

**VILLAGE OF LA GRANGE
VILLAGE BOARD MEETING
MONDAY, FEBRUARY 9, 2015**

7:30 p.m.

**Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525**

**Thomas E. Livingston
Village President**

**John Burns
Village Clerk**

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525

AGENDA

Monday, February 9, 2015 – 7:30 p.m.

1. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE
 - Trustee Holder*
 - Trustee Kuchler*
 - Trustee Langan*
 - Trustee McCarty*
 - Trustee Nowak*
 - Trustee Palermo*
 - President Livingston*

2. PRESIDENT'S REPORT
 - This is an opportunity for the Village President to report on matters of interest or concern to the Village.*

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS
 - After the Village Clerk has announced the items included on the Omnibus Agenda and under Current Business, members of the public will have the opportunity to speak about any matter that is listed on this Agenda.*

4. OMNIBUS AGENDA AND VOTE
 - Matters on the Omnibus Agenda will be considered by a single motion and vote because they already have been considered fully by the Board at a previous meeting, or have been determined to be of a routine nature. Any member of the Board of Trustees may request that an item be moved from the Omnibus Agenda to Current Business for separate consideration.*

 - A. Kensington Avenue Resurfacing Project From Cossitt Avenue to Burlington Avenue: (1) Construction Engineering Services Agreement for Federal Participation; (2) Construction Engineering Task Order; (3) Local Agency Agreement for Federal Participation

 - B. Request to Purchase – Public Works Department / Equipment Replacement Dump Truck

 - C. Material Purchase – Spring Flower Planting Program

 - D. Ordinance – Disposal of Surplus Property / Miscellaneous Personal Property

 - E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 26, 2015

F. Minutes of the Village of La Grange Board of Trustees Special Meeting, Monday, February 2, 2015 – Capital Projects Workshop

G. Consolidated Voucher 150209

5. CURRENT BUSINESS

This agenda item includes consideration of matters being presented to the Board of Trustees for action.

A. Award of Contract and Engineering Services Agreement – East Avenue Pump Station Improvements: *Referred to Trustee Langan*

B. Engineering Services Agreement – Brainard Avenue Floodwall: *Referred to Trustee Langan*

6. MANAGER'S REPORT

This is an opportunity for the Village Manager to report on behalf of the Village Staff about matters of interest to the Village.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

This is an opportunity for members of the audience to speak about Village related matters that are not listed on this Agenda.

8. EXECUTIVE SESSION

The Board of Trustees may decide, by a roll call vote, to convene in executive session if there are matters to discuss confidentially, in accordance with the Open Meetings Act.

9. TRUSTEE COMMENTS

The Board of Trustees may wish to comment on any matters.

10. ADJOURNMENT

The Village of La Grange is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions, regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (708) 579-2315 promptly to allow the Village to make reasonable accommodations for those persons.

OMNIBUS VOTE

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

TO: Village President, Village Clerk, Board of Trustees, and Village Attorney

FROM: Robert J. Pilipiszyn, Village Manager
Ryan Gillingham, Director of Public Works

DATE: February 9, 2015

RE: **KENSINGTON AVENUE RESURFACING PROJECT FROM COSSITT AVENUE TO BURLINGTON AVENUE: (1) CONSTRUCTION ENGINEERING SERVICES AGREEMENT FOR FEDERAL PARTICIPATION; (2) CONSTRUCTION ENGINEERING TASK ORDER; (3) LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION**

Kensington Avenue from Cossitt Avenue to Burlington Avenue is in need of repair due to the deterioration of the roadway. This section of roadway was considered to be in poor to fair condition in the 2010 Street Condition Survey. Additionally, a visual inspection of this roadway was completed and indicated a need for resurfacing in the near future.

In June 2013, the Central Council of Mayors issued a request for Local Surface Transportation projects for funding in Federal Fiscal Year 2016 to 2019. In order to apply for this grant funding, a roadway must be approved by the State as a Federal Aid Eligible Route (FAU Route). Roadways must meet minimum criteria such as lane width, traffic volumes, and connectivity to other FAU Routes to be designated as an FAU Route. Staff compared the FAU routes in La Grange to the 2010 Street Condition Survey in an effort to identify suitable roadway segments for the STP grant application. From this analysis, staff submitted an STP grant application for the resurfacing of Kensington Avenue from Cossitt Avenue to Burlington Avenue.

Based on the Village's application, Kensington Avenue was selected for funding through the Federal Surface Transportation Program in the total grant amount of \$112,500. Please note Kensington Avenue from Cossitt Avenue to 47th Street is not a designated FAU route, and therefore not available for STP Funding. Resurfacing of Kensington Avenue from 47th Street to Cossitt is planned to also be completed in the summer of 2015 which will result in a consistent roadway condition along Kensington Avenue from 47th Street to Burlington Avenue. In September 2014, staff requested funding from the Central Council of Mayors be moved forward one Federal Fiscal Year in the Surface Transportation Program (STP) as to allow the Village to disturb the area in one construction season rather than consecutive years.

On May 12, 2014, an agreement with Baxter and Woodman was executed to complete the plans and specifications for the design engineering work. The scope of work for the project includes milling and resurfacing the existing pavement, intermittent curb and gutter patching, and ADA sidewalk ramp replacement.

4/-A

During the engineering design phase a detailed field review determined additional rehabilitation work is required including lining of an existing 42” diameter combined sewer, reconstruction and routing of existing sanitary sewer manholes, replacement of existing valve vaults, removal and replacement of sidewalk, curb and gutter, parkway restoration, hot-mix asphalt patching and structure adjustments. As a result of the review and in order to cover the total program cost, staff requested and subsequently received an increase in the amount of Surface Transportation Program funding from the Central Council of Mayors in the total project amount of \$431,250. The following is a breakdown of the STP Grant:

| | Local (25%) | Federal (75%) | Total |
|--------------------------|-------------|---------------|---------|
| Construction | 127,500 | 382,500 | 510,000 |
| Construction Engineering | 16,250 | 48,750 | 65,000 |
| Total | 143,750 | 431,250 | 575,000 |

In order to receive the federal funds that have been allocated through the Central Council of Mayors, the Village will need to enter into contracts for the construction engineering work and with IDOT for the federal STP funding.

The first agreement is for approval of the Construction Engineering Services Agreement for Federal Participation. Based on past experience, knowledge of the Village and familiarity with this project, staff requested a proposal from Baxter & Woodman to perform construction management for this project. Baxter & Woodman proposes to complete all construction inspection, IDOT mandated documentation, and preparation of all contractor payments for an amount not-to-exceed \$65,000. The second agreement is for the authorization to execute a task order with Baxter & Woodman for this work in accordance with their municipal engineering task order contract.

In order to receive the federal funds that have been allocated through the Central Council of Mayors, the third agreement titled Local Agency Agreement for Federal Participation, which details the proportionate construction costs of the work, is required. The agreement states that the maximum federal participation shall not exceed \$431,250.

In summary, attached for your consideration are the following engineering agreements with Baxter & Woodman and associated funding agreements with IDOT:

1. Construction Engineering Services Agreement for Federal Participation
2. Task Order Agreement No. 79 – Municipal Engineering Contract
3. Local Agency Agreement for Federal Participation

Staff recommends approval of these agreements.

As noted above, funding for this project is split between Federal and local funding sources as indicated in the below budget table.

| Kensington Avenue Resurfacing – Cossitt to Burlington | Budget |
|--|----------------|
| Expenses | |
| Engineering | |
| Design Engineering - Development of Plans and Specifications | 15,000 |
| Construction Engineering | 65,000 |
| Sub-total | 80,000 |
| | |
| Construction (Estimated) | 510,000 |
| | |
| Total | 590,000 |
| | |
| Funding Sources | |
| Capital Projects Fund – Phase II Engineering Services | 15,000 |
| Federal Surface Transportation Program Funding (STP) – FY16 Construction | 431,250 |
| Capital Projects Fund – Construction | 143,750 |
| | |
| Total | 590,000 |

As reflected in the above table the Village requested the maximum grant amount of \$431,250 from the Central Council of Mayors for this project. The FY2014-15 Capital Projects Fund budget includes \$15,000 for the completion of Phase II Engineering Services and the proposed FY2016-17 budget includes \$143,750 for construction and construction engineering. Total cost to the Village is estimated to be \$158,750.

The current schedule for the project is as follows:

| <u>Action</u> | <u>Completion Date</u> |
|-------------------------|------------------------|
| IDOT Letting | April 24, 2015 |
| Construction Start | June, 2015 |
| Construction Completion | August, 2015 |

Based on IDOT procedures, the earliest available bid opening date for the project is April 24, 2015. The project bidding date and schedule is set up to have construction occur during the summer so as not to conflict with school activities. Since the contracts for construction are through the State due to federal funding requirements any delay in executing the contract may delay completion of the project.

In summary it is our recommendation that the Village Board approve the agreements with Baxter & Woodman in the amount of \$65,000 for construction engineering services. We also

recommend that the Village Board authorize the Village President to sign agreements between the Village and IDOT for use of the federal STP funds in amount of \$431,250 in the final form approved by IDOT. Finally, staff also recommends that the attached resolution affirming the Village's commitment to fund the local match for this project be approved. The approval of these documents is required in order to receive the federal STP grant funds for the project.

VILLAGE OF LA GRANGE

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING FUNDS FOR THE KENSINGTON AVENUE
RESURFACING PROJECT
SECTION NO.:14-00091-00-RS

WHEREAS, the Village of La Grange has determined that there is a need to improve Kensington Avenue between Cossitt Avenue and Burlington Avenue for safety reasons; and

WHEREAS, said project has been approved by the Illinois Department of Transportation to received Federal Surface Transportation Program (STU) Funds for 75% of Construction and Construction Engineering costs; and

WHEREAS, in order to obtain federal funding of local highway improvements, the Village of La Grange is required, under Illinois Department of Transportation policies, to enter into an agreement for the funding of said local improvements; and

WHEREAS, the attached intergovernmental agreement between the State of Illinois and the Village of La Grange defines the Local Agency participation in the improvement and the estimated local share of the cost of the improvement, said agreement attached hereto and hereby made a part herof.

NOW THEREFORE BE IT RESOLVED by the Village Board of La Grange, Illinois, that the attached Local Agency Agreement (BLR 05310) is hereby approved and that there is hereby appropriated the sum of one hundred forty three thousand seven hundred fifty dollars (\$143,750) from the Village General Fund, and

BE IT FURTHER RESOLVED, that this project is hereby designated as Section 14-00091-00-RS; and

BE IT FURTHER RESOLVED, that the Village President is hereby authorized to execute said Agreement.

PASSED this _____ day of February, 2015

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of February, 2015

Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

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| | | | |
|--|---|--|--|
| Local Agency |  Illinois Department of Transportation Construction Engineering Services Agreement For Federal Participation | C O N S U L T A N T | Consultant |
| Village of La Grange | | | Baxter & Woodman, Inc. |
| County Cook | | | Address 8840 West 192 nd Street |
| Section 14-00091-00-RS | | | City Mokena |
| Project No. M-4003(412) | | | State IL |
| Job No. C-91-096-15 | Zip Code 60448 | | Contact Name/Phone/E-mail Address Dennis Dabros, P.E. – 708-478-2090 ddabros@baxwood.com |
| Contact Name/Phone/E-mail Address Ryan Gillingham – Director of Public Works 708-579-2326 / rgillingham@villageoflagrange.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 A full time LA employee authorized to administer inherently governmental PROJECT activities |
| Contractor | Company or Companies to which the construction contract was awarded |

Project Description

Name Kensington Avenue Route FAU 1698 Length 0.18 mi Structure No. N/A
Termini Burlington Avenue to Cossitt Avenue

Description: The work included in this Contract consists of removal and replacement of existing hot-mix asphalt pavement, pavement patching, curb and gutter replacement, sidewalk ramp replacement, pavement markings, and other incidental and miscellaneous items of work in accordance with the Plans, Standards, Specifications, and Special Provisions. ENGINEER's Project No.: 130584.60.

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.

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- 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;

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- 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 _____

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

With Retainage

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

Without Retainage

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

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

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

III. It is Mutually Agreed,

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

7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section 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 S 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.

