

Village of Carol Stream

BOARD MEETING

AGENDA

April 20, 2015

7:30 PM

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 April 6, 2015 Village Board Meeting.
2. Approval but not Release of the Executive Session Minutes of the April 6, 2015 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 2787, Honoring David Hennessey for his Service on the Plan Commission/Zoning Board of Appeals and Board of Fire and Police Commissioners.
2. Resolution No. 2788, Honoring Robert "Bob" Gles upon his Retirement from Employment with the Village of Carol Stream.
3. Resolution No. 2789, Commending Beth Melody for Service as Village Clerk.
4. Resolution No. 2790, Commending Donald "Don" Weiss for his Service as Village Trustee.
5. Resolution No. 2791, Honoring Lisa Lake upon her 20th Anniversary of Employment with the Village of Carol Stream Police Department.
6. Year of the Volunteer Spotlight: James Benzin, VFW Commander.
7. Transfer of Donations to Christmas Sharing Program: *A check in the amount of \$3,241.02 representing 2014 resident water bill donations and proceeds from the annual holiday light recycling program will be presented to the Social Services Unit for the Christmas Sharing Program.*
8. Proclamation Designating April 19th-25th Tornado Preparedness Week.
9. Proclamation Declaring April 22nd as Earth Day.
10. Proclamation Declaring April 24th as Arbor Day.
11. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

1. Public Hearing: Annual Budget for the 2015-2016 Fiscal Year beginning May 1, 2015.

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:

1. 1. PLAN COMMISSION:

- a, #15058-Manhattan's American Bar & Grill - 300 S. Schmale Road
Special Use Permit - Outdoor Seating
RECOMMENDED APPROVAL 6-0
Zoning approval for outdoor seating with alcohol service.

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Motion authorizing a base order of 2,100 tons (with option to take between 80% and 130%) of rock salt from Morton Salt, Inc., in accordance with the terms and conditions as established under DuPage County bid #14-084. *Staff recommends approval of purchasing rock salt from Morton Salt, Inc. under DuPage County Bid #14-084.*
2. Motion ratifying Change Order #1 to the WRC Pump Rehab Project in the amount of \$3,964.00. *Staff recommends approving Change Order #1 in regards to the WRC Pump Rehab Project in an amount not to exceed \$3,964.00.*
3. Fair Oaks/West Branch Bike Trail Temporary Easement Purchase-2N660 Fair Oaks Road. *Staff recommends payment of \$3,000 be approved for the Fair Oaks/West Branch Bike Trail Temporary Easement-2N660 Fair Oaks Road.*
4. 2015 Asphalt Restorative Sealer-Request to Waive Bids and Award Contract. *Staff recommends that the bid process be waived and the 2015 Asphalt Restorative Sealer Project be awarded to CAM, LLC in the amount of \$59,660.64.*

I. ORDINANCES:

1. Ordinance No. ____, Adopting the Annual Budget of the Village of Carol Stream in the amount of \$48,536,026 for the FY15/16 Fiscal Year Beginning May 1, 2015 and Ending April 30, 2016. *This Ordinance adopts the annual budget of the Village for the new fiscal year which begins on May 1, 2015. The proposed budget was compiled over the past several months and has been reviewed with the Village Board and public over several workshop meetings beginning last December.*
2. Ordinance No. ____, Authorizing the Amendment of the Annual Budget of the Village of Carol Stream for the Fiscal Year Ending April 30, 2015. *This item amends the FY14/15 budget to account for certain expenditures which were not previously identified or included within the adopted budget but determined to be necessary.*
3. Ordinance No. ____ Approving a Special Use Permit to allow an Outdoor Seating Area Ancillary to a Restaurant in the B-3 Zoning District. (Manhattan's American Bar & Grill, 300 S. Schmale Road) *Staff recommends Zoning approval for outdoor seating with alcohol service. See F-1-a*

J. RESOLUTIONS:

1. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream, Public Works Department. *Staff recommends these items be declared surplus so that they may be authorized to trade in or otherwise disposed of.*
2. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream, Community Development Department. *Staff recommends declaring surplus a 2002 Chevrolet Impala and disposing of the vehicle by auction or trade-in.*
3. Resolution No. ____ Authorizing the execution of an Illinois Department of Transportation Preliminary Engineering Services Agreement for Federal Participation/Supplement No. 1-West Branch Fair Oaks Road Bike Trail. *Staff recommends approval of a contract with TranSystems Corporation in the amount of \$22,238.52.*
4. Resolution No. ____ Authorizing the execution of an Illinois Department of Transportation Construction Engineering Services Agreement for Federal Participation/Award of Contract-West Branch Fair Oaks Road Bike Trail. *Staff recommends approval of the Construction Engineering Services Agreement for Federal Participation with TranSystems Corporation in the amount of \$180,613.24.*

K. NEW BUSINESS:

1. Relay for Life/American Cancer Society-Amplification Permit. *Staff recommends waiver of the Amplification Permit fee for The American Cancer Society which will be hosting their Relay for Life event on Saturday June 27, 2015 at the Ross Ferraro Town Center.*
2. JustPlay/Carol Stream Park District-Amplification Permit and Amusement Device License. *Staff recommends waiving the fees for Amplification and Amusement Device License for the JustPlay event being held at the Ross Ferraro Town Center on May 16, 2015.*
3. Just Run 5k Race-Carol Stream Park District-Sound Amplification Permit. *Staff recommends approving waiver of fees for the amplification permit for the Just Run 5k Race being held at Bierman Park on May 16th.*

L. PAYMENT OF BILLS:

1. Regular Bills: April 6, 2015 through April 19, 2015.
2. Addendum Warrants: April 6, 2015 through April 19, 2015.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue / Expenditure Statements and Balance Sheet for the Month Ended March 31, 2015.

N. EXECUTIVE SESSION:

1. Salary Schedules for one or more Classes of Municipal Employees.
2. Acquisition of Real Property.

O. ADJOURNMENT:

LAST ORDINANCE 2015-03-03 LAST RESOLUTION 2786
NEXT ORDINANCE 2015-04-04 NEXT RESOLUTION 2787

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

April 6, 2015

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

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

Absent: Trustee Don Weiss

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Attorney Jim Rhodes and Village Clerk Beth Melody

*All persons physically present at meeting unless noted otherwise

Mayor Frank Saverino, Sr. led those in attendance in the pledge of allegiance.

MINUTES:

Trustee Schwarze moved and Trustee McCarthy made the second to approve the Minutes of the March 16, 2015 Special Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 1 Trustee Weiss

The motion passed.

Trustee Gieser moved and Trustee Frusolone made the second to approve the Minutes of the March 16, 2015 Regular Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 1 Trustee Weiss

The motion passed.

LISTENING POST:

1. Swearing in of John Jungers as Deputy Police Chief. *John Jungers sworn in as Deputy Police Chief by Mayor Saverino, Sr.*

Trustee Weiss arrived at 7:40 p.m.

2. Low Salt Community Award. *Tara Neff, Water Resources Assistant from The Conservation Foundation will present the Low Salt Community Award for outstanding leadership in keeping our local rivers clean and healthy. Low Salt Community Award presented to Mayor Saverino, Sr. by Tara Neff, Conservation Foundation.*
3. Year of the Volunteer Spotlight: Luanne Newman, Community Food Drive. *Luanne Newman highlighted the Rotary Community Food Drive and benefits to Village of Carol Stream residents on April 25th this year at Glenbard North High School.*
4. Proclamation Declaring April 12th-18th Public Safety Telecommunications Week. *Proclamation read by Trustee Schwarze.*
5. Proclamation Supporting the Conservation Foundation's Conservation in our Community Program and the 2015 Tree Replacement Program. *Proclamation read by Trustee McCarthy.*
6. Address from Audience (3 Minutes) *None.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Absent: 0

The motion passed.

1. Motion to Award a Contract with Michelle Moore, Ltd. From May 1, 2015 thru April 30, 2018 for DUI and Local Traffic Prosecution.
2. Motion to Waive Competitive Bidding and Approve the Purchase of Large Water Meters from HD Supply.
3. Motion to Approve Amendment No. 4 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center.
4. Award of Contract for FY 15-16 GIS Consultant Services.
5. Agreements for Professional Services – B&F Construction Code Services, Inc.
6. Employee Leasing Agreement with GovTempsUSA for Property Maintenance Inspector.
7. Motion to Purchase 350 Trees at an amount not to exceed \$59,500.00 from St. Aubin Nursery for Spring Tree Planting.
8. Motion to Award a Contract to 1-800 Tree Guy in an amount not to exceed \$48,750 for tree removal services for the period May 1, 2015 through April 30, 2016.
9. Award of Contract FY 15-16 Northern Illinois University GIS Services.
10. Motion to Approve the Purchase of a Ford F550 from Currie Motors via the Suburban Purchasing Cooperative Contract #146.
11. Motion to Waive Competitive Bidding and Approve the Purchase of Display Equipment for the Emergency Operations Center in the amount of \$39,242.19.
12. Motion to Approve the Purchase of a Peterbilt Model 348 from JX Peterbilt through a City of Wheaton contract in the amount of \$177,446.38.
13. Motion to Award a Contract for Truck Rehabilitation Services to Henderson Truck Equipment under NJPA contract #080114-HP1 in the amount of \$56,150.00.

14. Motion to Waive Competitive Bidding and Award a Contract to Henderson Truck Equipment of Illinois for the outfitting of a Ford F-550 in the amount of \$50,250.00.
15. Motion rejecting all bids, Waiving the Competitive Bidding Process and Awarding a Contract to Brancato Landscaping, Inc., in the amount of \$37,500 for tree planting services in FY 16.
16. Resolution No. 2784, Declaring Surplus Property owned by the Village of Carol Stream, Public Works Department.
17. Resolution No. 2785, Authorizing the Execution of an Agreement for Regulation of Parking of Motor Vehicles and Traffic at the Klein Creek Condominium Association.
18. Resolution No. 2786, Declaring Surplus Property owned by the Village of Carol Stream, Police Department.
19. Raffle License Application-Illinois Chapter of Operation Support Our Troops America and Amplification Permit-4 day Summer Carnival and 10-date Summer Concert Series.
20. Payment of Regular & Addendum Warrant of Bills.

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

<i>Ayes:</i>	6	<i>Trustees LaRocca, Gieser, Frusolone, Weiss, Schwarze and McCarthy</i>
<i>Nays:</i>	0	
<i>Absent:</i>	0	

The motion passed.

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

Motion to Award a Contract with Michelle Moore, Ltd. From May 1, 2015 thru April 30, 2018 for DUI and Local Traffic Prosecution for an amount not to exceed \$106,600.00:

The Village Board approved the contract with Michelle Moore, Ltd. for DUI and Local Traffic prosecution for a 52 week period for 3 years.

Motion to Waive Competitive Bidding and Approve the Purchase of Large Water Meters from HD Supply in the amount of \$43,689.00:

The Village Board approved waiving competitive bidding and the purchase of large water meters from HD Supply not to exceed \$43,689.00.

Motion to Approve Amendment No. 4 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center:

The Village Board approved Amendment No. 4 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center.

Award of Contract for FY 15-16 GIS Consultant Services:

The Village Board approved the FY 15-16 GIS Consortium Service Provider Contract to Municipal GIS Partners, Inc. (MGP) for \$135,974.00.

Agreements for Professional Services-B&F Construction Code Services, Inc:

The Village Board approved the Agreements with B&F Construction Code Services for permit plan reviews, plumbing inspections, commercial/industrial inspections and general code consulting services.

Employee Leasing Agreement with GovTempsUSA for Property Maintenance Inspector:

The Village Board approved an Employee Leasing Agreement with GovTempsUSA for Property Maintenance Inspector in the amount of \$28.84 per hour.

Motion to purchase 350 Trees at an amount not to exceed \$59,500.00 from St. Aubin Nursery for Spring Tree Planting:

Village Board approved the purchase of 350 trees from St. Aubin Nursery.

Motion to award a contract to 1-800 Tree Guy in an amount not to exceed \$48,750.00 for tree removal services for the period May 1, 2015 through April 30, 2016:

The Village Board approved a contract with 1-800 Tree Guy for tree removal services.

Award of Contract FY 15-16 Northern Illinois University GIS Services:

The Village Board approved a contract with Northern Illinois University for GIS Services in an amount of \$26,452.00.

Motion to approve the purchase of a Ford F550 from Currie Motors via the Suburban Purchasing Cooperative Contract #146 in the amount of \$41,217.00:

The Village Board approved the purchase of a Ford F550 from Currie Motors in an amount not to exceed \$41,217.00.

Motion to Waive Competitive Bidding and Approve the Purchase of Display Equipment for the Emergency Operations Center in the amount of \$39,242.19:

The Village Board approve waiving competitive bidding and purchasing the display equipment from MNJ Technologies in an amount not to exceed \$39,242.19.

Motion to Approve the Purchase of a Peterbilt Model 348 from JX Peterbilt through a City of Wheaton contract in the amount of \$177,446.38:

The Village Board approved the purchase of a Peterbilt Model 348 from JX Peterbilt in an amount not to exceed \$177,446.38.

Motion to Award a Contract for Truck Rehabilitation Services to Henderson Truck Equipment under NJPA contract number 080114-HPI in the amount of \$56,150.00:

The Village Board approved a contract with Henderson Truck Equipment for truck rehabilitation on large dump truck #71.

Motion to Waive Competitive Bidding and Award a Contract to Henderson Truck Equipment of Illinois for the outfitting of a Ford F-550 in the amount of \$50,250.00:

The Village Board approved waiving competitive bidding and a contract with Henderson Truck Equipment of Illinois for the outfitting of a Ford F-550 in the amount of \$50,250.00.

Motion rejecting all Bids, Waiving the Competitive Bidding Process and Awarding a Contract to Brancato Landscaping, Inc. in the amount of \$37,500.00 for tree planting services in FY 16:

The Village Board approved rejecting all bids, waiving competitive bidding process and awarding a contract to Brancato Landscaping Inc. for tree planting services.

Resolution No. 2784 Declaring Surplus Property owned by the Village of Carol Stream, Public Works Department:

The Village Board approved declaring a John Deere Gator #593 as surplus for a trade in value of \$1,250.00.

Resolution No. 2785, Authorizing the Execution of an Agreement for Regulation of Parking of Motor Vehicles and Traffic at the Klein Creek Condominium Association:

The Village Board approved the Traffic Agreement for Klein Creek Condominium Association.

Resolution No. 2786, Declaring Surplus Property owned by the Village of Carol Stream, Police Department:

The Village Board approved declaring six vehicles located within the Police Department as surplus for sale at the Insurance Auto Auction.

Raffle License Application-Illinois Chapter of Operation Support Our Troops America and Amplification Permit-4 day Summer Carnival and 10-date Summer Concert Series:

The Village Board approved a raffle license, waiver of fee and manager bond requirement for the Illinois Chapter of the Operation Support Our Troops America and approval of the Amplification Permit and fee waiver for the 14-date summer event season.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated April 6, 2015 in the amount of \$600,735.29. The Village Board approved the payment of the Addendum Warrant of Bills from March 17, 2015 thru April 6, 2015 in the amount of \$1,023,058.89.

Report of Officers:

Trustee Gieser congratulated the new Deputy Chief John Jungers. The Carol Stream Parade Committee fundraiser is scheduled for April 21st at Culvers. The Park District is doing a shoe drive-drop off at Elk Trail School, Simkus and Fountain View Recreation Center. Trustee Gieser will be broadcasting terrible songs by major league baseball players and umpires on WGN radio on Wednesday at 12:30 a.m.-1:00 a.m. in honor of baseball opening day.

Trustee Frusolone congratulated the new Deputy Chief John Jungers. Please vote tomorrow. The Park District is a drop off site for the community food drive at Simkus and Fountain View Recreation centers. Shoe drive runs through April.

Trustee Schwarze congratulated the new Deputy Chief John Jungers. Please shop Carol Stream.

Trustee LaRocca congratulated Deputy Chief John Jungers. Thank you Luanne for all you do for the community. Please vote tomorrow.

Trustee Weiss congratulated Deputy Chief John Jungers. Please vote.

Trustee McCarthy congratulated Deputy Chief John Jungers. Congratulations to Public Works on the Low Salt Community Award from the Conservation Foundation. Thank you to Luanne for all she does for the community. The Youth Council will be planting gardens in May and Colony Park.

Clerk Melody congratulated Deputy Chief John Jungers. Please vote.

Attorney Rhodes stated residents please visit www.IML.org to see impacts on local government revenues by State of Illinois. Please contact your State Legislators to let your feelings be known.

**Regular Meeting – Plan Commission/Zoning Board of Appeals
Gregory J. Bielawski Municipal Center, DuPage County, Carol Stream, Illinois**

All Matters on the Agenda may be Discussed, Amended and Acted Upon

April 13, 2015

Chairman Pro-Tem Joseph called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:00 p.m. and directed Secretary Linda Damron to call the roll. The results of the roll call vote were:

Present: Chairman Pro-Tem James Joseph, and Commissioners Dee Spink, John Meneghini, David Hennessey, David Creighton and Frank Petella.

Absent: Chairman Angelo Christopher.

Also Present: Don Bastian, Assistant Community Development Director, Swati Pandey, Development Services Technician, Linda Damron, Secretary and a representative from DuPage County Court Reporters.

MINUTES:

Commissioner Spink moved and Commissioner Meneghini made the second to approve the minutes of the meeting of February 23, 2015.

Ayes: 5 Commissioners Creighton, Spink, Petella, Meneghini and Hennessey
Nays: 0
Abstain: 1 Chairman Pro-Tem Joseph
Absent: 1 Chairman Christopher

PUBLIC HEARING:

Commissioner Spink moved and Commissioner Petella made the second to open the Public Hearing. The motion passed by unanimous voice vote.

**Case # 15058 – Sindy Rogers / Manhattan’s American Bar and Grill – 300 S. Schmale Rd
Special Use Permit – Outdoor Seating Area**

Chairman Pro-Tem Joseph swore in the witness, Sam Salahi, Architectural & Services, Ltd, 123 W. Front Street Suite 202, Wheaton, IL 60187 and Sindy Rogers, Manhattans, 300 S. Schmale Road, Carol Stream, IL 60188.

Mr. Salahi stated that Sindy Rogers is the owner of Manhattan's American Bar and Grill located at 300 S. Schmale Road and she would like construct to an addition in the rear of the existing building to allow for an outdoor seating area, small gaming room, an outdoor freezer and a storage room. He stated that the outdoor freezer would only be accessible from the inside of the building. He stated that the deck would have room for eight to nine tables and would be covered with a pergola for shade. He stated that the deck area will be surrounded by a 4' metal fence, landscaping and bollards. He stated that the new addition will be constructed with the same type of materials as the existing building. He stated that the petitioner has agreed to construct a new trash enclosure.

