotiations and plan revisions. Changes in these costs are within limits established by the Intergovernmental Agreement between the Village, Township, and Forest Preserve District.

Engineering staff therefore recommends that the revised Local Public Agency Agreement for Federal Participation be signed by the Mayor and sent to IDOT for approval. No additional resolution is needed for this agreement.

Attachment

Cc: James Knudsen, Director of Engineering Services
Jon Batek, Finance Director
Phil Modaff, Director of Public Works



Illinois Department of Transportation

Local Public Agency Agreement for Federal Participation

Local Public Agency Village of Carol Stream	State Contract X	Day Labor	Local Contract	RR Force Account
Section 10-00055-00-BT	Fund Type STU and ITEP	ITEP, SRTS, or HSIP Number(s) 102350 (ITEP)		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-434-10	M-9003(607)				

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

Location

Local Name 1) Fair Oaks Road, 2) St. Charles Road Route 1)FAU 2542; 2) Off System Length 1) 1.98 Mi
2) 0.33 Mi
 Termini 1) St. Charles Road to Army Trail Road 2) Existing Path to Fair Oaks Road

Current Jurisdiction LA TIP Number 08-09-0012 Existing Structure No N/A

Project Description

Construction and construction engineering for the HMA multi-use path along Fair Oaks Road and St. Charles Road.

Division of Cost

Type of Work	STU	%	ITEP	%	LPA	%	Total
Participating Construction	1,189,716	(*)		()	297,429	(BAL)	1,487,145
Non-Participating Construction		()		()		()	
Preliminary Engineering		()		()		()	
Construction Engineering		()	132,170	(**)	48,443	(BAL)	180,613
Right of Way		()		()		()	
Railroads		()		()		()	
Utilities		()		()		()	
Materials		()		()		()	
TOTAL	\$ 1,189,716		\$ 132,170		\$ 345,872		\$ 1,667,758

* Maximum FHWA (STU) participation 80% not to exceed \$1,189,716

** Maximum FHWA (ITEP) participation 80% not to exceed \$132,170

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

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

Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (required for State-let contracts only)

Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) _____
 METHOD B--- _____ Monthly Payments of _____ due by the _____ of each successive month.
 METHOD C---LPA's Share Balance _____ divided by estimated total cost multiplied by actual progress payment.

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

Agreement Provisions

THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LPA's** certification that:
- No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - The **LPA** shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The **LPA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, whichever ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The LPA shall provide the final report to the appropriate STATE district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the LPA expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. LPAs expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the STATE (denoted by an "X" in the State Contract field at the top of page 1) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes.

- (27) That the LPA is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The LPA is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LPA to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the LPA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
 - (a) To reimburse the LPA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LPA;
 - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LPA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the **STATE** is reimbursing the **LPA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

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

Number 1- Location Map, Number 2 – LPA Appropriation Resolution

(Insert Addendum numbers and titles as applicable)

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

APPROVED

Local Public Agency

APPROVED

State of Illinois
Department of Transportation

Name of Official (Print or Type Name)

Randall S. Blankenhorn, Secretary

Date

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

By: _____

Aaron A. Weatherholt, Deputy Director of Highways

Date

(Signature)

Date

Omer Osman, Director of Highways/Chief Engineer

Date

The above signature certifies the agency's TIN number is
36-2510906 conducting business as a Governmental
Entity.

William M. Barnes, Chief Counsel

Date

DUNS Number 051080190

Jeff Heck, Chief Fiscal Officer (CFO)

Date

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

**VILLAGE OF CAROL STREAM
INTER-DEPARTMENTAL MEMO**

TO: Mayor & Trustees
FROM: Robert Mellor, Assistant Village Manager *RM*
DATE: February 10, 2016
RE: Award of Bid - Farmhouse Exterior Renovation

Included in the current fiscal year budget are funds for renovation of the "historic" farmhouse at 301 Lies Road. On February 9th sealed bids were opened for renovation work that includes the following:

- Siding & Insulation – Replace existing wood siding with maintenance free vinyl siding to match as closely as possible the existing wood clapboard siding including insulation.
- Soffit & Fascia – Replace existing wood soffit & fascia with maintenance free aluminum.
- Windows – Replace existing single pane, wood windows with energy efficient multi-pane vinyl windows.
- Window Pediments & Trim – Replace existing, exterior wood pediments and trim with polyurethane pediments over windows to match existing wood as closely as possible.

The bid specifications called for bids that included a standard double hung, white window and pediments and optional windows and pediments with white on the interior and green on the exterior to match the existing historical (early 1900s) character of the house.

Bid packets were sent to 6 contractors. The specifications allowed bidders to submit proposals for the complete job or for parts thereof. This allowed general contractors as well as subcontractors to bid on the job and would allow the Village to pick and choose among the best alternatives. Three contractors attended the mandatory pre-bid walk around of the farmhouse on January 29th. On February 9th sealed bids were opened from one contractor. One of the non-bidding contractors notified us that they could not meet the General Conditions and Qualifications of the contract. One contractor was not timely submitting its bid which was not accepted or opened due to it being received after the specified bid opening time. The bid tabulation was as follows:

Contractor	Grand Total W/O Options	Grand Total with Options *
DuPree Construction Co. Joliet, IL	\$58,313.24	\$61,953.26

* Options include white interior and green exterior windows

The approved budget includes \$55,000 for the specified work. The budget was based on a contractor estimate from 2014 for the 2015 budget. Unfortunately for homeowners, the remodeling/renovation market is very hot right now and contractors are not struggling to find work. This has led to price increases over prices from even one year ago. Contractors have told us they are also having problems finding qualified carpenters and trades people for their construction projects.

The farmhouse project was only recently published for bid as it was one the items frozen in the budget last May due to the threat of state shared revenue reductions/elimination. It is doubtful we would be able to obtain better bid pricing by re-advertising and this may prevent the work from being completed in the current fiscal year. Staff evaluated the current Municipal Building budget and there are sufficient funds available to pay for the specified work with the specified options (see attached bid proposal).

References for DuPree Construction Co. stated the work that they performed was very good with no change orders except those requested by the owner. References included home and barn renovation work (windows, siding, trim) for Fermi Labs, the Forest Preserve of Cook County - Camp Sullivan Barn among others. Based on references and before and after pictures of projects done by DuPree their work appears to be of high quality.

The owner of Dupree Construction offered to meet with us to discuss some value engineering options that could reduce construction costs. These include changing the window pediments to a lower cost option that actually better matches the existing profile, eliminating the green paint option on the 7 basement windows that are currently painted white, installation of .044" siding versus .046" siding (this thickness is the more commonly used siding material) and using a standard 4" vinyl siding corner versus a 4" aluminum wrapped custom siding corner.

These changes would reduce the bid cost of construction by \$3,315.46, would not sacrifice durability and would more closely match the style of the existing window pediments and paint scheme. **In light of these changes and because there was only one qualified bidder on this project staff recommends the Village Board reject the bid, waive competitive bidding and contract with the low bidder based upon the revised scope of work and award the contract for exterior renovation of the farmhouse located at 301 Lies Road to DuPree Construction Co. in the amount of \$58,637.80.** I am available should you have any questions.

Village of Carol Stream

Historic Farmhouse Exterior Improvements

Bid and Contract Documents

SCHEDULE OF PRICES

Siding, Soffit, Fascia, Windows & Pediment
Replacement

TO: THE VILLAGE OF CAROL STREAM, ILLINOIS

500 N. Gary Avenue, Carol Stream, Illinois 60188

FULL NAME OF BIDDER: DuPree Construction Co

MAIN BUSINESS ADDRESS: 132 McDonald Avenue
Joliet IL 60431

PLACE OF BUSINESS: same

The undersigned, declares that it has carefully examined the location of the proposed work, the Contract Documents, and all other documents referred to or mentioned in the Contract Documents and it proposes and agrees, if this Bid is accepted, that it will contract with the Village, in the form of the Contract attached, to complete the Work titled "FARMHOUSE EXTERIOR IMPROVEMENTS", and that it will take in full payment therefore the sums set forth in the following Schedule of Prices.

If this bid is accepted, and the undersigned fails to contract as aforesaid and to give the Bond for Faithful Performance required by the Special Conditions of the Contract and by law, and to provide all insurance as required by the Contract Documents within fifteen (15) calendar days after the date of the award of the Contract, the Village, at its option, may determine that the bidder has abandoned this Bid, and thereupon this Bid and the acceptance thereof shall be null and void, and such security accompanying this Bid shall be forfeited and shall be the property of the Village of Carol Stream not as penalty, but as liquidated damages.

If awarded a contract under this Bid, the undersigned proposes to commence work at the site within fifteen (15) calendar days after the effective date of the award of the Contract. The undersigned further agrees to fully complete all work covered by this Bid to the point of final acceptance by the Village on or before Friday, April 29, 2016.

SECURITY

Accompanying this Bid is a Bid Bond
Security Type

in the amount of Six thousand, nine hundred fifty Dollars
(\$ 6,195.00).

Note: (a) Insert the words "Bank Draft", "Cashier's Check", "Certified Check" or "Bid Bond", as the security type as the case may be.

(b) Amount must be equal to at least five percent (5%) of the Total Base Bid.

SCHEDULE OF PRICES
(2/3/2016)

DuPree Construction Co.
Bidder Company Name
Fifty-eight thousand, three hundred
thirteen and 24/100 Dollars (\$58,313.24)*
(Grand Total Bid W/O Options)
Sixty-one thousand, nine hundred
fifty-three and 26/100 Dollars (\$61,953.26)*
(Grand Total Bid with Options)

Attach this Schedule of Values showing bid breakdown and costs of base & optional bid total costs.

1. Wood Siding Replacement Cost 100 SF allowance \$ 5.00 per lineal ft.
2. Wood Siding Replacement \$ 500.00 Total Cost Est.
3. Vinyl Siding Cost \$ 442.00 per sq.
4. Vinyl Siding \$ 14,144.00 Total Cost
5. Fan Fold Insulation/House Wrap \$ 12.00 per sq. ft.
6. Fan Fold Insulation/House Wrap \$ 3,840.00 Total Cost
7. Vinyl Soffits Cost \$ 4.50 per ft.
8. Vinyl Soffits \$ 1,440.00 Total Cost
9. Aluminum Fascia Cost \$ 4.50 per ft.
10. Aluminum Fascia \$ 1,440.00 Total Cost
11. Aluminum wrapped Freeze Board/Corner wrap and Crown Molding \$ 7.86 per ft.
12. Aluminum wrapped Freeze Board/Corner wrap and Crown Molding \$ 3,904.80 Total Cost
13. Front Porch Vinyl Bead Board \$ 7.00 per sq. ft.
14. Front Porch Vinyl Bead Board \$ 539.00 Total Cost
15. Thirty-One (31) Vinyl, Double Hung Windows (Standard Color) \$ 482.00 per Window

16. Thirty-One (31) Vinyl, Double Hung Windows (Standard Color) \$14,942.00 Total Cost
17. Option 1 - Twenty-One (21) Vinyl, double hung windows (Standard Color) to match existing curved glass \$ N/A Per Window
18. Option 1 - Twenty-One (21) Vinyl, double hung windows (Standard Color) to match existing curved glass \$ N/A Total Cost
19. Option 2 - Ten (10) Vinyl, double hung windows (Standard Color) to replace existing double hung windows \$ line #16 Per Window
20. Option 2 - Ten (10) Vinyl, double hung windows (Standard Color) to replace existing double hung windows \$ line #16 Total Cost
21. Seven (7) Hopper Style Basement Windows \$ 482.00 Per Window
22. Seven (7) Hopper Style Basement Windows \$ 3,314.00 Total Cost
23. Option 3 - White interior and green exterior windows to match existing windows \$ 930.00 Per Window
24. Option 3 - White interior and green exterior windows to match existing windows \$ 3,534.00 Total Cost
25. Polyurethane Window & Door Mantels/Pediments & Window and Door Frames
- a. Straight \$ 2,176.00 Straight Total
 - b. Curved Eyebrow \$ 6,030.00 Curve Total
 - c. Apply paint \$ 3,000.00 paint polyurethane trim
26. Aluminum Door and Window Flashing \$ 285.00 D&W total

* Please make sure you add all items for Grand Totals with and without options
 Base Bid to include item numbers 2, 4, 6, 8, 10, 12, 14, 16, 22, 25, 26
 Optional Bid to include item numbers 2, 4, 6, 8, 10, 12, 14, 18, 20, 22, 23, 25, 26

VILLAGE OF CAROL STREAM, IL

301 W. LIES ROAD

HISTORIC FARMHOUSE

EXTERIOR IMPROVEMENTS

Location Map (01/18/2016)



Farmhouse Elevation
301 W. Lies Road



OPEN AND REPORT CHIMNEY WALLS AND PINE

NEW PORCH CONSTRUCTION

1 SOUTH ELEVATION
SCALE: 1/4" = 1'-0"

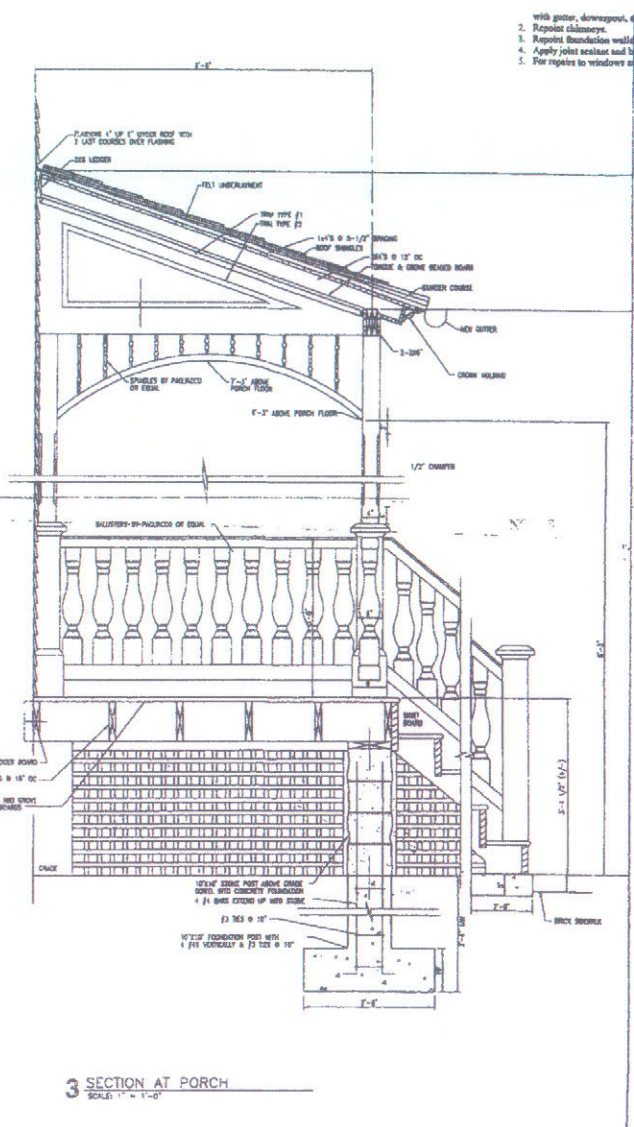


OPEN AND REPORT CHIMNEY

NEW PORCH CONSTRUCTION

OPEN AND REPORT FOUNDATION WALLS AND PINE

2 EAST ELEVATION
SCALE: 1/4" = 1'-0"



- with gutter, downspout, 4
2. Repair chimneys.
3. Repair foundation walls
4. Apply joint sealant and b
5. For repairs to windows a

3 SECTION AT PORCH
SCALE: 1" = 1'-0"

DuPree Construction Co.
132 McDonald Avenue, Joliet, IL 60431
815-436-8232 Fax 815-695-5248

www.dupreeconst.com



Proposal Submitted to:

Date: February 9, 2016

Village of Carol Stream
500 N Gary Avenue
Carol Stream, IL 60188-1899

Phone 630-665-7050
Fax 630-665-1064
riescher@carolstream.org

We are pleased to submit the following proposal to furnish materials and /or labor for the completion of:

JOB ADDRESS: Historic Farmhouse, 301 W Lies Rd, Carol Stream, IL

Any alteration or deviation from above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge over and above the estimate. Agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance upon above work. Workman's Compensation and Public Liability insurance on above work will be taken out by DuPree Construction Co. and provided by Hastings Mutual Ins.