Exhibit A - Construction Engineering

Route: FAU 1698 (Kensington Avenue)
 Local: Village of La Grange
 (Municipality/Township/County)
 Section: 14-00091-00-RS
 Project: M-4003 (412)
 Job No.: C-91-096-15

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

Overhead Rate (OH) 1.47 %
 Complexity Factor (R) 0.00
 Calendar Days 60

Cost Plus Fixed Fee Methods of Compensation:

- Fixed Fee 1 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Fixed Fee 2 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate
 Lump Sum
- 4-A, 11*

Cost Estimate of Consultant's Services in Dollars

| Element of Work | Employee Classification | Man-Hours | Payroll Rate | Payroll Costs (DL) | Overhead (OH*DL) | Services by Others (SBO) | In-House Direct Costs (IHDC) | Fixed Fee (FF) | Total |
|-----------------------------|-------------------------|------------|--------------|--------------------|--------------------|--------------------------|------------------------------|-------------------|--------------------|
| PROJECT INITIATION | SR. ENGR. IV | 4 | \$60.48 | \$242.00 | \$356.00 | | | \$87.00 | \$685.00 |
| | SR. ENGR. II | 40 | \$46.12 | \$1,845.00 | \$2,712.00 | | \$60.00 | \$669.00 | \$5,286.00 |
| | ENGR. TECH. III | 8 | \$36.85 | \$295.00 | \$434.00 | | | \$106.00 | \$835.00 |
| | | 4 | \$25.12 | \$100.00 | \$147.00 | | \$35.00 | \$41.00 | \$323.00 |
| CONSTRUCTION ADMINISTRATION | SR. ENGR. IV | 16 | \$60.48 | \$968.00 | \$1,423.00 | | | \$347.00 | \$2,738.00 |
| | SR. ENGR. II | 40 | \$46.12 | \$1,845.00 | \$2,712.00 | | \$101.00 | \$675.00 | \$5,333.00 |
| | ENGR. TECH. III | 6 | \$36.85 | \$221.00 | \$325.00 | | | \$79.00 | \$625.00 |
| | CLERICAL | 8 | \$25.12 | \$201.00 | \$295.00 | | \$80.00 | \$84.00 | \$660.00 |
| FIELD OBSERVATION | SR. ENGR. II | 16 | \$46.12 | \$738.00 | \$1,085.00 | | | \$264.00 | \$2,087.00 |
| | ENGR. TECH. III | 320 | \$36.85 | \$11,792.00 | \$17,334.00 | | \$1,012.00 | \$4,370.00 | \$34,508.00 |
| COMPLETION OF PROJECT | SR. ENGR. II | 16 | \$46.12 | \$738.00 | \$1,085.00 | | | \$264.00 | \$2,087.00 |
| | ENGR. TECH. III | 60 | \$36.85 | \$2,211.00 | \$3,250.00 | | \$50.00 | \$799.00 | \$6,310.00 |
| MATERIAL TESTING | | | | | | \$3,523.00 | | | \$3,523.00 |
| Totals | | 538 | | \$21,196.00 | \$31,158.00 | \$3,523.00 | \$1,338.00 | \$7,785.00 | \$65,000.00 |



Local Public Agency Resident Construction Supervisor/ In Responsible Charge

John Fortmann, P.E.
Deputy Director Division of Highways
Regional Engineer
Department of Transportation
201 West Center Court
Schaumburg, Illinois 60196-1096

County Cook
Municipality Village of La Grange
Section 14-00091-00-RS
Route FAU 1698 (Kensington Avenue)
Contract No. 61B30
Job No. C-91-096-15
Project M-4003 (412)

- I recommend the following individual as a local public agency employee qualified to be resident construction supervisor and to be in responsible charge of this construction project.
I certify that I am in responsible charge as defined by the department of this construction project. Since the local public agency does not have a local public agency employee qualified to be the resident construction supervisor, I am recommending a consulting engineer to serve as resident construction supervisor.

Date Signature and Title (for the Local Public Agency)

Dennis Dabros, P.E.
Applicants Name (Type or Print)

The following describes my educational background, experience and other qualifications to be resident construction supervisor of this construction project for the Local Public Agency.

For Consultants: I certify that my firm is prequalified in Construction Inspection and my Documentation of Contract Quantities certificate number is 11-0347.

Bachelor's Degree in Civil Engineering.
15 years of experience working as a Resident Engineer of Federal Aid projects.

2/3/15 Date Signature of Applicant Construction Department Manager Job Title of Applicant

Based on the above information and my knowledge of the applicant's experience and training, it is my opinion that the applicant is qualified to serve as the resident construction supervisor on this construction project.

Approved Date Deputy Director Division of Highways Regional Engineer

cc: Engineer of Local Roads and Streets, Central Bureau of Local Roads and Streets
Engineer of Construction, Central Bureau of Construction
Resident Construction Supervisor
Local Public Agency

4-A.13

Exhibit D



Local Public Agency
Construction Inspector

John Fortmann, P.E.
Deputy Director Division of Highways
Regional Engineer
Department of Transportation
201 West Center Court
Schaumburg, Illinois 60196-1096

| | |
|--------------|------------------------------|
| County | Cook |
| Municipality | Village of La Grange |
| Section | 14-00091-00-RS |
| Route | FAU 1698 (Kensington Avenue) |
| Contract No. | 61B30 |
| Job No. | C-91-096-15 |
| Project | M-4003 (412) |

I consider the following individual to be qualified as a local public agency construction inspector. In addition, I certify that adequate instruction has been given this individual concerning the requirements of the contract, specifications and construction manual which pertain to the work which he/she will inspect. This individual has been instructed on the proper procedures for any necessary tests. Furthermore, if a consultant, this individual has a valid Documentation of Contract Quantities certification.

Approved 2/3/15 _____ Date
_____ Signature and Title of Resident Construction Supervisor
Construction Department Manager

Ed Mijares
Applicants Name (Type or Print)

The following describes the educational background, experience and other qualifications of the named applicant to serve as an inspector on this project.

For Consultants Employees: I certify that my firm is prequalified in Construction Inspection and my Documentation of Contract Quantities certificate number is 10-0487.

Bachelor's Degree.
25 years of experience working as a resident engineer.

If the Resident from BC-775 is a consultant, the local public agency employee in responsible charge must also approve this individual.

Approved _____ Date
_____ Signature and Title of In Responsible Charge from BC-775

4-A-14

VILLAGE OF LA GRANGE
 KENSINGTON AVENUE RESURFACING - GCA & RPR
 SECTION NO.: 14-00091-00-RS

EXHIBIT E

BAXTER & WOODMAN, INC.
 2014 SCHEDULE OF HOURLY WAGE RATES
 AND OVERHEAD COSTS FOR PROFESSIONAL SERVICES
 ILLINOIS DEPARTMENT OF TRANSPORTATION

| EMPLOYEE CLASSIFICATION | HOURLY WAGE RATES |
|-------------------------|-------------------|
| Principal | \$63 to \$70 |
| Sr. Engineer IV | \$55 to \$68 |
| Sr. Engineer III | \$49 to \$59 |
| Sr. Engineer II | \$45 to \$48 |
| Sr. Engineer I | \$38 to \$45 |
| Engineer III | \$36 to \$41 |
| Engineer II | \$32 to \$34 |
| Engineer I | \$23 to \$27 |
| Engineer Tech V | \$54 |
| Engineer Tech IV | \$41 to \$45 |
| Engineer Tech III | \$36 to \$40 |
| Engineer Tech II | \$25 to \$36 |
| Engineer Tech I | \$16 to \$17 |
| CAD / GIS / Survey IV | \$38 to \$44 |
| CAD / GIS / Survey III | \$34 to \$37 |
| CAD / GIS / Survey II | \$29 to \$33 |
| CAD / GIS / Survey I | \$24 to \$25 |
| Clerical | \$24 to \$28 |

General and employee overhead is 159% of employee compensation.
 Personal-owned vehicle Mileage Charges will be reimbursed at the rate set by
 the U.S. Internal Revenue Service.
 Company-owned/leased vehicle usage will be reimbursed at a rate of \$65.00 per diem
 or \$32.50 per half diem.
 Traffic Counters \$50/day.
 Postage - At cost.
 Sub-consultant costs will be reimbursed at their invoice costs plus 15%

4-A.15

VILLAGE OF LA GRANGE
 KENSINGTON AVENUE RESURFACING - GCA & RPR
 SECTION NO.: 14-00091-00-RS

EXHIBIT F

BAXTER & WOODMAN, INC.

OVERHEAD* RATE AS
 PERCENTAGE RATE OF EMPLOYEE COMPENSATION

| | Total Percent |
|-------------------------------|----------------------|
| Salaries with Retirement Plan | 125.00% |
| Repairs | 2.00% |
| Rents | 4.00% |
| Taxes | 1.00% |
| Depreciation | 3.00% |
| Dues & Subscriptions | 1.00% |
| Utilities (Electric, etc.) | 1.00% |
| Insurance | 4.00% |
| Professional Services | 3.00% |
| Office Supplies & Services | 2.00% |
| Computer Service | 4.00% |
| Recruitment & Training | 2.00% |
| Telephone | 4.00% |
| Reproduction | 1.00% |
| Automotive Expense | 2.00% |
| Misc. Services & Expenses | 0.00% |
| IDOT Approved Rate | 159.00% |

Voluntary Reduction of Overhead to 147.00%
 *Payroll Burden and Indirect Cost

4-A.16

VILLAGE OF LA GRANGE
KENSINGTON AVENUE RESURFACING - GCA & RPR
SECTION NO.: 14-00091-00-RS

EXHIBIT G

ANTICIPATED PROJECT SCHEDULE

| <u>Action</u> | <u>Target Date</u> |
|------------------------------|--------------------|
| State Letting | April 24, 2015 |
| Notice to Proceed from State | June 2015 |
| Begin Construction | June 15, 2015 |
| Substantial Completion | August 14, 2015 |

VILLAGE OF LA GRANGE
KENSINGTON AVENUE RESURFACING - GCA & RPR
SECTION NO.: 14-00091-00-RS

IN-HOUSE DIRECT EXPENSES

Mileage: (rounded to nearest dollar)

| | | | |
|--------------------------------|--------------------|--------------------|-------------------|
| - Project Initiation: | 1 trip to IDOT | <u>104 mi</u> | |
| | | 104 mi x 0.575 = | \$60.00 |
| - Construction Administration: | 4 trips to Village | <u>176 mi</u> | |
| | | 176 mi x 0.575 = | \$101.00 |
| - Field Observation: | 40 trips to Site | <u>1,7600 mi</u> | |
| | | 1,760 mi x 0.575 = | \$1,012.00 |
| - Completion of Project | 2 trips to Site | <u>88 mi</u> | |
| | | 88 mi x 0.575 = | \$50.00 |
| | | Subtotal | \$1,223.00 |

UPS/FED EX Shipping: (rounded to nearest dollar)

Assume 10 shipments = \$115.00

Total \$1,338.00



office: 1-847-870-0544
fax: 1-847-870-0661

www.soilandmaterialconsultants.com
us@soilandmaterialconsultants.com

January 21, 2015
Proposal No. 14,276

Mr. Dennis Dabros, P.E.
Construction Department Manager
Baxter & Woodman, Inc.
8840 West 192nd Street
Mokena, IL 60448

Re: Soil and Construction Material Testing
Kensington Avenue - FAU 1698
LaGrange, Illinois

Dear Mr. Dabros:

Submitted for your consideration is our proposal to provide soil and construction material testing on a will-call basis initiated by your office or representative.

We understand the testing requirements of the IDOT QC/QA program are applicable. We propose to be the QA project manager and provide QA jobsite testing. IDOT is to provide QA plant testing.

Attached is our Schedule of Fees for anticipated services. Note that hourly rates are inclusive of mileage and equipment charges. Based on available information and our experience on similar projects, we estimate a charge of \$ 3,523.00 may be incurred for the anticipated services. Actual billing will be on a unit price basis and you will only be billed for those services actually provided. Final billing may be less than or greater than the estimated charge. Requests for services not included within the scope of this proposal will be provided at our established unit prices.

Thank you for the opportunity of submitting this proposal, which includes the attached General Conditions. If acceptable, please sign and return one copy to our office. Further, please include applicable plans and specifications, if not already submitted.

Very truly yours,

SOIL AND MATERIAL CONSULTANTS, INC.

Joseph A. Klawitter, P.E.
Director of Engineering

JAK:dd

Proposal Accepted By:

Client _____

Street _____

Town _____ State _____ Zip Code _____

Phone () _____ E-Mail Address _____

Signature _____ Position _____

Printed Name _____ Date _____

8 WEST COLLEGE DRIVE - ARLINGTON HEIGHTS, IL 60004

SOIL BORINGS · SITE INVESTIGATIONS · PAVEMENT INVESTIGATIONS · GEOTECHNICAL ENGINEERING
TESTING OF · SOIL · ASPHALT · CONCRETE · MORTAR · STEEL

4-A-19

SOIL AND MATERIAL CONSULTANTS, INC.

