

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 5, 2015

7:30 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of the Minutes of the December 15, 2014 Village Board Meeting.

C. LISTENING POST:

1. Proclamation declaring January 9, 2015 Law Enforcement Appreciation Day.
2. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Design, Bidding and Construction Oversight Services for Pumping Station Improvement Project. *Staff recommends the approval of an Agreement with CH2MHill/OMI for project design, bidding and construction oversight services in the amount of \$11,500.00 for the Pumping Station Improvement Project.*
2. Local Agency Agreement for Federal Participation-Kuhn Road LAFO Project. *Staff recommends approval of an Agreement between the Village and the Illinois Department of Transportation establishing guidelines for the contract and funding of the Kuhn Road LAFO Project.*

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 5, 2015

7:30 P.M.

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

I. ORDINANCES:

1. Ordinance No. _____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class K Liquor Licenses from 1 to 0. *Vino Marche Corp. d/b/a Today's Wine, 120 Easy Street, Unit 8.*

J. RESOLUTIONS:

1. Resolution No. _____ Declaring Surplus Property owned by the Village of Carol Stream. *The Public Works Department has identified certain property that is no longer useful and recommends sale and/or disposal.*

K. NEW BUSINESS:

L. PAYMENT OF BILLS:

1. Regular Bills: December 15, 2014 through January 4, 2015.
2. Addendum Warrants: December 15, 2014 through January 4, 2015.

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2014-12-57	LAST RESOLUTION	2764
NEXT ORDINANCE	2015-01-01	NEXT RESOLUTION	2765

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

December 15, 2014

Mayor 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 Saverino, Sr. and Trustees John LaRocca, Rick Gieser, Mary Frusolone, Don Weiss and Matt McCarthy

Absent: Greg Schwarze

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

MINUTES:

Trustee LaRocca moved and Trustee McCarthy made the second to approve the Minutes of the December 1, 2014 Special Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 1 Trustee Schwarze

The motion passed.

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the December 1, 2014 Village Board Meeting. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 1 Trustee Schwarze

The motion passed.

Trustee Frusolone moved and Trustee Gieser made the second to approve but not release the Minutes to the December 1, 2014 Executive Session Meeting of Village Board. The results of the roll call vote were as follows:

*Ayes: 4 Trustees LaRocca, Gieser, Frusolone and
McCarthy*

Abstain: 1 Trustee Weiss

Absent: 1 Trustee Schwarze

The motion passed.

LISTENING POST:

- 1. **Addresses from Audience:** Ann Kennedy, on behalf of Carol Stream Rotary presented a \$2,000.00 donation to the Christmas Sharing Program and offered to host beer sales at the Town Center Concerts again next year.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

*Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Weiss and
McCarthy*

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

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

*Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Weiss and
McCarthy*

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

- 1.** Agreement with GovTemps USA for Professional Administrative Services.
- 2.** Personnel Manual Amendment-Public Safety Employee Benefits Act Policy.
- 3.** Ordinance No. 2014-12-55 Amending Section 13-3-13 of the Village Code pertaining to Water and Sewer Rates.
- 4.** Ordinance No. 2014-12-56 Amending Chapter 8, Article 2, Sections 5 and 6 of the Village Traffic Code regarding overweight and/or overdimension vehicles, and the permits for these vehicles.
- 5.** Ordinance No. 2014-12-57 Comprehensively Amending and Adopting the Emergency Operations Plan for the Village of Carol Stream.
- 6.** Resolution No. 2762 Authorizing an IGA between DuPage County, Village of Carol Stream and Inland American Carol Stream Heritage I, LLC for Traffic Signal Responsibilities at County Farm Road and Kelly Drive.
- 7.** Resolution No. 2763 Authorizing an IGA between DuPage County, Village of Carol Stream and Windfall Plaza, LLC and Aldi Inc. for Traffic Signal Responsibilities at Gary Avenue and Stark Drive.
- 8.** Resolution No. 2764 Approving the Release of Certain Executive Session Minutes.
- 9.** 2015 Raffle License Application-American Legion Post 76.
- 10.** Payment of Regular & Addendum Warrant of Bills.
- 11.** Treasurer's Report for Month End November 30, 2014.

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

*Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Weiss and
McCarthy*

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

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

Agreement with GovTemps USA for Professional Administrative Services:

The Village Board approved to revise the existing Agreement with GovTemps USA to staff the Office Manager position within the Administration Department.

Amendment to the Village of Carol Stream's Personnel Manual addressing the Public Safety Employee Benefits Act Policy:

The Village Board approved to adopt and include in the Village of Carol Stream's Personnel Manual, the Public Safety Employee Benefits Act Policy.

Ordinance No. 2014-12-55, an Ordinance Amending Section 13-3-13 of the Village Code pertaining to Water and Sewer Rates:

The Village Board approved amending Section 13-3-13 of the Village Code pertaining to water and sewer rate adjustments effective January 1, 2015.

Ordinance No. 2014-12-56, an Ordinance Amending Chapter 8, Article 2, Sections 5 and 6 of the Village Code (Traffic Code):

The Village Board approved amending Chapter 8, Article 2, Sections 5 and 6 of the Village Traffic Code in regards to overweight and/or overdimension vehicles, and the permits for these vehicles.

Ordinance No. 2014-12-57, an Ordinance Comprehensively Amending and Adopting the Emergency Operations Plan for the Village Carol Stream:

The Village Board approved updating the Emergency Operations Plan for the Village of Carol Stream.

Resolution No. 2762, Authorizing the Execution of an Intergovernmental Agreement (IGA) between DuPage County and the Village of Carol Stream and Inland American Carol Stream Heritage I, LLC for Traffic Signal Responsibilities at County Farm Road and Kelly Drive:

The Village Board approved the execution of an IGA for the maintenance and energy responsibilities for the County Farm Road and Kelly Drive traffic signal.

Resolution No. 2763, Authorizing the Execution of an Intergovernmental Agreement (IGA) between DuPage County and the Village of Carol Stream and Windfall Plaza, LLC and Aldi Inc. for Traffic Signal Responsibilities at Gary Avenue and Stark Drive:

The Village Board approved the execution of an IGA for the maintenance and energy responsibilities for the Gary Avenue and Stark Drive traffic signal.

Resolution No. 2764, Approving the Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream, Illinois:

The Village Board approved releasing date specific Executive Session Minutes from February, 2009 through March, 2011.

2015 Raffle License Application – American Legion Post 76:

The Village Board approved a Raffle License for American Legion Post 76 for their 2015 weekly raffles held at 570 S. Gary Avenue, Carol Stream.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated December 15, 2014 in the amount of \$680,584.70. The Village Board approved the payment of the Addendum Warrant of Bills from December 2, 2014 thru December 15, 2014 in the amount of \$746,923.84.

Report of Officers:

Trustee Gieser thanked Village staff and volunteers for Christmas sharing efforts. Brittany's Trees will be featured on WGN TV morning news tomorrow between 7 & 10 a.m. Today was the deadline for the vehicle sticker contest. The winner will be unveiled in February. Trustee Gieser will be on WGN radio Wednesday night into Thursday morning with Nick Digulio show playing Christmas songs from athletes. He wished everyone a Merry Christmas, Happy Hanukkah and Happy New Year.

Trustee Frusolone thanked all volunteers that helped with Christmas sharing. She wished everyone Merry Christmas, Happy Hanukkah and Happy New Year.