1-year labor warranty

Payment upon completion



Certified Professionals



Contractors Association of Will and Grundy Counties

- Install .046 vinyl soffit and aluminum fascia cover to all eaves and overhangs. To be vented properly. All aluminum fascia will be manufactured to detail the existing crown moulding as close as possible. Install vinyl bead board soffit to front porch ceiling.
- Remove and dispose of existing window sashes, header pediments and side trim.
- Install new Alliance Belmont series vinyl replacement windows to same openings. Apply spray foam insulation to exterior perimeter. Manufacture and install aluminum wrapping to exterior casing/frame. Install new Fypon #CSAP38 header pediments and #MLD612-12 side trim to windows that previously had them. Apply a color-coordinated sealant as needed for a weather-tight seal.
- Install a 1" x wood backer at all outside corners. Manufacture and install aluminum wrapping to same.
- Install a fan-folded foam backer over existing wood siding.
- Install Tyvek moisture resistant wind barrier over all walls to be sided. Apply 2" Tyvek tape to all seams, windows, doors, and penetrations.
- Install a .046 thick vinyl siding to entire house. Includes all necessary color-coordinated aluminum flashing, standard vinyl accessories and a standard color.
- Manufacture and install aluminum wrapping to 3 entry doors, front bumpout window posts, and all frieze trim.

NOTES:

- Fypon pediments and trim are only primed and will need to be painted
- 31 Double-hung windows/7 basement hopper windows will have the following features:
White interior, White exterior, Low-E Argon gas-filled glass, 1/2 screen, Lifetime glass and frame warranty
- We will replace any deteriorated wood as needed.
- Carol Stream will provide documentation that house is free from lead hazards
- We will install siding to the lower section of the front bumpout window
- OPTION: Provide painting on all fypon products Add \$3,000.00
- OPTION: Upgrade exterior color of window Add \$98.00 per window

Respectfully Submitted Dave DuPree/Ld

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. To accept proposal, sign and return solid white copy.

Date _____

Signature _____

DuPree Construction Co.
132 McDonald Avenue, Joliet, IL 60431
815-436-8232 Fax 815-695-5248

www.dupreeconst.com

Proposal Submitted to:

Date: February 9, 2016

Village of Carol Stream
 500 N Gary Avenue
 Carol Stream, IL 60188-1899

Phone 630-665-7050
 Fax 630-665-1064
riescher@carolstream.org

Village of Carol Stream			
Historic Farmhouse Exterior Improvements			
		BASE BID	OPTIONAL BID
2		\$ 500.00	\$ 500.00
4		\$ 14,144.00	\$ 14,144.00
6		\$ 3,840.00	\$ 3,840.00
8		\$ 1,440.00	\$ 1,440.00
10		\$ 1,440.00	\$ 1,440.00
12		\$ 3,904.80	\$ 3,904.80
14		\$ 539.00	\$ 539.00
16		\$ 14,942.00	\$ 14,942.00
18		N/A	N/A
20		on line 16	on line 16
22		\$ 3,374.00	\$ 3,374.00
24			\$ 3,534.00
25		\$ 8,206.00	\$ 8,206.00
26		\$ 285.00	\$ 285.00
		\$ 52,614.80	\$ 56,148.80
	Painting of fypons	\$3,000.00	\$ 3,000.00
	Extras:		
	Dumpster/Portapotty	\$ 2,698.44	\$ 2,804.46
	Mobilization/Bonds		
	TOTAL	\$ 58,313.24	\$ 61,953.26



Bond Number 2315053

Bid Bond

KNOW ALL BY THESE PRESENTS, That We, DuPree Construction as Principal, and WEST BEND MUTUAL INSURANCE COMPANY, a corporation organized under the laws of the State of Wisconsin and having its principal office in Middleton, Wisconsin, in said State, as Surety, are held and firmly bound unto Village of Carol Stream, 500 N Gary Ave, Carol Stream, IL 60188-1811 as Owner, in the full and just sum of Ten Percent (10 %) of amount bid for the payment whereof said Principal binds its heirs, administrators, and executors and said Surety binds itself, its successors and assigns firmly by these presents

WHEREAS, said Principal has submitted to said Owner a bid or proposal for

Insulation/House Wrap

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if within Sixty days hereof and in accordance with said proposal a contract shall be awarded to said Principal and the said Principal shall enter into a contract for said work and shall furnish bond with surety as required for its faithful performance then this obligation shall be void, otherwise remain in full force and virtue.

Signed and Sealed this 9 day of February, 20 16

Principal:

DuPree Construction

By: Dave DuPree (SEAL)

Witness: Lorraine A DuPree

Name Typed: Dave DuPree, President
Title

Surety:

West Bend Mutual Insurance Company

By: Melissa Burgie (SEAL)

Witness: Melissa M. Peltier

Name Typed: MELISSA BURGIE, Attorney-In-Fact
Title

Agency Name: BROWN & BROWN OF N IL
Address: 220 N. LARKIN AVENUE
JOLIET, IL 60435
Phone Number: (815) 729-4650

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.



2315053

Power of Attorney

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

MELISSA BURGIE

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Four Hundred Thousand Dollars (\$400,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-in-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of March, 2009.

Attest

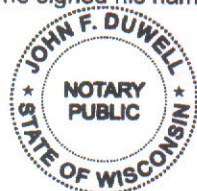
James J. Pauly
Secretary



Kevin A. Steiner
Chief Executive Officer / President

State of Wisconsin
County of Washington

On the 1st day of March, 2009 before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



John F. Duwell
Executive Vice President - Chief Legal Officer
Notary Public, Washington Co. WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 9 day of February, 2016



Dale J. Kent
Executive Vice President -
Chief Financial Officer

Village of Carol Stream
 Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Marc Talavera, Information Technology Director (W)
DATE: February 12, 2016
RE: Surface Pro 4 Equipment

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

This equipment purchase will provide staff with the most appropriate hardware to best serve the applications used within their departments. Some examples of how this technology will be used can be found in all of the operating departments. A large part (6 of 12) of the Surfaces will be used in the Police department aiding in securing e-warrants through mobile video conferencing, surveillance activities and lastly audio and video interface management. The remaining 6 Surface Pros will be used by key personnel in the remaining departments. This is part of an initiative to create a more mobile, connected and efficient workforce. As we introduce new cloud services, (GIS, Office 365 and Emergency Operation Center applications, electronic agendas, SharePoint, etc.) having the correct hardware becomes increasingly important in order to elevate the staff's mobile and on premise computing experience.

In an effort to secure the best pricing for the Surface Pro 4, quotes were requested from several resellers as well as pricing from common government technology contracts. The below chart illustrates the price comparison per unit, please note the purchase price will be extended to reflect a quantity of twelve.

	GSA Contract Price	National IPA (NIPA) Contract Price	Zones	CDWG	MNJ Technologies
Surface Pro 4/unit	Not Available	\$2,082.18	\$1,938.16	\$2,029.99	\$2,010.56
Misc. peripherals ¹ /unit	Not Available	\$542.93	\$477.14	\$519.05	\$466.61
Total cost/unit	Not Available	\$2,625.11	\$2,415.30	\$2,549.04	\$2,477.17

¹ Includes keyboard, mouse, monitor, docking station, warranty, monitor connector

As illustrated in the table above, Zones in Carol Stream was the least expensive reseller and was lower than the National IPA Information Technology Contract price when comparing identical equipment. Unfortunately, the Surface Pro 4 platform was not listed on the GSA contract, so a price comparison was not available.

Considering better pricing would be unavailable for identical equipment, it is recommended that we waive competitive bidding and award of contract for purchase of above noted equipment to Zones at a total cost of \$28,983.60 ($\$2,415.30 \times \text{quantity } 12$). There are sufficient funds in the budget to pay for these expenditures.

**FIRST AMENDMENT TO DEVELOPMENT AGREEMENT
(CRAFTY, LLC)**

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT (the "Amendment") is made and entered into as of this _____ day of _____, 2016 by and between the **VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS**, an Illinois municipal corporation duly organized as a home rule unit of government under Section 6, Article VII of the 1970 Constitution of the State of Illinois (the "Village"), and **CRAFTY, LLC**, a limited liability company duly organized and existing under the laws of the State of Illinois ("Crafty"). The Village and Crafty are sometimes referred to herein individually as a "Party" and collectively as the "Parties".

WITNESSETH

WHEREAS, on or about the 16th day of November, 2015 the Village and Crafty entered into a Development Agreement under the terms of which the Village would grant Crafty a liquor license to sell beer and wine by internet sales and Crafty would sell such beer and wine from its location within the Village of Carol Stream; and

WHEREAS, Crafty has requested that the Development Agreement be amended to allow Crafty the ability to sell all alcoholic liquor by internet sales from its location within the Village of Carol Stream; and

WHEREAS, the Mayor and Board of Trustees have reviewed the request of Crafty and find it to be in the best interests of the Village to amend the Development Agreement as set forth herein.

NOW, THEREFORE, in consideration of the Preliminary Statements and Conditions, the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and Crafty covenant and agree as follows:

1. The foregoing recitals are incorporated by reference herein as if they had been set forth in the text of this Amendment.
2. It is the intent of this Amendment that all of the terms, conditions, undertakings, representations and warranties within the Development Agreement be amended to remove the limitation as to beer and wine and to provide for the sale of all alcoholic liquor within the Village of Carol Stream.
3. The Development Agreement dated November 16, 2015 by and between the Village and Crafty is hereby amended as follows:

A. Article 1, "Preliminary Statements and Conditions", Paragraph C, the term "alcoholic beverages beer and wine" is hereby replaced with the term "alcoholic liquor".

B. Throughout the remainder of the Development Agreement, whenever the term "beer and wine" appears, such term is hereby replaced with the term "alcoholic liquor".

4. Except as provided herein, the Parties hereby reaffirm the rights and obligations as set forth in the Development Agreement.

5. The Village and Crafty hereby represent and warrant that they individually have full power to execute and deliver and perform the terms and obligations of this Amendment to the Development Agreement and all of the foregoing has been duly and validly authorized by all necessary proceedings.

IN WITNESS WHEREOF, the Village and Crafty have caused this Agreement to be executed in their respective names and the Village has caused its seal to be affixed thereto, and attested as to the date first above written.

"VILLAGE":

VILLAGE OF CAROL STREAM, ILLINOIS

By: _____
Frank Saverino Sr., Mayor

Attest:

Laura Czarnecki, Village Clerk

"CRAFTY":

CRAFTY, LLC
an Illinois limited liability corporation

By: _____

Print Name: Ishan Daya
Title: Member

By: _____

Print Name: James Paul
Title: Member

By: _____

Print Name: Nathan Rosenstock
Title: Member

Attest:




SUBSCRIBED AND SWORN TO BEFORE ME THIS

11 DAY OF January 2016

NOTARY PUBLIC

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: February 11, 2016
RE: Crafty LLC Class L Liquor License

On November 2, 2015 Ordinance 2015-11-25 was approved amending and updating the Class K and Class L Liquor Licenses to permit and regulate the sale of beer and wine and alcoholic liquor (beer, wine and hard liquor) over the internet. On November 16, 2015 a Development Agreement was approved with Crafty LLC that issued Crafty a Class K Liquor License and required sales to be booked in Carol Stream for sales tax purposes. Crafty has operated without incident and reports its business has been growing.

Crafty has expressed an interest in expanding its business to include internet sales of alcoholic liquors. The attached memorandum from Crafty explains the request. Staff has verified that Crafty's State of Illinois Liquor License allows the sale of alcoholic liquor at retail. Staff supports the request and recommends issuance of a Class L Liquor License to Crafty LLC. I have spoken with Mayor Saverino and as Local Liquor Commissioner he concurs with the request and recommendation.

Attached for your review and consideration is an ordinance reducing the number of Class K Liquor Licenses to zero and immediately increasing the number of Class L Liquor Licenses to one for issuance to Crafty LLC. An amendment to the Development Agreement is being addressed separately on the February 16th agenda.

JEB/dk

cc: Crafty LLC

Attachments

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS K LIQUOR LICENSES FROM 1 TO 0 (CRAFTY LLC D/B/A CRAFTY, 320 E. FULLERTON AVE.) AND INCREASING THE NUMBER OF CLASS L LIQUOR LICENSES FROM 0 TO 1 (CRAFTY LLC D/B/A CRAFTY, 320 E. FULLERTON AVE.)

WHEREAS, Ordinance 2015-11-25 was passed on November 2, 2015 creating a Class K liquor license authorizing the retail sale of beer and wine and Class L liquor license authorizing the retail sale of alcoholic liquors by means of mail order, telephone order, or internet transmitted order for delivery to be made directly to the purchaser; and

WHEREAS, a Development Agreement dated November 16, 2015 between the Village and Crafty LLC was approved issuing a Class K liquor license to Crafty, LLC d/b/a Crafty; and

WHEREAS, the Village has received a request from Crafty, LLC to change their local Liquor License Class from Class K (beer & wine) to Class L (alcoholic liquors).

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class K Liquor Licenses, from 1 to 0 with regard to Crafty, LLC d/b/a Crafty, 320 E. Fullerton Ave.

SECTION 2: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class L Liquor Licenses from 0 to 1 with regard to Crafty, LLC d/b/a Crafty, 320 E. Fullerton Ave.

SECTION 3: This Ordinance amending Chapter 11 of the Code of Ordinances of the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears that title.

SECTION 4: This Ordinance shall be in full force & effect from & after its passage & approval by law.

PASSED AND APPROVED THIS 16th DAY OF FEBRUARY, 2016.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

CRAFTY

To: Mayor Frank Saverino, Joe Breining, and Carol Stream Board

From: Crafty, LLC [Ishan Daya, Jimmy Paul, Nathan Rosenstock]

Date: Monday, February 1, 2016

Dear Mayor, Joe, and Board of Carol Stream,

First of all, the three of us would like to say thank you – from the bottom of our hearts. You've given us the opportunity to follow our entrepreneurial dreams!

We are writing this letter to request an augmentation to the reach of our local liquor license. In current state, our local license allows us to sell beer and wine. As we bridge into becoming a 'happy hour partner' for offices and events, we are realizing that in order to be truly competitive, we need to be able to offer liquor as well. We have already checked with the state commission on our current State License, and we are able to serve all types of alcohol if permitted by the local license.

We hope that our update on the current state of the business, and the prospect of becoming more competitive in the market will show that we are ready for a wider-reaching local liquor license.

Please let us know if you have any questions at all. We look forward to speaking with you all soon!

Best,

The Crafty Team
Ishan Daya, Jimmy Paul, Nathan Rosenstock
Crafty.chicago@gmail.com

Crafty

I. BUSINESS UPDATE

When we began operations in December, we positioned ourselves as an online craft beer keg service for offices and events. That meant that we did everything – having an online menu for people to visit and view our selection, to choosing what they'd like and selecting a delivery window.

We've repeatedly served 40 corporate customers, and have sold 169 draft units to date. We have more than doubled our top-line revenue from our launch month, December, and are excited to continue this growth. We're working hard on customer outreach and are confident in our ability to continue our growth trajectory!

We have also begun delivering cases of beer and wine to offices and events!

II. REQUEST TO INCREASE LIQUOR LICENSE RESPONSIBILITY

Our current local license gives us the ability to sell beer and wine to consumers. As we've continued to learn about the needs of our customers, we've found that they need us to be their 'one-stop-shop' for happy hours. That has manifested itself as having the ability to provide: (a) beer, (b) wine, and (c) spirits.