SCHEDULE OF FEES

Effective 1-1-14

BITUMINOUS CONCRETE

| <u>Service</u> | <u>Estimated Units</u> | <u>Fee</u> | <u>Cost</u> |
|--|------------------------|------------------------------------|-------------|
| <u>Field Testing</u> | | | |
| Technician with Nuclear Gauge | 12 hours | \$ 85.00 /hour 340.00 /day min. | \$ 1,020.00 |
| <u>Laboratory Testing</u> | | | |
| Unit Weight – cores | 10 each | \$ 20.00 each | \$ 200.00 |
| <u>Engineering</u> | | | |
| Senior Engineer (P.E.) - QA Project Manager, includes project administration, field/laboratory engineering, mix design review, consultation and report review | 2 hours | \$ 130.00 /hour | \$ 260.00 |
| Estimated Cost: | | | \$ 1,480.00 |

Estimates:

| <u>Item</u> | <u>Tons</u> | <u>Est. Contractor Working Days</u> | <u>Est. Days – 20% QA</u> |
|---------------------------|-------------|---|---------------------------|
| HMA Surface, N50 | 316 | 1 | 0.5 |
| Poly Leveling Binder, N50 | 163 | 1 | 0.5 |
| Class D Patches | 96 | 1 | 0.5 |
| Total: | 575 | 3 | 1.5 |

Billing Notes:

Hourly Charges: Portal To Portal Saturdays: Hourly Rate x 1.5
 Weekdays over 8 hours/day: Hourly Rate x 1.5 Sundays: Hourly Rate x 2.0

4-A.20

SOIL AND MATERIAL CONSULTANTS, INC.

SCHEDULE OF FEES

Effective 1-1-14

PORTLAND CEMENT CONCRETE

| <u>Service</u> | <u>Est. Work Units</u> | <u>Fee</u> | <u>Cost</u> |
|--|------------------------|------------------------------------|-------------|
| <u>Field Testing</u> | | | |
| Technician - includes temperature, slump, air and cylinders | 15 hours | \$ 85.00 /hour 340.00 /day min. | \$ 1,275.00 |
| Cylinder Pick-up | 4 hours | \$ 85.00 /hour | \$ 340.00 |
| <u>Laboratory Testing</u> | | | |
| Cylinder Compressive Strength | 12 each | \$ 14.00 each | \$ 168.00 |
| <u>Engineering</u> | | | |
| Senior Engineer (P.E.) - QA Project Manager. includes project administration, field/laboratory engineering, mix design review, consultation and report review | 2 hours | \$ 130.00 /hour | \$ 260.00 |
| Estimated Cost: | | | \$ 2,043.00 |

Estimates:

| <u>Item</u> | <u>Quantity</u> | <u>CY</u> | <u>Est. Contractor Working Days</u> | <u>Est. Days - 20% QA</u> | <u>Cyls.</u> |
|--------------------|-----------------|-----------|-------------------------------------|---------------------------|--------------|
| PCC Combined C & G | 567 ft. | 32 | 2 | 1 | 4 |
| PCC Sidewalk | 5679 sq.ft. | 368 | 4 | 2 | 8 |
| PCC Driveway | 83 sq.yd. | 15 | | | |
| Total: | | 415 | 6 | 3 | 12 |

Billing Notes:

Hourly Charges: Portal To Portal
 Weekdays over 8 hours/day: Hourly Rate x 1.5

Saturdays: Hourly Rate x 1.5
 Sundays: Hourly Rate x 2.0

4-A.21

TERMS AND CONDITIONS

Soil and Material Consultants, Inc. (SMC) scope of work defined in the proposal was based on information provided by the client. If incomplete, inaccurate or if unexpected site conditions are discovered, the scope of work may change.

GEOTECHNICAL INVESTIGATIONS

Client will furnish SMC with right-of-access to the site. SMC will take reasonable precautions to minimize site damage due to its operations, but has not included in the fee the cost of restoration of any resulting damage. SMC shall not be liable for damage or injury due to encountering subsurface structures (pipes, tanks, utilities or others) not called to SMC's attention in writing or are not correctly shown on the drawings furnished by client or client's representative. If the client desires, SMC will restore any damage to the site and add the cost of restoration to the fee.

Field work, laboratory testing and engineering analysis will be performed in accordance with generally accepted soil and foundation engineering practices. Samples are retained in our laboratory for 30 days from date of report and then destroyed unless other disposition is requested. The data reported applies only to the soils sampled and the conditions encountered at each boring location. This does not imply or guarantee that soils between borings will be identical in character. Isolated inclusions of better or poorer soils can be found on any site. SMC will not be liable for extra work or other consequences due to changed conditions encountered between borings.

Any exploration, testing and analysis associated with the investigation will be performed by SMC for the client's sole use to fulfill the purpose of this Agreement. SMC is not responsible for use or interpretation of the information by others. The client recognizes that subsurface conditions may vary from those encountered in borings or explorations. Information and recommendations developed by SMC are based solely on available information and for the currently proposed improvement.

Documents including but not limited to technical reports, original boring logs, field data, field notes, laboratory test data, calculations, reports of inspection and testing, geotechnical reports, technical reports, submittals and estimates furnished to the client or its agents pursuant to this agreement are not intended or represented to be suitable for reuse by the client or others on extensions of this project or on any other project. Any reuse without SMC's written consent will be at user's sole risk and without liability or legal exposure to SMC. User shall indemnify and hold harmless SMC from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom. To the maximum extent permitted by law, the Client agrees to limit SMC liability for clients' damages to \$100,000 or the fee, whichever is lesser. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

Soil and Material Consultants, Inc. is a Professional Engineering Corporation. Engineering services are often completed by extension through technical staff. The unit rates presented in this proposal do not reflect charges associated with organized labor. Future agreements, if any, with organized labor will invalidate some of the unit rates presented. Required rate adjustments will be presented to the client for acceptance prior to providing services at the adjusted rates.

Services are invoiced monthly for the preceding period. Client agrees to pay each invoice within thirty (30) days of receipt and further agrees to pay interest on all amounts not paid at the rate of 2.0% per month, an annual rate of 24%, from the due date. Client agrees to pay all reasonable costs of collection including staff time, court costs, Attorneys' fees and related expenses, if this account becomes delinquent. Client agrees that reports furnished to the client but not paid for in full remain the sole property of SMC and will not be used for design, construction, permits, licensing, sales or other gain.

TESTING SERVICES

Client shall furnish SMC with at least one working day's notice on any part-time (less than 8 hours/day) job when field personnel are requested. SMC shall make reasonable effort to provide field personnel in a timely manner but reserves the right to schedule field personnel as deemed appropriate. Minimum charges will be billed when work cancellations are received after field personnel have left for the project site.

SMC personnel will provide a professional service based on observations and testing of the work of a contractor, subcontractor, or other service/material provider, as specifically requested. SMC field personnel will look for general conformance with project specifications, plans and/or soil report but does not accept the responsibility to control or direct the work of others. Discrepancies noted by SMC office or field personnel will be referred to client or client's representative.

Testing Services furnished by SMC are defined as the taking of soil and/or material tests at various locations and the making of visual observations relating to earthwork, foundations, and/or materials as specifically requested by the client and agreed to by SMC, and will be limited to those specifically agreed services. Such services will be performed by SMC using that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of the profession practicing in this or similar localities.

Observations and testing of soils and/or materials by SMC in no way implies a guarantee or warranty of the work of the contractor, subcontractor, or other service/material provider. SMC's work or failure to perform same shall in no way excuse such contractor, subcontractor or other service/material provider from liability in the event of subsequently discovered defects, omissions, errors, deficiencies or failure to perform in accordance with the project plans and specifications. SMC field personnel shall not be responsible for superintendence of the construction process nor direction of the work of the contractor, subcontractor, or other service/material provider. SMC's work shall not include determining or implementing the means, methods, techniques, sequences or procedures of construction. SMC shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare.

4-A.22

VILLAGE OF LA GRANGE, ILLINOIS
KENSINGTON AVENUE - CONSTRUCTION SERVICES

TASK ORDER NO. 79

In accordance with Section 1.2 of the Master Contract dated May 13, 2013 between the Village of La Grange (the "Village") and Baxter & Woodman, Inc. (the "Consultant"), the Parties agree to the following Task Number 79:

1. Contracted Services:

Baxter & Woodman, Inc. shall provide the Village with construction engineering services for the Kensington Avenue Resurfacing project. All terms and conditions of the master task order contract dated May 13, 2013 with the Village of La Grange shall apply.

2. Project Schedule:

The following schedule is anticipated:

| | |
|-----------------|----------------------------------|
| April 24, 2015 | State Letting |
| June 2015 | Notice to Proceed from the State |
| June 15, 2015 | Begin Construction |
| August 14, 2015 | Substantial Completion |

3. Project Completion Date:

September 2015

4. Project Specific Pricing (if applicable):

Baxter & Woodman, Inc. shall be compensated on a cost plus fixed fee basis in an amount not to exceed \$65,000.

5. Additional Changes to the Master Contract (if applicable): N/A

All other terms and conditions remain unchanged.

[signature page follows]

VILLAGE

Signature

Director of Public Works

Date

CONSULTANT

John V. Ambrose

Signature

John V. Ambrose

Vice President/Secretary

February 2, 2015

Date

If greater than, \$2,000, the Village Manager's signature is required.

Signature

Village Manager

Date

If greater than \$10,000, the Village Board must approve the Task Order in advance and the Village President's signature is required.

Signature

Village President

Date

| | | | | | |
|--|--------------------------------------|---------------------|-------------------------|----------------|------------------|
|  Illinois Department of Transportation Local Agency Agreement for Federal Participation | Local Agency Village of La Grange | State Contract X | Day Labor | Local Contract | RR Force Account |
| | Section 14-00091-00-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-91-096-15 | M-4003(412) | | | | |

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 Kensington Avenue Route FAU 1698 Length 0.18 mile
 Termini Burlington Avenue to Cossitt Avenue

Current Jurisdiction LA TIP Number 05-13-0006 Existing Structure No N/A

Project Description

The work of this contract includes combined sewer system repairs and lining, combined sewer manhole rehabilitation, urban hot-mix asphalt resurfacing with spot curb and gutter removal and replacement, sidewalk removal and replacement, driveway replacements, utility adjustments, pavement markings, parkway restoration, and other incidental and collateral work in accordance with the plans, standard specifications, and special provisions.

Division of Cost

| Type of Work | STU | % | % | LA | % | Total |
|--------------------------------|-------------------|-------|-----|-------------------|---------|-------------------|
| Participating Construction | 382,500 | (*) | () | 127,500 | (BAL) | 510,000 |
| Non-Participating Construction | | () | () | | () | |
| Preliminary Engineering | | () | () | | () | |
| Construction Engineering | 48,750 | (*) | () | 16,250 | (BAL) | 65,000 |
| Right of Way | | () | () | | () | |
| Railroads | | () | () | | () | |
| Utilities | | () | () | | () | |
| Materials | | | | | | |
| TOTAL | \$ 431,250 | | | \$ 143,750 | | \$ 575,000 |

*Maximum FHWA (STU) Participation 75% not to exceed \$431,250

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:
- are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **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:
- No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - The **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 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.

(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

Thomas E. Livingston

Name of Official (Print or Type Name)

Village President

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

(Signature)

Date

The above signature certifies the agency's TIN number is
36-6005955 conducting business as a Governmental
Entity.

DUNS Number 068615145

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

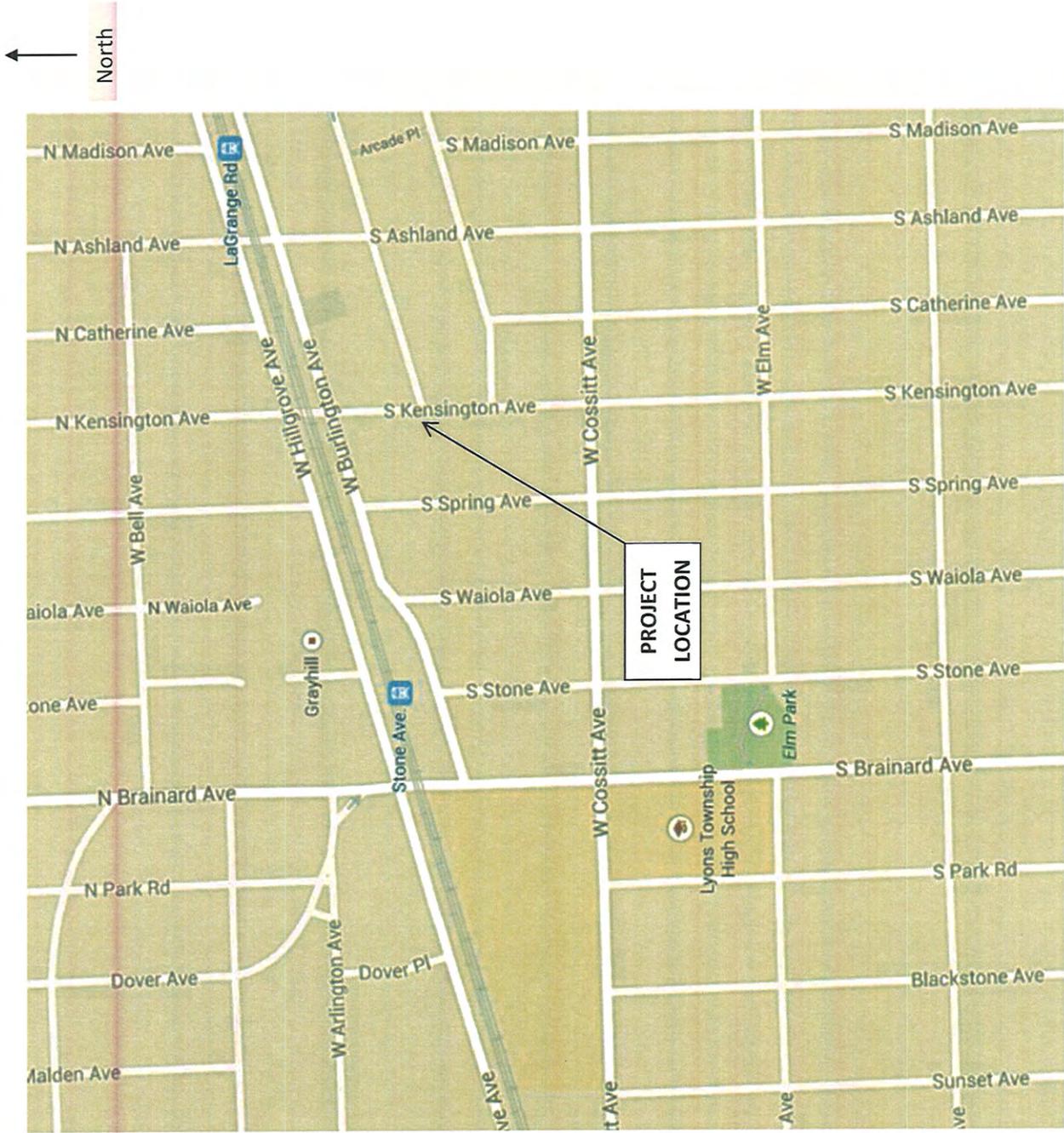
Michael A. Forti, Chief Counsel

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.