Trustee LaRocca thanked all Christmas Sharing Program volunteers. Merry Christmas and a Safe, Healthy and Happy New Year. On behalf of Trustee Greg Schwarze – Please shop Carol Stream.

Trustee Weiss stated he was thankful for the Gary Avenue improvements and residents for driving safely and shopping Carol Stream during the construction. He wishes everyone a Merry Christmas and Happy New Year.

Trustee McCarthy thanked all Christmas Sharing Program volunteers and especially Social Services. He wished everyone a Merry Christmas, Happy Hanukkah and Happy New Year.

Village Clerk Melody volunteered at Christmas Sharing this year. She wished everyone a Merry Christmas, Happy New Year and Happy Hanukkah.

Village Attorney Rhodes on behalf of Klein, Thorpe & Jenkins wished everyone a Merry Christmas and Happy Holidays.

Village Manager Breinig stated we are accepting recycled Christmas lights through February 2, 2015. On January 21st and January 31st there will be a crime free housing seminar. More information available on the Village of Carol Stream's website. Gary Avenue project not yet complete. Speed limit still 35 miles per hour. Please be safe. Armstrong Park revetment erosion control continuing through winter. On behalf of staff and myself Happy Holidays.

Mayor Saverino congratulated the new CERT graduates. He thanked all Christmas Sharing Program volunteers. Mayor wished everyone a Merry Christmas, Happy Hanukkah and Happy New Year.

At 7:50 p.m. Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting. The results of the roll call vote were as follows:

Ayes:	5	Trustees LaRocca, Gieser, Frusolone, Weiss and McCarthy
Nays:	0	
Absent:	1	Trustee Schwarze

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

**PROCLAMATION
DECLARING JANUARY 9, 2015
LAW ENFORCEMENT APPRECIATION DAY IN
CAROL STREAM**

WHEREAS, the Carol Stream Police Department is a nationally recognized, award winning agency comprised of highly trained and dedicated professionals fully committed to the community they serve; and

WHEREAS, the employees of the Carol Stream Police Department routinely place the needs of the community before themselves twenty-four hours per day, seven days per week, year round; and

WHEREAS, the Village of Carol Stream is "a great place to live, work and raise a family" in great part because of the services provided by the Carol Stream Police Department.

NOW, THEREFORE, I MAYOR PRO-TEM MATTHEW MCCARTHY AND THE CAROL STREAM VILLAGE BOARD OF TRUSTEES, DUPAGE COUNTY, ILLINOIS, hereby proclaim January 9, 2015 as

LAW ENFORCEMENT APPRECIATION DAY

in the Village of Carol Stream and do hereby recognize and honor the valuable contributions of the men and women of the Carol Stream Police Department and encourage all residents to thank a police officer for the work they do.

PROCLAIMED THIS 5th DAY OF JANUARY, 2015.


Matthew McCarthy, Mayor Pro-Tem

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interoffice Memorandum

MEMO TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: December 23, 2014

RE: Motion to Approve Design, Bidding and Construction Oversight Services for Pumping Station Improvement Project

The current budget provides funding for the WRC Pumping Station Improvement Project. As you may recall a primary and a secondary screw pump failed in 2012 and we undertook emergency rehabilitation of the two pumps. We have since budgeted for similar rehabilitation of the remaining two primary and two secondary screw pumps in FY15 and FY16. This work was identified as a phased project in the WRC Capital Improvements Plan completed in December 2010 with the assistance of Baxter & Woodman.

I solicited proposals from Baxter & Woodman and CH2MHill/OMI for project design, bidding and construction oversight services. CH2MHill/OMI submitted the more competitive and they successfully oversaw the emergency work when two pumps failed in 2012. CH2MHill/OMI is familiar with the design needs as well as oversight and inspection of the construction process.

This year's project will include the rehabilitation of primary screw pump #3 and secondary screw pump #2. These pumps were selected in consultation with CH2MHill/OMI staff based upon inspection of their condition and performance. The work scheduled for each pump is detailed in Exhibits A & B of the attached proposal.

The current budget provides \$450,000 for this project, including engineering and construction. Along with their proposal for engineering services at \$11,500, CH2MHill/OMI has provided an estimate of probable costs for construction in the amount of \$350,000. Following the bid process staff will return to the Village Board for approval of any construction contracts.

I am recommending a motion to approve an agreement with CH2MHill/OMI for project design, bidding and construction oversight services in the amount of \$11,500 for the Pumping Station Improvement Project.

Attachments



CH2MHILL

CH2M HILL
9189 South Jamaica Street
Suite 400
Englewood, CO 80112-5946
P.O. Box 22508
Denver, CO 80222-0508
Tel 303.771.0900
Fax 720.286.9250

December 18, 2014

Mr. Phil Modaff
Director of Public Works
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, Illinois 60188

Subject: Out-of-Scope/Additional Services Letter Provide Project Management Services for Rehabilitation of the Primary Screw Pump #3 and the Secondary Screw Pump #2

Dear Mr. Modaff:

Project Description

The Village of Carol Stream ("Client") is proposing to remove, rebuild and re-install two screw pumps at the Water Reclamation Center. This letter confirms the out of scope services related to the Primary and Secondary Screw Pump rehabilitation project as follows:

Scope of Services

Per the Scopes of Work attached as Exhibit A and Exhibit B, Operations Maintenance International, Inc. ("CH2M HILL OMI") will provide project management services for the Rehabilitation of the Primary Screw Pump #3 and Secondary Screw Pump #2 at the Carol Stream Water Reclamation Center. CH2M HILL OMI will provide a project Manager to oversee the project (scope, schedule, and budget) and the subcontractor.

1. Prepare project specifications and bid packet in accordance with Client bid documents and process. Client to publish bid notice, CH2M HILL OMI to directly solicit bids from potential bidders and answer all questions from bidders. Bid opening to be held at the Client's Department of Public Works.
2. Review all responsive bids and make recommendation to Client for award.
3. Prepare project schedule and review with client, prior to implementation.
4. Attend pre-construction meeting
5. Facilitate daily safety meetings and weekly construction meetings. Prepare meeting notes and distribute to project team and Director of Public Works.
6. Coordinate any required permits with subcontractor and local jurisdiction.

7. Request and review submittals on pump rebuild materials to confirm materials meets client specifications.
8. Respond to contractor questions during construction.
9. Inspect work and work product for compliance with specifications
10. On-site staff will provide support during shutdown coordination for replacement.

11. Review and recommend action on all pay requests, including but not limited to Waiver of Lien and Certificated Payment (for Prevailing Wage Compliance).
12. Review and recommend action on all change order requests.

Assumptions:

- No design documents required for rebuild of pumps, replacement with like equipment.
- Cost of equipment replacement and labor is excluded.
- CH2M HILL OMI shall not be responsible for the health and safety of the subcontractor.

CH2M HILL OMI anticipates completion based on the following:

- Rehabilitation of the #3 Primary Screw Pump and # 2 Secondary Screw Pump (Project A and B) to be within four (4) months after written acceptance of this letter. The schedule may change if it is determined that the reducer addressed in the Scope of Work will need to be replaced after evaluation. If the schedule changes, CH2M HILL OMI will provide the Village of Carol Stream an updated schedule as soon as practical.
- CH2M HILL OMI will perform the services as described in the proposal for a lump sum fee of \$ 11,500. The Total Project cost is estimated at \$350,000.
- The project will be performed under the applicable terms and conditions of the Agreement between Operations Management International, Inc. and the Village of Carol Stream dated April 20, 2011 and as amended.
- This proposal is valid for 30days from the date of the proposal.