Chairman Pro-Tem Joseph asked Mr. Bastian for the staff report. Mr. Bastian stated that Ms. Swati Pandey the Development Service Technician would be presenting the staff report. Ms. Swati Pandey

stated that the petitioner is requesting approval for a Special Use Permit to allow outdoor seating, ancillary to a restaurant allowing the service and consumption of alcohol. She stated that it will be a rear addition with a 782 square foot deck and the area would have room for 8 tables with a total of 32 seats and the deck would be enclosed with a 4' fence that would also have an emergency gate for egress. She stated that staff's analysis included the compatibility with the surrounding uses and staff found that there would be minimal or no impact on the surrounding uses. She stated that in regards to safety staff has asked the petitioner to install one bollard for every parking space to provide safety and security for the deck area and she stated that the petitioner has agreed to this. She stated that some of the other concerns that staff had during a site inspection was the lack of a trash enclosure and the maintenance of the parking lot. She stated that the petitioner has agreed to install a new trash enclosure and patch, sealcoat and restripe the entire parking lot.

Ms. Pandey stated that staff recommends approval of the Special Use Permit subject to the conditions listed on pages 4 & 5 in the staff report.

Chairman Pro-Tem Joseph asked if anyone from the audience had any questions.

There were no questions from the audience.

Chairman Pro-Tem Joseph asked if any of his fellow Commissioners had any questions.

Commissioner Petella wanted to know if the door to the freezer would open only to the inside of the restaurant. Commissioner Petella wanted to know what the freezer would look like from the outside and where the mechanical equipment would be for the freezer. Commissioner Petella wanted to know what type of machines would be in the slot room. Commissioner Petella wanted to know if the petitioner agreed to patching, sealcoating and restriping the parking lot.

Mr. Salahi stated that the freezer would only open to the inside of the restaurant. Mr. Salahi stated that the outside of the freezer would be made of aluminum, the mechanical equipment would be on the top of the freezer and the mechanical equipment would be enclosed. Mr. Salahi stated that the petitioner agreed to make the necessary repair to the parking lot.

Sindy Rogers stated that there would be video gaming machines in the slot room.

Commissioner Spink wanted to know if there would be access to the freezer outside.

Mr. Salahi said that there would not be any access to the freezer from the outside of the restaurant.

Commissioner Creighton wanted to know if the petitioner would have bands, TV's or pipe music to the outdoor seating area.

Ms. Rogers said she does not have any intentions for having bands, TV's or to pipe music to the outdoor seating area.

Commissioner Hennessey did not have any questions.

Commissioner Meneghini wanted to know where the emergency gate would be located in the outdoor seating area. Commissioner Meneghini wanted to know if the access from the restaurant into the outdoor seating would be ADA compliant. Commissioner Meneghini wanted to know if smoking would be allowed in the outdoor seating area.

Mr. Salahi stated that the gate would be on the northeast corner of the outdoor seating area. Mr. Salahi stated that entrance from the restaurant onto the outdoor seating area would be ADA compliant.

Ms. Rogers stated that she would comply with laws regarding the smoking.

Chairman Pro-Tem Joseph did not have any questions. Chairman Pro-Tem Joseph thanked Ms. Rogers for being part of the business community.

Commissioner Meneghini moved and Commissioner Creighton made the second to approve the request for Special Use Permit for Outdoor Seating subject to the recommendations listed in the staff report.

The results of the roll call vote were:

Ayes: 6 Chairman Pro-Tem Joseph and Commissioners Meneghini, Hennessey, Spink,
 Petella, Creighton and Hennessey

Nays: 0

Absent: 1 Chairman Christopher

Chairman Pro-Tem Joseph reminded the petitioner that the Plan Commission's recommendation would be forwarded to the Village Board at their next meeting on April 20, 2015, at which time the Board would take final action on the matter.

Commissioner Hennessey moved and Commissioner Spink made the second to close the Public Hearing. The motion passed by unanimous vote.

PRESENTATION:

NEW BUSINESS:

Commissioner Meneghini moved and Commissioner Spink made the second to cancel the April 27, 2015 Plan Commission meeting.

The motion passed by unanimous vote.

ADJOURNMENT:

At 7:15 p.m. Commissioner Hennessey moved and Commissioner Meneghini made the second to adjourn the meeting. The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

 Linda Damron
 Community Development Secretary

Minutes approved by Plan Commission on this ____ day of _____, 20____.

 Chairman

A RESOLUTION HONORING DAVID HENNESSEY FOR HIS SERVICE ON THE VILLAGE OF CAROL STREAM PLAN COMMISSION/ZONING BOARD OF APPEALS AND BOARD OF FIRE AND POLICE COMMISSIONERS

WHEREAS, David Hennessey was appointed to the Plan Commission/Zoning Board of Appeals on June 15, 2009, served through June of 2011, and was reappointed on December 17, 2012; and

WHEREAS, during his service on the Plan Commission/Zoning Board of Appeals, David Hennessey attended 35 meetings of the Plan Commission/Zoning Board of Appeals, at which 98 applications were reviewed; and

WHEREAS, during his service on the Plan Commission/Zoning Board of Appeals, David Hennessey participated in the review of significant projects including the Carol Stream Park District Fountain View Recreation Center, NTN Precision Axle, Bulldog Ale House, Vanguard Logistics, and the redevelopment of the Schmale Road McDonald's Restaurant; and

WHEREAS, David Hennessey also served briefly on the Board of Fire and Police Commissioners in 2012 before returning to the Plan Commission/Zoning Board of Appeals; and

WHEREAS, David Hennessey will be sworn in as a Village Trustee on May 4, 2015, thereby requiring that he resign his position on the Plan Commission/Zoning Board of Appeals.

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

SECTION 1: David Hennessey's service to the Village of Carol Stream, as a member of both the Plan Commission/Zoning Board of Appeals and the Board of Fire and Police Commissioners, is hereby recognized and commended.

SECTION 2: David Hennessey is wished the very best of happiness and health in the future.

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

PASSED AND APPROVED THIS 20th DAY OF APRIL, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

RESOLUTION NO. 2788

A RESOLUTION HONORING ROBERT GLEES UPON HIS RETIREMENT FROM EMPLOYMENT WITH THE VILLAGE OF CAROL STREAM

WHEREAS, Robert "Bob" Glees was hired as Community Development Director by the Village of Carol Stream on July 23, 2001; and

WHEREAS, during Bob Glees' tenure as Community Development Director, the Village has experienced numerous residential, commercial and non-profit developments and redevelopments including but not limited to Easton Park, Jason Court, The Fountains at Town Center (residential and commercial), Home Depot, Lowe's, Caputo's, Peacock Engineering, Zones, and the Fountain View Recreation Center; and

WHEREAS, Bob Glees led a comprehensive evaluation of processes in the Community Development Department that resulted in a redesign of work flows and a reorganization of work responsibilities that significantly improved customer service; and

WHEREAS, most recently Bob Glees has overseen the onset of an update to the Village's Comprehensive Plan that will guide development in the years to come.

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

SECTION 1: Bob Glees' service and dedication to the Village of Carol Stream are hereby recognized and commended.

SECTION 2: Bob Glees is wished the very best of happiness and health in the future.

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

PASSED AND APPROVED ON THIS 20th DAY OF APRIL 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

RESOLUTION NO. 2789

AGENDA ITEM
C-3 4-20-15

**A RESOLUTION COMMENDING BETH MELODY
FOR SERVICE AS VILLAGE CLERK**

WHEREAS, Beth Melody was elected as Village Clerk and served in that position for eight years from May 7, 2007 to May 4, 2015; and

WHEREAS, Beth Melody has served as the keeper of the records to ensure that the archives of the Village of Carol Stream are maintained; and

WHEREAS, Beth Melody has served by State Statute as the local election official for elections in the Village of Carol Stream; and

WHEREAS, Beth Melody has issued Local Liquor and Gaming Licenses for the Village of Carol Stream, and

WHEREAS, Beth Melody has served the Village of Carol Stream and its residents extremely well, and has contributed greatly to the welfare of the Village.

NOW, THEREFORE, BE IT RESOLVED THAT THE MAYOR AND BOARD OF TRUSTEES hereby publicly commend and thank Beth Melody on behalf of the Village of Carol Stream for her service to the community.

PASSED AND APPROVED ON THIS 20th DAY OF APRIL 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

RESOLUTION NO. 2790

**A RESOLUTION COMMENDING DONALD WEISS
FOR SERVICE AS VILLAGE TRUSTEE**

WHEREAS, Donald "Don" Weiss was elected as Village Trustee and served in that position for eight years from May 7, 2007 to May 4, 2015; and

WHEREAS, prior to becoming a Trustee, Don Weiss was appointed to the Plan Commission/Zoning Board of Appeals on August 6, 2001, was named Chairperson of the Plan Commission/Zoning Board of Appeals in November 2006 and served in that capacity through April 2007; and

WHEREAS, Don Weiss was appointed as the Village Board liaison to the 2014 Comprehensive Plan Project Steering Committee on February 3, 2014; and

WHEREAS, Don Weiss has coordinated the annual Shape of Carol Stream profiling local taxing bodies and furthering government transparency; and

WHEREAS, Don Weiss has been central to the promotion and success of the annual Concert for the Troops, recording the concert and delivery of food and materials to Operation Support our Troops for replay on the Village's cable television channel; and

WHEREAS, Don Weiss has served the Village of Carol Stream and its residents extremely well, and has contributed greatly to the welfare of the Village.

NOW, THEREFORE, BE IT RESOLVED THAT THE MAYOR AND BOARD OF TRUSTEES hereby publicly commend and thank Don Weiss on behalf of the Village of Carol Stream for his service to the community.

PASSED AND APPROVED ON THIS 20th DAY OF APRIL 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

RESOLUTION NO. 2791

**A RESOLUTION HONORING LISA LAKE UPON HER 20th
ANNIVERSARY OF EMPLOYMENT WITH THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Lisa Lake was hired as a Records Clerk for the Carol Stream Police Department on April 25, 1995; and,

WHEREAS, Lisa Lake has been honored with several commendations during her career; and

WHEREAS, Lisa Lake has been employed as a public servant for twenty years as a Records Clerk with the Village of Carol Stream Police Department.

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

SECTION 1: The services and dedication Lisa Lake provided to the Village of Carol Stream and accomplishments in assisting all law enforcement officers and providing a valuable service to the residents of Carol Stream are hereby recognized and commended.

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

PASSED AND APPROVED ON THIS 20TH DAY OF APRIL 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

PROCLAMATION

Designating April 19th – 25th Tornado Preparedness Week

WHEREAS, with the arrival of spring comes the increased likelihood for severe thunderstorms and possible deadly tornadoes; and

WHEREAS, Illinois has experienced its share of tornadoes that includes the April 20, 2004 Utica tornado in LaSalle county that caused \$552 million in property damage and left 9 dead; the November 17, 2013 Washington tornado in Tazewell county that caused \$1.3 billion in property damage and left 8 dead; and most recently the April 9, 2015 Fairdale tornado in DeKalb county that caused hundreds of millions of dollars in property damage and left 2 dead; and

WHEREAS, April, May and June in the Midwest has the highest recorded tornado events averaging 25 outbreaks; and

WHEREAS, the first line of defense for residents and businesses is developing sources for early warning that include the DuPage County Emergency Alert System, the Village's CodeRed emergency notification service, the American Red Cross Tornado Application for smart phone users and the series of outdoor warning sirens for those outdoors during threatening weather; and

WHEREAS, assembling an emergency supplies kit with essential items to support each member of your family for a 72-hour period should you choose or be required to evacuate your home or rental unit in the aftermath of a tornado; and

WHEREAS, homeowners must identify a safe room in their home, typically a basement or a centrally located room without windows where family members can retreat when severe weather sirens are activated that will provide the greatest possibility for surviving a tornado.

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

April 19th – 25th as Tornado Preparedness Week

in Carol Stream and encourage all home and business owners to conduct an annual drill of their tornado preparedness plan to prepare family members and employees during the 2015 tornado season.

PROCLAIMED this 20TH DAY of APRIL 2015.

Frank Saverino Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

PROCLAMATION

Observing 2015 Earth Day

WHEREAS, the first Earth Day was held on April 22, 1970 and was observed by millions of Americans to increase national awareness of the environmental hazards and public health effects of unchecked industrial pollution; and

WHEREAS, the observance of Earth Day over the years has led to the creation of the Environmental Protection Agency, the adoption of the Clean Water and the Endangered Species Acts, a global ban on the use of the dangerous insecticide DDT and the establishment of residential and commercial recycling programs worldwide to name a few of the major accomplishments; and

WHEREAS, the Village has been recognized for its strong commitment to sustainability and environmental protection by the Illinois Recycling Association, S.C.A.R.C.E., the DuPage Conservation Foundation, the U.S. Department of Energy, the DuPage County Department of Economic Development & Planning; and

WHEREAS, the Village encourages residents and the general public to participate in any of the upcoming environmental events that include:

- a Recycling Event on Saturday, April 25th from 8am – 12 at the Glen Ellyn Library
- the Great Western Trail Clean Up also on Saturday, April 25th from 9 am - Noon
- an Energy-Efficiency Workshop on Thursday, May 7th @ 7 pm in the Village Hall

NOW, THEREFORE BE IT PROCLAIMED THAT I, Mayor Frank Saverino, Sr. & the Village Board of Trustees, DuPage County, Illinois, in the exercise of its home rule powers does hereby observe

Earth Day on Wednesday, April 22nd

and encourages all residents to observe this 46th Annual Earth Day by acting locally in support of our environment.

PROCLAIMED THIS 20th DAY OF APRIL 2015.

Frank Saverino Sr. - Mayor

Beth Melody, Village Clerk

PROCLAMATION

ARBOR DAY

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our most precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, that April 24, 2015, be known as **ARBOR DAY** in the Village of Carol Stream, and all citizens are called upon to celebrate Arbor Day by supporting efforts to plant trees and to protect our trees and woodlands to promote the well-being of this and future generations

Dated this 20th day of April, 2015

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

LEGAL NOTICES

**VILLAGE OF CAROL STREAM
PROPOSED BUDGET FOR FY15/16
MAY 1, 2015 - APRIL 30, 2016**

NOTICE OF PUBLIC HEARING

A public hearing on the Village's proposed FY15/16 annual budget for the fiscal year beginning May 1, 2015 and ending April 30, 2016 will be held by the Mayor and Board of Trustees of the Village of Carol Stream at 7:30PM on Monday, April 20, 2015.

The hearing will be held in the Board Room of the Gregory J. Bielawski Municipal Center at 500 N. Gary Ave., Carol Stream, IL 60188.

Residents attending the hearing may provide written and oral comments on any portion of the Village budget.

A copy of the proposed budget is available for public inspection in the Village Clerk's office located at 500 N. Gary Ave., Carol Stream or at the Carol Stream Public Library at 616 Hiawatha Dr., Carol Stream during normal business hours.

The proposed budget is also available on the Village's website at carolstream.org. Residents may also provide written comments prior to the public hearing by submitting them to Joe Breing, Village Manager, 500 N. Gary Ave., Carol Stream, IL 60188.

As published in The Examiner April 8,
2015 0408

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Swati Pandey, Development Services Technician

THROUGH: Robert J. Glees, Community Development Director

DATE: April 16, 2015

RE: **Agenda Item for the Village Board Meeting of April 20, 2015**
PC/ZBA Case 15058, Manhattan's American Bar & Grill: 300 S. Schmale Road
Special Use Permit for Outdoor Seating, Ancillary to a Restaurant, Including
the Service and Consumption of Alcohol

Manhattan's American Bar & Grill is requesting approval of a Special Use Permit to allow an outdoor seating area. *Outdoor seating area, ancillary to a restaurant, including the service and consumption of alcohol*, is a Special Use in the B-3 General Retail District. The restaurant owner is planning an expansion project which includes building an outdoor seating area as a customer amenity and adding an outdoor freezer and a small video gaming room inside the building to accommodate the needs of the growing business.

The 782-square-foot outdoor deck with pergola is proposed as an addition at the rear of the building on an existing grass area. The deck would be enclosed with a four-foot high metal fence with an emergency egress gate. The gate would provide egress only from the deck, and the seating area could not be accessed from the parking lot. The deck would accommodate eight tables with seating for 32 people. The outdoor seating area would have outdoor speakers to play light music for the customers, and would also have a security camera installed which would be monitored by the restaurant staff inside the building. The installation of the outdoor freezer would result in the elimination of one parking space in the northwest corner of the building. An existing four-foot sidewalk on the north side of the proposed deck would be removed and replaced with landscaping. The deck on all three sides would be landscaped with evergreen shrubs. The outdoor seating area would be surrounded by parking on all sides of the deck. Each parking space would have a bollard installed to provide safety and protect against a possible vehicle impact to the deck area.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on April 10, 2015. At their April 13, 2015, meeting, by a vote of 6-0, the PC/ZBA recommended approval of the Special Use Permit to allow outdoor seating ancillary to a restaurant, including the service and consumption of alcohol, subject to the conditions recommended in the staff report.


If the Village Board concurs with the PC/ZBA recommendation for approval of a Special Use Permit to allow outdoor seating ancillary to a restaurant for Manhattan's American Bar & Grill at 300 S. Schmale Road, they should approve the Special Use Permit, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

SP:sp

c: Sindy Rogers, Manhattan's American Bar & Grill (via e-mail)
Sam Salahi, Architectural Planning & Services, Ltd. (via e-mail)

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: April 2, 2015

RE: Salt Purchase – Winter 2015/16 DuPage County Contract

Historically, the Village has ordered road salt through the State of Illinois CMS joint requisition program. For the 2014-15 winter season the Village split its salt purchase between the state program and a new DuPage County joint purchase opportunity. Our experience with the County program was positive both from the administrative end with the County and the delivery side.

Staff recently advised the County that it wished to participate in their joint purchase for the coming winter season, as did thirty-nine (39) other agencies throughout the County. The factors considered in favoring the County program over the state program are as follows:

- The **State CMS** program is increasingly unpredictable.
 - Prices vary from one municipality to the next (this year prices ranged from \$55/ton to over \$120/ton)
 - Due to the format of the CMS program some municipalities did not even receive a bid on their salt needs, leaving them to fend for themselves
- The **DuPage County** program is more flexible and predictable
 - provides an early delivery option which we took advantage of this year
 - allows a purchase range of 80% to 130% of base order (State range is 80% to 120%)
 - all participants in the County program were covered by the contract (everyone got salt)
 - all participants in the County program paid the same price per ton
- The diversification we hoped for in the current year by splitting the order between the state and county was not truly realized since our supplier under both contracts was Morton Salt. Therefore, had there been any supply problems we probably wouldn't have fared any better than if we had ordered through one or the other.

Under the Joint Purchasing Act the Village is able to secure goods and services under the same terms and conditions as were secured through a public bid conducted by another agency. Last year, DuPage County conducted a public bid for the purchase of road salt and included a provision for pricing to be extended to other municipal agencies. DuPage County Bid #14-084 was opened on April 17, 2014, with the following results for the early delivery option:

<u>VENDOR</u>	<u>COST</u> <u>(per ton)</u>
Morton Salt	\$70.44
Cargill De-icing	\$70.78
North American Salt	\$71.23
Detroit Salt	\$75.48

We have just been informed that Morton Salt has agreed to provide salt at the same price for the coming year. For comparison, the City of Naperville conducted their own bid last month and received prices above \$80/ton. The \$70.44/ton cost secured by the County program is very favorable to the Village compared to our budget assumptions:

- Budgeted = \$225,000
 - Assumptions:
 - \$75/ton
 - 3,000 tons

- Based upon an assessment of our stockpile a month earlier we advised the County we would want a base order of 2,100 tons (with option for anywhere from 80 – 130% of base order).