LOCATION MAP

Kensington Avenue (FAU 1698) –Burlington Avenue to Cossitt Avenue

Section No.: 14-00091-00-RS

Job No: C-91-096-15, Project No: M-4003(412)

Village of La Grange

4-A.30

VILLAGE OF LA GRANGE
RESOLUTION NO. _____

A RESOLUTION APPROPRIATING FUNDS FOR THE KENSINGTON AVENUE
RESURFACING PROJECT
SECTION NO.:14-00091-00-RS

WHEREAS, the Village of La Grange has determined that there is a need to improve Kensington Avenue between Cossitt Avenue and Burlington Avenue for safety reasons; and

WHEREAS, said project has been approved by the Illinois Department of Transportation to received Federal Surface Transportation Program (STU) Funds for 75% of Construction and Construction Engineering costs; and

WHEREAS, in order to obtain federal funding of local highway improvements, the Village of La Grange is required, under Illinois Department of Transportation policies, to enter into an agreement for the funding of said local improvements; and

WHEREAS, the attached intergovernmental agreement between the State of Illinois and the Village of La Grange defines the Local Agency participation in the improvement and the estimated local share of the cost of the improvement, said agreement attached hereto and hereby made a part herof.

NOW THEREFORE BE IT RESOLVED by the Village Board of La Grange, Illinois, that the attached Local Agency Agreement (BLR 05310) is hereby approved and that there is hereby appropriated the sum of one hundred forty three thousand seven hundred fifty dollars (\$143,750) from the Village General Fund, and

BE IT FURTHER RESOLVED, that this project is hereby designated as Section 14-00091-00-RS; and

BE IT FURTHER RESOLVED, that the Village President is hereby authorized to execute said Agreement.

PASSED this _____ day of February, 2015

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of February, 2015

Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

4-A.31

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

TO: Village President, Village Clerk, Board of Trustees, and Village Attorney

FROM: Robert J. Pilipiszyn, Village Manger
Ryan Gillingham, Director of Public Works

DATE: February 9, 2015

RE: **REQUEST TO PURCHASE – PUBLIC WORKS DEPARTMENT /
EQUIPMENT REPLACEMENT DUMP TRUCK**

The Equipment Replacement Fund provides for the routine replacement of equipment on a defined schedule. Replacing equipment at regular intervals allows the Village to operate newer equipment, which lowers costs by reducing maintenance expenditures and providing a greater trade-in value on existing equipment. The cost savings realized by sustaining a newer equipment fleet reduces maintenance costs in both parts and the personnel required to make the repairs. Also, replacing older equipment reduces equipment downtime and increases equipment reliability, which is especially important during emergencies such as water main breaks and snow events.

The FY2014-15 budget provides for the replacement of Truck No. 4, an International dump truck, in the amount of \$115,000. Vehicle No. 4 is a two wheel drive dump truck that is used to complete various tasks. Specifically, Truck No. 4 is used in the winter for snow operations. The truck has a heavy duty 11' plow as well as a tailgate spreader and tailgate calcium tank. In the summer the vehicle is equipped with a 1,000 gallon water tank and pump with a hose reel in the bed that is used to water plants in the CBD as well as newly planted parkway trees. The Village's mechanic has determined the overall expected useful life of the truck is approximately thirteen years. The existing truck is a 13 year old 2002 International 4x2 dump truck and is need of replacement. The truck has 40,923 miles.

Regarding the vehicle's current condition, the bed is rusted with large holes in the cab protector and the hydraulic ram that lifts the bed is pitted as a result of rust developing on it. Additionally, the tailgate does not lock properly and the vehicle leaks hydraulic oil. Therefore, staff recommends purchasing a new truck as scheduled, and re-purposing the existing truck to be used as a backup truck in snow emergencies, as well as to water trees in the summer and pre-wet streets with de-icing chemicals in the winter.

Staff proposes to keep the existing truck as a backup truck for several reasons. First, in winter storm events, when one of the six large dump trucks breaks down, staff must

reallocate other trucks to cover the plowing route of the broken truck. By having a back up vehicle staff would be able to use this vehicle to take the place of a broken vehicle during snow plowing operations. The result of having a backup vehicle would be less downtime and quicker clearing of snow from Village streets. Second, staff plans to outfit the vehicle with a liquid holding tank that would be used as a pre-wetting system with de-icing chemicals for snow events and for watering recently planted trees in the summer. Many communities and highway departments are using this new method of spraying streets with de-icing chemicals in advance of a snow storm event in order to improve street conditions at the onset of snow. Re-purposing this vehicle for these uses would improve service. Also the trade in value of the vehicle is \$11,000, which is a relatively low opportunity cost for repurposing the vehicle for other uses when compared against purchasing a new vehicle (\$115,000).

Re-purposing this truck would not increase the transfers to the ERF. As future dump trucks are replaced, the oldest dump truck would be transitioned to back up status for emergency use. Also we would expect reduced maintenance as this truck would not be used as frequently and many of the mechanical parts associated with the dump bed and body would no longer be used due to its conversion to a pre-wetting system.

Based on this recommendation, staff solicited quotes from dealers known to be able to provide this type of vehicle. Unlike past years, this specific piece of equipment is not included in the State purchasing program. The low quote for the truck chasis was provided by Rush Truck Center of Northern Illinois/Chicago in the amount of \$76,500.

| Bidder | New Machine |
|---|--------------------|
| Rush Truck Center of Northern Illinois / Chicago | \$76,500 |
| Rush Truck Center of Northern Illinois / Springfield East | \$76,693 |
| JX Peterbilt, Bolingbrook, IL | \$87,776 |

Additionally staff prepared specifications and requested separate quotes for the dump body since we believed we could obtain more competitive pricing for this component from other vendors. The following table details the quotes received for the purchase and installation of the dump body:

| Dump Body for 7400 International – Truck No. 4 | Amount |
|---|---------------|
| Monroe Truck Equipment, Joliet IL | \$43,213 |
| Auto Truck Group, Bartlett, IL | \$46,520 |
| Lindco Equipment Sales, Inc., Merrillville, IL | \$52,250 |

In addition to the dump body package staff requested a separate price to install a radius dump body system (RDS) on the truck. An RDS system provides a more efficient and safer mechanical system for distributing salt on Village streets. Instead of raising and lowering the dump body of the truck each time salt is needed at the end of tailgate, an RDS system adds a conveyor to the center of the truck to automatically move salt within the bed of the truck. Therefore, the operator would not need to stop the truck every 15

4-B.1

minutes to raise the bed of the truck for salt, which will increase efficiency of plowing routes. Also, safety improves since there is less likelihood the operator will hit overhead wires or trees when operating the bed of the truck. Therefore staff recommends installing the RDS system in the amount of \$16,853.

Combining the purchase of the truck with the quotes received for the dump body, the budget for the replacement of Vehicle No. 4 is as follows:

| Replacement Cost | |
|---|------------------|
| 2016 International 7400 | \$76,500 |
| Dump Body | \$43,213 |
| RDS | \$16,853 |
| Total | \$136,566 |
| Funding Sources | |
| FY2014-15 ERF – Truck 4 | \$115,000 |
| FY2014-15 ERF – Truck 20 & Skid Steer Savings | \$28,970 |
| Total | \$143,970 |

As noted in the above chart, the total replacement cost for Truck No. 4 is \$136,566. Staff proposes to use the savings within the ERF, in the amount of \$28,970, from Truck No. 20 and the Skid-Steer Loader coming in under budget this year to fund the difference between the cost of the vehicle and budgeted amount. Staff plans to assess the effectiveness of the new RDS system to determine if adjustments to the ERF for future truck purchases need to be made.

In conclusion, the requested purchase is in keeping with the Village Board’s fiscal objective to “maintain and retain” Village vehicles. If approved, we anticipate that the delivery date of the truck will be in the summer of 2015. Staff recommends that the Village Board waive the formal competitive bidding process and authorize the purchase of a 2016 International 7400 truck from Rush Truck Center of Northern Illinois/ Chicago in the total amount of \$76,500. Additionally, staff recommends that the Village Board waive the formal competitive bidding process and authorize the installation and purchase of the dump body and RDS from Monroe Truck Equipment in the amount of \$60,066.

4-B.2

VILLAGE OF LA GRANGE
Public Works Department

BOARD REPORT

TO: Village President, Village Clerk
Board of Trustees, and Village Attorney

FROM: Robert Pilipiszyn, Village Manager
Ryan Gillingham, Director of Public Works

DATE: February 9, 2015

RE: **MATERIAL PURCHASE – SPRING FLOWER PLANTING
PROGRAM**

Each year the Public Works Department plants and maintains flowers throughout the Central Business District. The purpose of this program is to provide and maintain attractive and vibrant public spaces with the intended outcome of supporting businesses, softening hard streetscape elements such as roadways and sidewalks to make areas more inviting, and providing a visually attractive atmosphere for residents and visitors to the area.

Specifically flowers are planted in large pots located on La Grange Road, Harris Avenue, Calendar Avenue, Burlington Avenue, Hillgrove Avenue, and Ashland Avenue, as well as at Village Hall, the plaza area next to Village Hall, Stone Avenue Train Station and the Police and Fire Stations. Approximately seven years ago, the La Grange Garden Club began assisting the Village with plant selection and designing the arrangements for the Spring Flower Planting Program. The proposed FY2015-16 Building & Grounds budget includes \$16,000 for the purchase of the plant material for the spring planting program. These funds are primarily supported by a Special Service Area, which is a separate tax levied upon businesses in the Central Business District.

Flowers are typically planted after May 15 in order to reduce the potential for damage from frost. In the past the La Grange Garden Club has assisted the Public Works Department in planting the flowers over a several day period. The order for the flowers takes place in early February so that the nurseries can grow or reserve the plant stock needed by the Village. Payment for the plant material would occur after delivery in May as part of the FY2015-16 budget cycle.

The Village solicited quotes from nurseries known to be able to provide the variety and quality of plant stock needed by the Village. The nurseries were asked to provide quotes based on a unit price basis. Three nurseries provided the following proposals:

Material Purchase
Spring Flower Planting Program
Board Report – February 9, 2015 – Page 2

| Supplier | Estimated Contract Value |
|---|---------------------------------|
| Fiore Nursery and Landscape Supply, Chicago, IL | \$17,084 |
| Ted's Greenhouse, Inc., Tinley Park, IL | \$18,365 |
| Lurvey Landscape Supply, Des Plaines, IL | \$23,918 |
| Funding Source – FY2014-15 – Buildings & Grounds | \$16,000 |

The low quote was provided by Fiore Nursery and Landscape Supply in the amount of \$17,084 is slightly higher than the budgeted amount of \$16,000. The three quotes are summarized in detail on the attached spreadsheet.

Based on their low quote and our previous positive experience with this supplier, we recommend that the Village Board waive the formal bidding process and authorize staff to purchase plant material for the 2015 Spring Flower Planting Program from Fiore Nursery and Landscape Supply in the amount of \$17,084.