For the avoidance of doubt, the following provisions are applicable to the services under this Out-of-Scope/Additional Services letter. The below provisions supersede the Agreement:

Client Responsibilities:

- **Client-Furnished Data.** Client will provide to CH2M HILL OMI all data in Client's possession, including copies of all applicable project requirements, design criteria or constraints, design and construction details or standards, previous reports, surveys, process descriptions, material balance sheets, process and instrumentation diagrams, and other information required or relating to CH2M HILL OMI's services. CH2M

HILL OMI will reasonably rely upon the accuracy, timeliness, and completeness of the information provided by Client.

- **Access to Facilities and Property.** Client will make its facilities accessible to CH2M HILL OMI as required for CH2M HILL OMI's performance of its services and will provide labor and safety equipment as required by CH2M HILL OMI for such access. Client will perform, at no cost to CH2M HILL OMI, such tests of equipment, machinery, pipelines, and other components of Client's facilities as may be required in connection with CH2M HILL OMI's services.
- **Advertisements, Permits, and Access.** Client will obtain, arrange, and pay for all advertisements for bids; permits and licenses required by local, state, or federal authorities; and land, easements, rights-of-way, and access necessary for CH2M HILL OMI's or project related construction.
- **Timely Review.** Client will examine CH2M HILL OMI's reports, sketches, drawings, specifications, proposals, and other documents; obtain advice of an attorney, insurance counselor, accountant, auditor, bond and financial advisors, and other consultants as Client deems appropriate; and render in writing decisions required by Client in a timely manner.
- **Prompt Notice.** Client will give prompt written notice to CH2M HILL OMI whenever Client observes or becomes aware of any development that affects the scope or timing of CH2M HILL OMI's Services, or of any defect in the work of CH2M HILL OMI.
- **Asbestos or Hazardous Substances.** If asbestos or hazardous substances in any form are encountered or suspected, CH2M HILL OMI will stop its own work in the affected portions of the services to permit Client testing and evaluation and remediation. Client recognizes that CH2M HILL OMI assumes no risk and/or liability for a waste or hazardous waste site originated by other than CH2M HILL OMI.

CH2M HILL Obligations:

CH2M HILL OMI does not warrant the services, materials, or equipment not provided by CH2M HILL OMI. All other warranties, express or implied, including any warranty of merchantability and any warranty of fitness for a particular purpose are expressly disclaimed.

CH2M HILL OMI's Insurance

CH2M HILL OMI will maintain throughout this AGREEMENT and provide proof of the following insurance:

Worker's compensation and employer's liability insurance as required by the state where the work is performed.

Comprehensive automobile and vehicle liability insurance covering claims for injuries to members of the public and/or damages to property of others arising from use of motor vehicles, including onsite and offsite operations, and owned, non-owned, or hired vehicles, with \$1,000,000 combined single limits.

Commercial general liability insurance covering claims for injuries to members of the public or damage to property of others arising out of any covered negligent act or omission of CH2M HILL OMI or of any of its employees, agents, or subcontractors, with \$1,000,000 per occurrence and in the aggregate.

Client will be named as an additional insured with respect to CH2M HILL OMI's liabilities hereunder in insurance coverages identified above (except with respect to worker's compensation and employer's liability insurance) and CH2M HILL OMI waives subrogation against Client as to said policies.

Indemnification

CH2M HILL OMI shall indemnify and hold Client harmless from any and all claims, damages, losses, and expenses, including litigation costs and attorney's fees, to the extent that such are due to the negligent actions of CH2M HILL OMI directly related to the services under this letter. Similarly, Client shall indemnify and hold CH2M HILL OMI harmless from any and all claims, damages, losses, and expenses, including litigation costs and attorney's fees, to the extent that such are due to actions or inactions of Client directly related to the services under this letter. Client's indemnification of CH2M HILL OMI specifically extends to, but is not limited to, the presence, discharge, release, or escape of contaminants of any kind, excepting only such liability as may arise out of the sole negligence of CH2M HILL OMI, and limited to the extent that CH2M HILL OMI is negligent in the performance.

Termination

Services under this letter may be terminated by CH2M HILL OMI for its convenience on thirty (30) calendar days' written notice; or by either party for cause upon thirty (30) calendar days' written notice to the other party, if either party fails to substantially perform through no fault of the other and does not commence correction of such nonperformance within five (5) calendar days of written notice and diligently complete the correction thereafter.

On termination, CH2M HILL OMI shall be paid for all authorized services performed up to the termination date. If termination is for convenience, CH2M HILL OMI shall be paid termination expenses, such as, but not limited to, reassignment of personnel, subcontract termination costs, and related closeout costs. If no notice of termination is given, relationships and obligations created by this letter will be terminated upon completion of all applicable requirements of this letter.

Dispute Resolution

The parties will use their best efforts to resolve amicably any dispute, including use of alternative dispute resolution options.

If these terms are agreeable to you, please sign both copies of this letter. We will return one fully executed original for your files. CH2M HILL OMI will utilize the fully executed letter as the notice to proceed.

CH2M HILL OMI appreciates the opportunity to provide these additional services to the Village of Carol Stream. If you have any questions or concerns regarding this letter please feel free to contact me by phone at 630 653-5499 or Daniel.Hughes3@ch2m.com

Sincerely,

Daniel J. Hughes
Project Manager, CH2M HILL OMI

Enclosure (Exhibit A, Scope of Work for Project A)
Enclosure (Exhibit B, Scope of Work for Project B)

Both parties indicate their approval of the above described services by their signature below.

Authorized by
Operations Maintenance International, Inc.



Daniel J. Hughes, Project Manager

Authorized by:
Village of Carol Stream

Joe Breinig, Village Manager

Date: 12/18/14

Date: _____

Exhibit A
Scope of Work for Project A

**Carol Stream Repair and Rehabilitation of the Primary
Screw Pump #3
(Dated December 4, 2014)**

General Description

CH2M HILL OMI to provide the repair and rehabilitation of the Primary Screw Pump #3 at the Carol Stream Water Reclamation Center. This includes the removal, rebuilding and re-installation of the existing Screw Pump #3 All work is to be provided by subcontractors, with the project oversight by CH2M HILL OMI.

Descriptions:

Removal, Rehabilitation and Re-Install of #3 Primary Screw Pump:

- 1) Remove cover and deflector plates.
- 2) Disconnect screw from upper and lower stub shaft assemblies.
- 3) Remove screw and transport to Subcontractor's facility.
- 4) Remove three inches off the outer edge of the flighting, along the entire length of the screw pump. Seal weld a 5" wide x 1/4" thick steel strip along the outer edge of the flighting. The new steel strip shall overlap the remaining flight edge by 2". Two continuous seal welds shall be located at the top of remaining flight edge and the bottom of the new steel strip edge.
- 5) Abrasive blast, clean near white torque tube and flights.
- 6) Re-coat auger torque tube and flights with one coat of Wasser MC-Zinc (3 mils DFT) and two coats (14 total mils DFT) of Wasser MC-Tar.
- 7) Re-install screw pump assembly including upper and lower stub shaft assemblies, motor and reducer, and new stainless steel deflector plates.
- 8) Re-install fiberglass cover.