- Based upon their now secured price of \$70.44/ton:
 - If we take base order of 2,100 tons our cost would be \$147,925 (\$77,075 under budget)
 - If we take 130% of base order our cost would be \$192,300 (\$32,700 under budget)
 - If we take 80% of base order our cost would be \$118,340 (\$106,660 under budget)

The Public Works Department recommends that the Board approve a Motion authorizing a base order of 2,100 tons (with an option to take between 80% and 130%) of rock salt from Morton Salt, Inc., in accordance with terms and conditions as established under DuPage County Bid #14-084.

Attachments



MORTON SALT

March 26, 2015

DuPage County Procurement Services Division
Attn: Darle Garza
421 North County Farm Road, Room 3-400
Wheaton, IL 60187-3978

Dear Darle Garza:

Morton Salt, Inc. is pleased to offer an extension per your request of your current contract for Bulk Safe-T-Salt.

This extension is offered at \$70.44 per ton. All terms and conditions will remain the same from June 1, 2015 thru May 31, 2016.

Morton Salt must receive acceptance from all participating agencies by signing below and faxing to me at: 312/807-2669. After 30 days this offer is automatically rescinded.

Thank you for this opportunity to serve your ice control needs another season. If you need further information, please call our Sales Representative Debbi Jones at: 708/891-5847.

Very truly yours,

Anthony J. Patton
Director, U.S. Government Bulk Deicing
Sales & Marketing

Accepted:

By _____

Name _____

Title _____

Township _____


Phone _____

Date _____

cc: Debbi Jones

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: April 3, 2015

RE: Ratification of Change Order #1 - WRC Pump Rehab Project

On February 17, 2015, the Village Board approved a contract with DPS Equipment Services, Inc., for the WRC Pump Rehab Project in the amount of \$349,000.00. The project includes removal, sandblasting, inspection, re-flighting and re-coating of one primary and one secondary screw pump, along with removal and inspection of gear boxes associated with each pump.

The gear box for the primary screw pump revealed wear on a pinion gear in the gear reducer. The contractor and the construction engineer (CH2MHill) recommend replacement. In order to keep the project moving a field change order (copy attached) was approved by the Director of Public Works following consultation with, and authorization by, the Village Manager. The cost of the replacement is \$3,964; the project is approximately \$89,000 under the budgeted amount.

Staff recommends that the Mayor and Board approve a Motion ratifying Change Order #1 to the WRC Pump Rehab Project Project in the amount of \$3,964.00.

Attachment

Village of Carol Stream
Change Order

Project Name: WRC Pump Rehab Project
Contractor: DPS Equipment Services, Inc.
Contract Date: February 17, 2015

Description of Change Order #1: The following change order is necessary due to a changing field condition

- Replace intermediate pinion gear in the Sumitomo gear reducer for primary pump #3: \$3,964.00

All work shall be performed and all guarantees are granted in accordance with specifications of the original contract dated February 17, 2015.

Original Contract Amount: \$349,000.00
Change Order #1: \$ 3,964.00
Prior Change Orders: \$ 0.00
New Contract Amount: \$352,964.00

Approved:


Village of Carol Stream 4/3/15
Date


DPS Equipment Services, Inc. 4/3/15
Date

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer *WB*
DATE: April 14, 2015
RE: Fair Oaks/West Branch Bike Trail Temporary Easement
Purchase - 2N660 Fair Oaks Road

In September of 2014 the Village Board approved the "Local Agency Agreement for Federal Participation" to use ITEP funding to purchase temporary and permanent easements for the Fair Oaks/West Branch Bike Trail. It was estimated that \$96,000 would be required, with 50% from ITEP funds and 50% from Village and Township funds.

Since then, Santacruz Associates (the Village's property negotiator) has come to terms with the property owner for the cost to dedicate the easement. An offer of \$3,000 has been accepted by the Public Guardian and documents are ready to be recorded. After payment, the Village will receive 50% (\$1,500) from ITEP funds through IDOT and 25% (\$750) from the Township. Additional easements are also being purchased from two property owners on St. Charles and Fair Oaks Roads.


Engineering staff therefore recommends that payment of \$3,000 be made to;
Gerald L. Berg and Jean L. Berg,
as Trustees of Trust Agreement dated,
the 14th day of January, 1989,
and known as Trust Number 1

c/o Office of the Public Guardian of DuPage County
311 S. County Farm Road - Suite C
Wheaton, IL 60187

Upon receipt of recording confirmation and clear title from Wheatland Title Guaranty Company the Village may issue the check.

Cc: James T. Knudsen, Director of Engineering Services
Jon Batek, Finance Director

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: April 14, 2015
RE: Request to waive bids and award contract -
2015 Asphalt Restorative Sealer

During the recession, the Village began reducing the size of its asphalt overlay program, known as the "Flexible Pavement Project". This created a larger backlog of pavements that are in an advanced state of deterioration. Some of these problems have been addressed by increasing the size of our pavement patching projects, and restoring funding to the Flexible Pavement Project.

Currently, we have an Asphalt Rejuvenator Project that is used for pavements in good condition less than 10 years old. The product used is known as "GSB-88" and is not appropriate for older pavements. In order to keep these older pavements serviceable until they can be resurfaced with new asphalt, we are proposing to use a "Restorative Sealer" known as CRF designed to fill the gap between early preventative maintenance and total replacement.

Similar to the GSB-88, CRF is a proprietary product that is unable to be competitively bid. Staff therefore investigated and negotiated a proposal based on similar sized contracts in our area. This year we are proposing to apply restorative sealer to about 51,000 SY of residential streets that were paved about 12 years ago, and may need some patching, but still serviceable.

The negotiated price was \$1.17 per SY (last year was also \$1.17) for 50,992 SY and a total cost of \$59,660.64. This maintenance procedure was budgeted at \$417,000 for all restorative and rejuvenation projects, in the pavement maintenance portion of the Capital Improvements Program budget. Additional pavement rejuvenation projects will be awarded in the future.

Engineering staff recommends that the bid process be waived and the 2015 Asphalt Restorative Sealer Project be awarded to CAM, LLC of Sugar Grove in the amount of \$59,660.64.

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

Attachment

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE
VILLAGE OF CAROL STREAM
IN THE AMOUNT OF \$48,536,026 FOR THE FY15/16 FISCAL YEAR
BEGINNING MAY 1, 2015, AND ENDING APRIL 30, 2016**

WHEREAS, Village staff has prepared and presented to the Mayor and Board of Trustees of the Village of Carol Stream a proposed annual budget for the FY15/16 fiscal year beginning May 1, 2015, and ending April 30, 2016 as set forth in "Exhibit A" to this ordinance as attached hereto; and

WHEREAS, following due and proper publication of public notice in The Examiner on April 8, 2015, a public hearing was held on April 20, 2015, to consider the proposed annual budget for the FY15/16 fiscal year; and

WHEREAS, the proposed annual budget has been made conveniently available for public review and inspection at least 10 days prior to passage in the office of the Carol Stream Village Clerk, the Carol Stream Public Library and on the Village's web site, and

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream deem it in the best interest of the Village to adopt the budget proposed by the Budget Officer, as revised at the direction of the Mayor and Board of Trustees;

NOW, THEREFORE, BE IT HEREBY 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: The annual expenditure Budget for the FY15/16 fiscal year, beginning May 1, 2015, and ending April 30, 2016, for the Village of Carol Stream, is in the amount of Forty Eight Million Five Hundred Thirty Six Thousand Twenty Six Dollars, (\$48,536,026); as set forth in "Exhibit A", as attached hereto, is hereby adopted and authorized.

SECTION 2: That the adoption of the foregoing annual budget shall be in lieu of the Appropriation Ordinance required in Section 8-2-9 of the Illinois Municipal Code.

SECTION 3: The budget hereby approved shall be printed and bound and a certified copy of this Ordinance and a copy of the printed and bound budget shall be filed with the DuPage County Clerk in accordance with the provisions of the statutes of the State of Illinois.

SECTION 4: The Finance Director is authorized and directed to transfer the sum of

Two Million One Hundred Thousand Dollars (\$2,100,000) from General Corporate Fund cash reserve balances to the Capital Projects Fund to support improvements to the Village's public infrastructure assets. This transfer is consistent with the Village's established policies and past practices with respect to reserve balances and continues to be the primary funding source for improvements to the Village's roadway, storm water, public facility and other infrastructure systems which are completed in the Capital Projects Fund.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 20TH DAY OF APRIL, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Ordinance No. _____

**An Ordinance Authorizing the Amendment of
the Annual Budget of the Village of Carol Stream
for the Fiscal Year Ending April 30, 2015**

Whereas, the Board of Trustees of the Village of Carol Stream on April 7, 2014 adopted the annual budget for the Village of Carol Stream for Fiscal Year 2014/15, Beginning May 1, 2014 and ending April 30, 2015; and

Whereas, certain expenses have been incurred which were not previously identified or included within the adopted FY14/15 annual budget; and

Whereas, cash reserve balances or budgeted but unspent amounts in other accounts are available to cover certain expenses which were incurred and not previously budgeted; and

Whereas, the Village Board is authorized to modify the adopted budget through amendment or transfer between accounts as deemed necessary;

Now, Therefore, be it Ordained by the Mayor and the Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section 1: The budget for the fiscal year ending April 30, 2015, is hereby amended to provide funds for unanticipated and unbudgeted expenses in the manner identified in Attachment A to this ordinance.

Section 2: 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 by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this

_____ day of _____, 2015.

Ayes:

Nays

Absent

Approved by the Mayor of the Village of Carol Stream, Illinois, this _____ day
of _____, 2015.

Mayor of the Village of
Carol Stream, Illinois

Attest:

Village Clerk of the Village of
Carol Stream, Illinois

(Published in pamphlet form and posted on the _____ day of _____, 2015.)

Attachment A

Village of Carol Stream
Fiscal Year 2014/15 Annual Budget
May 1, 2014 to April 30, 2015

<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Budget Amendments</u>			
POLICE PENSION FUND			
15370000-57475	Employee Contribution Refund	\$101,000	To pay contribution refunds to employees who have left Village employment.
15370000-57477	Transfer to Other Pension	\$64,000	To pay statutorily required contributions to transfer member service credit to another Fund.
TAX INCREMENT FINANCING DISTRICT 2 – GENEVA CROSSING			
21500000-56290	Bond Principal	\$1,015,000	To pre-pay three years of bond maturities in 2019, 2020 and 2021 to shorten the life of the outstanding debt and create interest savings of \$306,000.

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW AN OUTDOOR SEATING AREA ANCILLARY TO A RESTAURANT IN THE B-3 ZONING DISTRICT (MANHATTAN'S AMERICAN BAR & GRILL, 300 S. SCHMALE ROAD)

WHEREAS, Sindy Rogers, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit to allow an outdoor seating area ancillary to a restaurant in the B-3 Zoning District, as provided in Sections 16-9-3(C)(16) and (17) and Section 16-9-4(C)(1) of the Carol Stream Code of Ordinances, on the property legally described in Section 1 herein and commonly known as 300 S. Schmale Road, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals at regular meetings thereof, held a public hearing on the above petition on April 13, 2015, following proper legal notice of said public hearing, after which by a vote of 6 - 0 the Commission recommended to the Mayor and Board of Trustees of the Village that a Special Use Permit be approved; and

WHEREAS, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Special Use with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations.

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

SECTION 1:

The Mayor and Board of Trustees of the Village, after examining the Petitions for a Special Use Permit for an outdoor seating area and the Findings and Recommendations of the Combined Plan Commission / Zoning Board of Appeals, have determined and find that the requested Special Use Permit:

1. Is deemed necessary for the public convenience at the location. The applicant is attempting to expand the existing restaurant and offer the outdoor dining experience as requested for many years by its customers. Outdoor seating is a common amenity offered by many restaurants to grow business and enhance the dining experience. This use would serve the public convenience.

2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort, or general welfare. Provided that employees are properly trained, as required, and proper care and supervision is provided in the service of alcoholic beverages, the requested Special Use should not be detrimental to or endanger public health, safety, morals, comfort or general welfare.

3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish

and impair property values within the neighborhood. The restaurant is surrounded by similar uses in the business district. The restaurant with outdoor alcoholic beverage service should not be injurious to the use and enjoyment of other property in the immediate vicinity, nor substantially diminish or impair property values within the neighborhood.

4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. The restaurant serving alcoholic beverages and offering outdoor seating may draw additional customer traffic to the restaurant, which may be a catalyst for other improvement and property development in the area, and should not be an impediment to property improvement.

5. Will provide adequate utilities, access roads, drainage, and other important and necessary community facilities. Utilities and community facilities either have been or will be provided.

6. Will conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Board of Trustees. The outdoor seating area is expected to operate and conform to all applicable regulations and any conditions of approval as determined by the Plan Commission and the Village Board.

SECTION 2:

A Special Use Permit is hereby approved and granted, subject to the conditions set forth in Section 3, to allow an outdoor seating area ancillary to a restaurant in the B-3 Zoning District upon the real estate commonly known as 300 S. Schmale Road, Carol Stream, Illinois, and legally described as follows:

Lot 1 in Leetz's Subdivision, being a subdivision of the south 200.0 feet of the east 650.0 feet (as measured at right angles) of the southeast quarter of the northwest quarter of Section 4, Township 39 North, Range 10 East of the Third Principal Meridian, (except that part lying easterly of the center line of State Aid Route 36 (Schmale Road), in the Village of Carol Stream, DuPage County, Illinois according to the plat thereof recorded August 22, 1977, as Document No. R77-73307.

SECTION 3:

The approval of the Special Use Permit granted in Section 2 herein is subject to the following conditions:

1. That bollards must be placed at such locations as to prevent a vehicle from impacting the outdoor seating area, and the bollards must be of adequate design and installation as to withstand vehicular impact;

2. That the landscape materials must be installed as shown on the plan and that all materials must be maintained in a neat and healthy condition, with

dead or dying materials being replaced in accordance with the approved plan on an annual basis;

3. That all trash dumpsters and recycling containers placed outdoors must be kept within a code compliant trash enclosure, and that the enclosure gates must be closed and latched at all times, except when trash containers are being accessed by employees or emptied by the trash collection service;

4. That a trash receptacle must be added within the outdoor dining area;

5. That four handicapped parking spaces must be provided, in accordance with the Illinois Accessibility Code requirements;

6. That a building permit must be obtained for the proposed trash enclosure and the parking lot maintenance work, which must include patching, sealcoating and restriping of the entire parking lot;

7. That parking spaces must be striped in accordance with the Village's looped striping detail;

8. That the restaurant and bar area must be adequately staffed by BASSET-trained Manhattan's employees and a security camera installed to ensure that the area where alcoholic beverages may be consumed will be properly monitored;

9. That the business and property must be operated and maintained in accordance with all applicable state, county and village codes and requirements.

SECTION 4:

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

SECTION 5:

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 20th DAY OF APRIL, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Beth Melody, Village Clerk

I, Sindy Rogers, being the owner/party in interest of the property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the subject property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit.

Date

Owner/Party In Interest

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated April 15, 2015.

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 20th DAY OF April, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

EXHIBIT "A"

Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Tia Messino, Management Analyst
DATE: April 15, 2015
RE: Surplus Equipment

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

Rotary Lift Parts (Two Top and Four Support) No ID

As part of a preventive maintenance check on the Garage lift these parts were found in need of replacement. They no longer have value to the Village but may have value at auction or as scrap.

Salt Spreader No ID

Due to the rehabilitation and sale of several pieces of equipment this spreader no longer has value to the Village but may have value at auction or as scrap.

Monroe Plow Model: MP44RI1-ISTE

Due to the rehabilitation and sale of several pieces of equipment this plow no longer has value to the Village but may have value at auction or as scrap.

Curtis Compressor 1985 No ID

Due to safety concerns and the availability of more job appropriate equipment this compressor has reached the end of its useful service life. It no longer has value to the Village but may have value at auction or as scrap.

Wayne Compressor 1972 Model: 5228-SV

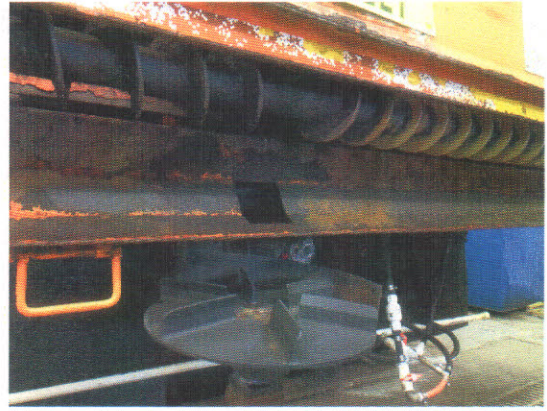
Due to safety concerns and the availability of more job appropriate equipment this compressor has reached the end of its useful service life. It no longer has value to the Village but may have value at auction or as scrap.

Staff recommends that this item be declared surplus by the Mayor and Board of Trustees and that the Public Works Director be authorized to trade in or otherwise dispose of the item.

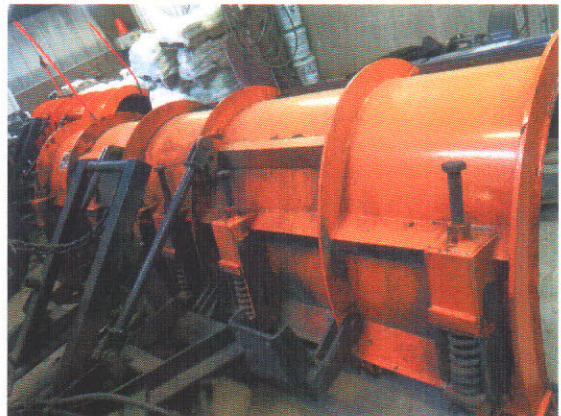
Rotary Lift Parts



Salt Spreader



Monroe Plow



Curtis Compressor



Wayne Compressor



**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 herein; 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 POWERS, as follows:

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described below:

2002 Chevrolet Impala, VIN 2G1WF55K429257986

now owned by the Village of Carol Stream is no longer useful and authorize its disposal per the attached memorandum dated April 16, 2015.

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 20th DAY OF APRIL, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Robert J. Glees, Community Development Director
DATE: April 16, 2015
RE: **Surplus Vehicle - 2002 Chevrolet Impala**

PURPOSE

The purpose of this memorandum is to request approval from the Village Board for the referenced vehicle to be declared surplus in order that it be disposed of and replaced with a new vehicle.