4-c.1

Village of La Grange
Spring Planting 2015

| | Description | Size | Quantity Per Planter | Total Quantity For All Planters | Quantity To Be Ordered | Fiore Nursery and Landscape Supply | | Ted's Greenhouse, Inc. | | Lurvey Landscape Supply | |
|------------------------|--|--------|----------------------|---------------------------------|------------------------|------------------------------------|-----------------------------|------------------------|-----------------------------|-------------------------|-----------------------------|
| | | | | | | Unit Cost | Total Cost For All Planters | Unit Cost | Total Cost For All Planters | Unit Cost | Total Cost For All Planters |
| Large Planters | | | | | | | | | | | |
| 1 | Cannova Yellow 30" Canna | 6" | 3 | 105 | 112 | 6.90 | 772.80 | 7.36 | 824.32 | 12.50 | 1,400.00 |
| 2 | PW Coleus Color Blaze / Dipt in Wine | 6" | 2 | 70 | 80 | 5.95 | 476.00 | 5.34 | 427.20 | 7.60 | 608.00 |
| 3 | Pink Dragon Wing Begonia | 6" | 2 | 70 | 78 | 5.95 | 464.10 | 4.01 | 312.78 | 7.60 | 592.80 |
| 4 | Salvia / Victorian Blue | 6" | 4 | 140 | 152 | 4.85 | 737.20 | 4.01 | 609.52 | 7.60 | 1,155.20 |
| 5 | Bonanza Yellow French Marigold | 4.5" | 4 | 140 | 160 | 2.35 | 376.00 | 1.99 | 318.40 | 3.33 | 532.80 |
| 6 | PW Evolvulus Blue My Mind | 6" | 2 | 70 | 76 | 5.95 | 452.20 | 7.36 | 559.36 | | 0.00 |
| 7 | Asparagus Fern | 6" | 4 | 140 | 156 | 4.80 | 748.80 | 5.34 | 833.04 | 10.50 | 1,638.00 |
| 8 | PW Supertunia / Vista Bubblegum | Basket | 2 | 70 | 76 | 11.00 | 836.00 | 14.69 | 1,116.44 | 17.50 | 1,330.00 |
| 9 | PW Calibrachoa (Millon Bells) Lemon Chiffon | Basket | 2 | 70 | 74 | 11.00 | 814.00 | 14.69 | 1,087.06 | 17.50 | 1,295.00 |
| | | | | | Subtotal | | 5,677.10 | | 6,088.12 | | 8,551.80 |
| | Number of Planters | 35 | | | | | | | | | |
| Medium Planters | | | | | | | | | | | |
| 1 | Purple Fountain Grass | Gallon | 1 | 29 | 36 | 6.00 | 216.00 | 7.36 | 264.96 | 8.60 | 309.60 |
| 2 | Coleus / Wild Lime | 6" | 2 | 58 | 62 | 5.95 | 368.90 | 5.34 | 331.08 | 7.60 | 471.20 |
| 3 | Coleus / Dipt in Wine | 6" | 2 | 58 | 58 | 5.95 | 345.10 | 5.34 | 309.72 | 7.60 | 440.80 |
| 4 | New Guinea Impatiens / PW Infinity Dark Pink (Fiore Nursery - Substituting: New Guinea Light Pink) | Basket | 2 | 58 | 62 | 11.00 | 682.00 | 14.69 | 910.78 | 17.50 | 1,085.00 |
| 5 | Angelonia / White | 4.5" | 3 | 87 | 94 | 2.50 | 235.00 | 2.94 | 276.36 | 3.33 | 313.02 |
| 6 | Angelonia / Blue | 4.5" | 3 | 87 | 94 | 2.50 | 235.00 | 2.94 | 276.36 | 3.33 | 313.02 |
| 7 | Impatiens / Tempo Crystal Hybrid Mix (Park Seed) | 4.5" | 4 | 116 | 128 | 2.35 | 300.80 | 1.99 | 254.72 | 3.33 | 426.24 |
| 8 | PW Superbena / Large Lilac Blue | 6" | 2 | 58 | 64 | 5.95 | 380.80 | 5.34 | 341.76 | 7.60 | 486.40 |
| 9 | Helichrysum Petiolare / Lemon Licorice | 6" | 4 | 116 | 124 | 5.95 | 737.80 | 5.34 | 662.16 | | 0.00 |
| 10 | PW Supertunia / Combo Lavender Skies & Royal Velvet | Basket | 2 | 58 | 64 | 11.00 | 704.00 | 14.69 | 940.16 | 17.50 | 1,120.00 |
| | | | | | Subtotal | | 4,205.40 | | 4,568.06 | | 4,965.28 |
| | Number of Planters | 29 | | | | | | | | | |
| Small Planters | | | | | | | | | | | |
| 1 | Pennisetum Alopecuroides / Hameln (Dwarf Green Fountain Grass) | Gallon | 1 | 41 | 50 | 6.20 | 310.00 | 7.36 | 368.00 | 6.95 | 347.50 |
| 2 | New Guinea Impatiens / PW Infinity Light Purple (Fiore Nursery substituting: New Guinea Fushia) | 6" | 2 | 82 | 90 | 5.95 | 535.50 | 5.94 | 534.60 | 7.60 | 684.00 |
| 3 | Bonanza Yellow French Marigold | 4.5" | 4 | 164 | 164 | 2.35 | 385.40 | 1.99 | 326.36 | 3.33 | 546.12 |
| 4 | Asparagus Fern | 6" | 2 | 82 | 82 | 4.80 | 393.60 | 5.34 | 437.88 | 10.50 | 861.00 |
| 5 | PW Supertunia Vista Silverberry | 6" | 2 | 82 | 92 | 6.10 | 561.20 | 5.34 | 491.28 | 7.60 | 699.20 |

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Village of La Grange
Spring Planting 2015

| Description | Size | Quantity Per Planter | Total Quantity For All Planters | Quantity To Be Ordered | Fiore Nursery and Landscape Supply | | Ted's Greenhouse, Inc. | | Lurvey Landscape Suply | |
|---|--------|----------------------|---------------------------------|------------------------|------------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|-----------------------------|
| | | | | | Unit Cost | Total Cost For All Planters | Unit Cost | Total Cost For All Planters | Unit Cost | Total Cost For All Planters |
| 6 Lantana Bandana Pastel Yellow / Pink | Basket | 2 | 82 | 86 | 11.00 | 946.00 | 14.69 | 1,263.34 | 17.50 | 1,505.00 |
| Subtotal | | | | | | 3,131.70 | | 3,421.46 | | 4,642.82 |
| Number of Planters | | 41 | | | | | | | | |
| Plaza Planters - La Grange Road | | | | | | | | | | |
| 1 PW Graceful Grass Baby Tut (18-24") | Gallon | 1 | 8 | 10 | 5.00 | 50.00 | 7.36 | 73.60 | | 0.00 |
| 2 Dragon Wing Begonia PINK | 6" | 2 | 16 | 16 | 5.95 | 95.20 | 4.01 | 64.16 | 7.60 | 121.60 |
| 3 Lantana Bandana Lemon Zest (Fiore Nursery substituting: Lantana Bandana Landscape Yellow) | 6" | 2 | 16 | 18 | 6.00 | 108.00 | 7.36 | 132.48 | 7.60 | 136.80 |
| 4 Angelonia White | 6" | 4 | 32 | 36 | 5.95 | 214.20 | 5.34 | 192.24 | 7.60 | 273.60 |
| 5 Impatiens / Tempo Crystal Hybrid Mix (Park Seeds) | 4.5" | 4 | 32 | 32 | 2.35 | 75.20 | 1.99 | 63.68 | 3.33 | 106.56 |
| 6 PW Impomoea / Black Heart | 4.5" | 4 | 32 | 36 | 2.40 | 86.40 | 2.94 | 105.84 | 3.33 | 119.88 |
| 7 PW Supertunia Vista Silverberry | Basket | 2 | 16 | 18 | 11.00 | 198.00 | 14.69 | 264.42 | 17.50 | 315.00 |
| 8 PW Supertunia / Combo Lavender Skies & Royal Velvet | Basket | 2 | 16 | 16 | 11.00 | 176.00 | 14.69 | 235.04 | 17.50 | 280.00 |
| Subtotal | | | | | | 1,003.00 | | 1,131.46 | | 1,353.44 |
| Number of Planters | | 8 | | | | | | | | |
| Village Hall Plantings | | | | | | | | | | |
| 1 Cannova Yellow Canna 30" | 6" | 36 | 36 | 36 | 6.90 | 248.40 | 7.36 | 264.96 | 12.50 | 450.00 |
| 2 Dragon Winged Begonias / Pink | 6" | 24 | 24 | 24 | 5.95 | 142.80 | 4.01 | 96.24 | 7.60 | 182.40 |
| 3 Salvia Mix | 4.5" | 300 | 300 | 300 | 2.35 | 705.00 | 1.99 | 597.00 | 3.33 | 999.00 |
| 4 Go-Go Series Begonia - White Flower with Bright Green Foliage | 4.5" | 275 | 275 | 275 | 2.50 | 687.50 | 2.94 | 808.50 | 3.33 | 915.75 |
| 5 Go-Go Series Begonia - Pink Flower with Bright Green Foliage | 4.5" | 275 | 275 | 275 | 2.50 | 687.50 | 2.94 | 808.50 | 3.33 | 915.75 |
| Subtotal | | | | | | 2,471.20 | | 2,575.20 | | 3,462.90 |
| Number of Planters | | 1 | | | | | | | | |
| Stone Avenue Train Station | | | | | | | | | | |
| 1 Cannova Yellow Canna 30" | 6" | 42 | 42 | 42 | 6.90 | 289.80 | 7.36 | 309.12 | 12.50 | 525.00 |
| 2 Pennisetum Alopecuroides / Hameln (Dwarf Green Fountain Grass) | Gallon | 14 | 14 | 14 | 6.20 | 86.80 | 7.36 | 103.04 | 6.95 | 97.30 |
| 3 Salvia / Victorian Blue | 6" | 28 | 28 | 28 | 4.85 | 135.80 | 4.01 | 112.28 | 7.60 | 212.80 |
| 5 Dragon Wing Begonia PINK | 6" | 14 | 14 | 14 | 5.95 | 83.30 | 4.01 | 56.14 | 7.60 | 106.40 |
| Subtotal | | | | | | 595.70 | | 580.58 | | 941.50 |

4-C-3

VILLAGE OF LA GRANGE
Police Department

BOARD REPORT

TO: Village President, Village Clerk,
Board of Trustees and Village Attorney

FROM: Robert J. Pilipiszyn, Village Manager and
Renee Strasser, Acting Chief of Police

DATE: February 9, 2015

RE: **ORDINANCE – DISPOSAL OF SURPLUS PROPERTY / MISCELLANEOUS
PERSONAL PROPERTY**

The Police Department routinely becomes the custodian of a wide variety of property that is lost, mislaid, abandoned, forfeited, or of no further evidentiary value. As the Police Department currently has a number of such items, it would be appropriate at this time to dispose of these items as surplus property.

State law allows the Village to sell or dispose of surplus property in a manner that is best for the Village. All unclaimed/recovered property is disposed of in compliance with the Illinois State Statutes, which requires property to be held for at least six (6) months and after all reasonable efforts have been made to return the property to the rightful owner.

This property disposal request consists of one hundred and eleven (111) miscellaneous items of personal property and evidence that have been held for various reasons over the years by the Police Department. All statute of limitations have expired and/or sentences have been completed for the related evidence in the appendix. Other property included in the appendix has no known owner, was turned in for destruction by the owner, or the owner has failed to respond to the Department's attempts to return their property. The attached list details an inventory of property to be destroyed, auctioned, or transferred to department use upon approval by the Village Board.

We recommend that the Village Board authorize the La Grange Police Department to dispose of the items as per the attached ordinance.

VILLAGE OF LA GRANGE

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF LA GRANGE

WHEREAS, in the opinion of the corporate authorities of the Village Of La Grange, it is no longer necessary, useful, or in the best interests of the Village to retain ownership of the personal property described in this Ordinance; and

WHEREAS, it has been determined by the President and the Board of Trustees of the Village of La Grange to dispose of said personal property in the manner described in this Ordinance;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of La Grange, Cook County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Disposal of Surplus Property. The President and Board of Trustees find that the personal property described in Exhibit A attached to this Ordinance and by this reference incorporated into this Ordinance (the "Surplus Property") is no longer necessary or useful to the Village, and thus the Village Manager for the Village of La Grange is hereby authorized to direct the sale or disposal of the Surplus Property in the manner most appropriate to the Village. The Surplus Property shall be sold or disposed of in "as is" condition.

Section 3. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this ____ day of _____ 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2015.