Being able to sell and deliver liquor will allow us to be truly competitive in this market, as well as in the event space. There are a few players in the market that currently offer this (e.g., Minibar, Drizly), and we know that in order to stay competitive, we will need to follow suite. We will continue to operate with the highest level of service and security, as well as continue to be rigorous in our operational excellence.

We are incredibly excited to be the full suite happy hour partner for corporate offices and events in the Chicagoland area. Thank you again for your continued support and guidance.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager
DATE: February 10, 2016
RE: Pilot Class P Liquor License Request

Attached you will find an Ordinance amending Chapter 11, of the Code of Ordinances to create a new Class P Liquor License for the new Pilot Travel Center #1041 at the southwest corner of Gary and North Avenues. Class P licenses permit the sale of beer and wine at premises whose primary purpose is the sale of gasoline. Pilot during its initial request for zoning and other approval expressed an interest in licensing for the sale of beer and wine. It should be noted that a Class P license will not allow the consumption of liquor on site. In addition, the Ordinance approving the Special Use for the project specifically prohibits video gaming on the premises. Required background checks have been performed. Staff finds the request to be in order and recommends approval of the Ordinance and issuance of a Class P Liquor License to Pilot.

JEB/dk

Attachment

cc: Pilot

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM
CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS P
LIQUOR LICENSES FROM 6 TO 7 (PILOT TRAVEL CENTERS LLC d/b/a
PILOT TRAVEL CENTER #1041, 170 WEST NORTH AVENUE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by increasing the
number of Class P Liquor Licenses from six (6) to seven (7).

SECTION 2: This Ordinance amending Chapter 11 of the Code of Ordinances of the
Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears that title.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage
and approval by law.

PASSED AND APPROVED THIS 16th DAY OF FEBRUARY, 2016.

AYES:

NAYS:

ABSENT:

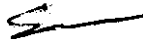
Frank Saverino, Sr. Mayor


ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Steven Martin, Development Services Manger 

THROUGH: Donald T. Bastian, Community Development Director 

DATE: February 10, 2016

RE: **Agenda Item for the Village Board Meeting of February 16, 2016:
Local Amendments to the Illinois Plumbing Code**

PURPOSE

The purpose of this memorandum is to request Village Board approval of amendments to the Illinois Plumbing Code.

DISCUSSION

Late in 2014, the Illinois Department of Natural Resources (IDNR) updated its administrative rules governing the Lake Michigan Water Allocation Program in order to promote conservation of the Lake Michigan water resource. The new rules required Lake Michigan domestic water allocation permittees, such as Carol Stream, to amend its codes to comply with the updated rules. As an initial step, last October, the Village Board approved Ordinance 2015-10-21, which amended the Village Code to restrict lawn sprinkling for a six-hour period during the middle of the day when evapotranspiration is high. The new rules also required municipalities to amend the Illinois Plumbing Code to require new or replacement plumbing fixtures and irrigation system controllers to be labeled as *WaterSense* fixtures as designated by the US EPA, when such fixtures are available.

The IDNR and Illinois Department of Public Health (IDPH) worked together to establish the procedure through which municipalities would be required to submit proposed local amendment language to the IDPH for review and tentative approval, prior to the Village Board taking final action on an approval ordinance. In addition to the local amendments required by the IDNR, the Village Board previously approved a handful of other local amendments to the Illinois Plumbing Code when the Village adopted the most recent version of the Code in June of 2014. These amendments addressed administrative issues, such as permit fees, violations, and stop work orders, and also addressed local conditions by requiring minimum water service and storm sewer burial depths.

When the Village adopted the Illinois Plumbing Code and local amendments in June 2014, the formal process for receiving IDPH approval for local amendments did not exist. However, IDPH has since advised that any proposed local amendment to the Illinois Plumbing Code must be reviewed and approved by IDPH before adoption by the municipality. Therefore, in addition to forwarding the local amendments to the IDPH as required to comply with the IDNRs new rules for Lake Michigan water allocation permittees, we also forwarded to IDPH the local amendments that the Village approved when it adopted the Illinois Plumbing Code in June 2014. As seen in the attached letter dated January 21, 2016, the IDPH has tentatively approved all of the Village's proposed local amendments to the Illinois Plumbing Code.

RECOMMENDATION

Staff recommends approval of the proposed amendments to the Illinois Plumbing Code as set forth in the attached Ordinance. If the Village Board concurs, they should approve the local amendments and adopt the necessary Ordinance.

SMM:DTB:smm

T:\Codes\2014 Illinois Plumbing Code\Plumbing Code Ordinance Memo 2-9-2016.docx



525-535 West Jefferson Street • Springfield, Illinois 62761-0001 • www.dph.illinois.gov

January 21, 2016

Steven Martin, MCP
Development Services Manager
Village of Carol Stream
500 N Gary Avenue
Carol Stream, Illinois 60188

**RE: Draft Ordinance Submittal Review
Village of Carol Stream**

Dear Mr. Martin:

The Illinois Department of Public Health (“IDPH” or “Department”) has reviewed the submittals provided by the Village of Carol Stream (the “Village”), received on January 20, 2016, for local ordinances related to the Illinois Plumbing Code (the “Code”; 77 Ill. Adm. 890). Pursuant to Section 36 of the Illinois Plumbing License Law (the “Law”; 225 ILCS 320/36) and Section 750.800(b) of the Illinois Plumbers Licensing Code (68 Il. Adm. Code 750.800(b)), IDPH is authorized to review and approve proposed ordinances of governmental units related to the design of plumbing materials and the operation and maintenance of plumbing systems. The Village’s proposed local amendments have been individually reviewed and the following are tentatively approved by the Department:

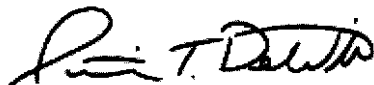
- Faucets and supply fittings. In all new construction and replacement of fixtures, faucets or lavatories located in restrooms intended for public use, faucets shall be of the self-closing type.
- Minimum size of building sewer. The minimum size of building sewer shall be 6 inches.
- Storm sewer depth. Building storm sewers that connect to the public storm sewer system shall be a minimum of 42 inches below finished grade at the point of connection.
- Water service burial depth. Water service pipe shall be installed not less than five feet six inches below finished grade.
- Required floor drains: A floor drain shall be located within 3 feet of any water meter, water heater or reduced pressure backflow prevention device.
- Connection to potable water. The connection to the potable water system shall be made by a licensed plumber, and shall be located downstream from the water meter.
- Connection to the potable water system. The potable water supply to lawn irrigation systems shall be protected against backflow by a reduced pressure backflow prevention device. A valve shall not be installed downstream from an atmospheric vacuum breaker. Chemicals shall not be introduced through the lawn sprinkler system.

- Backflow prevention. The required reduced pressure backflow prevention device shall be installed in the lawn irrigation system between the point of connection to the potable water system and the first flow or control device. Certification for the backflow prevention device shall be submitted to the code official.
- Gate valves. A full-flow gate valve shall be installed on each side of the backflow prevention device.
- Floor drain. If the backflow prevention device is located within a building, a floor drain shall be located within three feet of the device.
- Sleeves for irrigation pipe. Irrigation pipe installed beneath pavement shall be sleeved in galvanized steel pipe, schedule 40, or polyvinyl chloride (PVC) plastic pipe, schedule 80.
- Water Sense Label. Pursuant to 17 Ill. Admin. Code 3730.307(c)(4) and subject to the Illinois Plumbing Code (77 Ill. Admin. Code 890), all new plumbing fixtures installed shall bear the WaterSense label (as designated by the Environmental Protection Agency WaterSense Program), when such labeled fixtures are available.
- Water Sense Label. Pursuant to 17 Ill. Admin. Code 3730.307(c)(4) and subject to the Lawn Irrigation Contractor and Lawn Sprinkler System Registration Code (77 Ill. Admin. Code 892), all new irrigation controllers installed shall bear the WaterSense label (as designated by the Environmental Protection Agency WaterSense Program), when such labeled fixtures are available.

To proceed please provide your tentatively approved local ordinances to your village council for adoption. Once adopted the Village of Carol Stream shall provide a certified copy of the adopted ordinance, accompanied by a letter acknowledging that IDPH-approved ordinances are subject to Section 750.800 of the Plumbers Licensing Code, to IDPH. Whereupon, IDPH will issue Certificates of Approval for the IDPH-approved local ordinance amendments.

Please refer any questions concerning the approval process to Darrah Dunlap, Public Health Policy Analyst, at darrah.dunlap@illinois.gov or 217-785-2065.

Best Regards,



Justin DeWitt, P.E., LEED AP
Chief, General Engineering

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE LOCAL AMENDMENTS
TO THE ADOPTED BUILDING CONSTRUCTION AND MAINTENANCE CODES
(PLUMBING CODE)**

WHEREAS, the Village of Carol Stream is a Home Rule Unit by virtue of the provisions of the Constitution of the State of Illinois of 1970; and,

WHEREAS, the Village has adopted and traditionally amended its Building Construction and Maintenance Codes with provisions that specifically relate to the needs and conditions present in the Village; and,

WHEREAS, the Illinois Department of Natural Resources made certain amendments to the Lake Michigan Water Allocation Rules and Regulations which became final and effective on November 18, 2014; and,

WHEREAS, the updated Lake Michigan Water Allocation Rules and Regulations made several changes to Section 3730.307, Conservation Practices and Other Permit Conditions, (17 Ill. Admin. Code 3730.307) that domestic permittees must adopt in an ordinance/building code as evidence of compliance; and,

WHEREAS, the Village of Carol Stream is a domestic permittee which falls under these regulations and therefore is required to adopt the changes as set forth in section 3730.307 of the Lake Michigan Water Allocation Rules and Regulations.

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: That the current local amendment adding Section 890.110(g)(7) to the Illinois Plumbing Code, 2014 Edition, is to read as follows:

SUBPART A: DEFINITIONS AND GENERAL PROVISIONS

Section 890.110

Applicability

g. Local amendments – General.

- (7) **Water Sense Label.** Pursuant to 17 Ill Admin. Code 3730.307(c)(4) and subject to the Illinois Plumbing Code (77 Ill. Admin. Code 890), all new plumbing fixtures installed shall bear the WaterSense label (as designated by the Environmental Protection Agency WaterSense Program), when such labeled fixtures are available.

SECTION 2: That the current local amendment adding Section 890.110(h)(7) to the Illinois Plumbing Code, 2014 Edition, is to read as follows:

SUBPART A: DEFINITIONS AND GENERAL PROVISIONS

Section 890.110 Applicability

h. Local amendments – Lawn Irrigation Systems.

(7) **Water Sense Label.** Pursuant to 17 Ill Admin. Code 3730.307(c)(4) and subject to the Lawn Irrigation Contractor and Lawn Sprinkler System Registration Code (77 Ill. Admin. Code 892), all irrigation controllers installed shall bear the WaterSense label (as designated by the Environmental Protection Agency WaterSense Program), when such labeled fixtures are available.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as provided by law.

PASSED AND APPROVED THIS 16th DAY OF FEBRUARY, 2016.

AYES:

NAYS:

ABSENT:

ATTEST:

Frank Saverino Sr., Mayor

Laura Czarnecki, Village Clerk

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE LOCAL AMENDMENTS
TO THE ADOPTED BUILDING CONSTRUCTION AND MAINTENANCE CODES
(PLUMBING CODE)**

WHEREAS, the Village of Carol Stream is a Home Rule Unit by virtue of the provisions of the Constitution of the State of Illinois of 1970; and,

WHEREAS, the Village has adopted and traditionally amended its Building Construction and Maintenance Codes with provisions that specifically relate to the needs and conditions present in the Village; and,

WHEREAS, the Village has approved the local amendments to its Building Construction and Maintenance Codes in a separate ordinance and not printed the local amendments in the codified Code.

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: That the current local amendment adding Section 890.110(e) to the Illinois Plumbing Code (77 Ill. Adm. Code 890), is to read as follows:

SUBPART A: DEFINITIONS AND GENERAL PROVISIONS

Section 890.110 Applicability

e. Fee schedule.

The fees for all plumbing work shall be as set forth in Chapter 6, Article 13, of the Carol Stream Municipal Code.

SECTION 2: That the current local amendment adding Section 890.110(f) to the Illinois Plumbing Code (77 Ill. Adm. Code 890) is to read as follows:

Section 890.110 Applicability

f. Stop work order.

Upon notice from the code official, work on any plumbing system that is being done contrary to the provisions of this code or in a dangerous or unsafe manner shall immediately cease. Such notice shall be in writing and shall be given to the owner of the property, or to the owner's agent, or to the person doing the work. The notice shall state the conditions under which work is authorized to resume. Where an emergency exists, the code official shall not be required to give a written notice prior to stopping the work. Any person who shall continue any work in or about the structure after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than 75.00 dollars or more than 750.00 dollars.

SECTION 3: That the current local amendment adding Section 890.110(g)(1) to the Illinois Plumbing Code (77 Ill. Adm. Code 890), is to read as follows:

Section 890.110 Applicability

g. Local amendments – General.

- (1) **Faucets and supply fittings.** In all new construction and replacement of fixtures, faucets or lavatories located in restrooms intended for public use, faucets shall be of the self-closing type.

SECTION 4: That the current local amendment adding Section 890.110(g)(2) to the Illinois Plumbing Code (77 Ill. Adm. Code 890), is to read as follows:

Section 890.110 Applicability

g. Local amendments – General.

- (2) **Industrial Wastewater Discharge Permit.** All applicants for a building permit to connect to the Village sanitary sewer system shall submit a completed Industrial Wastewater Discharge Permit Application.

SECTION 5: That the current local amendment adding Section 890.110(g)(3) to the Illinois Plumbing Code (77 Ill. Adm. Code 890), is to read as follows:

Section 890.110 Applicability

g. Local amendments – General.

- (3) **Minimum size of building sewer.** The minimum size of building sewer shall be 6 inches.

SECTION 6: That the current local amendment adding Section 890.110(g)(4) to the Illinois Plumbing Code (77 Ill. Adm. Code 890), is to read as follows:

Section 890.110 Applicability

g. Local amendments – General.

- (4) **Storm sewer depth.** Building storm sewers that connect to the public storm sewer system shall be a minimum of 42 inches below finished grade at the point of connection.

SECTION 7: That the current local amendment adding Section 890.110(g)(5) to the Illinois Plumbing Code (77 Ill. Adm. Code 890), is to read as follows:

Section 890.110 Applicability

g. Local amendments – General.

- (5) **Water service burial depth.** Water service pipe shall be installed not less than five feet six inches below finished grade.

SECTION 8: That the current local amendment adding Section 890.110(g)(6) to the Illinois Plumbing Code (77 Ill. Adm. Code 890), is to read as follows:

Section 890.110 Applicability

g. Local amendments – General.

- (6) **Required floor drains:** A floor drain shall be located within 3 feet of any water meter, water heater or reduced pressure backflow prevention device.

- (6) **Sleeves for irrigation pipe.** Irrigation pipe installed beneath pavement shall be sleeved in galvanized steel pipe, schedule 40, or polyvinyl chloride (PVC) plastic pipe, schedule 80.

SECTION 15: That the current local amendment adding Section 890.1950(c) to the Illinois Plumbing Code (77 Ill. Adm. Code 890), is hereby deleted, and the following local amendment to Section 890.1150 is added, to read as follows:

SUBPART M: DEFINITIONS AND GENERAL PROVISIONS

Section 890.1950

Violations

- c) **Violation Penalties.** Any person who violates a provision of this code or fails to comply with any of the requirements thereof or who erects, constructs, alters or repairs a building or structure in violation of an approved plan or directive of the building official or of a permit or certificate issued under the provisions of this code, shall be guilty of a code violation, punishable by a fine of not less than seventy-five dollars (\$75.00) or more than seven hundred and fifty dollars (\$750.00) for each separate offense. Each day any violation of any provision of this code or of any ordinance continues shall constitute a separate offense. In addition to a fine, the court may impose a period of conditional discharge as defined in 730 ILCS 5/5-1-4 or court supervision as defined in 730 ILCS 5/5-1-21 of the Criminal Code for a period of up to six (6) months, an order of restitution, an order to perform community service, an order to complete an education program and/or any other appropriate penalties or conditions authorized in any section of this code or ordinance or any conditions for conditional discharge set forth in 730 ILCS 5/5-6-3 or for court supervision in 730 ILCS 5/5-6-3.1 as the foregoing are amended from time to time.