Gear Reducer Rebuild:

- 1) Gear reducer to be disassembled and inspected for condition of parts; to include removal of pulleys and output shaft coupling, installation of new shaft coupling, installation of new seals and bearings in gear reducer, measurement of journal and housing fits and record, sandblasting and cleaning of all parts, reassembly of reducer, a test run with the motor in subcontractor's facility, and recording of all test data and vibrations.
- 2) If there are any parts, including related services that are in need of replacement after breakdown and inspection of the equipment, subcontractor is to acquire necessary items and complete the repair. **NOTE – If needed, this will be in addition to the estimated cost within this proposal.**

Equipment and Parts required:

- 1) New parts for pump consist of 9" upper bearing assembly with shaft.
- 2) New 6" lower bearing assembly with shaft.
- 3) Gear coupling assembly.
- 4) Deflection plates with brackets (stainless steel).
- 5) Sumitomo Paramax Reducer 9000 Drive Conversion to include Base Adapter Plate
- 6) New grease pump assembly.
- 7) Replace mild steel supports on fiberglass cover with 304 stainless steel supports

NOTE – If CH2M HILL OMI determines the gear reducer rebuild costs to exceed 50% of a new replacement unit, Subcontractor will provide a new unit at cost. If needed, this will be in addition to the estimated cost within this proposal.

Delivery of Equipment:

- 1) If needed, the estimated shipment of equipment/parts is 19-21 weeks for the reducer.
- 2) Estimated shipment of all other items is 8-10 weeks after acceptance of this letter, subject to CH2M HILL OMI' supplier's backlog at time of order.

Technical Assumptions:

- 1) All services completed onsite at the Carol Stream Water Reclamation Center are to take place during normal working hours, Monday to Friday 7am to 5pm. unless approved by the Project Manager.
- 2) The above services and cost do not include any permit fees.
- 3) All work performed onsite is to be supervised by CH2M HILL OMI during normal working hours.
- 4) The screw pump is to be reviewed by CH2M HILL OMI at the subcontractor's facility were the rehab work is being performed when repair and blasting are complete and before painting starts.
- 5) The screw Pump being installed is like kind equipment, therefore no startup training is to be provided unless requested by the Village of Carol Stream.
- 6) Standby pumping is not included in the above scope or CH2M HILL OMI estimated cost. If standby pumping becomes necessary, the Village of Carol Stream will be billed at the cost.

Deliverables:

- 1) Start-up is to be provided by installation subcontractor and CH2M HILL OMI after proper verification by Lakeside Equipment.
- 2) One (1) operation and maintenance manual for the new equipment.

Exhibit B Scope of Work for Project B

Carol Stream Secondary Screw Pump #2 Rehabilitation Project (Dated December 4, 2014)

General Description

CH2M HILL OMI to provide the repair and rehabilitation of the #2 Secondary Screw Pump at the Carol Stream Water Reclamation Center. This includes the removal, rebuilding and re-installation of the existing #2 Secondary Screw Pump. All work is to be provided by subcontractors, with the project oversight by CH2M HILL OMI.

Descriptions:

Removal, Rehabilitation and Re-Install of Secondary Screw Pump#2 :

- 1) Remove cover and deflector plates.
- 2) Disconnect screw from upper and lower stub shaft assemblies.
- 3) Remove screw and transport to Subcontractor's facility.
- 4) Remove three inches off the outer edge of the flighting, along the entire length of the screw pump. Seal weld a 5" wide x 1/4" thick steel strip along the outer edge of the flighting. The new steel strip shall overlap the remaining flight edge by 2". Two continuous seal welds shall be located at the top of remaining flight edge and the bottom of the new steel strip edge.
- 5) Abrasive blast, clean near white torque tube and flights.
- 6) Re-coat auger torque tube and flights with one coat of Wasser MC-Zinc (3 mils DFT) and two coats (14 total mils DFT) of Wasser MC-Tar.
- 7) Re-install screw pump assembly including upper and lower stub shaft assemblies, motor and reducer, and new stainless steel deflector plates.
- 8) Re-install fiberglass cover.

Gear Reducer Rebuild:

- 1) Gear reducer to be disassembled and inspected for condition of parts; to include removal of pulleys and output shaft coupling, installation of new shaft coupling, installation of new seals and bearings in gear reducer, measurement of journal and housing fits and record, sandblasting and cleaning of all parts, reassembly of reducer, a test run with the motor in subcontractor's facility, and recording of all test data and vibrations.
- 2) If there are any parts, including related services that are in need of replacement after breakdown and inspection of the equipment, subcontractor is to acquire necessary items and complete the repair. **NOTE – If needed, this will be in addition to the estimated cost within this proposal.**

Equipment and Parts required:

- 1) New parts for pump consist of 9" upper bearing assembly with shaft.
- 2) New 6" lower bearing assembly with shaft.
- 3) Tapered lock bushing assembly.
- 4) Deflection plates with brackets (stainless steel).
- 5) Sumitomo Paramax Reducer 9000 Drive Conversion to include Base Adapter Plate
- 6) New Grease Pump Assembly
- 7) Replace mild steel supports on fiberglass covers with 304 stainless steel
 - i. **NOTE – If CH2M HILL OMI determines the gear reducer rebuild costs to exceed 50% of a new replacement unit, Subcontractor will provide a new unit at cost. If needed, this will be in addition to the estimated cost within this proposal.**

Delivery of Equipment:

- 1) If needed, the estimated shipment of equipment/parts is 19-21 weeks for the reducer.
- 2) Estimated shipment of all other items is 8-10 weeks after acceptance of this letter, subject to CH2M HILL OMI's supplier's backlog at time of order.


Technical Assumptions:

- 1) All services completed onsite at the Carol Stream Water Reclamation Center are to take place during normal working hours, Monday to Friday 7am to 5pm. unless approved by the Project Manager.
- 2) The above services and cost do not include any permit fees.
- 3) All work performed onsite is to be supervised by CH2M HILL OMI during normal working hours.
- 4) The screw pump is to be reviewed by CH2M HILL OMI at the subcontractor's facility were the rehab work is being performed when repair and blasting are complete and before painting starts.
- 5) The screw Pump being installed is like kind equipment, therefore no startup training is to be provided unless requested by the Village of Carol Stream.
- 6) Standby pumping is not included in the above scope or CH2M HILL OMI estimated cost. If standby pumping becomes necessary, the Village of Carol Stream will be billed at cost.

Deliverables:

- 1) Start-up is to be provided by installation subcontractor and CH2M HILL OMI after proper verification by Lakeside Equipment.
- 2) One (1) operation and maintenance manual for the new equipment.

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: December 29, 2014
RE: Local Agency Agreement for Federal Participation –
Kuhn Road LAFO Project

An agreement needs to be executed between the Village and the Illinois Department of Transportation, acting in accordance with the Federal Highway Administration's policies and procedures. This agreement establishes guidelines for the contract and funding of the project.

The current cost estimate for construction is \$900,000, of which 70% (\$630,000) is from FHWA funding and 30% (\$270,000) is from local funding. Actual costs will be used in the final division of cost for billing and reimbursement based on the defined 70/30 split.

By execution of the Agreement, the Village is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the Village's total cost. IDOT will bid, award, and pay contractor invoices. Upon completion of all documentation, IDOT will invoice the Village our proportionate share. IDOT's final invoice could be sent one or two years after completion of the project.

Engineering staff therefore recommends the agreement be signed by the Mayor and returned to IDOT for final processing.