By: _____
Thomas Livingston, Village President

ATTEST:

John Burns, Village Clerk

Property/Inventory

Village of La Grange
Police Department

Exhibit A

| | CASE # | OFFENSE | DATE | EXP DATE | ITEM# | DESCRIPTION | DISPO |
|----|----------|-----------------|----------|----------|-------|--------------------|------------------|
| 1 | 03-6-27 | Burglary-C | 05/05/03 | 05/05/06 | 1 | Cash Drawer | Prep for Dest |
| 2 | | | | | 2 | Cigar Box | Prep for Dest |
| 3 | | | | | 3 | \$20.00 USC | Prep For Siezure |
| 4 | | | | | 4 | Magazines | Prep for Dest |
| 5 | | | | | 5 | Coins | Prep for Dest |
| 6 | | | | | 6 | Cash Drawer | Prep for Dest |
| 7 | | | | | 7 | Lighter | Prep for Dest |
| 8 | | | | | 8 | Cash Drawer | Prep for Dest |
| 9 | | | | | 9 | Cash Drawer | Prep for Dest |
| 10 | | | | | 10 | Lighter | Prep for Dest |
| 11 | | | | | 12-14 | Latent Print | Prep for Dest |
| 12 | 03-13-1 | UUW | 05/23/03 | 05/23/06 | 1 | .38 Revolver | Prep for Dest |
| 13 | | | | | 2 | Ammo(22 rounds) | Prep for Dest |
| 14 | | | | | 3 | Glove | Prep for Dest |
| 15 | | | | | 4 | Screwdriver | Prep for Dest |
| 16 | | | | | 5 | Jacket | Prep for Dest |
| 17 | | | | | 6 | Glove | Prep for Dest |
| 18 | | | | | 7 | Tee shirt | Prep for Dest |
| 19 | | | | | 8 | Screwdriver | Prep for Dest |
| 20 | | | | | 9 | Crowbar | Prep for Dest |
| 21 | | | | | 10 | Screwdriver | Prep for Dest |
| 22 | | | | | 11 | Flashlight | Prep for Dest |
| 23 | | | | | 12 | Lighter | Prep for Dest |
| 24 | 01-6-37 | Burglary-C | 09/25/01 | 09/25/04 | 1 | Door Latch | Prep For Dest |
| 25 | | | | | 2 | Burrs | Prep For Dest |
| 26 | | | | | 3 | Burrs Carpet Fiber | Prep For Dest |
| 27 | | | | | 4 | Checks | Prep For Dest |
| 28 | | | | | 5 | Partial Latent | Prep For Dest |
| 29 | | | | | 6 | Burrs | Prep For Dest |
| 30 | 01-7-31 | Burglary to M/V | 09/12/01 | 09/12/04 | 1 | Radio Molding | Prep For Dest |
| 31 | 02-11-10 | ID Theft | 03/14/02 | 03/14/05 | 1 | IL ID | Prep For Dest |
| 32 | | | | | 2 | Business Cards | Prep For Dest |
| 33 | | | | | 3 | Appointment Cards | Prep For Dest |
| 34 | | | | | 4 | Soc Sec Card | Prep For Dest |
| 35 | | | | | 5 | Probation Card | Prep For Dest |
| 36 | | | | | 6 | Wallet | Prep For Dest |
| 37 | | | | | 7 | Reciept | Prep For Dest |
| 38 | | | | | 8 | Loan Application | Prep For Dest |
| 39 | | | | | 9 | Photo's | Prep For Dest |
| 40 | | | | | 10 | Checks | Prep For Dest |
| 41 | | | | | 11 | Doctor's Notes | Prep For Dest |
| 42 | 03-6-33 | Burglary-C | 05/12/03 | 05/12/06 | 1 | Cash Box | Prep For Dest |
| 43 | | | | | 2-7 | Latent Prints | Prep For Dest |
| 44 | | | | | 8-12 | Envelope | Prep For Dest |
| 46 | | | | | 13 | Receipt | Prep For Dest |
| 47 | | | | | 14 | Check Register | Prep For Dest |

Property/Inventory

Village of La Grange
Police Department

Exhibit A

| | | | | | | | |
|----|------------|------------------|----------|----------|-----------------------|-------------------|-------------------|
| 48 | | | | 15 | Tool Impression | Prep For Dest | |
| 49 | | | | 16 | Plastic Bag | Prep For Dest | |
| 50 | | | | 17 | Dead Bolt Ring | Prep For Dest | |
| 51 | | | | 18-19 | Elim Prints | Prep For Dest | |
| 52 | | | | 7A | Latent Prints | Prep For Dest | |
| 53 | | | | 10A | Latent Prints | Prep For Dest | |
| 54 | | | | 11A | Latent Prints | Prep For Dest | |
| 55 | 03-8-32 | Theft-O | 05/05/03 | 05/05/06 | 1 | Bank Bags | Prep For Dest |
| 56 | 01-6-8 | Burglary-R | 03/12/01 | 03/12/04 | 1 | Window | Prep For Dest |
| 57 | 01-6-34 | Burglary-C | 09/13/01 | 09/13/04 | 1 | Glove | Prep For Dest |
| 58 | | | | 2 | Soda Can | Prep For Dest | |
| 59 | | | | 2A | Latent Print | Prep For Dest | |
| 60 | | | | 2A1 | Latent Print | Prep For Dest | |
| 61 | | | | 3 | Cigarette Filter | Prep For Dest | |
| 62 | | | | 3A | Latent Print | Prep For Dest | |
| 63 | | | | 4 | Receipt Envelope | Prep For Dest | |
| 64 | | | | 5 | Envelopes | Prep For Dest | |
| 65 | | | | 6 | Check and Letter | Prep For Dest | |
| 66 | | | | 7 | Glass | Prep For Dest | |
| 67 | | | | 8 | Envelope | Prep For Dest | |
| 68 | | | | 9 | DNA Swabs | Prep For Dest | |
| 69 | | | | 10 | Check and Letter | Prep For Dest | |
| 70 | | | | 11 | Iron | Prep For Dest | |
| 71 | | | | 12 | Sweatshirt | Prep For Dest | |
| 72 | | | | 13 | Broken Glass | Prep For Dest | |
| 73 | | | | 14 | Envelopes | Prep For Dest | |
| 74 | | | | 16 | Screwdriver | Prep For Dest | |
| 75 | 01-7-38 | Burglary to M/V | 10/12/01 | 10/12/04 | 1 | \$56.00 USC | Prep For Seizure |
| 76 | 01-6-15 | Burglary-R | 08/13/01 | 08/13/04 | 1 | Metal Rod | Prep For Dest |
| 77 | 05-7-35 | Burglary to M/V | 09/11/05 | 09/11/10 | 1 | Wallet | Prep For Dest |
| 78 | | | | 2 | Purse | Prep For Dest | |
| 79 | 2006-00351 | Burglary-C | 01/05/06 | 01/05/09 | 1 | Telephone Handset | Prep For Dest |
| 80 | | | | 2 | Display Tray | Prep For Dest | |
| 81 | | | | 3 | Memory Card w/ Case | Prep For Dest | |
| 82 | | | | 4 | Cigarette Wrapper | Prep For Dest | |
| 83 | | | | 5-24 | Latent Print | Prep For Dest | |
| 84 | | | | 31-33 | Elim Print | Prep For Dest | |
| 85 | 00-3-5 | Traffic Accident | 10/23/00 | 10/23/03 | 1 | Ring & Papers | Prep For Dest |
| 86 | 2011-17161 | Fraud | 12/21/11 | 12/21/14 | 1 | Back Pack | Prep For Donation |
| 87 | | | | 2 | Misc Papers & Notepad | Prep For Dest | |
| 88 | | | | 3 | Ipod Mini | Prep for Auct | |
| 89 | | | | 4 | Cell Phone | Prep For Dest | |
| 90 | | | | 5 | Cell Phone | Prep For Dest | |
| 91 | | | | 6 | Wrist Watch | Prep For Auct | |
| 92 | | | | 7 | Gloves | Prep For Dest | |
| 93 | 2014-04174 | Turned in Prop | 04/12/14 | 10/12/14 | 1 | IL ID | Prep For Dest |
| 94 | 2014-08254 | Turned in Prop | 07/10/14 | 01/10/15 | 1 | BB Gun | Prep For Dest |

Property/Inventory

Village of La Grange
Police Department

Exhibit A

| | | | | | | | |
|-----|------------|------------------|----------|----------|-----|--------------------|---------------|
| 95 | | | | | 2 | Rifle | Prep For Dest |
| 96 | | | | | 3 | Rifle | Prep For Dest |
| 97 | | | | | 4 | Shotgun | Prep For Dest |
| 98 | | | | | 5 | Shotgun | Prep For Dest |
| 99 | | | | | 6 | Ammunition | Prep For Dest |
| 100 | | | | | 7 | Revolver | Prep For Dest |
| 101 | | | | | 8 | Rifle | Prep For Dest |
| 102 | | | | | 9 | Rifle Cleaning Kit | Prep For Dest |
| 103 | 04-13-2 | DUI/UUW | 05/23/04 | 11/23/05 | 1 | VHS | Prep For Dest |
| 104 | | | | | 2 | Handgun | Prep For Dest |
| 105 | | | | | 3 | Ammo | Prep For Dest |
| 106 | | | | | 4 | Expanable Baton | Prep For Dest |
| 107 | | | | | 5-6 | Knife | Prep For Dest |
| 108 | 2012-06721 | Found Prop | 06/02/12 | 12/02/12 | 1 | Childs Purse w/ ID | Prep For Dest |
| 109 | 2012-06725 | Found Prop | 06/02/12 | 12/06/12 | 1 | Cell Phone | Prep For Dest |
| 110 | 2013-15008 | Found Prop | 12/06/13 | 06/06/14 | 1 | Camera | Prep For Dest |
| 111 | 2010-17864 | Reckless Conduct | 11/30/11 | 11/30/14 | 1 | Strand of Hair | Prep For Dest |
| 112 | | | | | 2 | Power Drill | Prep for Auct |
| 113 | | | | | | | |
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MINUTES

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING
Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525

Monday, January 26, 2015 - 7:30 p.m.

1. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:33 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were present:

PRESENT: Trustees Kuchler, Langan, McCarty, Nowak, and Palermo

ABSENT: Trustee Holder

OTHERS: Village Manager Robert Pilipiszyn
Village Attorney Mark Burkland
Assistant Village Manager Andrianna Peterson
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Public Works Director Ryan Gillingham
Fire Chief Don Gay
Deputy Police Chief Renee Strasser

President Livingston requested Clerk Burns lead the Board and audience in the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Livingston announced that there was a shooting in the Village earlier today and Deputy Police Chief Strasser would provide additional information upon her arrival this evening.

Inviting audience attendance, President Livingston noted there would be a Special Village Board meeting on Monday, February 2 to discuss Capital Projects.

Encouraging residents to patronize local businesses, President Livingston announced that the La Grange Business Association is sponsoring Restaurant Month with special incentives during the month of February.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Harlan Hirt, 421 S. Spring referenced the Village Manager's report. Mr. Hirt feels discussion should include the concept of diverting the 51st Street storm water sewer to the quarry in order to provide relief from flooding. Mr. Hirt believes this to be the most cost effective means to resolve overland flooding. Indicating his support to continue with those programs currently in place, Mr. Hirt feels the Maple Avenue Relief Sewer (MARS) project should continue to be funded. President Livingston acknowledged the concerns and indicated that the upcoming Capital Projects Workshop will include discussion of the projects currently in place.

4. OMNIBUS AGENDA AND VOTE

- A. Resolution (#R-15-10) – Adoption of the Cook County Multi-Jurisdictional Hazard Mitigation Plan
- B. Ordinance (#O-15-01) – Resubdivision of Lots, 301 & 320 South Waiola
- C. Ordinance (#O-15-02) – Design Review Permit (DRP) #88, 26 South La Grange Road, Burcor Properties (Jerry Burjan)
- D. Ordinance (#O-15-03) – Design Review Permit (DRP) #89, 8 West Burlington, Damico, LLC (Daniel Collins)
- E. Ordinance (#O-15-04) – Disposal of Surplus Property / Miscellaneous Personal Property and Evidence.
- F. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 12, 2015
- G. Consolidated Voucher 150126 – (\$722,510.85)

It was moved by Trustee Langan to approve items A, B, C, D of the Omnibus Agenda, seconded by Trustee Holder.

Approved by roll call vote.

Ayes: Trustees Kuchler, McCarty, Nowak, Holder and Langan
Nays: None
Absent: Trustee Palermo

Deputy Police Chief Strasser arrived and President Livingston requested she report on the incident earlier today. Deputy Chief Strasser indicated that at approximately 2:45 p.m. the La Grange Dispatch received several 911 calls of a "drive-by" shooting in the area of Calendar Avenue and Washington Avenue. Advising of the happenings and on-going investigation, Deputy Chief Strasser assured residents that there is no threat to members of the community and

encouraged anyone with information to contact the La Grange Police Department's Investigations Division.

President Livingston noted the Village's preparedness in addressing public safety aspects for the entire Village.

5. CURRENT BUSINESS

None

6. MANAGER'S REPORT

A. Pre-Budget Development Workshop – Funding for Sewer System Improvements

President Livingston noted the need for a step-by-step approach in addressing flood mitigation priorities and funding capital improvements. Indicating the importance in Village wide improvements for operational purposes and the need to focus on impacts to the entire community, President Livingston requested Village Manager Robert Pilipiszyn to elaborate on options for funding sewer system improvements.