DISCUSSION

Community Development was assigned the 2002 Impala during 2014 for use by the contract Property Maintenance Inspector, after the vehicle was decommissioned by the Engineering Services Department. The vehicle is now 13 years old, and the Public Works Department's Garage Supervisor has judged that replacement would be more cost-effective than continued maintenance. The FY16 budget includes \$17,500 to replace the 2002 Impala with a new pickup truck, which would be assigned to one of the full-time Code Professionals, and that person's assigned vehicle would then be reassigned to the part-time Property Maintenance Inspector.


RECOMMENDATION

Staff recommends that the 2002 Impala be declared surplus by the Mayor and Board of Trustees, and that the Community Development Director be authorized to dispose of the vehicle either by auction or by trade-in as part of the purchase of the budgeted replacement vehicle.

RJG:bg

s:\villageboardagenda\admin\04-20-2015\resolution - surplus property cd.docx

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: April 15, 2015
RE: Engineering Services Agreement for Federal Participation
Supplement No. 1 – West Branch/Fair Oaks Road Bike Trail

In January of 2014 the Village Board approved the original engineering services agreement with TranSystems for the referenced project. Since then there have been numerous changes in the scope of the project that have increased the cost of preparing construction drawings and negotiating easement acquisitions. These changes include; including additional cross sections and retaining walls to accommodate the changing topography along the road right-of-ways, designing storm sewer to avoid additional easement purchases, preparing additional exhibits and documents for property owners involved in easement acquisitions, and replacing intersection lighting at the request of Public Works.

The total amount requested for these changes is \$22,238.52. The original contract was for \$161,328, making the revised contract \$183,566.52. This amount is available in our Illinois Transportation Enhancement Program (ITEP) grant funding, however the remaining funds would not have been adequate to fully fund the construction engineering and inspection portion of the project. We have requested and received additional ITEP funding to cover the shortage and advised the Wayne Township Road District of the situation. This does not affect the actual construction funding (Surface Transportation Program) and is still within budget.

The memo to award the Construction Engineering Contract further explains the funding and how the additional ITEP funding is to be used. Engineering staff therefore recommends that the "Preliminary Engineering Services Agreement For Federal Participation Supplement #1" with TranSystems Corporation be approved in the amount of \$22,238.52 and four copies be sent to IDOT for their approval.

Cc: James T. Knudsen, Director of Engineering Services
Jon Batek, Finance Director
Phil Modaff, Director of Public Works
Martin McManamon, Wayne Township Road District

Attachment

RESOLUTION NO.

**A RESOLUTION AUTHORIZING THE EXECUTION OF
AN ILLINOIS DEPARTMENT OF TRANSPORTATION PRELIMINARY
ENGINEERING SERVICES AGREEMENT FOR FEDERAL PARTICIPATION
WITH REGARD TO WEST BRANCH/FAIR OAKS ROAD BIKE TRAIL-
SUPPLEMENT NO. 1**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Illinois Department of Transportation Preliminary Engineering Services Agreement for Federal Participation-Supplement #1 with regard to West Branch/Fair Oaks Road Bike Trail attached hereto as Exhibit "A", and by this reference incorporated herein.

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

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

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

PASSED AND APPROVED THIS 20th DAY OF April, 2015.

AYES:


NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Local Agency Village of Carol Stream	L O C A L A G E N C Y	 Illinois Department of Transportation	C O N S U L T A N T	Consultant TranSystems
County DuPage				Address 1475 E. Woodfield Road, Suite 600
Section 10-00055-00-BT				City Schaumburg
Project No. TE-00D1(817)				State IL
Job No. D-91-434-10				Zip Code 60172
Contact Name/Phone/E-mail Address William Cleveland, (630) 871-6220 wcleveland@carolstream.org				Contact Name/Phone/E-mail Address David Block, (847) 407-5313 dwblock@transystems.com

**Preliminary Engineering
Services Agreement
For
Federal Participation

Supplement #1**

THIS AGREEMENT is made and entered into this _____ day of _____, 2015 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name 1) Fair Oaks Road 2) St. Charles Road Route FAU-2542 Length 2.31 mi Structure No. N/A

Termini 1) South of Army Trail Road to St. Charles Road 2) Forest Preserve to Fair Oaks Road

Description Phase II Preliminary Engineering for the design of a multi-use trail along Fair Oaks Road (Fair Oaks Trail) and St. Charles Road (West Branch DuPage River Trail Extension)

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LA for the proposed improvement herein described.
2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LA or STATE.
3. To complete the services herein described within 180 calendar days from the date of the Notice to Proceed from the LA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.
8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.

9. The undersigned certifies neither the ENGINEER nor I have:
- employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
 - agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - 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 the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
 - have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
11. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).
13. Scope of Services to be provided by the ENGINEER:
- Make such detailed surveys as are necessary for the planning and design of the PROJECT.
 - Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
 - Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
 - Design and/or approve cofferdams and superstructure shop drawings.
 - Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
 - Prepare the necessary environmental and planning documents including the Project Development Report, Environmental Class of Action Determination or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
 - Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
 - Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
 - Prepare preliminary roadway and drainage structure plans and meet with representatives of the LA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
 - Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.
 - Furnish the LA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

II. THE LA AGREES,

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
 CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or
 CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor

Specific Rate (Pay per element)

Lump Sum _____

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

With Retainage

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

Without Retainage

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

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

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LA of a written Notice to Proceed.
2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LA or to the STATE, without restriction or limitation as to their use.

3. That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, 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 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.
6. The payment by the LA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LA. The LA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

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

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

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

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

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
TranSystems	43-0839725	\$22,238.52
Sub-Consultants:	TIN Number	Agreement Amount
Sub-Consultant Total:		
Prime Consultant Total:		\$22,238.52
Total for all Work:		\$22,238.52

Executed by the LA:

(Municipality/Township/County)

ATTEST;

By: _____
Clerk

By: _____
Title: _____

(SEAL)

Executed by the ENGINEER:

ATTEST: David Block
By: [Signature]
Title: Project Manager

Todd S. Bright
By: [Signature]
Title: Vice President

SUPPLEMENTAL SCOPE OF ENGINEERING SERVICES

West Branch DuPage River Trail / Fair Oaks Road Trail
St. Charles Road to Army Trail Road
Section No. 10-00055-00-BT
Project No.: TE-00D1(817)
Job No.: D-91-434-10

Type of Funding: ITEP Enhancement (STE)
Design Engineering Services - Supplement

1. **Additional Cross Sections**

Cross sections were proposed at intervals of 100 feet, but we decided to show them every 50 feet as the terrain is constantly changing and sections were needed more frequently to better represent the conditions. The additional cross sections also helped better define the proposed retaining walls. An additional 40 cross sheets were prepared as part of the final plans.

2. **Additional Retaining Walls**

We proposed to include the retaining wall design in our plan and profile sheets, but conditions required that we prepare four separate sheets for all the wall details.

3. **Storm Sewer Design**

Storm sewer was designed for the project at locations not originally scoped along Fair Oaks Road at Timber Lane, Lies Road to the retaining wall at Station 365+00, Judith Lane and Jason Court, and along St. Charles Road at Wayne Oaks and Benjamin Middle School.

4. **Lighting**

The Village wanted to replace the existing light poles in conflict with the proposed path alignment rather than relocate the existing poles. We prepared the helix foundation detail, pole detail, and specs for foundation, pole and luminaire. We also prepared a draft letter for Carol Stream to request the use of proprietary items.

5. **Additional ROW Services**

We proposed 32 hours for ROW services in addition to those by Santacruz to help prepare exhibits for property negotiations. The property owner negotiations have been challenging and are requiring more of our time than originally proposed. We anticipate spending 36 hours beyond the original scope.

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

FIRM
PSB
PRIME/SUPPLEMENT

TranSystems
West Branch DuPage / Fair Oaks Trail
Prime

OVERHEAD RATE
COMPLEXITY FACTOR

DATE 03/12/15
1.4977
0

ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	IN-HOUSE DIRECT COSTS (D)	FIXED FEE (E)	Outside Direct Costs (F)	SERVICES BY OTHERS (G)	TOTAL (B-G)	% OF GRAND TOTAL
Additional Cross Sections	56	2,282.51	3,418.51		826.65			6,527.66	29.35%
Additional Retaining Walls	26	1,035.75	1,551.24		375.11			2,962.10	13.32%
Storm Sewer Design	46	1,796.60	2,690.77		650.67			5,138.04	23.10%
Lighting	24	949.27	1,421.73		343.79			2,714.79	12.21%
Additional ROW Services	36	1,711.94	2,563.97		620.01			4,895.91	22.02%
TOTALS	188	7,776.07	11,646.22	0.00	2,816.23	0.00	0.00	22,238.52	100.00%

AVERAGE HOURLY PROJECT RATES

FIRM TranSystems
PSB West Branch DuPage / Fair Oaks Trail
PRIME/SUPPLEMENT Prime

DATE 03/12/15

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Additional Cross Sections			Additional Retaining Walls			Storm Sewer Design			Lighting			Additional ROW Services		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer 5 (E5)	70.00	0																	
Engineer 4 (E4)	70.00	14	7.45%	5.21	4	7.14%	5.00	2	7.69%	5.38	2	4.35%	3.04	2	8.33%	5.83	4	11.11%	7.78
Engineer 3 (E3)	52.75	34	18.09%	9.54	12	21.43%	11.30	4	15.38%	8.12	4	8.70%	4.59	2	8.33%	4.40	12	33.33%	17.58
Engineer 2 (E2)	39.95	78	41.49%	16.57	16	28.57%	11.41	8	30.77%	12.29	24	52.17%	20.84	10	41.67%	16.64	20	55.56%	22.18
Engineer 1 (E1)	30.43	62	32.98%	10.04	24	42.86%	13.04	12	46.15%	14.05	16	34.78%	10.58	10	41.67%	12.68			
Planner 5 (P5)	70.00	0																	
Planner 4 (P4)	54.74	0																	
Planner 3 (P3)	47.67	0																	
Planner 2 (P2)	30.91	0																	
Architect 4 (AR4)	70.00	0																	
Architect 3 (AR3)	58.33	0																	
Architect 2 (AR2)	35.89	0																	
Architect 1 (AR1)	25.84	0																	
Environmental Scien	60.60	0																	
Industry Specialist 3	48.57	0																	
Surveyor 3 (S3)	33.23	0																	
Surveyor 1 (S1)	19.70	0																	
Technician 3 (T3)	33.73	0																	
Technician 2 (T2)	27.42	0																	
Technician 1 (T1)	19.57	0																	
Administrative 4 (A4)	59.89	0																	
Administrative 3 (A3)	37.85	0																	
Administrative 2 (A2)	28.64	0																	
Administrative 1 (A1)	21.21	0																	
		0																	
		0																	
		0																	
TOTALS		188	100%	\$41.36	56	100.00%	\$40.76	26	100%	\$39.84	46	100%	\$39.06	24	100%	\$39.55	36	100%	\$47.55

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer *WNC*
DATE: April 15, 2015
RE: Construction Engineering Service Agreement for Federal Participation - West Branch/Fair Oaks Road Bike Trail - Award of Contract

Engineering Services has received a proposal from TranSystems Corporation to provide construction management and material inspection services for the referenced project. The construction costs of the project are being funded through the Surface Transportation Program (STP) and engineering and easements are being funded through the Illinois Transportation Enhancement Program (ITEP). Federal funding necessitates that special procedures and documentation be required beyond the expertise of Village staff.

The project is currently anticipated to be bid on a June or July IDOT Region One letting in Springfield. Easement acquisitions need to be certified prior to being considered for a bid letting date. To date, one easement has been acquired, another offer has been informally accepted, and one property is still in negotiations.

Costs have also increased since the original funding application was submitted in 2009, and a request for additional ITEP funding was approved this week in the amount of \$52,500. Increases to the Village and Township share of the engineering costs will be less than \$2,000 each, which is within the limits set by the Intergovernmental Agreement.

TranSystems Corporation has been involved with the project since its inception by helping to obtain the original and supplemental funding, and preparing preliminary and final engineering plans. The cost estimate for consultant services is \$180,613.24 of which 80% (\$144,490.59) will be paid with federal ITEP funds and the remaining 20% (\$28,891.12) will be split equally between the Township and Village (\$14,449.06 each). These amounts are within budget as is the estimated construction cost.

Engineering staff therefore recommends that the Construction Engineering Services Agreement For Federal Participation with TranSystems Corporation be approved in the amount of \$180,613.24.

Cc: James T. Knudsen, Director of Engineering Services
Jon Batek, Finance Director
Phil Modaff, Director of Public Works
Martin McManamon, Wayne Township Road District

Attachment

RESOLUTION NO.

**A RESOLUTION AUTHORIZING THE EXECUTION OF
AN ILLINOIS DEPARTMENT OF TRANSPORTATION CONSTRUCTION
ENGINEERING SERVICES AGREEMENT FOR FEDERAL PARTICIPATION
WITH REGARD TO WEST BRANCH/FAIR OAKS ROAD BIKE TRAIL-
AWARD OF CONTRACT**

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

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

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

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

PASSED AND APPROVED THIS 20th DAY OF April, 2015.

AYES:


NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Local Agency	 Illinois Department of Transportation Construction Engineering Services Agreement For Federal Participation	Consultant
Village of Carol Stream		TranSystems
County Dupage		Address 145 E Woodfield Road, Suite 600
Section 10-00055-00-BT		City Schaumburg
Project No. M-9003(607)		State IL
Job No. C-91-434-10		Zip Code 60172
Contact Name/Phone/E-mail Address William Cleveland, (630) 871-6220 wcleveland@carolstream.org	Contact Name/Phone/E-mail Address Dave Block, (847) 407-5313 dwblock@transystems.com	

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

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

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

Project Description

Name West Branch DuPage River/Fair Oaks Trail Route FAU 2542 Length 2.31 mi Structure No. 022-P018

Termini St. Charles Road to Army Trail Road

Description: Phase 3 Construction Engineering for off-road bike trail

Agreement Provisions

I. THE ENGINEER AGREES,

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

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

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

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

II. THE LA AGREES,

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

Cost Plus Fixed Fee Formulas

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

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

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

- Specific Rate (Pay per element)
- Lump Sum _____

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

With Retainage

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

Without Retainage

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

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

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

III. It is Mutually Agreed,

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

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

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

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

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation and employee assistance program; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
 - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section 5 of the Drug Free Workplace Act.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
 - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
TranSystems	43-0836725	\$170,815.24
Sub-Consultants:	TIN Number	Agreement Amount
Interra, Inc.	36-4046786	\$9,698.00
Sub-Consultant Total:		\$9,698.00
Prime Consultant Total:		\$170,815.24
Total for all Work:		\$180,513.24

Executed by the LA:

Village of Carol Stream
(Municipality/Township/County)

ATTEST:

By: _____
Clerk

By: _____
Title: _____

(SEAL)

Executed by the ENGINEER:

ATTEST:

By: Shelley A. Costello
Title: PROJECT MANAGER.

By: [Signature]
Title: Vice President

Exhibit A - Phase 3 Documentation Engineering

Route: Fair Oaks Rd Bike Path
 Local Agency: Village of Carol Stream, DuPage County
 (Municipality/Township/County)
 Section: 10-00055-00-BT
 Project: M-9003(607)
 Job No.: C-91-386-13

*Firms approved rates on file with IDOT's
 Bureau of Accounting and Auditing:
 Overhead Rate (OH) 145.47 %
 Complexity Factor (R) 0.00
 Calendar Days 153

Method of Compensation:

- Cost Plus Fixed Fee 1 14.5% [DL + R(DL) + OH(DL) + IHDC]
- Cost Plus Fixed Fee 2 14.5% [DL + R(DL) + 1.4(DL) + IHDC]
- Cost Plus Fixed Fee 3 14.5% [(2.3 + R)DL + IHDC]
- Specific Rate
- Lump Sum

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
Pre-Construction	Engineer 4	8.00	\$ 70.00	\$ 560.00	\$ 814.63			\$ 199.32	\$ 1,573.95
Shop Drawing/Submittal Review	Varies	40.00	\$ 37.60	\$ 1,504.00	\$ 2,187.87			\$ 535.32	\$ 4,227.19
Construction Inspection	Engineer 2	864.00	\$ 40.44	\$ 34,940.16	\$ 50,827.45		\$ 5,850.00	\$ 13,284.55	\$ 104,902.16
Daily Documentation	Engineer 2	108.00	\$ 40.44	\$ 4,367.52	\$ 6,353.43			\$ 1,554.54	\$ 12,275.49
Weekly Documentation	Engineer 4	154.00	\$ 70.00	\$ 10,780.00	\$ 15,681.67			\$ 3,836.94	\$ 30,298.61
Contractor Pay Requests	Engineer 4	12.00	\$ 70.00	\$ 840.00	\$ 1,221.85			\$ 298.98	\$ 2,360.93
QC/QA Material Inspection	Engineer 4	11.00	\$ 70.00	\$ 770.00	\$ 1,120.12	\$ 9,698.00		\$ 274.07	\$ 11,862.19
Final Documentation	Engineer 4	40.00	\$ 70.00	\$ 2,800.00	\$ 4,073.16			\$ 996.61	\$ 7,869.77
Record Drawings	Engineer 2	20.00	\$ 35.64	\$ 712.80	\$ 1,036.91			\$ 263.71	\$ 2,003.42
Admin/Management	Varies	20.00	\$ 57.63	\$ 1,152.60	\$ 1,676.69			\$ 410.25	\$ 3,239.53
Totals		1,277.00		\$ 58,427.08	\$ 84,993.87	\$ 9,698.00	\$ 5,850.00	\$ 21,644.29	\$ 180,613.24
					Interra	\$ 9,698.00			

AVERAGE HOURLY PROJECT RATES

FIRM TranSystems
 PSB Fair Oaks Bike Path
 PRIME/SUPPLEMENT Prime

DATE 03/11/18

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Pre-Construction			Shop Drawing/Submital Rev			Construction Inspection			Daily Documentation			Weekly Documentation		
		Hours	% Part.	Wght Avg	Hours	% Part.	Wght Avg	Hours	% Part.	Wght Avg	Hours	% Part.	Wght Avg	Hours	% Part.	Wght Avg	Hours	% Part.	Wght Avg
Engineer 5 (E5)	70.00	0																	
Engineer 4 (E4)	70.00	235	18.40%	12.88	8	100.00%	70.00										154	100.00%	70.00
Engineer 3 (E3)	54.41	6	0.47%	0.28				6	15.00%	8.16									
Engineer 2 (E2)	40.44	984	77.06%	31.18				12	30.00%	12.13	864	100.00%	40.44	108	100.00%	40.44			
Engineer 1 (E1)	31.47	22	1.72%	0.54				22	55.00%	17.31									
Planner 5 (P5)	70.00	0																	
Planner 4 (P4)	56.96	0																	
Planner 3 (P3)	49.62	0																	
Planner 2 (P2)	31.52	0																	
Architect 4 (AR4)	70.00	0																	
Architect 3 (AR3)	60.87	0																	
Architect 2 (AR2)	37.75	0																	
Architect 1 (AR1)	26.73	0																	
Environmental Scien	70.00	0																	
Industry Specialist 3	50.24	0																	
Surveyor 3 (S3)	34.61	0																	
Surveyor 1 (S1)	20.50	0																	
Technician 3 (T3)	35.64	20	1.57%	0.58															
Technician 2 (T2)	28.38	0																	
Technician 1 (T1)	20.94	0																	
Administrative 3 (A3)	45.27	10	0.78%	0.35															
Administrative 2 (A2)	30.44	0																	
Administrative 1 (A1)	22.04	0																	
		0																	
		0																	
		0																	
		0																	
		0																	
TOTALS		1277	100%	\$45.75	8	100.00%	\$70.00	40	100%	\$37.60	864	100%	\$40.44	108	100%	\$40.44	154	100%	\$70.00