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



**Illinois Department
of Transportation**

**Local Agency Agreement
for Federal Participation**

Local Agency Village of Carol Stream	State Contract X	Day Labor	Local Contract	RR Force Account
Section 13-00059-00-RS	Fund Type STU	ITEP and/or SRTS Number		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-386-13	M-4003 (208)				

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

Location

Local Name Kuhn Road Route FAU 2554 Length 1.65 m
 Termini North Avenue to Lies Road

Current Jurisdiction LA TIP Number _____ Existing Structure No N/A

Project Description

The work consists of roadway milling, patching, shoulder replacement, resurfacing, minor drainage improvements, pavement markings and landscape restoration.

Division of Cost

Type of Work	STU	%	STATE	%	LA	%	Total
Participating Construction	630,000	(*)	()	()	270,000	()	900,000
Non-Participating Construction	()	()	()	()	()	()	()
Preliminary Engineering	()	()	()	()	()	()	()
Construction Engineering	()	()	()	()	()	()	()
Right of Way	()	()	()	()	()	()	()
Railroads	()	()	()	()	()	()	()
Utilities	()	()	()	()	()	()	()
Materials	()	()	()	()	()	()	()
TOTAL	\$ 630,000		\$		\$ 270,000		\$ 900,000

*Maximum FHWA (STU) participation 70% not to exceed \$630,000.

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

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

Local Agency Appropriation

By execution of this Agreement, the LA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LA share of project costs. A copy of the resolution or ordinance is attached as an addendum.

Method of Financing (State Contract Work)

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

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

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after 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 department; and the **LA** agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LA**'s estimated obligation incurred under this Agreement. The **LA** will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LA**, may place the debt into the the Illinois Comptroller's Offset System (30 ILCS 105/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the **LA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the **LA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

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

- (25) (Single Audit Requirements) That if the **LA** expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. **LA**'s that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LA**'s fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the **LA** is required to register with the System for Award Management or **SAM** (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

THE STATE AGREES:

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

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LA**, the **LA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any **USDOT** – assisted contract or in the administration of its **DBE** program or the requirements of 49 CFR part 26. The **LA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of **USDOT** – assisted contracts. The **LA**'s **DBE** program, as required by 49 CFR part 26 and as approved by **USDOT**, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a **USDOT** – approved **LA** **DBE** Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE**'s **USDOT** approved Disadvantaged Business Enterprise Program.
- (5) In cases where the **STATE** is reimbursing the **LA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application

ADDENDA

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

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

(Insert addendum numbers and titles as applicable)

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

APPROVED

Local Agency

Frank Saverino

Name of Official (Print or Type Name)

Mayor

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

(Signature)

Date

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

DUNS Number 051080190

APPROVED

State of Illinois
Department of Transportation

Erica J. Borggren, Acting Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

Michael A. Forti, Chief Counsel

Date

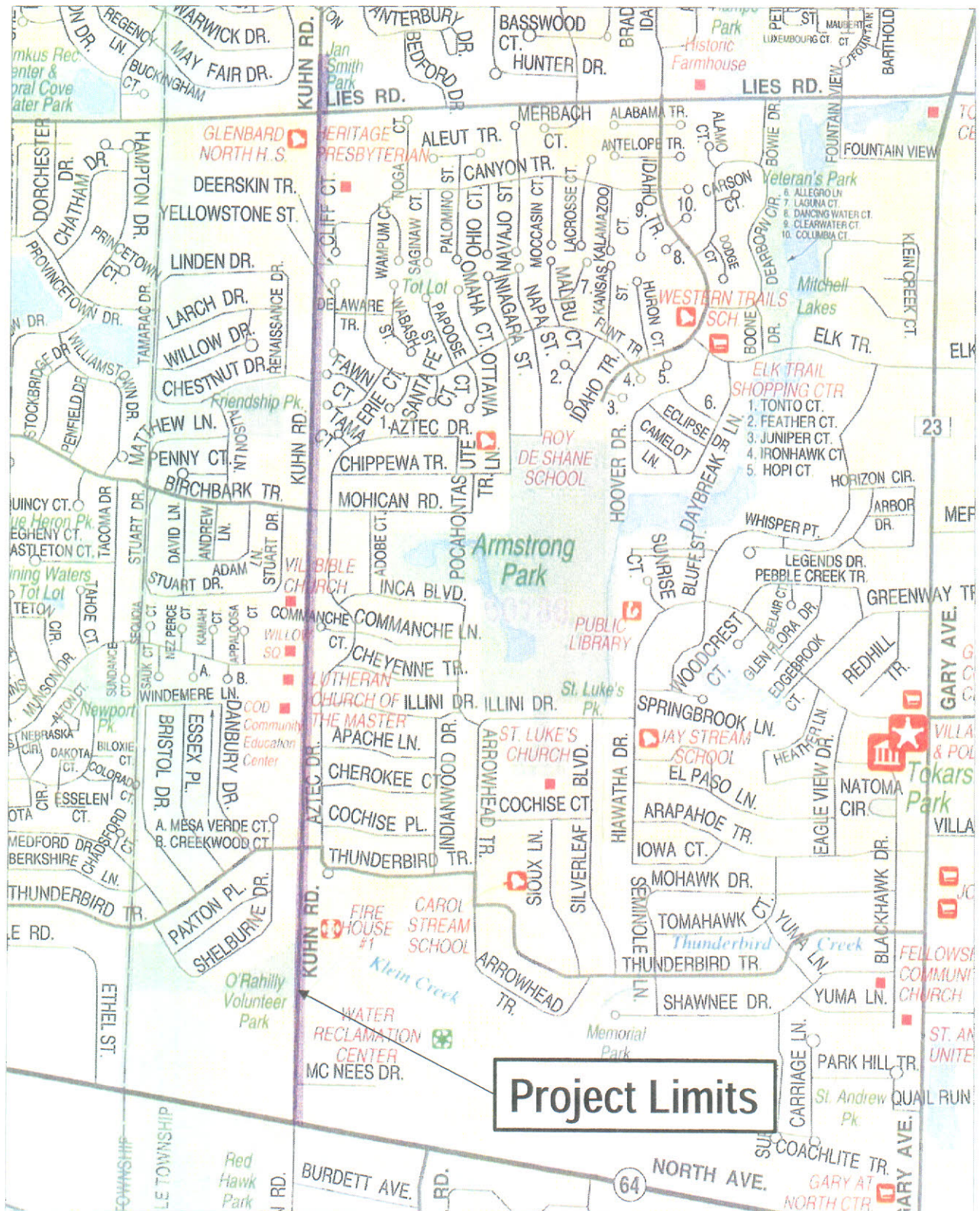
Tony Small, Director of Finance and Administration

Date

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

PROJECT LOCATION MAP

Kuhn Road LAPP Improvements Village of Carol Stream



ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY DECREASING
THE NUMBER OF CLASS K LIQUOR LICENSES FROM 1 TO 0
(VINO MARCHE CORP. d/b/a TODAY'S WINE, 120 EASY STREET, UNIT 8)**

WHEREAS, Ordinance No. 2014-01-03 was approved on January 6, 2014 assigning Vino Marche Corp. d/b/a Today's Wine, 120 Easy Street, Unit 8, a Class K liquor license.

WHEREAS, Edward Marcheselli, President of Vino Marche Corp. d/b/a Today's Wine has notified the Village that Vino Marche Corp. d/b/a Today's Wine located at 120 Easy Street, Unit 8 has voluntarily relinquished their local liquor license as of December 31, 2014.

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class K Liquor Licenses from one (1) to zero (0).