SECTION 16: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as provided by law.

PASSED AND APPROVED THIS 16TH DAY OF FEBRUARY, 2016.

AYES:

NAYS:

ABSENT:

Frank Saverino Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. _____

AGENDA ITEM
3-1 2-16-16

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated February 10, 2016.

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

PASSED AND APPROVED THIS 16th DAY OF February, 2016.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT "A"

Village of Carol Stream Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Tia Messino, Management Analyst
DATE: February 10, 2016
RE: Surplus Chemicals

The Department has recently undertaken an effort to identify chemicals, solvents, paints and any unidentified containers throughout the Public Works facility. The attached list details the items found to be either out of date or in a condition that renders them without value.

Staff recommends that these items be declared surplus by the Mayor and Board of Trustees and that the Public Works Director be authorized to dispose of the items. These products will be removed by a hazardous material company for proper disposal.

Number	Description
27	13 oz yellow high visibility paint (unopened)
20	17 oz yellow high visibility paint (unopened)
2	Boxes of orange floor paint
1	Box of United Moisture Barrier & Electrical Lube
3	Boxes of Stevens Swift II Contact Cleaner
8	Cans of green paint
4	Cans of blue paint
10	Cans of assorted fluorescent paint
5	Cans of germicidal cleaner
6	Cans of ATCO Guard barrier cream
2	Cans of footlocker slip resistant textured poly coating
2	Cans of Blast off degrease & contact cleaner
1	Can of Over-cote spray on rubber coating
1	Can United quick release lubricant
2	Cans of Stevens insect killer
2	Cans of anti-seize lubricating compound
1	Can flex seal white silicon
1	Can drylube sliding spray
1	Can Swift contact cleaner
1	Can 1st Aid Rust Penetrant
1	Can 3M art adhesive

Number	Description
2	EZE clean Germicidal cleaner & deoderant
1	NAB Nut & Bolt loosener
1	Rustoleum red marker paint
3	Cans of Chem-search Hyzinc Industrial grade galvanizing coating
1	ATCO Top Brass Foaming Metal Polish
1	Cut-thru multi-purpose remover
2	Armorex high gloss protectors
13	Cans of United Moisture barrier & electrical lube (out of box)
12	Cans of United Contact cleaner (out of box)
2	Cans United Anti-Seize compound
1	Can United Weed laser
1	Can United Starter fluid
1	Can Lift Off Wood and Metal remover
1	Can certified Lok-Cease
1	Can clear guard
1	Can Share Penetrating Oil
1	Can United Contact Cleaner
1	Can United Aerosol Safety Solvent
5	Bottles Fast Freddie All Purpose Enzymatic Cleaner
1	Can Chemsearch Dimon lube
1	Bottle Pursuit 94 lift station renovator
1	Gallon Electrolyte Concentrate
1	Can metal polish
2	Bottles Precision chemical feed pump
1	Bottle Accelerator
1	Bottle Wire pulling lubricant
1	Bottle auto cleaner
9	Bottles of ammonia
23	Gallons of paint
8	qtz paint
11	Gallons Tnemec Hibuild Epoxoline
2	Gallons endura clean
1	Gallon Tnemec Deeptone
1	Gallon Tnemec white
5	Gallons Tnemec Converter
1	Gallon thinner
1	Gallon United Rust Converter & Primer
2	Gallons United Neutral Gray
2	qts Sylgard gel
1	qt Liquid nails adhesive
1	qt. Wet Surface Roof Cement
1	qt Tnemec Protective Coatings
1	Pint of paste

Number	Description
1	Box of misc gallons
1	Bag of copper sulfate crystals
2	5 gallons tar remover
1	5 gallon red hot sewer solvent
3	Cans of Anti seize
2	4 gallons of penetrating lube
1	5 gallon chemical cleaner & deoxidizer
1	Bucket primeflush pump cleaning solvent
1	qt graffiti remover
2	Black 5 gallon of misc
1	5 gallon bucket of misc
1	5 gallon citrus multi-reactive release agent
1	Bucket escalate 2 weed killer
2	5 gallon United Salt b Gone
2	Gallons Tidy liquid vegetation control
1	5 Gallon Driveway resurfacer
2	5 gallons of misc (white)
1	Gallon H2O repellent for wood
1	Gallon thinner
1	Gallon wood finish
1	Gallon primer
1	5 gallon driveway filler sealer
1	2 gallon epoxy resin
1	Gallon floor paint
1	5 gallon paint
1	5 gallon Mek virgin solvents
2	5 gallon black rubber coating
3	Pints protective enamel
1	Pint primer
1	5 gallon white bucket misc
8	Pints Superbond polish
2	Elmers All-purpose fiberglass resin

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: February 4, 2016
RE: Raffle License Application
Benjamin Foundation School District 25

The Benjamin Foundation School District 25 is hosting a Trivia Night on Saturday, March 5, 2016 from 6:30 pm – 10:00 pm at Holiday Inn and Suites located at 150 S. Gary Ave in Carol Stream and has submitted a raffle application. Raffle tickets will be sold for \$1.00 each or 6 for \$5.00 for baskets in addition to a \$10.00 ticket for a larger prize. Profits from the raffle will benefit funds for educational programs.

They have requested a waiver of both the license fee and manager's fidelity bond as indicated in the attached letter request. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Tuesday, February 16, 2016 Board meeting.

Thank you,

Attachment

Benjamin
SCHOOL DISTRICT 25
Foundation for Educational Excellence

28W250 St. Charles Road
West Chicago, IL 60185

(630) 876-7800
E-mail: foundation@bendist25.org

February 1, 2016

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

Re: Raffle License

Dear Board Members:

The Benjamin Foundation is a non-profit charitable organization that serves Benjamin School District 25 which consists of Evergreen Elementary School in Carol Stream and Benjamin Middle School in West Chicago. The Foundation's mission is to support, enhance and enrich educational opportunities for students by providing funds for educational programs and technology initiatives that go beyond the limits of the school district's budget.

Our organization is seeking a raffle license for a Trivia Night event being held Saturday, March 5, 2016 at the Holiday Inn & Suites, Carol Stream. This raffle's purpose is aimed at raising funds to be distributed to qualified grant applicants (teachers and staff) for use in his or her classroom. The funds directly enrich the education the students in District 25 receive. Even a small fee the organization would spend on obtaining a license takes away from the students in Benjamin District 25.

As previously indicated above, we are a not-for-profit organization and I am asking that you please accept this letter as a request to waive the raffle license fee and the fidelity bond fee.

Thank you for your attention to this matter.

Respectfully,

BENJAMIN FOUNDATION FOR
EDUCATIONAL EXCELLENCE



Kim Gerster
Benjamin Foundation Chairman

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on Feb 16, 2016

AGENDA ITEM
L-1 2-16-16

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
A T & T					
MONTHLY SRV JAN 16 THR FEB 15	440.41	01652800-52230	TELEPHONE	630257651901 01/2016	
	<u>440.41</u>				
ABBOTT TREE CARE					
CONTRACTED SNOW REMOVAL 1/11/16	2,193.55	01670200-52266	SNOW REMOVAL	36909	
	<u>2,193.55</u>				
ACCESS ONE					
PHONE SERV FOR FEB/16	2,446.12	01590000-52230	TELEPHONE	1656382 02/01/16	
	<u>2,446.12</u>				
ACCURATE OFFICE SUPPLY CO					
PRINTER RIBBONS	23.46	01612900-53317	OPERATING SUPPLIES	353000	
	<u>23.46</u>				
AJD CONCRETE CONSTRUCTION CORP					
PILOT PRGM (SIDEWALKS) 02/08/16	209.00	01670200-52266	SNOW REMOVAL	2016-140	
PILOT PRGM SIDEWALKS 02/09/16	304.00	01670200-52266	SNOW REMOVAL	2016-146	
PILOT PRGM SIDEWALKS 2/09/16	817.00	01670200-52266	SNOW REMOVAL	2016-145	
SIDEWALK SNOW REMOVAL 1/20/16	855.00	01670200-52266	SNOW REMOVAL	2016-133	
SIDEWALK SNOW REMOVAL 1/26/16	152.00	01670200-52266	SNOW REMOVAL	2016-134	
SNOW REMOVAL 02/09/16	3,184.33	01670200-52266	SNOW REMOVAL	2016-147	
SNOW REMOVAL SIDEWALK 02/1/2016	304.00	01670200-52266	SNOW REMOVAL	2016-137	
	<u>5,825.33</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Feb 16, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
4YR SERVICE PLAN-COMMERCIAL SCALE	40.46	01670200-54412	OTHER EQUIPMENT	4492214	
DENT REMOVAL KIT	399.00	01696200-53316	TOOLS	7443408	
DVD SLEEVES	26.90	01662700-53317	OPERATING SUPPLIES	2240248	
HAND SOAP FOR MEN'S RM	189.78	01670100-53317	OPERATING SUPPLIES	1655418	
LOCKING DRAWER FILE	69.42	01662757-53317	OPERATING SUPPLIES	0586639	
PRINTER CARTRIDGES	163.85	01662600-53317	OPERATING SUPPLIES	5859457	
TOOLS FOR DENT REMOVAL KIT	23.69	01696200-53316	TOOLS	7443408-1	
VOLUNTEER SUPPLIES	54.96	01664773-53325	COMMUNITY RELATIONS	3005027	
	968.06				
AMERICAN EMBROIDERY & SCREEN PRINTING					
UNIFORM EMBROIDERY	20.00	01670100-53324	UNIFORMS	32534	
UNIFORM EMBROIDERY	20.00	04100100-53324	UNIFORMS	32534	
	40.00				
AMERICAN EXPRESS MERCHANT SERVICES					
AMEX CC FEES JAN/16	1.61	04103100-52221	UTILITY BILL PROCESSING	3120329693 JAN/16	
AMEX CC FEES JAN/16	1.61	04203100-52221	UTILITY BILL PROCESSING	3120329693 JAN/16	
AMEX CC FEES JAN/16	72.85	04203100-52221	UTILITY BILL PROCESSING	3120398573 JAN/16	
AMEX CC FEES JAN/16	72.86	04103100-52221	UTILITY BILL PROCESSING	3120398573 JAN/16	
	148.93				
AMERICAN FIRST AID					
FIRST AID DEC/15	69.13	01590000-53317	OPERATING SUPPLIES	31390	
FIRST AID SUPPL- JAN	18.97	01670100-53317	OPERATING SUPPLIES	32247	
	88.10				
AMERICAN MESSAGING					
MTHLY SSU PGRS JAN/16	26.45	01662500-52243	PAGING	U1113407QA	
	26.45				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Feb 16, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
B & F CONSTRUCTION CODE SERVICES, INC					
PLAN REVIEW -1189 N GARY AVE SPRINKLER	150.00	01643700-52253	CONSULTANT	43332	
	<u>150.00</u>				
BACKFLOW SOLUTIONS INC					
ANNL SUBSC FEB/2016	495.00	04200100-52234	DUES & SUBSCRIPTIONS	27	
	<u>495.00</u>				
BATTERY SERVICE CORPORATION					
BATTERY	41.00	01696200-53354	PARTS PURCHASED	264445	
RETURN-PART	-103.50	01696200-53354	PARTS PURCHASED	241119CR	
	<u>-62.50</u>				
BHFX DIGITAL IMAGING					
MAINTENANCE CART.	84.00	01620100-53317	OPERATING SUPPLIES	222885	
PAPER & INK CART.	778.02	01620100-53317	OPERATING SUPPLIES	222292	
	<u>862.02</u>				
BLOOMING COLOR OF ST CHARLES					
P HECK BUSINESS CARDS	38.12	01662700-53317	OPERATING SUPPLIES	49623	
	<u>38.12</u>				
BRANCATO LANDSCAPING					
SNOW REMOVAL 02/09/16	1,208.38	01670200-52266	SNOW REMOVAL	2714	
	<u>1,208.38</u>				
BRIAN CLUEVER					
TRAINING 2/29 - 3/11 2016 SUPV OF PD PERSON	518.00	01662700-52223	TRAINING	PR DIEM TRNG	
	<u>518.00</u>				
CANON SOLUTIONS AMERICA					
COPIER & ATTACHMENT-ENGR/EMPLY REL NIPA	5,622.51	01652800-54412	OTHER EQUIPMENT	162553151	
MFD - ENGR & EMPLOYEE RELATIONS NIPA CONTR	3,477.49	01652800-54412	OTHER EQUIPMENT	162553144	
	<u>9,100.00</u>				

**Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on Feb 16, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
MLK EVENT FOOD	6.69	01750000-52291	MISC EVENTS/ACTIVITIES	166277	
	<u>6.69</u>				
CAROL STREAM LAWN & POWER					
2" TRASH PUMP REPAIR	118.87	04201600-52284	EQUIPMENT MAINTENANCE	372046	
	<u>118.87</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Feb 16, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
BATTERY	106.42	01696200-53354	PARTS PURCHASED	2420-354300	
BATTERY	129.87	01696200-53354	PARTS PURCHASED	2420-355139	
BATTERY	140.22	01696200-53354	PARTS PURCHASED	2420-354804	
BEAM BLADES & RETURN	22.31	01696200-53354	PARTS PURCHASED	2420-354948	
BRAKE CHAMBER	99.30	01696200-53354	PARTS PURCHASED	2420-353951	
BULB	15.38	01696200-53354	PARTS PURCHASED	2420-353779	
CHUCK ASSM	4.40	01696200-53317	OPERATING SUPPLIES	2420-355664	
CLEVIS ASSY, CHAMBER	209.60	01696200-53354	PARTS PURCHASED	2420-353987	
CORE RETURN	-47.00	01696200-53354	PARTS PURCHASED	2420-355160	
FUEL FILTER	2.17	01696200-53354	PARTS PURCHASED	2420-353760	
GLOVES	29.02	01696200-53317	OPERATING SUPPLIES	2420-354176	
GLOVES	31.66	01670100-53317	OPERATING SUPPLIES	2420-355802	
HYDRAULIC FITTING	12.17	01696200-53354	PARTS PURCHASED	2420-355345	
LITHIUM BATTERIES	7.58	01696200-53354	PARTS PURCHASED	2420-354704	
LOW PROFILE	23.39	01696200-53317	OPERATING SUPPLIES	2420-354583	
MINI DUCTOR, COIL KIT	649.99	01696200-53316	TOOLS	2420-354410	
MIRRORS	4.40	01696200-53317	OPERATING SUPPLIES	2420-355435	
NOZZLE	65.99	01696200-52244	MAINTENANCE & REPAIR	2420-355716	
RADIATOR CAP	4.29	01696200-53354	PARTS PURCHASED	2420-355192	
REPAIR KIT, DOOR PIN	33.11	01696200-53317	OPERATING SUPPLIES	2420-354505	
RETURN	-193.76	01696200-53354	PARTS PURCHASED	2420-353709	
RETURN - BEAM BLADE	-17.27	01696200-53354	PARTS PURCHASED	2420-354949	
RETURN-BEARING	-174.37	01696200-53354	PARTS PURCHASED	2420-353705	
SPREADERS	4.59	01696200-53317	OPERATING SUPPLIES	2420-354548	
STIKIT DISC	43.22	01696200-53317	OPERATING SUPPLIES	2420-354563	
VALVE	2.69	01696200-53354	PARTS PURCHASED	2420-353551	
WHEEL WEIGHTS	98.78	01696200-53317	OPERATING SUPPLIES	2420-353690	
WIPER BLADES	28.06	01696200-53354	PARTS PURCHASED	2420-354945	
	1,336.21				