AVERAGE HOURLY PROJECT RATES

FIRM TranSystems
 PSB Fair Oaks Bike Path
 PRIME/SUPPLEMENT Prime

DATE 03/11/16

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Contractor Pay Requests			QC/QA Material Inspection			Final Documentation			Record Drawings			Admin/Management			Hours	% Part.	Wgtd Avg
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Engineer 5 (E5)	70.00																		
Engineer 4 (E4)	70.00	12	100.00%	70.00	11	100.00%	70.00	40	100.00%	70.00				10	50.00%	35.00			
Engineer 3 (E3)	54.41																		
Engineer 2 (E2)	40.44																		
Engineer 1 (E1)	31.47																		
Planner 5 (P5)	70.00																		
Planner 4 (P4)	56.96																		
Planner 3 (P3)	49.62																		
Planner 2 (P2)	31.52																		
Architect 4 (AR4)	70.00																		
Architect 3 (AR3)	60.87																		
Architect 2 (AR2)	37.75																		
Architect 1 (AR1)	26.73																		
Environmental Scien	70.00																		
Industry Specialist 3	50.24																		
Surveyor 3 (S3)	34.61																		
Surveyor 1 (S1)	20.50																		
Technician 3 (T3)	35.64										20	100.00%	35.64						
Technician 2 (T2)	28.38																		
Technician 1 (T1)	20.94																		
Administrative 3 (A3)	45.27													10	50.00%	22.63			
Administrative 2 (A2)	30.44																		
Administrative 1 (A1)	22.04																		
TOTALS		12	100%	\$70.00	11	100%	\$70.00	40	100%	\$70.00	20	100%	\$35.64	20	100%	\$57.63	0	0%	\$0.00

Project Schedule

CONSULTANT: TransSystems
ROUTE: FAU 2542 (Fair Oaks Road)
PROJECT: M-8003 (830)
SECTION: 11-00067-00-RS
COUNTY: DuPage
JOB NO.: C-91-368-13

DATE March 10, 2015

MONTH	May-16	Jun-16	Jul-16	Aug-16	Sep-16	TOTAL
ESTIMATED CONTRACTOR'S SCHEDULE						
NO. OF WEEK DAYS	21	22	20	23	22	108
NO. OF IDOT WORKING DAYS	15	17	17	17	9	75
NO. OF WEEKEND DAYS	0	0	0	0	0	0
TOTAL DAYS	21	22	20	23	22	108
TOTAL HOURS	169	198	160	207	198	972
TASK (HOURS PER TASK)						
PRECONSTRUCTION						
Contract Documents Review	0					0
Project Site Inspection	0					0
Meeting	4					4
Job Setup	4					4
CONSTRUCTION						
Shop drawing review	40	0				40
Construction Layout						0
Construction Inspection	168	176	160	184	176	864
Traffic Control						0
Daily Documentation	21	22	20	23	22	108
Pay Estimates						0
Weekly Documentation	32	32	32	32	26	154
Other Agency Coordination						0
Contractor Pay Requests	2	2	2	2	4	12
Utility Coordination						0
QC/QA of Materials	2	2	2	2	3	11
POST CONSTRUCTION						
Final Documentation					40	40
Record Drawings					20	20
ADMINISTRATION AND MANAGEMENT						
Administration/Management	4	4	4	4	4	20
Quality Control and Assurance		0	0	0	0	0
Total Hours	277	236	220	247	285	0
Vehicle Days	1	3	5	4	4	0
						17

Assumptions

75 Working Days
9 hour work day

Anticipated Schedule

Letting
 Contract Execution
 Begin Construction
 Project Completion
 Finalize Documentation

June 12, 2015

May 1, 2016
 September 16, 2016
 October 30, 2016

Fair Oaks Road Bike Path
Village of Carol Stream


Direct Cost Summary
TranSystems

A-1 Project Coordination and Data Collection

Vehicle			
130 days @	\$ 45.00 /day		\$ 5,850
	SUBTOTAL		\$ 5,850
	SUBTOTAL		\$ 5,850
	TOTAL		\$ 5,850

Village of Carol Stream

Interdepartmental Memo

To: Joseph E. Breinig, Village Manager
From: Rose Armstrong - Secretary 
Date: April 9, 2015
Re: American Cancer Society – Relay for Life Event
Saturday, June 27, 2015

Town Center and Amplification Permit Request

The American Cancer Society is hosting their Relay for Life event on Saturday, June 27, 2015 from 12 noon – 12:00 midnight at the Ross Ferraro Town Center.

They are requesting a waiver of all rental and amplification fees. A copy of the request is attached in addition to the applications.

Thank you.

Enclosures



March 3, 2015

Dear Village of Carol Stream,

Please waive the \$25 Sound Amplification Permit Application Fee for our non-profit organization. We are requesting use of your facility for our Relay For Life event on June 27th, 2015 from 12pm-12am.

Thank you.

Sincerely,

Julie Lorentz

Senior Manager, Relay For Life

stay well | get well | find cures | fight back | cancer.org | 1.800.227.2345


Lakeshore Division

Chicago Office

225 N. Michigan Avenue, Suite 1200, Chicago, IL 60601

312.641.6150 / 1.800.227.2345 t/ 312.641.6588

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Rose Armstrong, Secretary 
DATE: April 15, 2015
RE: Carol Stream Park District
Request for Waiver of Fee for Sound Amplification Permit & Amusement/Device License

The Carol Stream Park District will be hosting a JustPlay Festival on Saturday, May 16, 2015 from 10:00 am - 5:00 pm. This event will be held at the Ross Ferraro Town Center.

They have applied for an Amplification Permit and Amusement/Device License for this event and respectively request a waiver of the \$25 amplification fee and \$500 amusement fee. Copies of both applications and waiver request letter are attached for your review.

Please place this on the agenda for the Monday, April 20, 2015 Board Meeting for the Board's review and consideration.

Thank you.

Attachment



Board of Commissioners

Tim Powers - President
Wynn Ullman – Vice President
Dan Bird
Brenda Gramann
John Jaszka
Jacqueline Jeffery
Brian Sokolowski

Executive Director

Jim Reuter

April 14, 2015

Dear Mayor Saverino and Village Trustees:

We are requesting a waiver for sound amplification and rental fees for the **JustPlay** Festival being held at Town Center on Saturday May 16, 2015.

Also, as in previous years, we are kindly requesting a waiver of the \$500 Carnival permit fee on behalf of the Fun Ones and Record-A-Hit companies. These companies will be providing many of our FREE attractions for **JustPlay**.

The **JustPlay** Festival is a free community event that does not charge a fee to the attendees for admission, performances or activities. This event has become a tradition for many residents in the community.


Thank you for your consideration of fee waivers and your support of this popular event.

Sincerely,

A handwritten signature in cursive script that reads "Suzanne Waghorne".

Suzanne Waghorne
Program Manager
Carol Stream Park District

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Rose Armstrong, Secretary 
DATE: April 15, 2015
RE: Carol Stream Park District
Request for Waiver of Fee for Sound Amplification Permit

The Carol Stream Park District will be hosting a Just Run 5k Race on Saturday, May 16, 2015 from 8:00 am – 12:00 noon. This event will be held at Bierman Park.

They have applied for an amplification permit for this event and respectively request a waiver of the \$25 amplification fee. In addition to the fee waiver, relief will be needed from the limitations on hours for use of an amplified device. Normally use of amplified devices is prohibited before 9:00 am. A form has been sent to them to obtain resident approval and signatures. A copy of the application and waiver request letter is attached for your review.

Please place this on the agenda for the Monday, April 20, 2015 Board Meeting for the Board's review and consideration.

Thank you.

Attachment



CAROL STREAM
Park District

Board of Commissioners

Brenda Gramann - President
Wynn Ullman - Vice President
Dan Bird
John Jaszka
Jacqueline Jeffery
Tim Powers
Brian Sokolowski

Executive Director
Arnie Biondo

March 18, 2015


Dear Mayor Saverino and Village Trustees:

This letter is to request the waiver of fees for the amplification permit for the Carol Stream Park District's Just Run 5k race on May 16, 2015. The race will begin and end in Bierman Park.

Proceeds from the race registration fees benefit the Carol Stream Park District Scholarship fund. Our scholarship program offers financial assistance to Carol Stream residents allowing them to participate in Carol Stream Park District programs and activities.

Thank you for your consideration.

Sincerely,



Daniel Tutskey
Program Supervisor



Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on April 20, 2015

AGENDA ITEM
L-1 4-20-15

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AT & T					
PWKS FAX LINE SRV MARCH 2015	10.99	01652800-52230	TELEPHONE	0515689283001 4/1/15	
	<u>10.99</u>				
A-1 AIR COMPRESSOR CORP.					
SERVICE CALL	153.00	01696200-52244	MAINTENANCE & REPAIR	0240858	
	<u>153.00</u>				
ACCESS ONE					
SERV FOR APRIL 2015	2,314.77	01590000-52230	TELEPHONE	1572961 04/02/15	
	<u>2,314.77</u>				
ACTION LOCK & KEY					
KEYS	90.00	01680000-53319	MAINTENANCE SUPPLIES	0000019	
NW KEY -SAILER	16.00	01680000-53319	MAINTENANCE SUPPLIES	0000017	
	<u>106.00</u>				
AHEAD OF OUR TIME PUBLISHING					
SUBSCRIPTION JUNE/2015- MAY 2016	500.00	01-13010	PRE-PAID ITEMS	6383	
	<u>500.00</u>				
AMAZON.COM					
1 PATROL RIFLE LIGHT	59.95	01662700-53321	AMMUNITION	4437806A	
2 LAPTOP BATTERIES	170.50	01652800-54412	OTHER EQUIPMENT	0184213	
3 PATROL RIFLE LIGHTS	179.85	01662700-53321	AMMUNITION	4437806	
6 PATROL RIFLE LIGHTS	353.70	01662700-53321	AMMUNITION	2706668	
BLANK MEDIA	112.45	01662759-53317	OPERATING SUPPLIES	7613851D	
CALC/HOLDER (23.92%)	42.77	01662700-53317	OPERATING SUPPLIES	7613851C	
FLAG HOLDER/CASE	49.53	01662700-53317	OPERATING SUPPLIES	7613851B	
HARD DRIVE/PH HOLSTR	90.94	01662759-53317	OPERATING SUPPLIES	7613851E	
MEDIA	136.01	01662759-53317	OPERATING SUPPLIES	7613851C	
PATROL PHONE CASES	35.97	01662700-53317	OPERATING SUPPLIES	7613851A	
	<u>1,231.67</u>				
AMERICAN EXPRESS MERCHANT SERVICES					
AMEX CC FEES MAR/2015	12.82	04103100-52221	UTILITY BILL PROCESSING	INV 8573 MAR/2015	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMEX CC FEES MAR/2015	12.82	04203100-52221	UTILITY BILL PROCESSING	INV 8573 MAR/2015	
AMEX CC FEES MAR/2015	26.29	04103100-52221	UTILITY BILL PROCESSING	INV 9693 MAR/2015	
AMEX CC FEES MAR/2015	26.30	04203100-52221	UTILITY BILL PROCESSING	INV 9693 MAR/2015	
	78.23				
AMERICAN FIRST AID					
FIRST AID SUPPLIES - FEB/15	27.05	01670100-53317	OPERATING SUPPLIES	169972	
FIRST AID SUPPLIES FEB/15	124.41	01590000-53317	OPERATING SUPPLIES	173811	
	151.46				
AMERICAN MESSAGING					
RECORDS PAGER-MAR/15	7.70	01662600-52243	PAGING	U1113407PC	
SSU PAGERS-MAR/15 (75%)	23.10	01662500-52243	PAGING	U1113407PC	
	30.80				
AMERICAN PUBLIC WORKS ASSOCIATION					
REGIS BILL CLEVELAND-PAVEMENT MNGMT	50.00	01622200-52223	TRAINING	4/21/15 SEMINAR	
	50.00				
ARMBRUST PLUMBING, HEATING & AIR CONDITIO					
REPAIRS PWKS FURNACE	175.88	01670400-52244	MAINTENANCE & REPAIR	80374	
	175.88				
ASSOCIATION OF POLICE SOCIAL WORKERS					
M THOMAS, E MOLLOY, K MCNAMARA TRAINING	120.00	01-13010	PRE-PAID ITEMS	JULY 10TH REGIS	
	120.00				
B & F CONSTRUCTION CODE SERVICES, INC					
PLUMBING INSPECTIONS FOR MARCH 2015	1,346.40	01643700-52253	CONSULTANT	41340	
	1,346.40				
BANK OF AMERICA MERCHANT SERVICES					
CC MERCHANT FEES MAR/2015	1.25	04103100-52221	UTILITY BILL PROCESSING	INV 0887 MAR/2015	
CC MERCHANT FEES MAR/2015	1.25	04203100-52221	UTILITY BILL PROCESSING	INV 0887 MAR/2015	
CC MERCHANT FEES MAR/2015	802.06	04103100-52221	UTILITY BILL PROCESSING	INV 2882 MAR/2015	
CC MERCHANT FEES MAR/2015	802.07	04203100-52221	UTILITY BILL PROCESSING	INV 2882 MAR/2015	
	1,606.63				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BEACON SSI INC					
SERVICE TO PUMP #3	259.75	01696200-52244	MAINTENANCE & REPAIR	0000074204	
	<u>259.75</u>				
BHFX DIGITAL IMAGING					
INK CARTRIDGE & TONER	963.24	01620100-53317	OPERATING SUPPLIES	191497	
	<u>963.24</u>				
BURRIS EQUIPMENT					
EVALUATE BACKHOE #26	722.59	01670500-54412	OTHER EQUIPMENT	SI30247	
	<u>722.59</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS MARCH 2015	620.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMIT MAR/15	
	<u>620.00</u>				
C S PARK DISTRICT					
MARCH BARK PARK PASSES	150.00	01-24236	BARK PARK MEMBERSHIP	BARK PARK MAR/15	
	<u>150.00</u>				
C S PUBLIC LIBRARY					
PPRT FOR THE COLLECTION PERIOD APRIL/15	9,168.90	01000000-41102	PERSONAL PROPERTY REPLAC TAX PPRT APRIL 2015		
	<u>9,168.90</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
WELLNESS GAMES PRIZE	100.00	01600000-52340	WELLNESS PROGRAM	00011642	
	<u>100.00</u>				
CAROL STREAM LAWN & POWER					
SAFETY GLASSES	91.64	01670400-53317	OPERATING SUPPLIES	354581	
	<u>91.64</u>				
CARQUEST AUTO PARTS					
AIR & OIL FILTER	16.16	01696200-53354	PARTS PURCHASED	2420-329811	
AIR FILTER	4.78	01696200-53354	PARTS PURCHASED	2420-328762	
AIR FILTER	8.40	01696200-53354	PARTS PURCHASED	2420-329725	
AIR FILTER	15.48	01696200-53354	PARTS PURCHASED	2420-329380	
BATTERY	120.79	01696200-53354	PARTS PURCHASED	2420-329726	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COLD SHUTS PLATED STEEL	1.32	01696200-53317	OPERATING SUPPLIES	2420-330363	
COLD SHUTS PLATED STEEL	2.64	01696200-53317	OPERATING SUPPLIES	2420-328808	
CORE RETURN	-20.00	01696200-53354	PARTS PURCHASED	2420-329742	
FUEL FILTER	6.40	01696200-53354	PARTS PURCHASED	2420-329251	
GLOVES	14.95	01696200-53317	OPERATING SUPPLIES	2420-329380	
HOSE CLAMPS	2.88	01696200-53354	PARTS PURCHASED	2420-328758	
OIL FILTER	2.34	01696200-53354	PARTS PURCHASED	2420-329353	
OIL FILTER	3.02	01696200-53354	PARTS PURCHASED	2420-329907	
OIL FILTER	3.13	01696200-53354	PARTS PURCHASED	2420-329704	
OIL FILTER	3.20	01696200-53354	PARTS PURCHASED	2420-330493	
OIL FILTER	4.10	01696200-53354	PARTS PURCHASED	2420-329706	
OIL FILTER	5.25	01696200-53354	PARTS PURCHASED	2420-329684	
OIL FILTERS	7.37	01696200-53354	PARTS PURCHASED	2420-330384	
OIL FILTERS	34.37	01696200-53354	PARTS PURCHASED	2420-329135	
OIL FILTERS	52.08	01696200-53354	PARTS PURCHASED	2420-328548	
OIL SEAL	46.01	01696200-53354	PARTS PURCHASED	2420-329499	
OIL SEAL INSTALLER	98.79	01696200-53316	TOOLS	2420-329715	
ROTOR, PAD SET	150.89	01696200-53354	PARTS PURCHASED	2420-330321	
ROTORS & PADS	255.70	01696200-53354	PARTS PURCHASED	2420-328670	
U-JOINT	11.69	01696200-53354	PARTS PURCHASED	2420-329432	
V-BELT	9.79	01696200-53354	PARTS PURCHASED	2420-330146	
	861.53				
CDNN SPORTS					
GUN PARTS	824.44	01662700-53321	AMMUNITION	T1352678-01	
	824.44				
CERTIFIED LABORATORIES					
AEROSOL	103.78	01696200-53317	OPERATING SUPPLIES	1823998	
	103.78				
CHICAGO PARTS AND SOUND					
BLOWER, MOTOR ASY	213.06	01696200-53354	PARTS PURCHASED	657154	
PUMP ASSY	234.50	01696200-53354	PARTS PURCHASED	658888	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RESISTOR ASSY	19.56	01696200-53354	PARTS PURCHASED	657393	
SENSOR	57.93	01696200-53354	PARTS PURCHASED	661811	
	<u>525.05</u>				
CHRISTMAS SHARING PROGRAM					
RESIDENT DONATIONS FOR 2014/15	3,241.02	01-24223	CHRISTMAS SHARING	DONATION 2014/15	
	<u>3,241.02</u>				
CITY LIMITS SYSTEMS INC					
CLEANING SUPPLIES	67.04	01670200-53317	OPERATING SUPPLIES	5834	
	<u>67.04</u>				
CLARK BAIRD SMITH LLP					
GENERAL COUNSEL (LABOR) MARCH 2015	807.50	01570000-52238	LEGAL FEES	5789	
	<u>807.50</u>				
CLARKS OUTLET					
CLOTH ALLOW - RUDELICH	69.99	01664700-53324	UNIFORMS	88923	
	<u>69.99</u>				
COBAN TECHNOLOGIES INC					
COBAN VIDEO CABLE	52.00	01662700-52244	MAINTENANCE & REPAIR	9496	
REPAIR TO 612 COBAN	208.00	01662700-52244	MAINTENANCE & REPAIR	9681	
	<u>260.00</u>				
COMCAST CABLE					
SRV FRM 02/11-03/10	66.95	01664700-53330	INVESTIGATION FUND	0304788 2/4/15	
	<u>66.95</u>				
COMED					
SERV FRM 03/13 - 04/13 2015	32.03	01670600-53210	ELECTRICITY	6827721000 4/13/15	
SRV FRM 02/27 - 03/30 2015	193.32	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 03/31/15	
	<u>225.35</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONSTELLATION NEW ENERGY					
SERV FRM 01/22- 02/22 2015	2,780.50	01670300-53213	STREET LIGHT ELECTRICITY	0022272334-0001	
SERV FRM 02/23 - 03/24 2015	2,499.51	01670300-53213	STREET LIGHT ELECTRICITY	00232414240001	
	<u>5,280.01</u>				
COPS PLUS INC					
MAGAZINE POUCH	34.30	01662700-53324	UNIFORMS	629626	
	<u>34.30</u>				
COSTCO WHOLESALE					
SNACK ITEMS SRGT'S INTERVIEWS 4/10 & 4/11	79.29	01660100-53317	OPERATING SUPPLIES	INV 093210	
	<u>79.29</u>				
CROWN TROPHY #116					
CHIEF NAME PLATE	36.00	01662600-53314	OFFICE SUPPLIES	11211	
	<u>36.00</u>				
DAILY HERALD					
AD BID NOTICE TREES	96.60	01580000-52240	PUBLIC NOTICES/INFORMATION	T4399755	
BID-LANDSCAPE	120.75	01580000-52240	PUBLIC NOTICES/INFORMATION	T4397893	
BID-TREE PLANTING	105.80	01580000-52240	PUBLIC NOTICES/INFORMATION	T4398961	
	<u>323.15</u>				
DASH MEDICAL GLOVES					
NITRILE GLOVES	460.90	01662700-53317	OPERATING SUPPLIES	INV0912356	
	<u>460.90</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST 4/6/15	105.00	01590000-52253	CONSULTANT	040615	
	<u>105.00</u>				
DDM GARAGE DOORS INC					
3/8" SIGNAL HOSE	333.46	01670400-53317	OPERATING SUPPLIES	28959	
	<u>333.46</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DELL SOFTWARE INC					
SCRIPTLOGIC LIC 03-31-15 TO 03/31/16	1,027.50	01-13010	PRE-PAID ITEMS	1SXGVAX	
	<u>1,027.50</u>				
DELUXE TOWING					
TOW- DUMP TRUCK	300.00	01696200-53353	OUTSOURCING SERVICES	81520	
	<u>300.00</u>				
DISCOVERY BENEFITS					
FLEX SPENDING ADMIN- MARCH 2015	225.00	01600000-52273	EMPLOYEE SERVICES	530538-IN	
	<u>225.00</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
PRINTER TONER	109.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	254489	
REPMNT PRINTER/ENV FEEDER- ENGR DEPT	890.49	01652800-54412	OTHER EQUIPMENT	254177	
TONER-FINANCE	69.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	259158	
TONER-IS	119.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	254184	
TONER-POLICE	99.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	258047	
TONER-POLICE	326.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	249683	
TONER-POLICE	771.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	256991	
TRANSFER ROLLER	38.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	255511	
	<u>2,421.49</u>				
DOJES FORENSIC SUPPLIES					
ET SUPPLIES	23.90	01662400-53317	OPERATING SUPPLIES	19614	
	<u>23.90</u>				
DOOR SYSTEMS INC					
SERVICE FOR ELECTRIC DOOR	550.04	01670400-53317	OPERATING SUPPLIES	0804715	
	<u>550.04</u>				
DSW SHOEWarehouse					
CLOTH ALLOW - JONES	124.90	01662400-53324	UNIFORMS	150062	
	<u>124.90</u>				
DUPAGE CHRYSLER DODGE JEEP					
HANDLE	20.67	01696200-53354	PARTS PURCHASED	48055	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOSE	40.04	01696200-53354	PARTS PURCHASED	48239	
HOSE	43.50	01696200-53354	PARTS PURCHASED	48267	
MODULE-FUEL	215.60	01696200-53354	PARTS PURCHASED	47858	
SEAT BELT	49.28	01696200-53354	PARTS PURCHASED	47911	
	369.09				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL CARE -JAN 2015	135.00	01662700-52249	ANIMAL CONTROL	563-21713	
	135.00				
DUPAGE SECURITY SOLUTIONS INC					
MASTER KEYS FOR PWKS	21.95	01670400-53317	OPERATING SUPPLIES	12286	
	21.95				
EMERGENT SAFETY SUPPLY					
ROAD FLAIRS	276.16	01670200-53317	OPERATING SUPPLIES	1902571017	
	276.16				
EXAMINER PUBLICATIONS INC					
BUDGET PUBLIC HEARING NOTICE	58.50	01580000-52240	PUBLIC NOTICES/INFORMATION	39129	
	58.50				
FAMOUS FOOTWEAR #14226					
CLOTH ALLOW RUDELICH	69.99	01664700-53324	UNIFORMS	1055	
	69.99				
FIRESTONE COMPLETE AUTO CARE					
TIRES	196.54	01696200-53354	PARTS PURCHASED	028652	
TIRES	213.32	01696200-53354	PARTS PURCHASED	028858	
	409.86				
GAS DEPOT					
UNLEADED FUEL	16,476.88	01696200-53356	GAS PURCHASED	14827	
	16,476.88				
GAS PURCHASES-MASTERCARD					
GAS REIMB STELMAR LFESVRS CNF 3/14-17	30.00	01660100-52223	TRAINING	13227	
	30.00				