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

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

PASSED AND APPROVED THIS 5th DAY OF JANUARY, 2015.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Beth Melody, Village Clerk

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 December 29, 2014.

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 5th DAY OF January, 2015.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Beth Melody, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Tia Messino, Management Analyst
DATE: December 29, 2014
RE: Surplus Equipment for Sale or Scrap

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

2inch Stone Trash Pump **5.5HP**
Due to improved equipment this item has reached the end of its useful service life. It no longer has value to the Village but may have value at auction.

MultiQuip Vibratory Roller **Model # V304EH**
Due to improved processes and safety concerns this item has reached the end of its useful service life. It no longer has value to the Village but may have value at auction.

Parker SPINPAK lawn & parking lot Vacuum **No ID**
Due to improved equipment this item has reached the end of its useful service life. It no longer has value to the Village but may have value at auction.

Landa 4000PSI Pressure washer w/ sand blasting tank **Model #PGX4-40225E**
Due to improved equipment this item has reached the end of its useful service life. It no longer has value to the Village but may have value at auction.

Henderson Spreader Pan auger/spinner **No ID**
Due to improved equipment this item has reached the end of its useful service life. It no longer has value to the Village but may have value at auction.

Miscellaneous Springs and Plow Parts
Due to changes in equipment the Department possesses plow parts that are not effective for the current fleet. They no longer have value to the Village but may have value at auction.

Goodyear Tire **IIL-16**
Due to changes in equipment this tire will not work for the current fleet. It no longer has value to the Village but may have value at auction.

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

Stone Trash Pump



Vibratory Roller



SPINPAK Vacuum



Landa Pressure Washer



Henderson Spreader



Goodyear Tire



Miscellaneous Spring and Plow Parts



Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on JAN 5, 2015

AGENDA ITEM
6-1 1-5-15

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
A T & T					
SERV FRM DEC 16,2014- JAN 15, 2015	440.18	01652800-52230	TELEPHONE	630Z57651912 12/16	
	<u>440.18</u>				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION	375.00	01580000-52253	CONSULTANT	0102055	
	<u>375.00</u>				
APPLIED CONCEPTS INC					
2 RADARS	2,738.00	01662700-53350	SMALL EQUIPMENT EXPENSE	263097	
	<u>2,738.00</u>				
ARMBRUST PLUMBING, HEATING & AIR CONDITIO					
HEATING UNIT REPAIRS	530.00	01670400-52244	MAINTENANCE & REPAIR	79490	
	<u>530.00</u>				
ARROW ROAD CONSTRUCTION					
	2,175.30	04201600-54480	CONSTRUCTION	6449CM	20150006
	55,444.30	11-21449	RETAINAGE ARROW ROAD CONSTR	6449CM	20150006
2014 FLEXIBLE PAVEMENT/WRC PRK	16,449.91	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	6449CM	20150006
	<u>74,069.51</u>				
AUTO TRUCK GROUP					
UPFIT FOR PATROL EXPRL #640	4,760.00	01662700-53350	SMALL EQUIPMENT EXPENSE	1255720	
UPFIT FOR PATROL EXPRL #640	6,225.00	01662700-52244	MAINTENANCE & REPAIR	1255720	
	<u>10,985.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JAN 5, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
B & F CONSTRUCTION CODE SERVICES, INC					
PLAN REVIEW - 185 ALEXANDRA WAY	1,369.37	01643700-52253	CONSULTANT	40756	
PLAN REVIEW -135 E ST CHARLES RD	1,369.37	01643700-52253	CONSULTANT	40741	
PLAN REVIEW FOR 127 E ELK TRL	247.17	01643700-52253	CONSULTANT	40637	
PLAN REVIEW FOR 367 N GARY AVE	2,037.64	01643700-52253	CONSULTANT	40633	
PLUMBING INSP'S FOR NOV/2014	852.00	01643700-52253	CONSULTANT	40648	
SPRINKLER REVIEW 400 E NORTH AVE	1,047.34	01643700-52253	CONSULTANT	40744	
SPRINKLER REVIEW 730 E NORTH AVE	196.17	01643700-52253	CONSULTANT	40731	
	7,119.06				
BASIC IRRIGATION SERVICES INC					
FOUNTAIN AERATOR REMOVAL	495.00	01670600-52244	MAINTENANCE & REPAIR	20066	
	495.00				
BAXTER & WOODMAN INC					
ENGR SRV'S AERATION IMPV PHII THRU DEC 13,	5,303.93	04101100-54480	CONSTRUCTION	0177923	20150031
	5,303.93				
CALL ONE					
SERV FRM NOV 15- DEC 14 2014	368.43	01590000-52230	TELEPHONE	1010-6441 12/15/14	
	368.43				
CHRISTOPHER B BURKE ENGR LTD					
PROF SRV'S FRM OCT 26 - NOV 29TH 2014 HOMI	3,172.00	01620100-52253	CONSULTANT	120068	
PROF SRV'S FRM OCT 26- NOV 29 SWC GARY & N	198.68	01620100-52253	CONSULTANT	120071	
PROF SRV'S FRM OCT 26TH - NOV 29TH 2014 AM	187.50	01620100-52253	CONSULTANT	120072	
PROF SRV'S FRM OCT 26TH -NOV 29TH 2014 EBC	198.68	01620100-52253	CONSULTANT	120070	
PROF SRV'S FRM OCT 26TH-NOV 229TH 2014 DP	62.50	01620100-52253	CONSULTANT	120069	
	3,819.36				
CITY LIMITS SYSTEMS INC					
SUPPLIES	452.40	01670200-53317	OPERATING SUPPLIES	5483	
	452.40				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JAN 5, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMCAST CABLE					
SERV FOR JANUARY 2015	92.40	01652800-52234	DUES & SUBSCRIPTIONS	0010112 12/21/14	
SERV FRM 12/26/14 - 01/25/15	4.21	01652800-52234	DUES & SUBSCRIPTIONS	0113254 12/19/14	
	<u>96.61</u>				
COMED					
SERV FRM 11/06 - 12/08 2014	24.27	01670300-53213	STREET LIGHT ELECTRICITY	1083101009 12/09/14	
SERV FRM 11/07 - 12/08 2014	30.08	01670600-53210	ELECTRICITY	6827721000 12/10/14	
SERV FRM 11/13 - 12/16 2014	192.44	01670600-53210	ELECTRICITY	6337409002 12/18/14	
SERV FRM 11/13 - 12/17 2014	400.21	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 12/17/14	
SERV FRM 11/13 - 12/17 2014	1,253.09	04201600-53210	ELECTRICITY	0300009027 12/18/14	
SERV FRM 11/13 - 12/19 2014	1,498.40	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 12/20/14	
SERV FRM 11/14 - 12/17 2014	26.90	01670300-53213	STREET LIGHT ELECTRICITY	1043062112 12/18/14	
SERV FRM 11/14 - 12/17 2014	71.12	01670300-53213	STREET LIGHT ELECTRICITY	6597112015 12/18/14	
SERV FRM 11/14 - 12/17 2014	100.62	01670300-53213	STREET LIGHT ELECTRICITY	0975048036 12/18/14	
SERV FRM 11/14 - 12/17 2014	113.79	01670300-53213	STREET LIGHT ELECTRICITY	6675448009 12/19/14	
SERV FRM 11/14 - 12/17 2014	157.36	01670300-53213	STREET LIGHT ELECTRICITY	0822115042 12/17/14	
SERV FRM 11/14 - 12/18 2014	37.60	01662300-52298	ATLE SERVICE FEE	4202129060 12/22/14	
SERV FRM 11/14 - 12/19 2014	47.01	04101500-53210	ELECTRICITY	2073133107 12/23/14	
SERV FRM 11/17 - 12/17 2014	64.51	04201600-53210	ELECTRICITY	2514004009 12/19/14	
SERV FRM 11/17 - 12/17 2014	99.27	01670300-53213	STREET LIGHT ELECTRICITY	0030086009 12/19/14	
SERV FRM 11/18 - 12/17 2014	69.53	01670300-53213	STREET LIGHT ELECTRICITY	1353117013 12/18/14	
SERV FRM 11/18 - 12/18 2014	32.57	01670300-53213	STREET LIGHT ELECTRICITY	1603109101 12/19/14	
SERV FRM 11/18 - 12/19 2014	67.18	01670600-53210	ELECTRICITY	4430145023 12/22/14	
SERV FRM 11/19 - 12/23 2014	29.39	01670600-53210	ELECTRICITY	2127117053 12-29-14	
SERV FRM 11/17 - 12/17 2014	460.73	04101500-53210	ELECTRICITY	2496057000 12/17/14	
	<u>4,776.07</u>				
CONSTELLATION NEW ENERGY					
SERV FRM 11/07- 12/07 2014	255.51	04101500-53210	ELECTRICITY	00203656070001	
SERV FRM 11/13 - 12/16 2014	2,659.34	04201600-53210	ELECTRICITY	00206564750001	
	<u>2,914.85</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CRYSTAL MGMT & MAINTENANCE SRV'S CORP					
CLEANING SERVICES FOR DECEMBER 2014	860.00	01670100-52276	JANITORIAL SERVICES	22584	
CLEANING SERVICES FOR DECEMBER 2014	1,385.00	01680000-52276	JANITORIAL SERVICES	22584	
	<u>2,245.00</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST SRV'S 12/15/14	105.00	01590000-52253	CONSULTANT	121514	
	<u>105.00</u>				
DUPAGE COUNTY					
PAVING INDIANWOOD	127,127.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	1600-3000-1	
	<u>127,127.00</u>				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
CBM MTG BREINIG & MODAFF 11/19/14	40.00	01590000-52222	MEETINGS	8236	
CBM MTG BREINIG & MODAFF 11/19/14	40.00	01670100-52222	MEETINGS	8236	
	<u>80.00</u>				
DUPAGE WATER COMMISSION					
OPER/MTC NOV 2014	378,979.07	04201600-52283	DUPAGE CTY WATER COMMISSION	10695	
	<u>378,979.07</u>				
FULTON TECHNOLOGIES					
SIREN MOTOR FAILURE (SENSOR REPLACED)	582.93	01660100-52244	MAINTENANCE & REPAIR	U-20140964	
	<u>582.93</u>				
GOVTEMPSUSA LLC					
ADM SRV'S RENDERED 12/07/14	1,344.00	01590000-52253	CONSULTANT	1635280	
ADM SRV'S RENDERED 11/30/14	1,344.00	01590000-52253	CONSULTANT	1635279	
PROPERTY MTC INSPECTOR- 11/30/14	420.00	01642100-52253	CONSULTANT	1635277	
PROPERTY MTC INSPECTOR- 12/07/14	420.00	01642100-52253	CONSULTANT	1635278	
	<u>3,528.00</u>				