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CDW GOVERNMENT INC					
SOFTWARE MTC 1YR AGR	23,900.89	01652800-52255	SOFTWARE MAINTENANCE	BRJ5006	
	<u>23,900.89</u>				
CERTIFIED POWER INC					
VALVE	113.58	01696200-53354	PARTS PURCHASED	11354265	
	<u>113.58</u>				
CH2MHILL OMI					
CAP EX PROJECT FRM OCT/15-JAN/16	36,138.68	04101100-52262	WRC CONTRACT	62900	
WRC OPER CONTRACT-MARCH	136,667.75	04101100-52262	WRC CONTRACT	62842	20160005
	<u>172,806.43</u>				
CHICAGO COMMUNICATIONS LLC					
651 RADIO PROGRAM	187.50	01662700-52244	MAINTENANCE & REPAIR	278471	
CABLES FOR 638	55.50	01662700-52244	MAINTENANCE & REPAIR	277860	
CONNECTORS FOR 638	30.96	01662700-52244	MAINTENANCE & REPAIR	278261	
	<u>273.96</u>				
CHICAGO DEFENDER PUBLISHING CO					
POLICE JOB POSTING	184.80	01510000-52228	PERSONNEL HIRING	56317	
	<u>184.80</u>				
CITY LIMITS SYSTEMS INC					
TRUCK WASH	211.08	01670400-53317	OPERATING SUPPLIES	6611	
TRUCK WASH	334.75	01670400-53317	OPERATING SUPPLIES	6610	
TRUCK WASH	1,272.97	01670400-53317	OPERATING SUPPLIES	6608	
	<u>1,818.80</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL- JAN/16	146.25	01570000-52238	LEGAL FEES	6844	
	<u>146.25</u>				

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COMCAST CABLE					
SRV FEE 12/11/15-01/10/16	76.45	01664700-53330	INVESTIGATION FUND	0304788 12/15/15	
	<u>76.45</u>				
COMED					
MASTER ACCT SRV FRM 12/16-01/25	1,385.69	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 1/25/16	
MORTON SW 12/29/15 -01/29/16	194.17	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 1/29/16	
	<u>1,579.86</u>				
CONCEPT WIRELESS COMMUNICATIONS INC					
RADIO REPAIR (#71&43)	49.07	01696200-53353	OUTSOURCING SERVICES	158880	
	<u>49.07</u>				
CONSTELLATION NEW ENERGY					
124 GERZEVSKE ES PAS 12/16 - 01/19	2,765.94	04201600-53210	ELECTRICITY	00303210920001	
300 KUHN WS PAS SRV 12/17/15-01/20/16	3,131.66	04201600-53210	ELECTRICITY	0030490253-0001	
	<u>5,897.60</u>				
CRAINS CHICAGO BUSINESS					
CRAINS CHICAGO BUS SUBSCRIPTION	99.00	01590000-52234	DUES & SUBSCRIPTIONS	B9204807	
	<u>99.00</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST 02/01/16	110.00	01590000-52253	CONSULTANT	020116	
	<u>110.00</u>				
DISCOVERY BENEFITS					
FLEX ADM - JAN/16	235.00	01600000-52273	EMPLOYEE SERVICES	615706-IN	
	<u>235.00</u>				
DRIVERS LICENSE GUIDE COMPANY					
SUBSC THRU 3/2017	82.50	01662700-52234	DUES & SUBSCRIPTIONS	188996	
	<u>82.50</u>				

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DUPAGE AUTO BATH					
CAR WASHES QTR END OCT-JAN	557.90	01662700-52244	MAINTENANCE & REPAIR	010116	
	<u>557.90</u>				
DUPAGE CHRYSLER DODGE JEEP					
REPAIR PD 13' DODGE	163.73	01696200-53353	OUTSOURCING SERVICES	111862	
VALVE-LINE	18.06	01696200-53354	PARTS PURCHASED	53368	
	<u>181.79</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL CNTRL - NOV/15	1,830.00	01662700-52249	ANIMAL CONTROL	614-22581	
	<u>1,830.00</u>				
EMERSON MANUFACTURING					
HINGE LOCKS	651.86	01696200-53350	SMALL EQUIPMENT EXPENSE	22214	
	<u>651.86</u>				
ENTERPRISE OIL CO					
TOOLBOXES	11,164.00	01696200-52244	MAINTENANCE & REPAIR	17558	
	<u>11,164.00</u>				
EXAMINER PUBLICATIONS INC					
FARMHOUSE BID NOTICE 1/27/16	55.50	01580000-52240	PUBLIC NOTICES/INFORMATION	36914	
	<u>55.50</u>				
EXCEL LTD INC					
CONTROL CABINET IN FRONT OF 401 FLINT TRL	920.00	01670300-52271	STREET LIGHT MAINTENANCE	17030	
	<u>920.00</u>				
FEDEX					
MAPS PRINTED - LEAK DETECTION SURVEY	156.60	04201600-53317	OPERATING SUPPLIES	362201VDW	
	<u>156.60</u>				

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FORCE AMERICA DISTRIBUTING LLC					
O'RING	551.97	01696200-53354	PARTS PURCHASED	001-1017005	
	<u>551.97</u>				

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GALLS					
BABOR	95.63	01662700-53324	UNIFORMS	4650954	
BOSHART	206.39	01662700-53324	UNIFORMS	4656855	
BOSHART	339.02	01662700-53324	UNIFORMS	4616180	
BUSCH	110.59	01662700-53324	UNIFORMS	4668100	
CHACON	65.00	01662700-53324	UNIFORMS	4575158	
CUMMINGS	44.15	01662700-53324	UNIFORMS	4583198	
DIECKMANN	67.51	01662600-53324	UNIFORMS	4532505	
DIECKMANN	79.74	01662600-53324	UNIFORMS	4663813	
DIECKMANN	250.64	01662600-53324	UNIFORMS	4567347	
EAGAN	115.00	01662700-53324	UNIFORMS	4592161	
ELIOPOULOS	106.95	01662700-53324	UNIFORMS	4631506	
ELIOPOULOS	141.36	01662700-53324	UNIFORMS	4620118	
FRY	82.36	01662700-53324	UNIFORMS	4631707	
FRY	90.60	01662700-53324	UNIFORMS	4625125	
HARKER	95.63	01662700-53324	UNIFORMS	4661461	
HOFFMAN	8.80	01660100-53324	UNIFORMS	4639665	
HOFFMAN	51.00	01660100-53324	UNIFORMS	4582718	
INCROCCI	80.00	01662700-53324	UNIFORMS	4607704	
KLAWINSKI	85.00	01662600-53324	UNIFORMS	4529097	
LOPEZ	41.00	01662700-53324	UNIFORMS	4545684	
MABBITT	55.00	01664700-53324	UNIFORMS	4561458	
MILLER	123.68	01662400-53324	UNIFORMS	4619921	
PLACKETT	109.52	01664700-53324	UNIFORMS	4648892	
RAINEY	119.39	01660100-53324	UNIFORMS	4545681	
RANWEILER	153.32	01662700-53324	UNIFORMS	4565695	
RIEMER	55.00	01662700-53324	UNIFORMS	4626249	
RIEMER	106.16	01662700-53324	UNIFORMS	4582929	
STAFIEJ	45.58	01662300-53324	UNIFORMS	4612255	
STAFIEJ	51.81	01662300-53324	UNIFORMS	4670738	
STAFIEJ	84.19	01662300-53324	UNIFORMS	4553704	

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ZOCHERT	237.79	01660100-53324	UNIFORMS	4551354	
	<u>3,297.81</u>				
GANDER MOUNTAIN #284					
CLOTH ALLOW-RUDELICH	154.95	01664700-53324	UNIFORMS	6986	
	<u>154.95</u>				
GAS DEPOT					
UNLEADED FUEL	9,128.08	01696200-53356	GAS PURCHASED	24803	
	<u>9,128.08</u>				
GLENN STEINHOFER					
SNOW REMOVAL 02/09/16	2,752.46	01670200-52266	SNOW REMOVAL	SS154	
	<u>2,752.46</u>				
GLOBAL AERIAL VIDEO INV					
PROMOTIONAL VIDEO	1,000.00	01590000-52253	CONSULTANT	1ST INSTALLMENT	
	<u>1,000.00</u>				
GOVTEMPSUSA LLC					
IT CONTR F PATEL W/E 01/03/16	1,400.00	01652800-52253	CONSULTANT	1879032	
IT CONTR F PATEL W/E 01/10/16	1,400.00	01652800-52253	CONSULTANT	1889069	
IT CONTR F PATEL W/E 01/17/16	1,400.00	01652800-52253	CONSULTANT	1889070	
IT CONTR F PATEL W/E 12/27/15	1,050.00	01652800-52253	CONSULTANT	1879033	
OFFICE MGR W/E 01/24	1,419.20	01590000-52253	CONSULTANT	1899831	
OFFICE MGR W/E 01/31	1,419.20	01590000-52253	CONSULTANT	1899832	
TEMP SECR W/E 01/10	1,232.00	01640100-52253	CONSULTANT	1889071	
TEMP SECR W/E 01/17	1,232.00	01640100-52253	CONSULTANT	1889072	
TEMP SECR W/E 01/24	985.60	01640100-52253	CONSULTANT	1899833	
TEMP SECR W/E 01/31	1,232.00	01640100-52253	CONSULTANT	1899834	
	<u>12,770.00</u>				

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GRAPHIC III PAPER					
NCR PAPER	196.70	01662700-53317	OPERATING SUPPLIES	549795	
NCR PAPER	389.40	01662700-53317	OPERATING SUPPLIES	550864	
	<u>586.10</u>				
HAYES MECHANICAL					
FURNACE RPR IN SOUTH GARAGE	3,300.00	01670400-52244	MAINTENANCE & REPAIR	362665	
REPAIRS TO HEATING UNIT-WTR GARAGE	252.00	01670400-52244	MAINTENANCE & REPAIR	362017	
RPL 3 HEATERS IN WTR GARAGE	2,967.00	01670400-52244	MAINTENANCE & REPAIR	362666	
	<u>6,519.00</u>				
HD SUPPLY WATERWORKS LTD					
CLAMPS & SOCKET	559.95	04201600-53317	OPERATING SUPPLIES	FO23274	
	<u>559.95</u>				
HEARTLAND RECYCLING-AURORA CCDD,LLC					
HAULING FOR WATER CREW	250.00	04201600-52265	HAULING	15559	
	<u>250.00</u>				
HIGH PSI LIMITED					
FITTINGS FOR VACTOR	61.00	04101500-53317	OPERATING SUPPLIES	49623	
	<u>61.00</u>				
HOBBY LOBBY					
VOLUNTEER SUPPLIES	171.34	01664773-53325	COMMUNITY RELATIONS	0393	
	<u>171.34</u>				

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HOME DEPOT					
BRINE PARTS	11.84	01670200-53317	OPERATING SUPPLIES	81876	
DRAIN CLEANER VLG HL	13.22	01680000-53319	MAINTENANCE SUPPLIES	09357	
GAS ADDITIVE FOR PUMPS	4.98	04201600-53317	OPERATING SUPPLIES	16681	
HIGH TORQUE WRENCH	429.00	04201600-53317	OPERATING SUPPLIES	W446376849	
PAINT EAST SIDE PUMP	213.24	04201600-53317	OPERATING SUPPLIES	01345	
PIPE PARTS	6.03	01696200-53317	OPERATING SUPPLIES	86429	
PUMP STATION PAINT	281.01	04201600-53317	OPERATING SUPPLIES	01824	
WIRE CUTTERS/ CHAIN	18.25	01662400-53317	OPERATING SUPPLIES	99571	
WRENCH FOR METER TRUCK	15.97	04201600-53316	TOOLS	80307	
	993.54				
HYDROAIRE SERVICE INC					
FIELD TESTING	860.00	04101500-52244	MAINTENANCE & REPAIR	8034	
PUMP REPAIR	2,335.00	04101500-52244	MAINTENANCE & REPAIR	8028	
	3,195.00				
ICCI					
REFERENCE CODE BOOKS	461.00	01643700-53318	REFERENCE MATERIALS	100300987	
	461.00				
IDOT (IL STATE TREASURER)					
TS LED UPGRADES FINAL VLG SHR	855.65	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	109450	
	855.65				
IGFOA					
2016 DUES WYDR,MCDER	200.00	01612900-52234	DUES & SUBSCRIPTIONS	2016 FNC DUES	
2016 DUES- BATEK/WYDRA & MCDERMOTT	300.00	01610100-52234	DUES & SUBSCRIPTIONS	2016 FNC DUES	
	500.00				

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IRMA					
ABOVE/UNDERGROUND STORAGE TANKS	4,188.48	01590000-52263	PROPERTY INSURANCE	9589	
CYBER COVERAGE 1/2016-11/2016	924.55	01652800-52261	LIABILITY INSURANCE	9627	
DECEMBER DEDUCTIBLE	-2,263.85	01590000-52215	INSURANCE DEDUCTIBLES	1949CR	
DECEMBER OPTIONAL DEDUCTIBLE	-293.04	01590000-52215	INSURANCE DEDUCTIBLES	1954CR	
JANUARY DEDUCTIBLE	2,336.94	01590000-52215	INSURANCE DEDUCTIBLES	14910	
JANUARY OPTIONAL DEDUCTIBLE	1,595.70	01590000-52215	INSURANCE DEDUCTIBLES	14958	
NOVEMBER DEDUCTIBLE	-1,727.75	01590000-52215	INSURANCE DEDUCTIBLES	1933CR	
OPTIONAL DEDUCTIBLE NOVEMBER	-165.12	01590000-52215	INSURANCE DEDUCTIBLES	1943CR	
VOLUNTEER COVERAGE 11/1/15-11/1/16	721.00	01664700-51114	WORKERS COMP	9538	
	<u>5,316.91</u>				
ILEETA					
ZOCHERT ILEETA DUES	45.00	01660100-52223	TRAINING	4950496972265526	
ZOCHERT ILEETA TRNG	367.00	01660100-52223	TRAINING	247130323680	
	<u>412.00</u>				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
ILCMA MTG-J BREINIG	55.00	01590000-52222	MEETINGS	5677	
	<u>55.00</u>				
ILLINOIS LANDSCAPE CONTRACTORS ASSOC					
2/3-2/5 LESCHER	99.00	01680000-52223	TRAINING	REG3	
2/3-2/5 MELLOR & LESCHER	99.00	01590000-52223	TRAINING	REG3	
	<u>198.00</u>				
ILLINOIS POWER MARKETING					
300 BENNETT LIGHTS 12/21-01/24	3,148.18	01670300-53213	STREET LIGHT ELECTRICITY	105438416011	
	<u>3,148.18</u>				

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ILLINOIS SECRETARY OF STATE					
#607 REGISTRATION	101.00	01662700-52244	MAINTENANCE & REPAIR	H209237-1	
#657 REGISTRATION	101.00	01662700-52244	MAINTENANCE & REPAIR	8711373 REG	
#685 REGISTRATION	101.00	01662700-52244	MAINTENANCE & REPAIR	R744000	
#687 REGISTRATION	101.00	01660100-52244	MAINTENANCE & REPAIR	L781550 REGIS	
SVC FEE FOR #607 REGIS	2.38	01662700-52244	MAINTENANCE & REPAIR	H209237-A	
SVC FEE FOR #685 REGIS	2.37	01662700-52244	MAINTENANCE & REPAIR	R744000-A	
SVC FEE FOR #687 REGI	2.37	01660100-52244	MAINTENANCE & REPAIR	L781550-A	
SVC FEE FOR#657 REGIS	2.37	01662700-52244	MAINTENANCE & REPAIR	8711373-A	
	413.49				
ILLINOIS SECTION A W W A					
R ROEHN METERTRAINING	48.00	04201600-52223	TRAINING	200019975	
TRNG P MODAFF	32.00	04200100-52223	TRAINING	200019960	
WATER SYSTEM TRNG KRAUSER/ZAMECNIK	116.00	04201600-52223	TRAINING	200018689	
	196.00				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
FEB 2016 INSURANCE	298.69	01641800-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	377.33	01643600-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	400.53	01621300-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	423.56	01623100-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	425.20	01670700-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	638.34	04201400-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	679.29	01621900-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	786.32	01620600-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	791.05	01640100-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	899.45	01641700-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	1,018.30	04103100-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	1,175.30	01670600-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	1,361.50	01670200-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	1,388.99	01642100-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	1,404.55	04100100-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	1,497.56	01610100-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	1,527.68	04203100-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	1,698.78	01622200-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	1,701.06	01670500-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	1,785.42	01670300-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	1,842.67	01680000-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	1,946.96	01690100-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	2,044.44	01652800-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	2,159.02	01613000-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	2,362.88	04101500-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	2,645.92	01612900-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	2,660.21	01696200-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	3,188.61	01670400-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	3,232.20	04200100-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	3,245.12	01620100-51111	GROUP INSURANCE	02012016	