Mr. Pilipiszyn referenced the previous workshop and the Board's discussion of possible projects related to sewer improvements. As staff feels the Board relayed their direction for a phased approach for initiating sewer improvements, Mr. Pilipiszyn provided a list of four items for consideration in the first phase. Mr. Pilipiszyn added that Finance Director Lou Cipparrone would provide various funding options, after which staff is seeking direction for funding plans and specific revenue sources to be utilized. Adding the importance in planning for budget preparation, Mr. Pilipiszyn requested Mr. Cipparrone to detail cost estimates and funding possibilities.

Mr. Cipparrone provided detailed components for funding options which included voter approval of an increase in the Village's non-Home Rule retail sales tax; rollback or elimination of the current food and beverage tax; increase the Municipal Utility and Simplified Telecommunication tax; increase in the sewer rate; and enacting a property tax freeze. Upon review of the estimated revenue enhancements and bond interest rates with the Village's financial consultant, Mr. Cipparrone provided a detailed explanation of the planning and timing necessary for developing the budget. Taking into consideration General Fund reserves; the food and beverage tax; a property tax abatement, and miscellaneous items, Mr. Cipparrone indicated that the management team is seeking confirmation or alternate consensus direction on the alignment of revenues and corresponding spending priorities.

For purposes of discussion, President Livingston noted his favor with the proposed referendum budget with alignment of revenues and spending priorities as presented. Opening the floor for Trustee discussion, President Livingston added that the business

community has been collaborative in working with the Village and a rollback or elimination of the food and beverage tax is important.

Extensive discussion ensued amongst the Board and Finance Director in structuring a funding plan for sewer system improvements. Discussion included not losing sight of the need to continue to plan for capital improvements Village-wide; scope of emergency sewer lining; impact of the proposed property tax abatement; while specific economic development projects have yet to be defined, the Village Board would reference the recommendations of the La Grange 2020 Task Force; while public safety also has yet to be defined, the preliminary thought would be to allocate funds towards law enforcement; whether the Village can or should move out of cost containment; concern with raising most of the revenue sources available to the Village now, leaving little room for revenue growth in the future; comparison of revenue flow if the property levy was not abated and if the food and beverage tax was rolled back completely; advantages of borrowing under current market conditions; and policy points on rolling back the food and beverage tax in exchange for an increase in the Village's Non-Home Rule Sales Tax.

In responding to Trustee comments regarding continued diligence to obtain grant funding, President Livingston noted his open communication with State and federal legislators for funding assistance in addressing the needed Village wide capital improvements.

Envisioning the future, Trustees inquired what revenue options may be available. Mr. Cipparrone responded that there is the possibility to seek a referendum for increased property taxes; continue the food and beverage tax; an amusement tax; updating and increasing various fees; and gaming revenues.

Recognizing the direction of the discussion, President Livingston summarized the two budget possibilities under consideration by the Village Board. Those being either to eliminate the current food and beverage tax and maintain the 2014 property tax levy (no abatement) or a property tax freeze and partial rollback of the food and beverage tax. To assist the Board with their deliberation, President Livingston requested Village Clerk Burns provide the exact wording of the referendum question to be placed on the ballot on the April 7, 2015 consolidated election. Clerk Burns complied.

The consensus of the Board was to eliminate the current food and beverage tax and maintain the 2014 property tax levy (no abatement). President Livingston requested staff to revise the funding plan based on the consensus direction provided and to prepare the budget document for Fiscal Year 2015-16 accordingly.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

At 9:00 p.m. President Livingston opened the floor for public comments.

John Pappas thanked the Village Board for heeding the recommendations of the La Grange 2020 Task Force with capital planning and infrastructure improvements. However, he expressed concerns about low water pressure and commented that the Village also needs to give attention to its water system. President Livingston duly noted his comments.

Kim Mosley, 105 Washington expressed grave concerns with the shooting in her neighborhood and previous issues at the residence involved. President Livingston noted the investigation is progressing.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Kuchler reflected on a recent event held to raise funds to support the BEDS program.

10. ADJOURNMENT

At 9:07 p.m. Trustee Langan moved to adjourn, seconded by Trustee Palermo. Approved by voice vote.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

Approved Date:

MINUTES
VILLAGE OF LA GRANGE
SPECIAL MEETING OF THE
VILLAGE BOARD OF TRUSTEES

Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525

Monday, February 2, 2015
7:30 p.m.

I. CALL TO ORDER AND ROLL CALL

The Board of Trustees of the Village of La Grange special meeting was called to order at 7:30 p.m. by President Livingston. On roll call, as read by Clerk Burns, the following were:

PRESENT: Trustees Holder, Langan, Kuchler (arrived at 7:39 p.m.), and McCarty, with President Livingston presiding.

ABSENT: Trustee Nowak and Palermo

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Fire Chief Don Gay
Deputy Police Chief Renee Strasser

President Livingston stated that tonight's special meeting is an on-going step in the Village's budget development process with a specific examination of the Village's capital needs and priorities. Advising that the Capital Projects Fund budget relies on a revenue enhancement to continue with the Village's active schedule of capital improvements, President Livingston identified the budget development process as a balancing act between competing priorities and limited resources.

Indicating that continued discussion on a funding plan for sewer system improvements is included on the agenda, President Livingston requested Village Manager Robert Pilipiszyn to proceed.

Mr. Pilipiszyn noted that the Capital Projects budget being presented is formatted as a "referendum" budget and reflects revisions to the funding plan discussed by the Village Board on January 26, 2015. In revising the funding plan, he noted that there were no changes to the planning calendar. In subtracting the referendum-funded sewer improvements, Mr. Pilipiszyn indicated that the remainder of the Fund generally stood as a "maintenance" budget, which is based on the Village's fiscally-conservative "pay-as-you-go" approach to funding capital projects. Consequently, projects will continue as scheduled; no projects were being delayed or eliminated; and with the exception of

OPUS – related improvements, no new projects were being proposed. Noting the importance in renovating the Village’s water pumping station in this fiscal year, Mr. Pilipiszyn requested Public Works Director Ryan Gillingham to provide a status update followed by staff recommendations for capital projects within the Village.

II. CAPITAL PROJECTS FUND

Public Works Director Ryan Gillingham indicated that there are approximately 60 projects to discuss and proceeded to present each item under this topic which included a status report of Capital Projects for Fiscal Year 2014-15 and Capital Project recommendations for Fiscal Year 2015-16.

Throughout Mr. Gillingham’s report, general questions were asked by individual members of the Village Board to ascertain a better understanding of project status and / or project scope. Mr. Gillingham responded to Board inquiries relevant to Willow Springs Road; the status of pedestrian crossing signals within the 47th Street corridor; results of experimental treatment of 100 Ash trees; defeasance of the streetlight bond issue and reprogramming of the funds for future projects; hospital participation in the cost of reconstructing Edgewood Avenue; the 50/50 sidewalk program; and sewer lining.

At the conclusion of its review of capital projects, it was the consensus of the Village Board to concur with staff’s budget recommendations.

III. WATER FUND

Public Works Director Ryan Gillingham presented this item which included a status report of water system improvements for Fiscal Year 2014-15 and recommendations for Fiscal Year 2015-16.

Discussion ensued in relation to water accountability; the need for continued detection activities to contain water loss; the importance of renovating the Village’s water pumping station improvements; and the capabilities and advantages of the GIS system to map the Villages’ underground utilities.

It was the consensus of the Village Board to concur with staff’s budget recommendations.

IV. SEWER FUND

Public Works Director Ryan Gillingham presented this item which included a status report of sewer system improvements for Fiscal Year 2014-15 as well recommendations for Fiscal Year 2015-16.

Mr. Gillingham noted the focus on long term projects which include Maple Avenue and Ogden Avenue Relief Sewer projects as well as sewer improvements south of 47th Street.

It was the consensus of the Village Board to concur with staff’s budget recommendations.

Trustee's noted their appreciation of supplemental funding through grant opportunities and their preference to address necessary capital improvements based on funding options.

V. CONTINUED DISCUSSION AND CONFIRMATION OF CONSENSUS DIRECTION OF FUNDING PLAN FOR SEWER SYSTEM IMPROVEMENTS AND OTHER VILLAGE PRIORITIES

President Livingston noted that from this evening's discussion of capital projects, it does not appear that there is anything new to add or that would otherwise alter the funding plan for sewer improvements and other Village priorities as discussed by the Village Board on January 26, 2015. President Livingston conferred with Board members and no additional changes were offered. President Livingston confirmed that the discussion of this matter had concluded and that staff may proceed with producing the "referendum" and "maintenance" budget documents.

VI. ADJOURNMENT

The Village Board Capital Projects Workshop was adjourned at 8:35 p.m.

Respectfully submitted,
Ellie Elder
Administrative Secretary

Approved:

VILLAGE OF LA GRANGE

Disbursement Approval by Fund

February 9, 2015

Consolidated Voucher 150209

| <u>Fund No.</u> | <u>Fund Name</u> | <u>02/09/15 Voucher</u> | <u>01/30/15 Payroll</u> | <u>Total</u> |
|-----------------|----------------------------|-------------------------|-------------------------|-------------------|
| 01 | General | 182,614.17 | 318,246.32 | 500,860.49 |
| 21 | Motor Fuel Tax | | | 0.00 |
| 22 | Foreign Fire Insurance Tax | | | 0.00 |
| 24 | ETSB | 211.88 | | 211.88 |
| 27 | Drug Enforcement | | | 0.00 |
| 40 | Capital Projects | 17,247.08 | | 17,247.08 |
| 50 | Water | 22,547.34 | 47,663.95 | 70,211.29 |
| 51 | Parking | 6,004.60 | 23,348.90 | 29,353.50 |
| 60 | Equipment Replacement | | | 0.00 |
| 70 | Police Pension | 1,429.90 | | 1,429.90 |
| 75 | Firefighters' Pension | | | 0.00 |
| 80 | Sewer | 11,648.66 | 12,854.03 | 24,502.69 |
| 90 | Debt Service | | | 0.00 |
| | | <u>241,703.63</u> | <u>402,113.20</u> | <u>643,816.83</u> |

We the undersigned Manager and Clerk of the Village of La Grange hereby certify that, to the best of our knowledge and belief, the foregoing items are true and proper charges against the Village and hereby approve their payment.

Village Manager

Village Clerk

President

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

4-G

DATE: 02/05/15
 TIME: 09:38:56
 ID: AP222000,WOW

VILLAGE OF LA GRANGE
 MANUAL PRE-CHECK RUN EDIT

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|---------------|--------------------|--------------|
| 131664 | HEA2555 | HEALTHCARE SERVICE CORPORATION | | | 01/29/15 | | |
| | 15/02 | 01/16/15 | 01 | FEB EMPLOYEE HEALTH INS PREM | | 01-00-31-3105 | 17,395.90 |
| | | | 02 | FEB EMPLOYEE HEALTH INS PREM | | 01-00-31-3105 | 12,280.56 |
| | | | 03 | FEB EMPLOYEE HEALTH INS PREM | | 01-02-60-6010 | 1,744.97 |
| | | | 04 | FEB EMPLOYEE HEALTH INS PREM | | 01-03-60-6010 | 5,070.20 |
| | | | 05 | FEB EMPLOYEE HEALTH INS PREM | | 01-06-60-6010 | 4,757.49 |
| | | | 06 | FEB EMPLOYEE HEALTH INS PREM | | 01-07-60-6010 | 25,532.44 |
| | | | 07 | FEB EMPLOYEE HEALTH INS PREM | | 51-00-60-6010 | 2,222.39 |
| | | | 08 | FEB EMPLOYEE HEALTH INS PREM | | 01-09-60-6010 | 21,942.90 |
| | | | 09 | FEB EMPLOYEE HEALTH INS PREM | | 01-11-60-6010 | 7,292.59 |
| | | | 10 | FEB EMPLOYEE HEALTH INS PREM | | 50-00-60-6010 | 13,152.94 |
| | | | 11 | FEB EMPLOYEE HEALTH INS PREM | | 80-00-60-6010 | 1,267.55 |
| | | | | | | INVOICE TOTAL: | 112,659.93 * |
| | | | | | | CHECK TOTAL: | 112,659.93 |
| 131665 | DEA3678 | DEARBORN NATL LIFE INSURANCE | | | 01/29/15 | | |
| | 15/02 | 01/20/15 | 01 | FEB EMPLOYEE LIFE INS PREMIUM | | 01-02-60-6010 | 22.80 |
| | | | 02 | FEB EMPLOYEE LIFE INS PREMIUM | | 01-03-60-6010 | 22.80 |
| | | | 03 | FEB EMPLOYEE LIFE INS PREMIUM | | 01-06-60-6010 | 28.50 |
| | | | 04 | FEB EMPLOYEE LIFE INS PREMIUM | | 01-07-60-6010 | 188.10 |
| | | | 05 | FEB EMPLOYEE LIFE INS PREMIUM | | 51-00-60-6010 | 17.10 |
| | | | 06 | FEB EMPLOYEE LIFE INS PREMIUM | | 01-09-60-6010 | 122.50 |
| | | | 07 | FEB EMPLOYEE LIFE INS PREMIUM | | 01-11-60-6010 | 62.70 |
| | | | 08 | FEB EMPLOYEE LIFE INS PREMIUM | | 50-00-60-6010 | 62.70 |
| | | | 09 | FEB EMPLOYEE LIFE INS PREMIUM | | 80-00-60-6010 | 11.40 |
| | | | 10 | FEB EMPLOYEE LIFE INS PREMIUM | | 01-00-31-3105 | 260.40 |
| | | | | | | INVOICE TOTAL: | 799.00 * |
| | | | | | | CHECK TOTAL: | 799.00 |
| | | | | | | TOTAL AMOUNT PAID: | 113,458.93 |