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GOLF & BUSSE TOWING					
TOW TRUCK TO PWKS	125.00	01696200-53353	OUTSOURCING SERVICES	40128	
	<u>125.00</u>				
GOVTEMPSUSA LLC					
ADM MGMT SRV 03/22/15	1,384.40	01590000-52253	CONSULTANT	1689579	
ADM MGMT SRV 03/29/15	1,384.40	01590000-52253	CONSULTANT	1689580	
INSP MTC 03/22/15	560.00	01642100-52253	CONSULTANT	1689577	
INSP MTC 03/29/15	560.00	01642100-52253	CONSULTANT	1689578	
	<u>3,888.80</u>				
H & H ELECTRIC COMPANY					
EMERG STREET LIGHT RPR -MAIN PL	1,398.65	01670300-52271	STREET LIGHT MAINTENANCE	24115	
EMERG STR LIGHT RPR -ST PAUL & COMMERCE DF	2,499.73	01670300-52271	STREET LIGHT MAINTENANCE	24116	
EMERG STREET LIGHT RPR- LIES RD	4,048.34	01670300-52271	STREET LIGHT MAINTENANCE	24123	
	<u>7,946.72</u>				
HARBOR FREIGHT TOOLS					
HALOGEN LIGHTS	67.98	01696200-53317	OPERATING SUPPLIES	0357120	
	<u>67.98</u>				
HBK WATER METER SERVICE INC					
FIELD TEST -121 NORTH AVE	135.45	04201400-52282	METER MAINTENANCE	15-111	
FIELD TEST- 500 FULLERTON	178.50	04201400-52282	METER MAINTENANCE	15-086	
FIELD TESTS 2/28-3/3/15	1,078.36	04201400-52282	METER MAINTENANCE	15-130	
FIELD TESTS 3/5/15	988.05	04201400-52282	METER MAINTENANCE	15-133	
LARGE METER TESTS	760.20	04201400-52282	METER MAINTENANCE	15-195	
	<u>3,140.56</u>				
HIGH COM SECURITY INC					
EMR EQUIP-BLANKET	1,850.00	01662700-53322	EMERGENCY EQUIPMENT	6793	
	<u>1,850.00</u>				

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HOLSTEIN'S GARAGE					
VEHICLE INSPECTIONS	120.00	01696200-53353	OUTSOURCING SERVICES	763419	
	<u>120.00</u>				
HOME DEPOT					
FLOOR REPAIR SUPPLIES	7.77	01670400-53317	OPERATING SUPPLIES	03232	
FLOOR REPAIRS PWKS	21.22	01670400-53317	OPERATING SUPPLIES	96459	
GARAGE FLOOR CLEANER	73.94	01670400-53317	OPERATING SUPPLIES	45050	
LIGHTS & CRIMP TOOL	62.26	01696200-53316	TOOLS	73466	
PAINT FOR EAST PUMP STATION	137.11	04201600-53317	OPERATING SUPPLIES	78010	
TIMER TC LIGHTS	52.98	01680000-52219	TC MAINTENANCE	0165332	
VINYL TILE ADHSV	4.47	01680000-53319	MAINTENANCE SUPPLIES	0299875	
	<u>359.75</u>				
HOSTMONSTER INC					
WEBSITE HOSTING	16.98	01652800-52234	DUES & SUBSCRIPTIONS	8318420	
	<u>16.98</u>				
HOTELS-MASTERCARD					
ILCMA WINTER- BREINIG	295.68	01590000-52222	MEETINGS	3747	
LDG-PLACKETT LIFSVR 3/14- 3/17 2015	555.18	01662300-52223	TRAINING	5023194601	
LIFESAVERS CONF- K STELMAR 3/14-17 2015	555.18	01660100-52223	TRAINING	328WL3WM	
LODG COOPER LIFSVR 3/14-3/17 2015	559.16	01662300-52223	TRAINING	5023006501	
	<u>1,965.20</u>				
ICCI					
CERT RNWL R VOGEL	75.00	01640100-52234	DUES & SUBSCRIPTIONS	VRFPBDEA02CE	
	<u>75.00</u>				
IRMA					
MARCH DEDUCTIBLES	3,809.78	01590000-52215	INSURANCE DEDUCTIBLES	14074	
MARCH OPTIONAL DEDUCTIBLE	6,977.32	01590000-52215	INSURANCE DEDUCTIBLES	14126	
	<u>10,787.10</u>				

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ILLINI POWER PRODUCTS					
BLOCK HEATER	142.42	01696200-53354	PARTS PURCHASED	PSO001213-1	
	<u>142.42</u>				
ILLINOIS PAPER & COPIER CO					
COPY PAPER	3,900.00	01590000-52231	COPY EXPENSE	IN151105	
	<u>3,900.00</u>				
ILLINOIS POWER MARKETING					
SERV FRM 02/23 - 03/23 2015	2,098.12	01670300-53213	STREET LIGHT ELECTRICITY	105438415031	
	<u>2,098.12</u>				
ILLINOIS PUMP INC					
SEWAGE EJECTOR PUMP EMERGENCY RPR	2,929.02	01680000-52244	MAINTENANCE & REPAIR	S-9685	
SEWAGE EJECTOR SYSTEM EMERGENCY RPR	5,750.61	01680000-52244	MAINTENANCE & REPAIR	S-9677	
	<u>8,679.63</u>				
ILLINOIS SECRETARY OF STATE					
3 SEIZED TITLE FEE- 97 DODGE, 92 FORD, 08 KIA	285.00	01664700-53317	OPERATING SUPPLIES	SEIZED TITLES	
	<u>285.00</u>				
INTEGRATION CONCEPTS					
M THOMAS TRNG 4/10-12	150.00	01662500-52223	TRAINING	081731455	
	<u>150.00</u>				
INTERNET PURCHASE MASTERCARD					
AED BATTERY	104.22	01600000-53350	SMALL EQUIPMENT EXPENSE	ORDER # 961	
	<u>104.22</u>				
ITRON INC					
HDWR/SFTWR MTC MAY - JULY 2015	1,046.71	04-13010	PRE-PAID ITEMS	369342	
	<u>1,046.71</u>				

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J C PENNY					
CLOTH ALLOW - HARKER	39.99	01664700-53324	UNIFORMS	6508	
CLOTH ALLOW - HARKER	313.87	01664700-53324	UNIFORMS	4858	
	353.86				
JEWEL-OSCO					
CFMH FOOD	22.33	01664700-53317	OPERATING SUPPLIES	3246/312/94	
COMP PLAN MEETING	25.40	01641800-52222	MEETINGS	3246/63/392	
CPA FOOD 3/11/15	33.71	01664776-53325	COMMUNITY RELATIONS	3246/213/117	
DISTILLED WATER	10.68	01670300-53317	OPERATING SUPPLIES	3246/34/138	
VOLUNTEER SUPPLIES	138.83	01664773-53325	COMMUNITY RELATIONS	3246/279/4	
	230.95				
JO ANN FABRICS					
CHIEF'S OFC SUPPLIES	17.48	01662600-53314	OFFICE SUPPLIES	204804536954	
	17.48				
JOE COTTON FORD					
BOLT-HEX	8.08	01696200-53354	PARTS PURCHASED	317565	
	8.08				
JP MORGAN CHASE BANK, NA					
CHASE ACCT ANALYSIS MAR/2015	125.32	04103100-52221	UTILITY BILL PROCESSING	INV 9101 MAR/15	
CHASE ACCT ANALYSIS MAR/2015	125.33	04203100-52221	UTILITY BILL PROCESSING	INV 9101 MAR/15	
	250.65				
KALE UNIFORMS					
BELT KEEPERS	54.90	01662700-53324	UNIFORMS	IVC9023197	
	54.90				
KOHL'S					
CLOTH ALLOW - WALKER	43.98	01664700-53324	UNIFORMS	66/7/6700/2	
	43.98				

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KONICA MINOLTA BUSINESS SOLUTIONS					
DETECTIVES 1/20-2/19 COPIER MTC	162.44	01662400-52226	OFFICE EQUIPMENT MAINTENANC	9001174034	
SOC SERV 1/20-2/19	11.60	01662500-52226	OFFICE EQUIPMENT MAINTENANC	9001174034	
	174.04				
KRAMER TREE SPECIALISTS INC					
TREE REMOVAL IN CREEK	725.00	01670700-52268	TREE MAINTENANCE	44828	
	725.00				
LAKESIDE INTERNATIONAL					
GASK SET, KIT	43.65	01696200-53354	PARTS PURCHASED	7055591P	
GLASS ASSY MIRROR	59.49	01696200-53354	PARTS PURCHASED	7056096P	
LIGHT DOME	30.82	01696200-53354	PARTS PURCHASED	7056346P	
PAN,GASKET,BOLTS	569.20	01696200-53354	PARTS PURCHASED	7055206P	
	703.16				
LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROSECUTION DUI/TRAFFIC FEB/15	2,200.00	01570000-52235	LEGAL FEES-PROSECUTION	FEB 20, 2015	
LOCAL PROSECUTION DUI/TRAFFIC FEB/15	6,000.00	01570000-52312	PROSECUTION DUI	FEB 20, 2015	
	8,200.00				
LEXISNEXIS					
SRV FEE FOR FEB/2015	180.34	01662400-53330	INVESTIGATION FUND	20150228 2/28/15	
	180.34				
LIVE VIEW GPS INC					
MONTHLY FEE-MAR/15	79.90	01664700-53330	INVESTIGATION FUND	210379	
	79.90				
LOWE'S HOME CENTERS					
DRN OPR/DUCT TAPE	33.94	01680000-53319	MAINTENANCE SUPPLIES	2894815	
GARAGE FLOOR CLEANER	29.94	01670400-53317	OPERATING SUPPLIES	9710107	
MAILBOX SUPPLIES	30.62	01670200-53317	OPERATING SUPPLIES	2322900	
PARTS FOR FLATBED CORD REEL	73.49	04201600-53317	OPERATING SUPPLIES	6499356	
PW FLOORING REPAIRS	48.36	01670400-53317	OPERATING SUPPLIES	2308544	
RATCHET & HARD HAT	79.88	01670400-53317	OPERATING SUPPLIES	9769737	
	296.23				

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MARQUEE PROMOTIONS INC					
VOLUNTEER SUPPLIES	803.00	01664773-53325	COMMUNITY RELATIONS	17513	
	<u>803.00</u>				
MC GRAW HILL CONSTRUCTION					
2015 ENR SUBSCRIP- CLEVELAND	125.00	01620100-52234	DUES & SUBSCRIPTIONS	980169-2015	
	<u>125.00</u>				
MEADE ELECTRIC COMPANY INC					
MTC LIES/KUHN FEB/15	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	668563	
	<u>150.00</u>				
MENDEL PLUMBING & HEATING INC					
SWITCHES FOR GARAGE	1,036.57	01670400-52244	MAINTENANCE & REPAIR	W21798	
	<u>1,036.57</u>				
MID CITY TRUCK BODY & EQUIPMENT INC					
TRUCK #67 PTO & PUMP REPAIR	4,547.19	01696200-53353	OUTSOURCING SERVICES	38122	
	<u>4,547.19</u>				
MIDWEST METER INC					
CRIMPER/CONNECTOR	233.50	04201400-53333	NEW METERS	0064514	
	<u>233.50</u>				
MINUTEMAN PRESS					
BUS CRDS HERZOG/MARTIN	68.08	01640100-53315	PRINTED MATERIALS	46524	
BUSINESS CARDS -EILEEN MOLLOY LANGDON	38.12	01662400-53317	OPERATING SUPPLIES	46457	
BUSINESS CARDS SAILER	38.12	01660100-53317	OPERATING SUPPLIES	46366	
	<u>144.32</u>				
MNJ TECHNOLOGIES DIRECT					
ACCESS SURFACE PRO	325.86	01652800-52255	SOFTWARE MAINTENANCE	0003379785	
COMPUTER MELLOR/LARSON	3,392.80	01652800-54412	OTHER EQUIPMENT	0000819351	
	<u>3,718.66</u>				