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FEB 2016 INSURANCE	3,276.16	01662500-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	3,694.98	04201600-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	3,819.48	01590000-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	4,359.99	01643700-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	5,019.82	01662300-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	7,191.47	01662600-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	8,421.92	01670100-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	9,585.20	01662400-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	10,543.81	01664700-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	16,514.41	01660100-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	32,959.54	01600000-51111	GROUP INSURANCE	02012016	
FEB 2016 INSURANCE	48,473.17	01662700-51111	GROUP INSURANCE	02012016	
	199,466.88				
INTERNET PURCHASE MASTERCARD					
CLOTH ALLOW - F JONES	65.00	01662400-53324	UNIFORMS	292069A	
CLOTH ALLOW - T EBY	97.00	01664700-53324	UNIFORMS	292069	
CLOTHING ALLOW - J KALINOWICZ	149.00	01662400-53324	UNIFORMS	675398882	
FRAUD TRNS	-28.34	01652800-53314	OFFICE SUPPLIES	12312015-2	
FRAUD TRNS	-20.00	01652800-53314	OFFICE SUPPLIES	12312015-1	
FRAUD TRNS	20.00	01652800-53314	OFFICE SUPPLIES	12312015	
FRAUD TRNS	28.34	01652800-53314	OFFICE SUPPLIES	12312015-3	
HOLSTER PHONE	3.18	01652800-53317	OPERATING SUPPLIES	CRM13854644	
REPLACE CLIP PHONE	3.18	01652800-53317	OPERATING SUPPLIES	01042016	
SECTION OF QTR PANEL	54.02	01696200-53354	PARTS PURCHASED	2016010511	
ZALAK'S FATHER FLOWERS	150.45	01662700-53317	OPERATING SUPPLIES	FRT882182	
	521.83				
J.C. SCHULTZ ENTERPRIZE INC					
US/IL FLAGS	207.52	01680000-53319	MAINTENANCE SUPPLIES	0000353468	
	207.52				

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JOE COTTON FORD					
KIT-JET	13.68	01696200-53354	PARTS PURCHASED	321825	
WHEEL ASSY	379.05	01696200-53354	PARTS PURCHASED	321908	
	<u>392.73</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	254.50	01696200-53353	OUTSOURCING SERVICES	118956	
RPR TO TRUCK #83 PTO & HYDR PUMP	6,571.43	01696200-53353	OUTSOURCING SERVICES	119040	
	<u>6,825.93</u>				
KC PRINTING SERVICES INC					
CS PD ENVELOPES	217.50	01662600-53314	OFFICE SUPPLIES	G2205	
	<u>217.50</u>				
KOHL'S					
CLOTH ALLOW - EBY	98.00	01664700-53324	UNIFORMS	6362/72734	
CLOTH ALLOW - KALINOWICZ	58.00	01662400-53324	UNIFORMS	5524/6 2738	
	<u>156.00</u>				
KONICA MINOLTA BUSINESS SOLUTIONS					
INV COPIER MTC- NOV/DEC	127.54	01662400-52226	OFFICE EQUIPMENT MAINTENAN	Q237393219	
INV COPIER MTC- OCT/NOV	112.99	01662400-52226	OFFICE EQUIPMENT MAINTENAN	Q237375824	
SSU COPIER MTC- OCT/NOV	45.94	01662500-52226	OFFICE EQUIPMENT MAINTENAN	Q237375737	
SSU NOV/DEC	-18.10	01662500-52226	OFFICE EQUIPMENT MAINTENAN	Q237392875	
COPIER CHGRS 11/06-02/05 FINANCE	44.32	01612900-52226	OFFICE EQUIPMENT MAINTENAN	Q238205727	
	<u>312.69</u>				
LAFARGE FOX RIVER DECO					
WATER JOB BACKFILL	347.25	04201600-53317	OPERATING SUPPLIES	35546023	
	<u>347.25</u>				

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LAKESIDE INTERNATIONAL					
CORE RETURN	-465.50	01696200-53354	PARTS PURCHASED	CM7070689P	
GEARBOX	1,365.93	01696200-53354	PARTS PURCHASED	7072580P	
RADIO	109.65	01696200-53354	PARTS PURCHASED	7072541P	
	<u>1,010.08</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
TUB GRINDING SERVICE	2,450.00	01670700-52268	TREE MAINTENANCE	19296	
	<u>2,450.00</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROSC-JAN/16	2,200.00	01570000-52235	LEGAL FEES-PROSECUTION	JAN 18, 2015	
LOCAL PROSC-JAN/16	6,000.00	01570000-52312	PROSECUTION DUI	JAN 18, 2015	
LOCAL TRF/DUI PROSC	2,750.00	01570000-52235	LEGAL FEES-PROSECUTION	DEC 17,2015	
LOCAL TRF/DUI PROSC	6,000.00	01570000-52312	PROSECUTION DUI	DEC 17,2015	
	<u>16,950.00</u>				
LENS ACE HARDWARE #426					
M ZAMECNIK JACKET	127.49	04100100-53324	UNIFORMS	D12666/1	
T DAVENPORT BIBS	97.74	01670100-53324	UNIFORMS	D12664/1	
	<u>225.23</u>				
LEONARD M BULAT					
DECALS FOR NW PATROL DURANGO #652	550.00	01662700-53350	SMALL EQUIPMENT EXPENSE	16-109	
	<u>550.00</u>				
LEXISNEXIS					
DEC 2015 FEE	185.76	01662400-53330	INVESTIGATION FUND	201512311 DEC/15	
	<u>185.76</u>				
LIEANALYSIS.COM					
6 OFFICERS TRNG 5/23-25TH 2016	1,770.00	01-13010	PRE-PAID ITEMS	067352-1	
	<u>1,770.00</u>				

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LIVE VIEW GPS INC					
MTHLY FEE JAN/16	79.90	01664700-53330	INVESTIGATION FUND	245916	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
LOCKER BLDG MATERIALS	258.43	01670400-53317	OPERATING SUPPLIES	2147219	
PARTS-GARAGE LOCKERS	20.63	01670400-53317	OPERATING SUPPLIES	2233749	
PICK AXE	29.98	01670300-53316	TOOLS	6874132	
VARIOUS PARTS	64.24	01696200-53317	OPERATING SUPPLIES	6541458	
	<u>373.28</u>				
LYNDA.COM INC					
ONLINE MISC TRAINING	359.88	01652800-52223	TRAINING	AS01120139	
ONLINE PORTAL 1/16-17	1,750.00	01652800-52223	TRAINING	04363794	
	<u>2,109.88</u>				
MARQUEE PROMOTIONS INC					
DRAWSTRING BAGS	252.00	01520000-53315	PRINTED MATERIALS	17761	
SPORTS BOTTLES	189.00	01520000-53315	PRINTED MATERIALS	17760	
	<u>441.00</u>				
MENARDS					
HOSES, PVC	6.28	01696200-53317	OPERATING SUPPLIES	074271	
SNOWBRUSHES	59.92	01662700-53317	OPERATING SUPPLIES	91850112906	
	<u>66.20</u>				
METROPOLITAN INDUSTRIES INC					
REPLMNT PARTS FOR LIFT STN PUMP	3,570.00	04101500-52244	MAINTENANCE & REPAIR	306346	
	<u>3,570.00</u>				

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MIDWEST METER INC					
ENCODER/MOUNT KIT	438.00	04201400-53333	NEW METERS	0073527	
ENCODER/MOUNT KIT	450.00	04201400-53333	NEW METERS	0073526	
ENCODER/MOUNT KIT	612.81	04201400-53333	NEW METERS	0073528	
METER BASE	1,330.25	04201400-53333	NEW METERS	0073767	
	2,831.06				
MITCHELL 1					
COMPUTER SOFTWARE THRU MAY/16	225.00	01696200-52234	DUES & SUBSCRIPTIONS	IB18258861	
	225.00				
MNJ TECHNOLOGIES DIRECT					
CREDIT FRM AN ITEM PURCH'D DEC STMT	-666.34	01652800-54412	OTHER EQUIPMENT	3432280CR	
HANDSET LIFTERS	108.35	01643700-53350	SMALL EQUIPMENT EXPENSE	3438727	
INSTALL SAN EQUIPMENT	16,020.00	01652800-52253	CONSULTANT	SVC18444	
SERVER DATA MIGRATION	1,600.00	01652800-52253	CONSULTANT	SVC18443	
SWITCH INSTALLATION	3,815.00	01652800-52253	CONSULTANT	SVC18441	
	20,877.01				
MONROE TRUCK EQUIPMENT					
PLOW LIGHT RELAY	58.96	01696200-53354	PARTS PURCHASED	311360	
	58.96				
MONSTER.COM					
POLICE - JOB POSTING	318.75	01510000-52228	PERSONNEL HIRING	4231451	
	318.75				
MR SITCO					
METER READINGS - FEB/16	1,776.00	04103100-52221	UTILITY BILL PROCESSING	2016004	
METER READINGS - FEB/16	1,776.00	04203100-52221	UTILITY BILL PROCESSING	2016004	
	3,552.00				

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MUNICIPAL GIS PARTNERS INC					
MGP SERV'S - JAN/16	11,394.39	01652800-52257	GIS SYSTEM	2848	
	<u>11,394.39</u>				
N P E L R A					
SUBSC/TRNG PAULING	149.00	01670100-52223	TRAINING	58339	
	<u>149.00</u>				
NAPA AUTO CENTER					
GARAGE SUPPLIES	121.79	01696200-53317	OPERATING SUPPLIES	11007487 JAN/16	
GARAGE SUPPLIES	1,435.25	01696200-53354	PARTS PURCHASED	11007487 JAN/16	
	<u>1,557.04</u>				
NATIONAL ASSN OF SOCIAL WORKERS					
E MOLLOY DUES	225.00	01662500-52234	DUES & SUBSCRIPTIONS	885014738 1/20/16	
	<u>225.00</u>				
NEOPOST LEASING					
INK CARTRIDGE POSTAGE	166.99	01612900-53317	OPERATING SUPPLIES	14703112	
	<u>166.99</u>				
NEWELL RUBBERMAID COMPANY					
REPLACE BATTERY/CABLE	38.98	01652800-53317	OPERATING SUPPLIES	6516092043	
	<u>38.98</u>				
NICOR					
TUBEWAY DR SRV FRM 12/29 -01/27	25.36	04101500-53230	NATURAL GAS	14309470202 01/2016	
	<u>25.36</u>				
NMI					
GATEWAY FEES -DEC/15	10.00	01610100-52256	BANKING SERVICES	254676649	
CC GATEWAY FEES JAN/16	81.10	04103100-52221	UTILITY BILL PROCESSING	255035777 JAN/16	
CC GATEWAY FEES JAN/16	81.10	04203100-52221	UTILITY BILL PROCESSING	255035777 JAN/16	
	<u>172.20</u>				

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NORTHEAST WISCONSIN TECHNICAL COLLEGE					
ARMORER TRNG 3/8 & 3/9 2016	495.00	01662400-52223	TRAINING	648313	
	<u>495.00</u>				
NORTHEASTERN ILLINOIS PUBLIC SAFETY					
SNOWPLW DRVR TRNG LARSON, TRIPPETT	210.00	01670200-52223	TRAINING	14737	
	<u>210.00</u>				

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OFFICE DEPOT					
BULLETIN BOARD, BOXES	185.06	01670300-53314	OFFICE SUPPLIES	814627551001	
CPA SUPPLIES	61.62	01664776-53325	COMMUNITY RELATIONS	817219956001	
DESK ORGANIZER	10.89	01662600-53314	OFFICE SUPPLIES	814159546001	
DESK PAD & SANITIZER	50.05	01662600-53314	OFFICE SUPPLIES	814159436001	
MONITOR STAND	31.76	01612900-53317	OPERATING SUPPLIES	816907503001	
OFFICE SUPPLIES	18.39	01670100-53314	OFFICE SUPPLIES	814599612001	
OFFICE SUPPLIES	18.40	04200100-53314	OFFICE SUPPLIES	814599612001	
OFFICE SUPPLIES	18.40	01690100-53314	OFFICE SUPPLIES	814599612001	
OFFICE SUPPLIES	36.75	01670100-53314	OFFICE SUPPLIES	817052901001	
OFFICE SUPPLIES	36.75	04200100-53314	OFFICE SUPPLIES	817052901001	
OFFICE SUPPLIES	36.76	01690100-53314	OFFICE SUPPLIES	817052901001	
OFFICE SUPPLIES	3.99	01640100-53314	OFFICE SUPPLIES	816678976001	
OFFICE SUPPLIES	4.39	01640100-53314	OFFICE SUPPLIES	816678976001-2	
OFFICE SUPPLIES	4.52	01620100-53314	OFFICE SUPPLIES	818482834001	
OFFICE SUPPLIES	10.99	01662600-53314	OFFICE SUPPLIES	813949791001	
OFFICE SUPPLIES	11.70	01662600-53314	OFFICE SUPPLIES	810080512002	
OFFICE SUPPLIES	11.97	01640100-53314	OFFICE SUPPLIES	816678975001	
OFFICE SUPPLIES	18.49	01662600-53314	OFFICE SUPPLIES	810080512-003	
OFFICE SUPPLIES	19.34	01662600-53314	OFFICE SUPPLIES	815294071001	
OFFICE SUPPLIES	22.57	01640100-53314	OFFICE SUPPLIES	816678975001	
OFFICE SUPPLIES	23.79	01662600-53314	OFFICE SUPPLIES	8433	
OFFICE SUPPLIES	29.46	01640100-53314	OFFICE SUPPLIES	816678976001-2	
OFFICE SUPPLIES	48.55	01662600-53314	OFFICE SUPPLIES	815294070001	
OFFICE SUPPLIES	50.44	01620100-53314	OFFICE SUPPLIES	818482501001	
OFFICE SUPPLIES	51.14	01600000-53314	OFFICE SUPPLIES	816663865001	
OFFICE SUPPLIES	108.61	01662600-53314	OFFICE SUPPLIES	815570033001	
OFFICE SUPPLIES	157.20	01640100-53314	OFFICE SUPPLIES	816678973001	
OFFICE SUPPLIES	179.77	01612900-53317	OPERATING SUPPLIES	816906671000	
OFFICE SUPPLIES	258.00	01662600-53314	OFFICE SUPPLIES	815289558001	
REGISTER RIBBONS	27.85	01612900-53317	OPERATING SUPPLIES	816907502001	