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H & H ELECTRIC COMPANY					
KNOCK DOWNED LIGHT POLE RPR PRESIDENT/SI	631.46	01670300-52271	STREET LIGHT MAINTENANCE	23575	
	<u>631.46</u>				
HENDERSON TRUCK EQUIPMENT					
NEW PLOW & SPREADER #83	16,740.00	01670200-54412	OTHER EQUIPMENT	J8-01170	
	<u>16,740.00</u>				
ILLINOIS POWER MARKETING					
SERV FRM 11/18 - 12/18 2014	2,621.66	01670300-53213	STREET LIGHT ELECTRICITY	105438414121	
	<u>2,621.66</u>				
ILLINOIS SECRETARY OF STATE					
REGIS FEE FOR RNWL OF NOTARY COMM	10.00	01590000-52234	DUES & SUBSCRIPTIONS	DENISE R KALKE	
	<u>10.00</u>				
INTERSTATE BILLING SERVICE INC					
RUSH TRUCK REPAIR #74	586.91	01696200-53353	OUTSOURCING SERVICES	95910348	
	<u>586.91</u>				
KLEIN, THORPE & JENKINS, LTD					
LEGAL SERVICES - NOV/2014	61.90	22490000-52238	LEGAL FEES	173110 12/12/14	
LEGAL SERVICES - NOV/2014	123.00	21500000-52238	LEGAL FEES	173110 12/12/14	
LEGAL SERVICES - NOV/2014	471.50	04100100-52238	LEGAL FEES	173110 12/12/14	
LEGAL SERVICES - NOV/2014	738.00	01510000-52238	LEGAL FEES	173110 12/12/14	
LEGAL SERVICES - NOV/2014	11,049.20	01570000-52238	LEGAL FEES	173110 12/12/14	
	<u>12,443.60</u>				
LEONARD M BULAT					
RESTRIPE SQUAD #636	310.00	01662700-52244	MAINTENANCE & REPAIR	14-473	
	<u>310.00</u>				

**Village of Carol Stream
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NAVIANT INC					
MINOLTA SCANNER MAINT 2/2015-2/2016	710.00	01640100-52226	OFFICE EQUIPMENT MAINTENAN	124352-IN	
	710.00				
NICOR					
SERV FRM 11/06 - 12/08 2014	136.45	04201600-53230	NATURAL GAS	13811210007	12/08/14
SERV FRM 11/06 - 12/08 2014	160.92	01680000-53230	NATURAL GAS	2476301000	12/09/14
SERV FRM 11/06 - 12/08 2014	4,733.71	01670100-53230	NATURAL GAS	1771121000	12/09/14
SERV FRM 11/06 - 12/09 2014	1,927.50	01680000-53230	NATURAL GAS	9502121000	12/10/14
SERV FRM 11/07 - 12/09 2014	81.63	04101500-53230	NATURAL GAS	866011178	12/09/14
SERV FRM 11/19-12/19 2014	147.32	01680000-53230	NATURAL GAS	4721121000	12/22/14
	7,187.53				
NOTARIES ASSOCIATION OF ILL INC					
NOTARY COMM RNWL EXPIRES 02/18/2015	38.00	01590000-52234	DUES & SUBSCRIPTIONS	DENISE R KALKE	
	38.00				
P F PETTIBONE & CO					
MINUTEMAN COVERS	573.55	01580000-53314	OFFICE SUPPLIES	32067	
	573.55				
SPIRIT MONKEY					
SPIRIT STICKS PD	711.00	01664700-53325	COMMUNITY RELATIONS	14411	
	711.00				
STEPHEN A LASER ASSOCIATES P C					
ASSESSMENT FOR POLICE OFFICER CAND MCKEN	600.00	01510000-52228	PERSONNEL HIRING	2003770	
ASSESSMENT FOR POLICE OFFICER CANDIDATE F	600.00	01510000-52228	PERSONNEL HIRING	2003769	
	1,200.00				