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MONROE TRUCK EQUIPMENT					
CYLINDER	322.26	01696200-53354	PARTS PURCHASED	308118	
HOIST, CYLINDER	984.86	01696200-53354	PARTS PURCHASED	308009	
	1,307.12				
MR SITCO					
APRIL 2015 METER READS	1,654.20	04103100-52221	UTILITY BILL PROCESSING	2015008	
APRIL 2015 METER READS	1,654.20	04203100-52221	UTILITY BILL PROCESSING	2015008	
	3,308.40				
MULTI PRINTING SOLUTIONS					
LOST/STLN REPORT	184.78	01662600-53315	PRINTED MATERIALS	0249645	
PRISONER PROPERTY REPORT	467.36	01662600-53315	PRINTED MATERIALS	0249732	
	652.14				
N E M R T					
BABOR	300.00	01662700-52223	TRAINING	190137	
BLAIR	300.00	01662700-52223	TRAINING	188628	
BOSHART & LOPEZ DRG LAW RV- 12/10-12/11	100.00	01662700-52223	TRAINING	191282	
BOSHART	50.00	01662700-52223	TRAINING	190112	
CLUEVER,STAFIEJ EMRG VEH OPR 10/6-10 2014	350.00	01662300-52223	TRAINING	188684	
MABBITT, BLAIR CLS QTR HND GUN 10/15-16	300.00	01662700-52223	TRAINING	188628	
O'BRIEN, BABOR,MCGUIRE HND GUN SKL 11/5-6 2	300.00	01662700-52223	TRAINING	190137	
PASKEVICZ ARRST, SRCH, SEIZ 10/21-23 2014	50.00	01662700-52223	TRAINING	189782	
PLUMB, BOSHART SOVR CITZ/ANTI GV EXT 11/6/1	50.00	01662700-52223	TRAINING	190112	
SANCHEZ, BAJOREK BASIC PD PHOTO 12/9-10	35.00	01662700-52223	TRAINING	191162	
	1,835.00				
NAPA AUTO CENTER					
AIR CHUCK	6.54	01696200-53354	PARTS PURCHASED	300300	
AIR CHUCK	7.43	01696200-53317	OPERATING SUPPLIES	300228	
AIR DOOR ACTUATOR	47.42	01696200-53354	PARTS PURCHASED	297456	
AIR FILTER	9.98	01696200-53354	PARTS PURCHASED	298572	
AIR FILTER	14.55	01696200-53354	PARTS PURCHASED	300523	

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ANTI-SEIZE LUBRICANT	17.98	01696200-53317	OPERATING SUPPLIES	300765	
BALL JOINTS	151.98	01696200-53354	PARTS PURCHASED	300674	
BALL JOINTS, U-JOINT	141.69	01696200-53354	PARTS PURCHASED	298495	
BELTS	62.07	01696200-53354	PARTS PURCHASED	297294	
BRAKE CLNR	23.88	01696200-53317	OPERATING SUPPLIES	300758	
ENGINE FLUSH	9.93	01696200-53354	PARTS PURCHASED	299461	
FITTING	1.92	01696200-53317	OPERATING SUPPLIES	300707	
FITTING	8.60	01696200-53354	PARTS PURCHASED	300716	
GASKET, GASKET SETS	134.42	01696200-53354	PARTS PURCHASED	299340	
HALOGEN CAPSULE	47.76	01696200-53354	PARTS PURCHASED	297744	
OIL	9.58	01696200-53354	PARTS PURCHASED	299649	
OIL	11.58	01696200-53354	PARTS PURCHASED	299653	
OIL FILTER	4.66	01696200-53354	PARTS PURCHASED	299721	
OIL FILTER	5.04	01696200-53354	PARTS PURCHASED	300528	
OIL FILTER	5.60	01696200-53354	PARTS PURCHASED	300746	
OIL FILTER	7.41	01696200-53354	PARTS PURCHASED	300221	
OIL FILTERS	33.34	01696200-53354	PARTS PURCHASED	300261	
PAD, ROTORS	188.66	01696200-53354	PARTS PURCHASED	299434	
PADS, ROTORS	145.37	01696200-53354	PARTS PURCHASED	300072	
PADS, ROTORS	249.00	01696200-53354	PARTS PURCHASED	300372	
POWER SERVICE DIESEL	19.49	01696200-53317	OPERATING SUPPLIES	299199	
RADIATOR	178.21	01696200-53354	PARTS PURCHASED	300550	
RADIATOR	185.42	01696200-53354	PARTS PURCHASED	299639	
RETURN FUEL FILTER	-15.25	01696200-53354	PARTS PURCHASED	300682	
RETURN OIL	-9.58	01696200-53354	PARTS PURCHASED	299668	
RETURN PADS/BRAKE FUEL	-406.00	01696200-53354	PARTS PURCHASED	300693	
ROTORS, PADS	194.51	01696200-53354	PARTS PURCHASED	300549	
SHOCKS	85.14	01696200-53354	PARTS PURCHASED	299219	
SNAP RINGS	1.31	01696200-53317	OPERATING SUPPLIES	299470	
SOLENOID	14.99	01696200-53354	PARTS PURCHASED	300029	
WIPER BLADES	25.98	01696200-53354	PARTS PURCHASED	297397	
WIPERBLADE	25.98	01696200-53354	PARTS PURCHASED	297398	
	1,646.59				

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NATIONAL MEDICAL SERVICE					
LAB HANDLING FEE	49.00	01662300-53317	OPERATING SUPPLIES	133081	
	<u>49.00</u>				
NEXTEL COMMUNICATIONS					
SRV 01/17- 02/16	59.01	01662400-53330	INVESTIGATION FUND	144871676038	
	<u>59.01</u>				
NICOR					
SERV FRM 03/10 - 04/09 2015	82.83	01670100-53230	NATURAL GAS	13811210007 4/09/15	
	<u>82.83</u>				
NMI					
GATEWAY FEES FEB/2015	10.00	01610100-52256	BANKING SERVICES	251734243	
CC GATEWAY FEES MAR/2015	80.55	04103100-52221	UTILITY BILL PROCESSING	252049985	
CC GATEWAY FEES MAR/2015	80.55	04203100-52221	UTILITY BILL PROCESSING	252049985	
	<u>171.10</u>				
NOVATOO INC					
TOWN CTR SPEAKER REPAIR	249.50	01680000-52219	TC MAINTENANCE	7982	
	<u>249.50</u>				
OFFICE DEPOT					
MISC. OFFICE SUPPLIES	62.01	01590000-53314	OFFICE SUPPLIES	760798599	
OFFC SUPPL FINANCE	22.96	01612900-53317	OPERATING SUPPLIES	759831683-1	
OFFICE SUPPLIES	7.47	01620100-53314	OFFICE SUPPLIES	757971192001	
OFFICE SUPPLIES	8.97	01620100-53314	OFFICE SUPPLIES	757971193001	
OFFICE SUPPLIES	15.96	01612900-53317	OPERATING SUPPLIES	759831428	
OFFICE SUPPLIES	16.08	01620100-53314	OFFICE SUPPLIES	757969707001	
OFFICE SUPPLIES	18.36	01620100-53314	OFFICE SUPPLIES	757971194001	
OFFICE SUPPLIES	19.90	01600000-53314	OFFICE SUPPLIES	759831683-1	
OFFICE SUPPLIES	35.97	01662600-53314	OFFICE SUPPLIES	758686299	
OFFICE SUPPLIES	61.72	01662600-53314	OFFICE SUPPLIES	757453624001	
OFFICE SUPPLIES	97.75	01662600-53314	OFFICE SUPPLIES	760213680	
OFFICE SUPPLIES	354.38	01662600-53314	OFFICE SUPPLIES	758686172	
OFFICE SUPPLY	1.97	01640100-53314	OFFICE SUPPLIES	756491983002	
PENSION BOARD SUPPLIES	42.20	15370000-53314	OFFICE SUPPLIES	757453468001	

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PHONE CORD, TONER	87.13	01670100-53314	OFFICE SUPPLIES	757835017001	
TONER	82.44	01670100-53314	OFFICE SUPPLIES	757835064001	
USB & TAPE DISPENSER	15.98	01670100-53314	OFFICE SUPPLIES	9700	
	951.25				
OMI					
OPR/MTC MAY 2015	136,667.75	04-13010	PRE-PAID ITEMS	61037	
	136,667.75				
ORIENTAL TRADING COMPANY INC					
CHRISTMAS TREELIGHTING	48.00	01750000-52291	MISC EVENTS/ACTIVITIES	668243147	
	48.00				
P & G KEENE ELECTRICAL REBUILDERS LLC					
ALTERNATOR	172.00	01696200-53354	PARTS PURCHASED	348411	
	172.00				
P & M MERCURY MECHANIC					
RPR AIR CONDITIONER	2,341.00	01680000-52244	MAINTENANCE & REPAIR	79148	
	2,341.00				
PAHCS II					
POST OFFCR MED & RDT'S	250.55	01600000-52225	EMPLOYMENT PHYSICALS	167156	
POST OFFCR MED & RDT'S	489.74	01510000-52228	PERSONNEL HIRING	167156	
	740.29				
PARTY CITY					
VOLUNTEER SUPPLIES	30.69	01664773-53325	COMMUNITY RELATIONS	5105 TRNS 4 REG 3	
	30.69				
POMPS TIRE SERVICE					
TIRES	45.75	01696200-53354	PARTS PURCHASED	410258367	
TIRES	179.69	01696200-53354	PARTS PURCHASED	410258951	
TIRES	259.32	01696200-53354	PARTS PURCHASED	410260604	
TIRES- SRV CALL	406.00	01696200-53353	OUTSOURCING SERVICES	280039656	
	890.76				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PRO CHEM INC					
FLOOR DRAIN CLEANER	166.77	01670400-53317	OPERATING SUPPLIES	0566454	
OIL PADS FOR PLOWS	266.68	01670200-53317	OPERATING SUPPLIES	0566454	
	<u>433.45</u>				
PRO SAFETY INC					
GRAY SAFETY GLASSES	50.71	04201600-53317	OPERATING SUPPLIES	2/795750	
GREEN PAINT/GREEN FLAGS	223.00	04101500-53317	OPERATING SUPPLIES	2/797020	
	<u>273.71</u>				
RADCO COMMUNICATIONS INC					
REPAIRS TO UNIT 612	211.00	01662700-52244	MAINTENANCE & REPAIR	80515	
	<u>211.00</u>				
RAINBOW BAG COMPANY/THE					
ORANGE 55 GAL BAGS	657.15	01670400-53317	OPERATING SUPPLIES	15309	
	<u>657.15</u>				
RAY O'HERRON CO					
ALTERATIONS	8.00	01662700-53324	UNIFORMS	1507690	
BABOR	177.95	01662700-53324	UNIFORMS	1508857	
CIESLOWSKI	79.95	01662700-53324	UNIFORMS	1510334	
DRUG KITS	185.00	01662700-53317	OPERATING SUPPLIES	1510335	
EBY	87.98	01664700-53324	UNIFORMS	1509949	
ESTRADA	2.00	01662700-53324	UNIFORMS	1513826	
ESTRADA	4.00	01662700-53324	UNIFORMS	1513823	
FREER	52.00	01662700-53324	UNIFORMS	1511989	
FRY	49.00	01662700-53324	UNIFORMS	1508828	
FRY	95.00	01662700-53324	UNIFORMS	1511993	
FRY	98.00	01662700-53324	UNIFORMS	1510238	
FRY	103.99	01662700-53324	UNIFORMS	1508829	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HARKER	86.00	01664700-53324	UNIFORMS	1509950	
HOFFMAN	229.95	01660100-53324	UNIFORMS	1510861	
JOHNSON	109.99	01662700-53324	UNIFORMS	1513828	
JOHNSON	112.00	01662700-53324	UNIFORMS	1506729	
JOSCHKO	52.00	01662700-53324	UNIFORMS	1511992	
LALLY	34.00	01662400-53324	UNIFORMS	1507691	
MUNCH	119.99	01664700-53324	UNIFORMS	1513827	
OTTO	16.00	01660100-53324	UNIFORMS	1508546	
OTTO	1,015.91	01660100-53324	UNIFORMS	1510333	
RAINEY	24.00	01660100-53324	UNIFORMS	1511991	
SAILER	219.80	01660100-53324	UNIFORMS	1513825	
SAILER	494.00	01660100-53324	UNIFORMS	1511990	
	3,456.51				
RECRUITERBOX					
SUBSC 2/23-3/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	IN_5ku1RUHqarJfHN	
	90.00				
RESTAURANT-MASTERCARD					
BREAKFAST SGT'S EXAM	40.52	01660100-53317	OPERATING SUPPLIES	2580376	
CFMH FOOD	14.99	01664700-53317	OPERATING SUPPLIES	055940	
CPA FOOD	298.25	01664776-53325	COMMUNITY RELATIONS	120	
CPA FOOD	322.50	01664776-53325	COMMUNITY RELATIONS	231	
CPA FOOD	371.75	01664776-53325	COMMUNITY RELATIONS	222 3/19/15	
FBI CLASS DONUTS	9.49	01662700-52223	TRAINING	2575250	
FBI CLASS DONUTS	9.49	01662700-52223	TRAINING	2575265	
FBI CLASS DONUTS	18.99	01662700-52223	TRAINING	2582436	
TRNG LESCHER 2/26	36.08	01680000-52223	TRAINING	4218 02/26/15	
VOLUNTEER FOOD 2/27/15	795.23	01664773-53325	COMMUNITY RELATIONS	671 2/27/15	
WORKSHOP 3/16/15	121.45	01520000-52222	MEETINGS	1486 3/16/15	
	2,038.74				
SEAWAY SUPPLY CO					
TOILET TISSUES/TOWELS	105.00	01670400-53317	OPERATING SUPPLIES	106452	
	105.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SERVICE COMPONENTS INC					
SCRAPER BLADE BOLT	190.87	01696200-53317	OPERATING SUPPLIES	82789	
	<u>190.87</u>				
STAPLES					
CALCULATOR	15.29	01662600-53317	OPERATING SUPPLIES	1745133	
	<u>15.29</u>				
SUBURBAN LABORATORIES INC					
COLIFORM COMPLIANCE	199.00	04201600-52279	LAB SERVICES	121020	
COLIFORM COMPLIANCE	2,365.00	04201600-52279	LAB SERVICES	120599	
	<u>2,564.00</u>				
SUNRISE CHEVROLET					
GASKET	44.97	01696200-53354	PARTS PURCHASED	834884	
LIFTERS, BOLTS	312.79	01696200-53354	PARTS PURCHASED	834877	
	<u>357.76</u>				
SURVEY MONKEY					
RNWL CHRG 3/4-4/3 2015	24.00	01670100-52234	DUES & SUBSCRIPTIONS	24146261	
	<u>24.00</u>				
TERRACE SUPPLY COMPANY					
FEB RENTAL PERIOD	23.80	01696200-52264	EQUIPMENT RENTAL	00949258	
	<u>23.80</u>				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
EPAY MARCH 2015	225.00	04103100-52221	UTILITY BILL PROCESSING	18030	
EPAY MARCH 2015	225.00	04203100-52221	UTILITY BILL PROCESSING	18030	
MARCH WTR BILLS/SHUT OFF NTCS	37.92	04103100-52229	POSTAGE	18001	
MARCH WTR BILLS/SHUT OFF NTCS	37.92	04203100-52229	POSTAGE	18001	
MARCH WTR BILLS/SHUT OFF NTCS	1,253.58	04203100-52221	UTILITY BILL PROCESSING	18001	
MARCH WTR BILLS/SHUT OFF NTCS	1,253.59	04103100-52221	UTILITY BILL PROCESSING	18001	
	<u>3,033.01</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THYSSEDRUPP ELEVATOR CORP					
ELEVATOR CODE UPDATE	990.54	01680000-52244	MAINTENANCE & REPAIR	6000124556	
	990.54				
TITAN SUPPLY INC					
MTC SUPPLIES	462.25	01680000-53320	JANITORIAL SUPPLIES	3356	
SUPPLIES	64.70	01680000-53320	JANITORIAL SUPPLIES	3359	
	526.95				
TRANS UNION LLC					
02/01/15-02/28/15 FEE	7.50	01662400-53330	INVESTIGATION FUND	03/01/2015	
	7.50				
TRANSYSTEMS CORPORATION					
ENGR DESIGN SERV'S KUHN RD	249.24	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2774787-11 FINAL	20150003
	249.24				
TRAVEL-MASTERCARD					
PRKG COOPER LIFSVR	132.00	01662300-52223	TRAINING	43327	
	132.00				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES MAR/2015	808.48	04203100-52221	UTILITY BILL PROCESSING	INV 7833 MAR/2015	
TRISOURCE CC FEES MAR/2015	808.49	04103100-52221	UTILITY BILL PROCESSING	INV 7833 MAR/2015	
TRISOURCE CC FEE MARCH 2015	15.00	01610100-52256	BANKING SERVICES	INV 1420 MARCH/2015	
	1,631.97				
TYCO INTEGRATED SECURITY LLC					
CHARGER CT 3/11-5/31	38.25	04100100-52234	DUES & SUBSCRIPTIONS	23680559	
	38.25				
U S POSTMASTER					
REPLENISH POSTAGE MACHINE	10,000.00	01610100-52229	POSTAGE	POC Acct # 14021044	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
S/O NOTICE POSTAGE MARCH 2015	54.72	04103100-52229	POSTAGE	INV PRMT 1529 4/7	
S/O NOTICE POSTAGE MARCH 2015	54.72	04203100-52229	POSTAGE	INV PRMT 1529 4/7	
	10,109.44				
UNIFIRST CORPORATION					
MATS/TOWELS- 2/24/15	19.90	01670100-53317	OPERATING SUPPLIES	1014561	
MATS/TOWELS-3/10/15	19.90	01670100-53317	OPERATING SUPPLIES	1017745	
MATS/TOWELS-3/17/15	19.90	01670100-53317	OPERATING SUPPLIES	1019287	
MATS/TOWELS-3/3/15	19.90	01670100-53317	OPERATING SUPPLIES	1016162	
UNIFORM-2/24/15	33.93	01696200-52267	UNIFORM CLEANING	1014561	
UNIFORM-3/10/15	33.93	01696200-52267	UNIFORM CLEANING	1017745	
UNIFORM-3/17/15	33.93	01696200-52267	UNIFORM CLEANING	1019287	
UNIFORM-3/3/15	33.93	01696200-52267	UNIFORM CLEANING	1016162	
WIPES-2/24/15	52.08	01696200-53317	OPERATING SUPPLIES	1014561	
WIPES-3/10/15	52.08	01696200-53317	OPERATING SUPPLIES	1017745	
WIPES - 3/17/15	52.08	01696200-53317	OPERATING SUPPLIES	1019287	
WIPES-3/3/15	52.08	01696200-53317	OPERATING SUPPLIES	1016162	
	423.64				
UNITED LABORATORIES					
TALL OAKS LIFT STATION	315.82	04101500-53317	OPERATING SUPPLIES	113168	
	315.82				
UNITED STATES POSTAL SERVICE					
DUI KITS TO ISP LAB	12.70	01662400-53317	OPERATING SUPPLIES	940	
DUI KITS TO ISP LAB	16.20	01662400-53317	OPERATING SUPPLIES	191	
PASSPORT 02/27/15	5.05	01610100-52229	POSTAGE	327608148	
PASSPORT 2/25/15	5.05	01610100-52229	POSTAGE	327370328	
PASSPORT 2/25/15	5.05	01610100-52229	POSTAGE	327427811	
PASSPORT 3/10/15	5.05	01610100-52229	POSTAGE	328719253	
PASSPORT 3/10/15	18.11	01610100-52229	POSTAGE	328783466	
PASSPORT 3/11/15	5.05	01610100-52229	POSTAGE	328847605	
PASSPORT 3/12/15	5.05	01610100-52229	POSTAGE	328974342	
PASSPORT 3/13/15	5.05	01610100-52229	POSTAGE	329176794	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PASSPORT 3/17/15	5.05	01610100-52229	POSTAGE	329460583	
PASSPORT 3/18/15	5.05	01610100-52229	POSTAGE	329643564	
PASSPORT 3/19/15	5.05	01610100-52229	POSTAGE	329732780	
PASSPORT 3/20/15	5.05	01610100-52229	POSTAGE	329856472	
PASSPORT 3/4/15	5.05	01610100-52229	POSTAGE	328115312	
PASSPORT 3/5/15	5.05	01610100-52229	POSTAGE	328237384	
PASSPORT 3/6/15	5.05	01610100-52229	POSTAGE	328360183	
PASSPORT 3/9/15	5.05	01610100-52229	POSTAGE	328553955	
	122.76				
VILLAGE OF CAROL STREAM					
USAGE FOR 02/07 - 03/07 2015	26.01	04101500-53220	WATER	931398/20872	
USAGE FRM 02/06 - 03/07 2015	1.77	04101500-53220	WATER	931397/20871	
USAGE FRM 02/07 - 03/06 2015	369.08	01670100-53220	WATER	931399/20874	
	396.86				
WAL MART					
DARE GRAD SUPPLIES	43.70	01664765-53325	COMMUNITY RELATIONS	1553/9833/03	
VOLUNTEER SUPPLIES	8.48	01664773-53325	COMMUNITY RELATIONS	03328	
	52.18				
WHEATON MULCH INC					
SHOVELS FOR UTILITY TRUCK	58.00	04201600-53316	TOOLS	15-0122	
SOIL & SEED	990.00	01670400-53317	OPERATING SUPPLIES	15-0169	
	1,048.00				
WINTER EQUIPMENT COMPANY INC					
CURB GUARD	1,158.68	01696200-53354	PARTS PURCHASED	IV26057	
	1,158.68				
XEROX CAPITAL SERVICES LLC					
COPIER MTC MARCH 2015	1,305.60	01590000-52231	COPY EXPENSE	078857687	
	1,305.60				