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RTN REG RIBBONS	-23.96	01612900-53317	OPERATING SUPPLIES	816907502CR	
	<u>1,523.64</u>				
OLD TIME POTTERY INC					
VOLUNTEER SUPPLIES	60.08	01664773-53325	COMMUNITY RELATIONS	210740	
	<u>60.08</u>				
PAHCS II					
ANNL ADM FEE & RANDOM DOT & DRUG TEST	189.00	01600000-52225	EMPLOYMENT PHYSICALS	179886	
POST OFFCR MED/DRUG SCREENING	443.50	01600000-52225	EMPLOYMENT PHYSICALS	179508	
POST OFFCR MEDICAL/DRUG SCREEN F PATEL	134.50	01600000-52225	EMPLOYMENT PHYSICALS	179001	
	<u>767.00</u>				
PARTY CITY					
VOLUNTEER SUPPLIES	58.80	01664773-53325	COMMUNITY RELATIONS	5105/23/1	
	<u>58.80</u>				
QUILL CORPORATION					
BULLETIN BOARD	203.66	01640100-53314	OFFICE SUPPLIES	2367719	
	<u>203.66</u>				
RAINBOW BAG COMPANY/THE					
TC GARBAGE BAGS	411.86	01680000-52219	TC MAINTENANCE	16436	
	<u>411.86</u>				
RANKIN INC					
SRV AC UNIT VLG HL	200.00	01680000-53319	MAINTENANCE SUPPLIES	830606	
TEMP AC UNIT VH SERV RM	275.00	01680000-53319	MAINTENANCE SUPPLIES	830360	
	<u>475.00</u>				
RAY O'HERRON CO					
RANGE SUPPLIES	1,267.00	01662700-52239	RANGE	1568086-IN	
	<u>1,267.00</u>				

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RECRUITERBOX					
SUBSCRIPT. 12/23-1/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	IN_7APL2TWKG	
	90.00				
REFUNDS MISC					
PD TWICE ONLINE TICKET 232986	20.00	01000000-45402	ORDINANCE FORFEITS	TK#232986	
	20.00				
REFUNDS W&S FINALS					
	7.19	04-12110	ACCOUNT RECEIV WATER & SEWER	14860	
	10.10	04-12110	ACCOUNT RECEIV WATER & SEWER	14861	
	10.24	04-12110	ACCOUNT RECEIV WATER & SEWER	14863	
	12.81	04-12110	ACCOUNT RECEIV WATER & SEWER	14859	
	17.94	04-12110	ACCOUNT RECEIV WATER & SEWER	14865	
	28.78	04-12110	ACCOUNT RECEIV WATER & SEWER	14868	
	45.11	04-12110	ACCOUNT RECEIV WATER & SEWER	14862	
	50.70	04-12110	ACCOUNT RECEIV WATER & SEWER	14866	
	60.18	04-12110	ACCOUNT RECEIV WATER & SEWER	14864	
	67.70	04-12110	ACCOUNT RECEIV WATER & SEWER	14858	
	76.20	04-12110	ACCOUNT RECEIV WATER & SEWER	14867	
	153.37	04-12110	ACCOUNT RECEIV WATER & SEWER	14869	
	540.32				
RESCUE ESSENTIALS					
NAR COMBAT EQUIPMENT	150.10	01662700-52223	TRAINING	20798	
	150.10				

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RESTAURANT-MASTERCARD					
ARIDE TRAINING	33.54	01662300-52223	TRAINING	2938465	
ARIDE TRAINING	33.54	01662300-52223	TRAINING	2938467	
CFMH SUPPLIES	18.38	01664700-52222	MEETINGS	3481	
DINNER- W&S CREW MAINBREAK 1/14/16	45.58	04201600-53317	OPERATING SUPPLIES	624044	
WKSHP BOT MTG 1-19-16	172.20	01520000-52222	MEETINGS	275	
	303.24				
RUSH TRUCK CENTERS					
AIR HOSE	8.53	01696200-53354	PARTS PURCHASED	3001344827	
INCANDESCENT LAMPS	34.90	01696200-53354	PARTS PURCHASED	3001275145	
	43.43				
SEAWAY SUPPLY CO					
PAPER PRODUCTS-STREET	75.50	01670400-53317	OPERATING SUPPLIES	113546	
PAPER PRODUCTS-WATER	75.50	04201600-53317	OPERATING SUPPLIES	113546	
	151.00				
SNAP ON INDUSTRIAL					
SOCKET SET	149.81	04201600-53316	TOOLS	ARV/27732375	
	149.81				
SOURCE NORTH AMERICA					
COVER	263.34	01696200-52244	MAINTENANCE & REPAIR	7149775	
LID FOR FUEL ISLAND	195.10	01696200-52244	MAINTENANCE & REPAIR	7151836	
MANHOLE LID W/SEAL	304.16	01696200-52244	MAINTENANCE & REPAIR	1320064	
RTN MANHOLE LID	-304.16	01696200-52244	MAINTENANCE & REPAIR	7151837	
	458.44				
SPRING ALIGN OF PALATINE INC					
EDGE, CURB	395.98	01696200-53354	PARTS PURCHASED	102621	
	395.98				

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SQUEEGEE BROS INC					
GREAT SUPPLIES	900.00	01664700-53325	COMMUNITY RELATIONS	SB-526	
	<u>900.00</u>				
SUBURB BLDG OFFICIALS CONF					
MARCH 4TH, 11TH & 18TH CONFR	450.00	01643700-52223	TRAINING	SPRING TRNG	
	<u>450.00</u>				
SUBURBAN LABORATORIES INC					
COLIFORM COMPLIANCE	160.00	04201600-52279	LAB SERVICES	130517	
	<u>160.00</u>				
SURVEY MONKEY					
SUBSCRIPTION 1/4-2/3	24.00	01670100-52234	DUES & SUBSCRIPTIONS	25832466	
	<u>24.00</u>				
TERRACE SUPPLY COMPANY					
DECEMBER RENTAL	26.35	01696200-52264	EQUIPMENT RENTAL	00959508	
	<u>26.35</u>				
THE WELLNESS INSTITUTE					
E MOLLOY TRNG	200.00	01662500-52223	TRAINING	EM2172016	
	<u>200.00</u>				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
BILL PRINTING FEB/16	1,247.91	04103100-52221	UTILITY BILL PROCESSING	19017	
BILL PRINTING FEB/16	1,247.92	04203100-52221	UTILITY BILL PROCESSING	19017	
EPAY SERVER FEE JAN/16	225.00	04103100-52221	UTILITY BILL PROCESSING	19038	
EPAY SERVER FEE JAN/16	225.00	04203100-52221	UTILITY BILL PROCESSING	19038	
	<u>2,945.83</u>				
THYSSENKRUPP ELEVATOR CORP					
ANNL ELEVATOR INSPECTION	300.00	01680000-52244	MAINTENANCE & REPAIR	6000172535	
	<u>300.00</u>				

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TIM'S AUTO BODY					
RPR TO TRUCK LID OF #648	640.00	01662700-52244	MAINTENANCE & REPAIR	4051	
REPAIR OF 2013 FORD EXPLORER	18,085.87	01662700-52244	MAINTENANCE & REPAIR	2191	
	<u>18,725.87</u>				
TRAFFIC CONTROL & PROTECTION					
SIGNS	577.00	01670300-53344	STREET SIGNS	85501	
SIGNS	701.70	01670300-53344	STREET SIGNS	85466	
	<u>1,278.70</u>				
TRANS UNION LLC					
DEC 2015 FEE	85.41	01662400-53330	INVESTIGATION FUND	12500608	
	<u>85.41</u>				
TRANSYSTEMS CORPORATION					
PH III CONST MGMT-KUHN RD LAFO 11/21- 01/2	1,800.05	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2913062-08	20160011
	<u>1,800.05</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES JAN/2016	221.41	04103100-52221	UTILITY BILL PROCESSING	INV 1430 JAN/2016	
TRISOURCE CC FEES JAN/2016	221.41	04203100-52221	UTILITY BILL PROCESSING	INV 1430 JAN/2016	
TRISOURCE CC FEES JAN/2016	1,160.45	04203100-52221	UTILITY BILL PROCESSING	INV 7833 JAN/2016	
TRISOURCE CC FEES JAN/2016	1,160.46	04103100-52221	UTILITY BILL PROCESSING	INV 7833 JAN/2016	
	<u>2,763.73</u>				
TYCO INTEGRATED SECURITY LLC					
124 GERZEVSKE 1/1-3/31 2016	38.25	01670400-52234	DUES & SUBSCRIPTIONS	25564596	
300 KUHN 1/1 -3/31	38.25	04200100-52234	DUES & SUBSCRIPTIONS	25564566	
	<u>76.50</u>				

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Schedule of Bills
For Village Board Approval on Feb 16, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
U S POSTMASTER					
POSTAGE 01/27/16 WATER BILLS	2,291.17	04203100-52229	POSTAGE	INV 1529 1/29/16	
POSTAGE 01/27/16 WATER BILLS	2,291.18	04103100-52229	POSTAGE	INV 1529 1/29/16	
S/O NOTICE POSTAGE FEB/2016	57.71	04203100-52229	POSTAGE	INV 1529 2/5/16	
S/O NOTICE POSTAGE FEB/2016	57.72	04103100-52229	POSTAGE	INV 1529 2/5/16	
	<u>4,697.78</u>				
UNIFIRST CORPORATION					
MATS/TOWELS-1/12/16	17.40	01670100-53317	OPERATING SUPPLIES	1086262	
MATS/TOWELS-1/19/16	17.40	01670100-53317	OPERATING SUPPLIES	1087808	
MATS/TOWELS-1/5/16	17.40	01670100-53317	OPERATING SUPPLIES	1084674	
MATS/TOWELS-12/29/15	17.40	01670100-53317	OPERATING SUPPLIES	1083118	
UNIFORMS-1/12/16	34.19	01696200-52267	UNIFORM CLEANING	1086262	
UNIFORMS-1/19/16	34.19	01696200-52267	UNIFORM CLEANING	1087808	
UNIFORMS-1/5/16	34.19	01696200-52267	UNIFORM CLEANING	1084674	
UNIFORMS-12/29/15	34.19	01696200-52267	UNIFORM CLEANING	1083118	
WIPES-1/12/16	52.08	01696200-53317	OPERATING SUPPLIES	1086262	
WIPES-1/19/16	52.08	01696200-53317	OPERATING SUPPLIES	1087808	
WIPES-1/5/16	52.08	01696200-53317	OPERATING SUPPLIES	1084674	
WIPES-12/29/15	52.08	01696200-53317	OPERATING SUPPLIES	1083118	
	<u>414.68</u>				
UNITED LABORATORIES					
CLEANERS	142.27	01670700-53317	OPERATING SUPPLIES	141464	
CLEANERS	144.00	01670400-53317	OPERATING SUPPLIES	141464	
CLEANERS	144.00	01696200-53317	OPERATING SUPPLIES	141464	
CLEANERS	144.00	01670300-53317	OPERATING SUPPLIES	141464	
CLEANERS	144.00	01670500-53317	OPERATING SUPPLIES	141464	
NUTKRACKER	208.72	04201600-53317	OPERATING SUPPLIES	142224	
	<u>926.99</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Feb 16, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNITED STATES POSTAL SERVICE					
DUI KITS TO ISP LAB	12.95	01662400-53317	OPERATING SUPPLIES	042068/374	
DUI KITS TO ISP LAB	15.20	01662400-53317	OPERATING SUPPLIES	069507/650	
IEPA CERTIFIED MAIL	13.48	04100100-52229	POSTAGE	238 1/13/16	
PASSPORT 1/13/16	5.05	01610100-52229	POSTAGE	362138384	
PASSPORT 1/15/16	5.05	01610100-52229	POSTAGE	362373284	
PASSPORT 1/18/16	6.45	01610100-52229	POSTAGE	362578302	
PASSPORT 1/19/16	6.45	01610100-52229	POSTAGE	362738985	
PASSPORT 1/4/16	5.05	01610100-52229	POSTAGE	361096074	
PASSPORT 1/5/16	5.05	01610100-52229	POSTAGE	361268176	
PASSPORT 1/6/16	5.05	01610100-52229	POSTAGE	361405716	
PASSPORT 1/8/16	5.05	01610100-52229	POSTAGE	361606548	
PASSPORT 12/21/15	5.05	01610100-52229	POSTAGE	359871418	
PASSPORT 12/22/15	5.05	01610100-52229	POSTAGE	359975405	
PASSPORT 12/22/15	5.05	01610100-52229	POSTAGE	359980690	
PASSPORT 12/23/15	5.05	01610100-52229	POSTAGE	360186743	
PASSPORT 12/23/15	18.11	01610100-52229	POSTAGE	360132290	
PASSPORT 12/29/15	5.05	01610100-52229	POSTAGE	360557478	
PASSPORT 12/30/15	5.05	01610100-52229	POSTAGE	360672393	
PASSPORT 12/31/15	5.05	01610100-52229	POSTAGE	360842662	
	<u>138.29</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Feb 16, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
SERV FRM DEC 14 THRU JAN 13	18.08	01642100-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	18.08	01662500-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	38.01	01590000-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	59.91	01610100-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	59.91	01690100-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	77.99	01680000-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	97.92	01600000-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	114.15	04101500-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	114.15	04201600-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	122.05	01662300-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	135.93	04200100-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	181.11	01590000-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	299.55	01662400-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	335.71	01620100-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	359.46	01664700-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	404.35	01670100-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	411.30	01652800-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	461.15	01660100-52230	TELEPHONE	9758873679	
SERV FRM DEC 14 THRU JAN 13	1,708.35	01662700-52230	TELEPHONE	9758873679	
	5,017.16				
VIDEO AND SOUND SERVICE INC					
SERVICE CAMERAS	220.00	01652800-52253	CONSULTANT	82350	
	220.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Feb 16, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
245 KUHN RD 12/06 - 001/06	2.07	04101500-53220	WATER	1042390/20871	
CS TRTMNT PLNT BLDG 12/07-01/09	33.78	04101500-53220	WATER	1042391/20872	
FOUNTAIN WTR SRV 12/07 - 01/08	9.06	01680000-53220	WATER	1042397/20878	
NORTH GARAGE SRV 12/06 -01/06	200.64	01670100-53220	WATER	1042393/20874	
PWKS CTR SRV 12/06 -01/06	74.57	01670100-53220	WATER	1042394/20875	
VLG HALL 12/7 - 01/09	263.39	01680000-53220	WATER	1042395/20876	
	583.51				
WAL MART					
VOLUNTEER SUPPLIES	44.64	01664773-53325	COMMUNITY RELATIONS	01991	
	44.64				
WEBROOT SOFTWARE INC					
SOFTWARE MAY/15-MAY/16	1,749.60	01652800-52255	SOFTWARE MAINTENANCE	1045737	
	1,749.60				
WEST SIDE TRACTOR SALES					
ADAPTER, CLAMP, BULB	110.67	01696200-53354	PARTS PURCHASED	N30582	
INTAKE AIR SENSOR	35.04	01696200-53354	PARTS PURCHASED	N30609	
	145.71				
WILLIAMS ASSOCIATES ARCHITECTS, LTD					
VLG HALL PLANNING SRV'S DEC/15	863.09	01680000-55487	FACILITY CAPITAL IMPROVEMENT	0016846	
	863.09				
XEROX CAPITAL SERVICES LLC					
ADMIN COPIER MTC JAN/16	1,364.78	01590000-52231	COPY EXPENSE	083170124	
	1,364.78				
YOUR MEMBERSHIP.COM INC					
POLICE OFFICER RECRUITMENT	198.00	01510000-52228	PERSONNEL HIRING	R19997786	
	198.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Feb 16, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZONES INC					
EOC PHONE EQUIP	120.69	01652800-54412	OTHER EQUIPMENT	K01867620101	
REPLACE BATTERY	183.27	01652800-53317	OPERATING SUPPLIES	K01856770101	
SURFACE DOCK	295.92	01652800-54413	COMPUTER EQUIPMENT	S42728710104	
SURFACE MONITOR	234.82	01652800-54413	COMPUTER EQUIPMENT	S42728710103	
SURFACE PRO COVER	192.34	01652800-54413	COMPUTER EQUIPMENT	S42728710102	
SURFACE VGA ADAPTER	59.90	01652800-54413	COMPUTER EQUIPMENT	S42728710101	
	<u>1,086.94</u>				
GRAND TOTAL	<u><u>\$637,193.84</u></u>				

The preceding list of bills payable totaling \$637,193.84 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 2/2/16

Authorized by:

Frank Saverino Sr – Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
February 2, 2016 thru February 16, 2016

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Jan 18, 2015 thru Jan 31, 2016	474,490.00
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Jan 18, 2015 thru Jan 31, 2016	<u>43,353.07</u>
				<u><u>517,843.07</u></u>