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STEVE PIPER & SONS INC					
TREE TRIMMING SERV WK Z#1	46.60	01670700-52268	TREE MAINTENANCE	154845	20150044
TREE TRIMMING SERV WK Z#1	69.90	01670700-52268	TREE MAINTENANCE	154854	20150044
TREE TRIMMING SERV WK Z#1	111.80	01670700-52268	TREE MAINTENANCE	154855	20150044
TREE TRIMMING SERV WK Z#1	132.00	01670700-52268	TREE MAINTENANCE	154853	20150044
TREE TRIMMING SERV WK Z#1	262.40	01670700-52268	TREE MAINTENANCE	154850	20150044
TREE TRIMMING SERV WK Z#1	313.65	01670700-52268	TREE MAINTENANCE	154851	20150044
TREE TRIMMING SERV WK Z#1	326.25	01670700-52268	TREE MAINTENANCE	154846	20150044
TREE TRIMMING SERV WK Z#1	327.60	01670700-52268	TREE MAINTENANCE	154813	20150044
TREE TRIMMING SERV WK Z#1	352.80	01670700-52268	TREE MAINTENANCE	154814	20150044
TREE TRIMMING SERV WK Z#1	463.40	01670700-52268	TREE MAINTENANCE	154849	20150044
TREE TRIMMING SERV WK Z#1	487.35	01670700-52268	TREE MAINTENANCE	154848	20150044
TREE TRIMMING SERV WK Z#1	731.85	01670700-52268	TREE MAINTENANCE	154817	20150044
TREE TRIMMING SERV WK Z#1	761.60	01670700-52268	TREE MAINTENANCE	154852	20150044
TREE TRIMMING SERV WK Z#1	910.00	01670700-52268	TREE MAINTENANCE	154843	20150044
TREE TRIMMING SERV WK Z#1	1,344.80	01670700-52268	TREE MAINTENANCE	154816	20150044
TREE TRIMMING SERV WK Z#1	1,440.50	01670700-52268	TREE MAINTENANCE	154847	20150044
TREE TRIMMING SERV WK Z#1	1,696.70	01670700-52268	TREE MAINTENANCE	154815	20150044
	9,779.20				
STRAND & ASSOCIATES					
CONST OVERSIGHT SRV'S FOR I & I CONTRACT NO	1,077.78	04101500-52244	MAINTENANCE & REPAIR	0108503	
	1,077.78				
SUBURBAN LEAP					
TINA JAGERS ADM MEMBERSHIP	40.00	01660100-52234	DUES & SUBSCRIPTIONS	2015 MEMBERSHIP	
	40.00				
THE CONSERVATION FOUNDATION					
CONSERVATION IN OUR COMM PROGRAM	2,000.00	01620100-52253	CONSULTANT	11827	
	2,000.00				

**Village of Carol Stream
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THEODORE POLYGRAPH SERVICE					
POLYGRAPH FOR POLICE OFFICER CANDIDATES	405.00	01510000-52228	PERSONNEL HIRING	4634	
	<u>405.00</u>				
THOMAS ENGINEERING GROUP, LLC					
PROF ENGR SERVICES- NOV/2014	6,833.95	04201600-54480	CONSTRUCTION	14-186	20150001
	<u>6,833.95</u>				
TIM'S AUTO BODY					
REPAIR TO UNIT 625	883.00	01662700-52244	MAINTENANCE & REPAIR	RPT 3790 12/19/14	
	<u>883.00</u>				
TKB ASSOCIATES INC					
MTC/SUPPORT RNWL 3/7/15-3/7/16	4,363.00	01652800-52255	SOFTWARE MAINTENANCE	11176	
	<u>4,363.00</u>				
TRANSYSTEMS CORPORATION					
ENGR DESIGN SERV'S KUHN RD	1,657.58	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	727174-9	20150003
PHASE II WEST BRANCH DPG RIVER	51,149.83	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	7218678-8	20150028
	<u>52,807.41</u>				
TYLER TECHNOLOGIES INC					
UBCIS TRAINING COVERSION	293.75	04103100-52255	SOFTWARE MAINTENANCE	045-124324	
UBCIS TRAINING COVERSION	293.75	04203100-52255	SOFTWARE MAINTENANCE	045-124324	
	<u>587.50</u>				
U S POSTMASTER					
POSTAGE 12/29 WTR BILLS	2,211.59	04103100-52229	POSTAGE	INV 1529 12/29	
POSTAGE 12/29 WTR BILLS	2,211.60	04203100-52229	POSTAGE	INV 1529 12/29	
	<u>4,423.19</u>				

**Village of Carol Stream
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VERIZON WIRELESS					
SERV FRM NOV 14TH - DEC 13TH 2014	17.54	01643700-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	17.54	01662500-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	35.53	01642100-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	60.01	01610100-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	60.01	01690100-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	77.55	01680000-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	95.09	04101500-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	98.04	01600000-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	112.63	04201600-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	136.03	04200100-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	165.34	01652800-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	181.23	01590000-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	186.91	01620100-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	190.66	01662300-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	394.06	01670100-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	452.11	01664700-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	474.09	01662400-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	509.79	01660100-52230	TELEPHONE	9737168251	
SERV FRM NOV 14TH - DEC 13TH 2014	1,189.30	01662700-52230	TELEPHONE	9737168251	
	4,453.46				
VILLAGE OF CAROL STREAM					
SRV FRM 11/07 - 12/07 2014	211.34	01680000-53220	WATER	898147/20876	
USAGE FRM 11/06 - 12/07 2014	88.04	01670100-53220	WATER	898146/20875	
USAGE FRM 11/08 - 12/05 2014	1.64	04101500-53220	WATER	898143/20871	
USAGE FRM 11/08 - 12/05 2014	29.29	04101500-53220	WATER	898144/20872	
USAGE FRM 11/08 - 12/07 2014	256.17	01670100-53220	WATER	898145/20874	
USAGE FRM 11/12 - 12/07 2014	2.42	01680000-53220	WATER	898149/20878	
	588.90				

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WHEATON BANK AND TRUST					
WB&T FEES NOV/2014	417.44	04103100-52256	BANKING SERVICES	7509063 NOV/14	
WB&T FEES NOV/2014	417.44	04203100-52256	BANKING SERVICES	7509063 NOV/14	
WB&T FEES NOV/2014	533.08	01610100-52256	BANKING SERVICES	7509063 NOV/14	
	<u>1,367.96</u>				
WILLIAMS ASSOCIATES ARCHITECTS, LTD					
PROF SERV'S FRM NOV 1 - NOV 30 2014	1,575.15	01680000-55487	FACILITY CAPITAL IMPROVEMENT	0016159	
	<u>1,575.15</u>				
WILLS BURKE KELSEY ASSOCIATES, LTD					
PH III ILLINI BRIDGEG RPLMNT SRV'S OCT 26-DEI	5,408.20	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	14645	20150025
	<u>5,408.20</u>				
GRAND TOTAL	<u><u>\$767,487.81</u></u>				

The preceding list of bills payable totaling \$767,487.81 was reviewed and approved for payment.

Approved by:



Joseph Reinig – Village Manager

Date: 1/2/15

Authorized by:

Matt McCarthy – Mayor Pro Tem

Beth Melody - Village Clerk

Date: _____

ADDENDUM WARRANTS
Dec 16, 2014 thru Jan 5, 2015

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Dec 8, 2014 thru Dec 21, 2014	461,865.00
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Dec 8, 2014 thru Dec 21, 2014	<u>41,846.73</u>
				<u><u>503,711.73</u></u>

Approved this _____ day of _____, 2015

By: _____
Matt McCarthy - Mayor Pro Tem

Beth Melody - Village Clerk