Village of Carol Stream
Schedule of Bills
For Village Board Approval on April 20, 2015

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZEUS BATTERY PRODUCT					
CHARGER CT DU COM BATTERIES	104.50	04101500-53317	OPERATING SUPPLIES	00215249	
	<u>104.50</u>				
GRAND TOTAL	<u><u>\$308,293.62</u></u>				

The preceding list of bills payable totaling \$308,293.62 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 4/17/15

Authorized by:

Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

ADDENDUM WARRANTS
April 7, 2015 thru April 20, 2015

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Mar 30, 2015 thru April 12, 2015	462,924.12
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Mar 30, 2015 thru April 12, 2015	35,570.65
General/ W& S	A C H	Ill Funds	I P B C for April 2015	<u>212,203.80</u>
				<u><u>710,698.57</u></u>

Approved this _____ day of _____, 2015

By: _____
 Frank Saverino Sr - Mayor

 Beth Melody - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended March 31, 2015

	MONTH				YTD				BUDGET				
	Last Year Mar	Current Year Mar	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Sales Tax	\$ 571,401	\$ 680,565	109,164	19%	\$ 5,583,446	\$ 5,926,211	342,764	6%	\$ 6,512,000	\$ 6,003,923	\$ 5,926,211	(77,712)	-1%
Home Rule Sales Tax	344,246	420,090	75,844	22%	3,319,494	3,577,474	257,980	8%	3,843,000	3,543,163	3,577,474	34,312	1%
State Income Tax	221,156	210,553	(10,603)	-5%	3,482,946	3,458,810	(24,136)	-1%	3,760,000	3,374,186	3,458,810	84,625	3%
Utility Tax - Electricity	172,122	158,445	(13,677)	-8%	1,766,260	1,733,806	(32,454)	-2%	1,850,000	1,706,051	1,733,806	27,754	2%
Telecommunications Tax	118,745	102,245	(16,500)	-14%	1,338,522	1,139,034	(199,488)	-15%	1,425,000	1,311,944	1,139,034	(172,909)	-13%
Fines (Court, Ord., ATLE, Towing)	154,295	145,509	(8,785)	-6%	1,482,903	1,434,778	(48,125)	-3%	1,745,000	1,611,517	1,434,778	(176,738)	-11%
Natural Gas Use Tax	126,566	98,876	(27,690)	-22%	590,361	528,850	(61,511)	-10%	585,000	493,815	528,850	35,035	7%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	130,302	193,846	63,543	49%	1,912,884	2,108,434	195,550	10%	2,007,400	1,864,674	2,108,434	243,760	13%
Licenses (Vehicle, Liquor, etc.)	22,286	27,190	4,905	22%	509,592	514,928	5,336	1%	591,800	490,422	514,928	24,506	5%
Cable Franchise Fees	-	-	-	0%	421,906	456,407	34,501	8%	606,000	555,500	456,407	(99,093)	-18%
Building Permits	45,745	43,947	(1,798)	-4%	517,820	457,250	(60,569)	-12%	620,300	564,275	457,250	(172,025)	-19%
Fees for Services	36,179	52,627	16,448	45%	555,473	521,536	(33,937)	-6%	591,000	553,267	521,536	(31,731)	-6%
Interest Income	3,076	196	(2,879)	-94%	29,755	(275,372)	(305,127)	-1025%	40,000	36,667	(275,372)	(312,038)	-851%
All Other / Miscellaneous	79,417	70,547	(8,870)	-11%	714,601	638,637	(75,964)	-11%	848,500	774,250	638,637	(135,613)	-18%
Revenue Totals	2,025,535	2,204,638	179,103	9%	22,225,965	22,220,784	(5,181)	0%	25,025,000	22,883,651	22,220,784	(662,867)	-3%
EXPENDITURES													
Fire & Police Commission	1,439	21	(1,418)	-99%	35,248	20,113	(15,134)	-43%	27,011	24,761	20,113	(4,648)	-19%
Legislative Board	2,734	2,805	71	3%	99,720	113,706	13,986	14%	113,865	110,955	113,706	2,751	2%
Plan Commission & ZBA	-	60	60	100%	2,790	2,358	(432)	-15%	5,823	5,346	2,358	(2,988)	-56%
Legal Services	18,517	23,788	5,271	28%	258,039	242,156	(15,883)	-6%	273,000	250,250	242,156	(8,094)	-3%
Village Clerk	2,054	2,211	157	8%	31,781	32,280	498	2%	37,459	34,510	32,280	(2,231)	-6%
Administration	36,151	72,703	36,552	101%	438,443	884,287	445,844	102%	1,022,644	947,529	884,287	(63,242)	-7%
Employee Relations	17,101	18,183	1,082	6%	206,441	235,385	28,945	14%	279,594	257,728	235,385	(22,342)	-9%
Financial Management	59,473	63,922	4,448	7%	782,098	786,977	4,879	1%	850,300	786,842	786,977	135	0%
Engineering Services	61,061	65,633	4,572	7%	737,260	929,809	192,550	26%	1,047,288	965,212	929,809	(35,402)	-4%
Community Development	63,489	62,302	(1,187)	-2%	747,667	799,546	51,879	7%	1,031,146	949,988	799,546	(150,441)	-16%
Information Services	102,006	33,604	(68,403)	-67%	886,946	432,140	(454,806)	-51%	536,224	493,213	432,140	(61,073)	-12%
Police	904,356	929,529	25,173	3%	11,843,795	12,049,423	205,627	2%	13,528,295	12,528,655	12,049,423	(479,232)	-4%
Public Works	220,145	352,242	132,097	60%	3,317,797	3,323,564	5,767	0%	3,800,327	3,519,409	3,323,564	(195,845)	-6%
Municipal Building	23,079	34,812	11,733	51%	294,211	367,297	73,086	25%	665,604	592,332	367,297	(225,035)	-38%
Municipal Garage	(5,983)	173	6,156	-103%	51,599	53,636	2,037	4%	-	-	53,636	53,636	100%
Transfers and Agreements	197,364	107,845	(89,519)	-45%	452,965	564,421	111,457	25%	1,755,000	405,000	564,421	159,421	39%
Town Center	-	-	-	0%	35,708	45,970	10,262	29%	51,420	51,420	45,970	(5,450)	-11%
Expenditure Totals	1,702,986	1,769,832	66,846	4%	20,222,508	20,883,069	660,562	3%	25,025,000	21,923,150	20,883,069	(1,040,080)	-5%
Net Increase / (Decrease)	322,549	434,806	112,257		2,003,457	1,337,714	(665,743)		-	960,501	1,337,714	377,213	

Village of Carol Stream
Water and Sewer Fund Budget Summary
 For the Month Ended March 31, 2015

	MONTH				YTD				BUDGET				
	Last Year Mar	Current Year Mar	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 476,626	\$ 559,278	82,652	17%	\$ 5,558,151	\$ 6,013,533	455,382	8%	\$ 6,650,000	\$ 6,086,710	\$ 6,013,533	(73,177)	-1%
Sewer Billings	175,676	206,503	30,827	18%	2,215,528	2,158,626	(56,902)	-3%	2,315,000	2,145,076	2,158,626	13,550	1%
Penalties/Admin Fees	16,029	14,104	(1,925)	-12%	156,946	153,468	(3,478)	-2%	175,000	160,417	153,468	(6,949)	-4%
Connection/Expansion Fees	14,975	-	(14,975)	-100%	104,944	136,595	31,651	30%	91,000	83,417	136,595	53,178	64%
Interest Income	4,356	174	(4,181)	-96%	46,469	(343,640)	(390,109)	-840%	50,000	45,833	(343,640)	(389,473)	-850%
Rental Income	14,382	12,778	(1,604)	-11%	156,132	167,494	11,363	7%	200,000	183,333	167,494	(15,839)	-9%
All Other / Miscellaneous	3,753	1,707	(2,046)	-55%	114,401	102,416	(11,985)	-10%	93,000	90,333	102,416	12,082	13%
Revenue Totals	705,797	794,545	88,748	13%	8,352,570	8,388,492	35,922	0%	9,574,000	8,795,120	8,388,492	(406,628)	-5%
EXPENDITURES													
Salaries & Benefits	92,296	97,199	4,903	5%	1,056,643	1,100,534	43,891	4%	1,244,536	1,148,802	1,100,534	(48,268)	-4%
Purchase of Water	410,419	457,918	47,500	12%	4,088,122	4,607,095	518,973	13%	5,290,000	4,800,747	4,607,095	(193,652)	-4%
WRC Operating Contract	130,405	132,687	2,282	2%	1,538,006	1,638,295	100,288	7%	1,736,807	1,592,073	1,638,295	46,222	3%
Maintenance & Operating	66,409	52,542	(13,866)	-21%	985,091	854,685	(130,406)	-13%	1,525,311	1,398,202	854,685	(543,517)	-39%
IEPA Loan P&I	-	214,325	214,325	100%	214,325	428,650	214,325	100%	428,650	428,650	428,650	0	0%
DWC Loan P&I	-	-	-	0%	61,795	60,814	(981)	-2%	60,815	60,815	60,814	(1)	0%
Capital Outlay	18,750	169,670	150,920	805%	607,272	1,348,723	741,452	122%	5,629,000	5,629,000	1,348,723	(4,280,277)	-76%
Expenditure Totals	718,279	1,124,342	406,064	57%	8,551,254	10,038,797	1,487,543	17%	15,915,119	15,058,289	10,038,797	(5,019,493)	-33%
Net Increase / (Decrease)	(12,482)	(329,797)	(317,315)		(198,684)	(1,650,305)	(1,451,621)		(6,341,119)	(6,263,170)	(1,650,305)	4,612,865	

Village of Carol Stream
Capital Budget Summary
For the Month Ended March 31, 2015

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Capital Grants	\$ -	\$ 53,474	53,474	100%	\$ 60,616	\$ 135,950	75,334	124%	\$ 344,000	\$ 135,950	40%
Interest Income	(11,797)	292	12,090	-102%	43,805	(142,858)	(186,663)	-426%	75,000	(142,858)	-190%
All Other / Miscellaneous	-	369	369	100%	10,980	64,655	53,675	489%	91,000	64,655	71%
Revenue Totals	(11,797)	54,135	65,933	-559%	115,402	57,747	(57,655)	-50%	510,000	57,747	11%
EXPENDITURES											
Roadway Improvements	28,847	28,862	16	0%	854,765	4,156,990	3,302,224	386%	5,318,000	4,156,990	78%
Facility Improvements	-	-	-	0%	371,436	-	(371,436)	-100%	300,000	-	0%
Stormwater Improvements	-	7,000	7,000	100%	35,471	7,000	(28,471)	-80%	92,000	7,000	8%
Miscellaneous	-	205	205	100%	334,758	205	(334,553)	-100%	5,000	205	4%
Expenditure Totals	28,847	36,067	7,221	25%	1,596,430	4,164,195	2,567,764	161%	5,715,000	4,164,195	73%
Net Increase / (Decrease)	(40,644)	18,068	58,712	-144%	(1,481,029)	(4,106,448)	(2,625,419)	177%	(5,205,000)	(4,106,448)	79%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 80,647	\$ 71,341	(9,306)	-12%	\$ 1,088,961	\$ 1,271,277	182,316	17%	\$ 943,000	\$ 1,271,277	135%
Interest Income	155	46	(109)	-70%	2,186	(10,857)	(13,043)	-597%	7,000	(10,857)	-155%
Revenue Totals	80,802	71,387	(9,414)	-12%	1,091,147	1,260,420	169,274	16%	950,000	\$ 1,260,420	133%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	2,282,334	-	(2,282,334)	-100%	-	-	0%
Crack Filling	-	-	-	0%	49,581	163,318	113,737	229%	129,000	163,318	127%
Expenditure Totals	-	-	-	0%	2,331,914	163,318	(2,168,596)	100%	129,000	163,318	127%
Net Increase / (Decrease)	80,802	71,387	(9,414)	-12%	(1,240,768)	1,097,102	2,337,870	-188%	821,000	1,097,102	134%

* 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 March 31, 2015

GENEVA CROSSING TIF	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 446,031	\$ 414,985	\$ (31,046)	-7%	\$ 475,000	\$ 475,000	\$ 414,985	\$ (60,015)	-13%	
Interest Income	14	8	(6)	-44%	183	183	(0)	0%	200	183	183	(1)	0%	
Village Contribution	75,096	-	(75,096)	-100%	126,755	83,794	(42,961)	-34%	40,000	40,000	83,794	43,794	109%	
Revenue Totals	75,110	8	(75,102)	-100%	572,969	498,962	(74,007)	-13%	515,200	515,183	498,962	(16,221)	-3%	
EXPENDITURES														
Principal Retirement	-	-	-	0%	240,000	1,270,000	1,030,000	429%	255,000	255,000	1,270,000	1,015,000	398%	
Interest Expense	-	-	-	0%	127,760	116,960	(10,800)	-8%	116,960	116,960	116,960	-	0%	
Paying Agent Fees/Legal	-	-	-	0%	3,234	3,656	422	13%	3,500	3,500	3,656	156	4%	
Expenditure Totals	-	-	-	0%	370,994	1,390,616	1,019,622	275%	375,460	375,460	1,390,616	1,015,156	270%	
Net Increase / (Decrease)	75,110	8	(75,102)	-100%	201,975	(891,654)	(1,093,629)	-541%	139,740	139,723	(891,654)	(1,031,377)	-738%	

NORTH/SCHMALE TIF

REVENUES														
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 18,779	\$ 14,757	\$ (4,022)	-21%	\$ 33,600	\$ 33,600	\$ 14,757	\$ (18,843)	-56%	
Sales Taxes	-	22,602	22,602	100%	-	22,602	22,602	100%	140,000	140,000	22,602	(117,398)	-84%	
Interest Income	0	0	0	227%	2	2	1	41%	40	36	2	(34)	-94%	
Village Contribution	-	1,476	1,476	100%	1,878	1,476	(402)	-21%	-	-	1,476	1,476	100%	
Revenue Totals	0	24,078	24,078	16052040%	20,658	38,837	18,178	88%	173,640	173,636	38,837	(134,799)	-78%	
EXPENDITURES														
Legal Fees	-	-	-	0%	7,125	1,778	(5,347)	-75%	4,000	3,663	1,778	(1,885)	-51%	
Consulting Fees	700	-	(700)	-100%	3,438	438	(3,000)	-87%	5,000	5,000	438	(4,563)	-91%	
Other Expenses	-	-	-	0%	-	-	-	0%	153,500	150,000	-	(150,000)	-100%	
Expenditure Totals	700	-	(700)	-100%	10,562	2,215	(8,347)	-79%	162,500	158,663	2,215	(156,448)	-99%	
Net Increase / (Decrease)	(700)	24,078	24,778		10,096	36,622	26,525		11,140	14,973	36,622	21,649		

Village of Carol Stream
Police Pension Fund Budget Summary
 For the Month Ended March 31, 2015

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 926,761	\$ 624,723	\$ (302,038)	-33%	\$ 2,009,562	\$ 2,704,023	\$ 694,461	35%	\$ 2,900,500	\$ 2,658,792	\$ 2,704,023	\$ 45,231	2%
Employee Contributions	40,109	41,962	1,853	5%	486,092	496,253	10,160	2%	570,000	526,154	496,253	(29,901)	-6%
Village Contribution	129,313	137,653	8,340	6%	1,422,443	1,514,178	91,735	6%	1,651,830	1,514,183	1,514,178	(6)	0%
Other Revenues	-	-	-	0%	60	121,372	121,312	202186%	-	-	121,372	121,372	100%
Revenue Totals	1,096,184	804,338	(291,846)	-27%	3,918,157	4,835,825	917,668	23%	5,122,330	4,699,129	4,835,825	136,697	3%
EXPENDITURES													
Investment and Admin Fees	1,193	1,781	588	49%	106,128	271,849	165,721	156%	146,500	134,292	271,849	137,558	102%
Participant Benefit Payments	143,724	168,575	24,851	17%	1,495,963	1,762,180	266,217	18%	1,929,500	1,761,125	1,762,180	1,055	0%
Expenditure Totals	144,917	170,356	25,439	18%	1,602,091	2,034,030	431,938	27%	2,076,000	1,895,417	2,034,030	138,613	7%
Net Increase / (Decrease)	951,267	633,982	(317,285)		2,316,066	2,801,796	485,730		3,046,330	2,803,712	2,801,796	(1,916)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 March 31, 2015

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 3/31/2014
GENERAL FUND	\$ 459,923.12	\$ 13,952,515.65	\$ 14,412,438.77	\$ 16,044,871.13
WATER & SEWER FUND	859,860.62	12,363,056.54	13,222,917.16	15,167,214.08
CAPITAL PROJECTS FUND	-	19,883,557.64	19,883,557.64	20,375,103.13
MFT FUND	-	3,240,354.25	3,240,354.25	2,080,001.72
GENEVA CROSSING TIF FUND	-	1,069,778.09	1,069,778.09	1,960,993.85
NORTH/SCHMALE TIF FUND	-	40,753.90	40,753.90	10,658.43
POLICE PENSION FUND	427,825.06	41,130,425.51	41,558,250.57	38,735,002.76
TOTAL	<u>\$ 1,747,608.80</u>	<u>\$ 91,680,441.58</u>	<u>\$ 93,428,050.38</u>	<u>\$ 94,373,845.10</u>