Approved this _____ day of _____, 2016

By: _____
 Frank Saverino Sr - Mayor

 Laura Czarnecki - Village Clerk

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

AGENDA ITEM
M-4 2-16-16

	MONTH				YTD				BUDGET				
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Sales Tax	\$ 533,296	\$ 610,619	77,323	14%	\$ 4,748,496	\$ 5,321,705	573,209	12%	\$ 6,710,000	\$ 5,016,312	\$ 5,321,705	305,392	6%
Home Rule Sales Tax	308,940	357,415	48,475	16%	2,867,660	3,062,560	194,899	7%	3,960,000	2,960,447	3,062,560	102,113	3%
State Income Tax	323,488	392,026	68,538	21%	2,765,612	3,170,447	404,835	15%	3,881,000	2,847,819	3,170,447	322,627	11%
Utility Tax - Electricity	159,456	140,581	(18,875)	-12%	1,386,436	1,367,997	(18,439)	-1%	1,850,000	1,387,269	1,367,997	(19,272)	-1%
Telecommunications Tax	99,792	101,246	1,454	1%	941,016	935,695	(5,321)	-1%	1,210,000	922,866	935,695	12,828	1%
Fines (Court, Ord., ATLE, Towing)	149,690	106,709	(42,981)	-29%	1,190,714	1,181,359	(9,355)	-1%	1,625,000	1,185,040	1,181,359	(3,681)	0%
Natural Gas Use Tax	93,875	68,105	(25,770)	-27%	319,646	263,195	(56,451)	-18%	570,000	280,997	263,195	(17,802)	-6%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	130,444	223,957	93,513	72%	1,801,723	2,024,737	223,014	12%	2,298,500	1,842,774	2,024,737	181,962	10%
Licenses (Vehicle, Liquor, etc.)	8,065	7,901	(164)	-2%	484,189	458,028	(26,162)	-5%	601,500	474,285	458,028	(16,258)	-3%
Cable Franchise Fees	156,909	159,828	2,919	2%	456,407	577,693	121,285	27%	650,000	487,500	577,693	90,193	19%
Building Permits	22,523	77,791	55,268	245%	390,322	566,054	175,732	45%	522,500	420,000	566,054	146,054	35%
Fees for Services	26,378	67,314	40,936	155%	452,319	591,160	138,841	31%	609,500	480,255	591,160	110,905	23%
Interest Income	129	2,346	2,217	1722%	(280,947)	6,671	287,618	-102%	5,000	3,750	6,671	2,921	78%
All Other / Miscellaneous	33,399	57,157	23,758	71%	515,283	520,278	4,995	1%	1,189,000	892,000	520,278	(371,722)	-42%
Revenue Totals	2,046,383	2,372,994	326,611	16%	18,038,875	20,047,576	2,008,702	11%	25,682,000	19,201,314	20,047,576	846,262	4%
EXPENDITURES													
Fire & Police Commission	4,365	1,353	(3,012)	-69%	15,858	17,647	1,789	11%	28,011	21,006	17,647	(3,359)	-16%
Legislative Board	2,437	2,739	302	12%	108,177	68,585	(39,592)	-37%	141,878	114,918	68,585	(46,333)	-40%
Plan Commission & ZBA	-	486	486	100%	2,298	3,444	1,145	50%	5,243	3,933	3,444	(489)	-12%
Legal Services	19,742	10,638	(9,104)	-46%	195,941	203,304	7,364	4%	320,000	240,003	203,304	(36,699)	-15%
Village Clerk	3,041	2,267	(774)	-25%	27,656	24,571	(3,085)	-11%	38,874	29,678	24,571	(5,107)	-17%
Administration	93,216	75,568	(17,648)	-19%	729,502	716,481	(13,021)	-2%	921,723	718,622	716,481	(2,141)	0%
Employee Relations	18,171	19,187	1,016	6%	195,514	191,640	(3,875)	-2%	310,225	237,103	191,640	(45,464)	-19%
Financial Management	57,887	57,103	(784)	-1%	663,001	607,308	(55,693)	-8%	872,540	677,549	607,308	(70,241)	-10%
Engineering Services	75,183	67,218	(7,965)	-11%	800,229	780,513	(19,716)	-2%	1,198,002	914,188	780,513	(133,675)	-15%
Community Development	75,850	82,765	6,915	9%	670,409	649,523	(20,886)	-3%	1,111,988	848,498	649,523	(198,976)	-23%
Information Services	32,623	74,831	42,208	129%	348,214	479,917	131,703	38%	972,291	734,973	479,917	(255,056)	-35%
Police	1,223,354	1,207,871	(15,482)	-1%	10,218,136	10,190,573	(27,563)	0%	13,763,102	10,543,410	10,190,573	(352,837)	-3%
Public Works	352,132	332,816	(19,316)	-5%	2,705,643	2,449,097	(256,546)	-9%	3,825,460	2,818,367	2,449,097	(369,270)	-13%
Municipal Building	25,063	26,628	1,565	6%	305,974	262,733	(43,240)	-14%	754,728	288,947	262,733	(26,214)	-9%
Municipal Garage	(330)	(10,943)	(10,612)	3213%	48,907	(11,071)	(59,978)	-123%	-	-	(11,071)	(11,071)	100%
Transfers and Agreements	-	1,448	1,448	100%	437,318	327,597	(109,722)	-25%	1,375,000	346,666	327,597	(19,069)	-6%
Town Center	72	392	320	444%	45,970	41,291	(4,679)	-10%	42,935	42,935	41,291	(1,644)	-4%
Expenditure Totals	1,982,804	1,952,367	(30,438)	-2%	17,518,748	17,003,153	(515,595)	-3%	25,682,000	18,580,797	17,003,153	(1,577,644)	-8%
Net Increase / (Decrease)	63,579	420,628	357,049		520,127	3,044,423	2,524,297		-	620,518	3,044,423	2,423,906	

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

	MONTH				YTD				BUDGET				
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 460,626	\$ 597,899	137,273	30%	\$ 4,822,763	\$ 5,503,913	681,150	14%	\$ 6,750,000	\$ 5,030,594	\$ 5,503,913	473,319	9%
Sewer Billings	163,664	221,997	58,333	36%	1,715,348	2,071,867	356,519	21%	2,550,000	1,988,778	2,071,867	83,089	4%
Penalties/Admin Fees	16,320	17,706	1,387	8%	127,879	146,052	18,173	14%	164,000	123,000	146,052	23,052	19%
Connection/Expansion Fees	-	5,368	5,368	100%	131,227	69,088	(62,139)	-47%	93,000	69,750	69,088	(662)	-1%
Interest Income	136	2,103	1,967	1449%	(350,572)	6,174	356,746	-102%	14,000	10,500	6,174	(4,326)	-41%
Rental Income	2,599	8,997	6,398	246%	139,080	144,505	5,425	4%	100,000	75,000	144,505	69,505	93%
All Other / Miscellaneous	635	5,839	5,204	820%	100,427	112,185	11,757	12%	92,000	84,000	112,185	28,185	34%
Revenue Totals	643,979	859,910	215,930	34%	6,686,152	8,053,784	1,367,632	20%	9,763,000	7,381,622	8,053,784	672,162	9%
EXPENDITURES													
Salaries & Benefits	102,208	96,795	(5,413)	-5%	906,953	949,895	42,942	5%	1,318,433	1,014,179	949,895	(64,284)	-6%
Purchase of Water	378,979	429,147	50,168	13%	3,761,400	4,306,818	545,417	15%	5,655,000	4,128,743	4,306,818	178,075	4%
WRC Operating Contract	132,687	136,668	3,981	3%	1,361,623	1,394,720	33,097	2%	1,765,013	1,323,760	1,394,720	70,960	5%
Maintenance & Operating	83,078	105,676	22,598	27%	741,893	1,314,546	572,652	77%	1,645,616	1,234,212	1,314,546	80,334	7%
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,650	214,325	214,325	0	0%
DWC Loan P&I	-	-	-	0%	60,814	59,833	(981)	-2%	59,834	59,834	59,833	(1)	0%
Capital Outlay	17,018	-	(17,018)	-100%	1,150,728	1,041,739	(108,989)	-9%	3,729,000	3,729,000	1,041,739	(2,687,261)	-72%
Expenditure Totals	713,969	768,286	54,316	8%	8,197,737	9,281,876	1,084,139	13%	14,601,546	11,704,053	9,281,876	(2,422,177)	-21%
Net Increase / (Decrease)	(69,990)	91,624	161,614		(1,511,585)	(1,228,092)	283,494		(4,838,546)	(4,322,431)	(1,228,092)	3,094,339	

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

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ 44,123	\$ -	(44,123)	-100%	\$ 82,476	\$ 27,118	(55,358)	-67%	\$ 730,000	\$ 27,118	4%
Interest Income	224	3,365	3,141	1401%	(146,996)	10,101	157,096	107%	15,000	10,101	67%
All Other / Miscellaneous	1,569	-	(1,569)	-100%	63,103	20,605	(42,498)	-67%	346,000	20,605	0%
Revenue Totals	45,916	3,365	(42,551)	-93%	(1,417)	57,824	59,241	-4181%	1,091,000	57,824	5%
EXPENDITURES											
Roadway Improvements	504,695	(74,506)	(579,201)	-115%	4,139,106	3,533,321	(605,785)	-15%	4,650,000	3,533,321	76%
Facility Improvements	-	84,789	84,789	100%	-	84,789	84,789	100%	90,000	84,789	94%
Stormwater Improvements	-	-	-	0%	-	14,558	14,558	100%	507,000	14,558	3%
Miscellaneous	-	-	-	0%	-	11,629	11,629	100%	5,000	11,629	0%
Expenditure Totals	504,695	10,283	(494,412)	-98%	4,139,106	3,644,296	(494,810)	-12%	5,252,000	3,644,296	69%
Net Increase / (Decrease)	(458,779)	(6,918)	451,860	-98%	(4,140,523)	(3,586,472)	554,051	-13%	(4,161,000)	(3,586,472)	86%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 100,002	\$ 89,623	(10,378)	-10%	\$ 1,105,954	\$ 768,909	(337,045)	-30%	\$ 966,000	\$ 768,909	80%
Interest Income	31	690	659	2117%	(11,150)	1,883	13,033	117%	500	1,883	377%
Revenue Totals	100,033	90,314	(9,719)	-10%	1,094,803	770,792	(324,012)	-30%	966,500	\$ 770,792	80%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	-	-	-	0%	163,318	99,641	(63,677)	-39%	135,000	99,641	74%
Expenditure Totals	-	-	-	0%	163,318	99,641	(63,677)	100%	135,000	99,641	74%
Net Increase / (Decrease)	100,033	90,314	(9,719)	-10%	931,485	671,150	(260,335)	-28%	831,500	671,150	81%

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

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

GENEVA CROSSING TIF	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 414,985	\$ 418,531	\$ 3,546	1%	\$ 475,000	\$ 475,000	\$ 418,531	(56,469)	-12%	
Interest Income	20	45	26	130%	166	130	(36)	-21%	200	150	130	(20)	-13%	
Village Contribution	-	-	-	0%	64,536	37,362	(27,174)	-42%	55,000	36,666	37,362	696	2%	
Revenue Totals	20	45	26	130%	479,687	456,023	(23,664)	-5%	530,200	511,816	456,023	(55,793)	-11%	
EXPENDITURES														
Principal Retirement	-	-	-	0%	1,270,000	1,140,000	(130,000)	-10%	265,000	265,000	1,140,000	875,000	330%	
Interest Expense	-	-	-	0%	116,960	54,480	(62,480)	-53%	54,480	54,480	54,480	-	0%	
Paying Agent Fees	123	-	(123)	-100%	3,287	4,046	759	23%	3,500	3,500	4,046	546	16%	
Expenditure Totals	123	-	(123)	-100%	1,390,247	1,198,526	(191,722)	-14%	322,980	322,980	1,198,526	875,546	271%	
Net Increase / (Decrease)	(103)	45	149	-144%	(910,560)	(742,503)	168,058	-18%	207,220	188,836	(742,503)	(931,339)	-493%	

NORTH/SCHMALE TIF

REVENUES														
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 14,757	\$ 14,477	\$ (280)	-2%	\$ 14,000	\$ 14,000	\$ 14,477	\$ 477	3%	
Sales Taxes	-	-	-	0%	-	59,472	59,472	100%	120,000	80,000	59,472	(20,528)	-26%	
Interest Income	0	15	14	8975%	2	41	40	2474%	-	-	41	41	100%	
Village Contribution	-	1,448	1,448	100%	-	1,448	1,448	100%	-	-	1,448	1,448	100%	
Revenue Totals	0	1,462	1,462	913781%	14,759	75,437	60,679	100%	134,000	94,000	75,437	(18,563)	-20%	
EXPENDITURES														
Legal Fees	62	-	(62)	-100%	1,450	738	(712)	-49%	4,000	2,997	738	(2,259)	-75%	
Consulting Fees	-	-	-	0%	438	-	(438)	-100%	2,000	1,750	-	(1,750)	-100%	
Other Expenses	-	-	-	0%	-	82,074	82,074	100%	151,000	151,000	82,074	(68,926)	-46%	
Expenditure Totals	62	-	(62)	-100%	1,887	82,812	80,924	4288%	157,000	155,747	82,812	(72,935)	-47%	
Net Increase / (Decrease)	(62)	1,462	1,524		12,871	(7,374)	(20,245)		(23,000)	(61,747)	(7,374)	54,373		

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ (23,239)	\$ (432,161)	(408,922)	1760%	\$ 1,855,441	\$ (907,268)	(2,762,709)	-149%	\$ 3,300,100	\$ 2,475,075	\$ (907,268)	(3,382,343)	-137%
Employee Contributions	41,357	40,834	(523)	-1%	412,376	418,401	6,025	1%	570,000	438,462	418,401	(20,061)	-5%
Village Contribution	137,653	142,162	4,510	3%	1,238,873	1,279,458	40,586	3%	1,705,946	1,279,458	1,279,458	-	0%
Other Revenues	-	-	-	0%	121,372	33,582	(87,790)	-72%	-	-	33,582	33,582	100%
Revenue Totals	155,770	(249,165)	(404,935)	-260%	3,628,061	824,173	(2,803,888)	-77%	5,576,046	4,192,995	824,173	(3,368,822)	-80%
EXPENDITURES													
Investment and Admin Fees	17,442	9,503	(7,939)	-46%	263,351	86,290	(177,061)	-67%	150,000	112,500	86,290	(26,210)	-23%
Participant Benefit Payments	168,575	190,163	21,588	13%	1,425,030	1,603,662	178,632	13%	2,235,500	1,595,056	1,603,662	8,606	1%
Expenditure Totals	186,017	199,666	13,649	7%	1,688,381	1,689,952	1,571	0%	2,385,500	1,707,556	1,689,952	(17,604)	-1%
Net Increase / (Decrease)	(30,247)	(448,831)	(418,584)		1,939,680	(865,779)	(2,805,459)		3,190,546	2,485,439	(865,779)	(3,351,218)	

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 1/31/2015
GENERAL FUND	\$ 1,455,831.23	\$ 14,949,562.63	\$ 16,405,393.86	\$ 13,387,743.61
WATER & SEWER FUND	902,423.73	11,329,082.18	12,231,505.91	13,594,852.78
CAPITAL PROJECTS FUND	-	18,475,908.33	18,475,908.33	20,374,417.53
MFT FUND	-	3,948,872.18	3,948,872.18	3,075,045.10
GENEVA CROSSING TIF FUND	-	328,329.88	328,329.88	1,050,502.95
NORTH/SCHMALE TIF FUND	-	34,118.45	34,118.45	16,675.52
POLICE PENSION FUND	501,815.40	40,138,802.54	40,640,617.94	40,694,113.57
TOTAL	<u>\$ 2,860,070.36</u>	<u>\$ 89,204,676.19</u>	<u>\$ 92,064,746.55</u>	<u>\$ 92,193,351.06</u>