4-G.1

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ACCOUNTING PERIOD: 10

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------------------|---------------|------------------------------|---------|---------|--------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 01 | 01-00-31-3105 | P/R-HOSPITALIZATION-EMPLOYEE | HEA2555 | 15/02 | FEB EMPLOYEE HEALTH INS PREM | 17,395.90 | |
| 02 | 01-00-31-3105 | P/R-HOSPITALIZATION-EMPLOYEE | HEA2555 | 15/02 | FEB EMPLOYEE HEALTH INS PREM | 12,280.56 | |
| 03 | 01-00-31-3105 | P/R-HOSPITALIZATION-EMPLOYEE | DEA3678 | 15/02 | FEB EMPLOYEE LIFE INS PREMIUM | 260.40 | |
| 04 | 01-02-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 15/02 | FEB EMPLOYEE HEALTH INS PREM | 1,744.97 | |
| 05 | 01-02-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 15/02 | FEB EMPLOYEE LIFE INS PREMIUM | 22.80 | |
| 06 | 01-03-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 15/02 | FEB EMPLOYEE HEALTH INS PREM | 5,070.20 | |
| 07 | 01-03-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 15/02 | FEB EMPLOYEE LIFE INS PREMIUM | 22.80 | |
| 08 | 01-06-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 15/02 | FEB EMPLOYEE HEALTH INS PREM | 4,757.49 | |
| 09 | 01-06-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 15/02 | FEB EMPLOYEE LIFE INS PREMIUM | 28.50 | |
| 10 | 01-07-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 15/02 | FEB EMPLOYEE HEALTH INS PREM | 25,532.44 | |
| 11 | 01-07-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 15/02 | FEB EMPLOYEE LIFE INS PREMIUM | 188.10 | |
| 12 | 01-09-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 15/02 | FEB EMPLOYEE HEALTH INS PREM | 21,942.90 | |
| 13 | 01-09-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 15/02 | FEB EMPLOYEE LIFE INS PREMIUM | 122.50 | |
| 14 | 01-11-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 15/02 | FEB EMPLOYEE HEALTH INS PREM | 7,292.59 | |
| 15 | 01-11-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 15/02 | FEB EMPLOYEE LIFE INS PREMIUM | 62.70 | |
| 16 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCOUNTS PAYABLE OFFSET | | 96,724.85 |
| WATER FUND | | | | | | | |
| 17 | 50-00-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 15/02 | FEB EMPLOYEE HEALTH INS PREM | 13,152.94 | |
| 18 | 50-00-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 15/02 | FEB EMPLOYEE LIFE INS PREMIUM | 62.70 | |
| 19 | 50-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 13,215.64 |
| PARKING FUND | | | | | | | |
| 20 | 51-00-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 15/02 | FEB EMPLOYEE HEALTH INS PREM | 2,222.39 | |
| 21 | 51-00-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 15/02 | FEB EMPLOYEE LIFE INS PREMIUM | 17.10 | |
| 22 | 51-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 2,239.49 |
| SEWER FUND | | | | | | | |
| 23 | 80-00-60-6010 | INSURANCE-HOSPITALIZATION | HEA2555 | 15/02 | FEB EMPLOYEE HEALTH INS PREM | 1,267.55 | |
| 24 | 80-00-60-6010 | INSURANCE-HOSPITALIZATION | DEA3678 | 15/02 | FEB EMPLOYEE LIFE INS PREMIUM | 11.40 | |
| 25 | 80-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 1,278.95 |
| INTERFUND SUMMARY | | | | | | | |
| 26 | 01-00-20-2050 | DUE T/F WATER | | | ACCTS PAYABLE INTERFUND OFFSET | 13,215.64 | |

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ACCOUNTING PERIOD: 10

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|----------------|---------------|-----------------------|--------|---------|--------------------------------|-------------------|-------------------|
| 27 | 01-00-20-2051 | DUE T/F PARKING METER | | | ACCTS PAYABLE INTERFUND OFFSET | 2,239.49 | |
| 28 | 01-00-20-2080 | DUE T/F SEWER | | | ACCTS PAYABLE INTERFUND OFFSET | 1,278.95 | |
| 29 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCTS PAYABLE INTERFUND OFFSET | | 16,734.08 |
| TOTALS: | | | | | | 130,193.01 | 130,193.01 |

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INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|----------------------------|-----------|----------------------------|---------------|----------------|------------|--|
| 131666 | ADA167 | GEORGE J ADAMS | | | | | | |
| | 150123 | 01/23/15 | 01 | REFUND OVERPYMT WATER BILL | 50-00-52-5200 | | 116.86 | |
| | | | | | | INVOICE TOTAL: | 116.86 * | |
| | | | | | | CHECK TOTAL: | 116.86 | |
| 131667 | AEC3003 | A E C FIRE SAFETY SECURITY | | | | | | |
| | 108139 | 01/23/15 | 01 | SVC HOLMOTRO TOOLS | 01-09-62-6220 | | 750.75 | |
| | | | | | | INVOICE TOTAL: | 750.75 * | |
| | | | | | | CHECK TOTAL: | 750.75 | |
| 131668 | ALL897 | ALLY INC | | | | | | |
| | 13233 | 01/17/15 | 01 | FEB CUSTODIAL SERVICE:DECK | 51-00-62-6280 | | 325.00 | |
| | | | | | | INVOICE TOTAL: | 325.00 * | |
| | 13234 | 01/17/15 | 01 | FEB CUSTODIAL SERVICE:PD | 01-10-62-6221 | | 1,475.26 | |
| | | | | | | INVOICE TOTAL: | 1,475.26 * | |
| | 13238 | 01/17/15 | 01 | FEB CUSTODIAL SERVICE:DPW | 01-10-62-6221 | | 395.00 | |
| | | | | | | INVOICE TOTAL: | 395.00 * | |
| | 13239 | 01/17/15 | 01 | FEB CUSTODIAL SERVICE:VH | 01-10-62-6221 | | 1,644.69 | |
| | | | | | | INVOICE TOTAL: | 1,644.69 * | |
| | | | | | | CHECK TOTAL: | 3,839.95 | |
| 131669 | ALP417 | ALBERT C SCHNELL DBA | | | | | | |
| | 73491 | 01/05/15 | 01 | INSPECTION SHEETS | 50-00-61-6101 | | 136.50 | |
| | | | | | | INVOICE TOTAL: | 136.50 * | |
| | | | | | | CHECK TOTAL: | 136.50 | |

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|---------------|----------------|----------|--|
| 131670 | AM8623 | A & M PARTS INC | | | | | | |
| | 319777 | 01/13/15 | 01 | TIRE GAUGE/SHOP | 01-11-62-6220 | | 49.50 | |
| | | | | | | INVOICE TOTAL: | 49.50 * | |
| | 319875 | 01/13/15 | 01 | FUSE/SKIDSTEER | 01-11-62-6220 | | 2.54 | |
| | | | | | | INVOICE TOTAL: | 2.54 * | |
| | 489407 | 01/14/15 | 01 | PLUG & SOCKET/SKIDSTEER | 01-11-62-6220 | | 17.52 | |
| | | | | | | INVOICE TOTAL: | 17.52 * | |
| | 489433 | 01/14/15 | 01 | WIRES;CONNECTORS/SKIDSTEER | 01-11-62-6220 | | 60.61 | |
| | | | | | | INVOICE TOTAL: | 60.61 * | |
| | 489735 | 01/15/15 | 01 | BRAKE PADS/#9 | 01-11-62-6220 | | 68.78 | |
| | | | | | | INVOICE TOTAL: | 68.78 * | |
| | 489743 | 01/15/15 | 01 | 6QTS 5W30 OIL/#9 | 01-11-61-6102 | | 22.74 | |
| | | | | | | INVOICE TOTAL: | 22.74 * | |
| | 489800 | 01/16/15 | 01 | SHOCKS/#9 | 01-11-62-6220 | | 87.36 | |
| | | | | | | INVOICE TOTAL: | 87.36 * | |
| | | *** VOID---LEADER CHECK *** | | | | | | |
| 131671 | AM8623 | A & M PARTS INC | | | | | | |
| | 490821 | 01/22/15 | 01 | BLOWER MOTOR RELAY/#1 | 01-11-62-6220 | | 13.04 | |
| | | | | | | INVOICE TOTAL: | 13.04 * | |
| | 490898 | 01/22/15 | 01 | BLOWER MOTOR RESISTER/#1 | 01-11-62-6220 | | 32.72 | |
| | | | | | | INVOICE TOTAL: | 32.72 * | |
| | 491097 | 01/23/15 | 01 | STONE GUARD PAINT/#4 FUEL TANK | 01-11-62-6220 | | 43.96 | |
| | | | | | | INVOICE TOTAL: | 43.96 * | |

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INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|--------|-------------------------------|---------------|----------------|----------|--|
| 131671 | AM8623 | A & M PARTS INC | | | | | | |
| | 491143 | 01/23/15 | 01 | PLUGS;WIRES;SENSORS/#1 | 01-11-62-6220 | | 227.56 | |
| | | | | | | INVOICE TOTAL: | 227.56 * | |
| | 491351 | 01/26/15 | 01 | OIL FILTER/#1 | 01-11-62-6220 | | 2.26 | |
| | | | | | | INVOICE TOTAL: | 2.26 * | |
| | 491455 | 01/26/15 | 01 | IGNITION COIL/#1 | 01-11-62-6220 | | 76.64 | |
| | | | | | | INVOICE TOTAL: | 76.64 * | |
| | 491635 | 01/27/15 | 01 | OIL DRY ABSORBSANT | 01-09-61-6100 | | 53.92 | |
| | | | | | | INVOICE TOTAL: | 53.92 * | |
| | | *** VOID---LEADER CHECK *** | | | | | | |
| 131672 | AM8623 | A & M PARTS INC | | | | | | |
| | 491639 | 01/27/15 | 01 | STOP LIGHT/#66 | 50-00-62-6220 | | 3.14 | |
| | | | | | | INVOICE TOTAL: | 3.14 * | |
| | 491762 | 01/28/15 | 01 | FRONT & REAR BRAKES/#29 | 01-11-62-6220 | | 249.53 | |
| | | | | | | INVOICE TOTAL: | 249.53 * | |
| | | | | | | CHECK TOTAL: | 1,011.82 | |
| 131673 | AME5749 | AMERICAN MESSAGING | | | | | | |
| | U1158734PB | 02/01/15 | 01 | FEB PAGE COPY SERVICE | 24-00-62-6210 | | 82.52 | |
| | | | | | | INVOICE TOTAL: | 82.52 * | |
| | | | | | | CHECK TOTAL: | 82.52 | |
| 131674 | AND1662 | ANDROMEDA TECHNOLOGY SOLUTIONS | | | | | | |
| | 60159 | 01/22/15 | 01 | UPDATED DIRECTORY;VMAIL BOXES | 01-07-62-6210 | | 275.00 | |
| | | | | | | INVOICE TOTAL: | 275.00 * | |
| | | | | | | CHECK TOTAL: | 275.00 | |

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--|--------|--------------------------------|---------------|----------------|----------|--|
| 131675 | ARA2525 | ARAMARK UNIFORM SERVICES | | | | | | |
| | 2078876715 | 01/16/15 | 01 | MATS | 01-10-62-6221 | | 34.73 | |
| | | | | | | INVOICE TOTAL: | 34.73 * | |
| | 2078886891 | 01/23/15 | 01 | 1/23/15 UNIFORM SVC | 01-11-60-6021 | | 62.32 | |
| | | | 02 | 1/23/15 UNIFORM SVC | 50-00-60-6021 | | 40.80 | |
| | | | 03 | 1/23/15 UNIFORM SVC | 80-00-60-6021 | | 10.20 | |
| | | | 04 | FLOOR MATS/TRAIN STN | 51-00-62-6225 | | 11.00 | |
| | | | 05 | FLOOR MATS/PARKING DECK | 51-00-62-6280 | | 5.50 | |
| | | | | | | INVOICE TOTAL: | 129.82 * | |
| | 2078896567 | 01/30/15 | 01 | MATS | 01-10-62-6221 | | 34.73 | |
| | | | | | | INVOICE TOTAL: | 34.73 * | |
| | | | | | | CHECK TOTAL: | 199.28 | |
| 131676 | ATT | A T & T | | | | | | |
| | 15/708352193301 | 01/16/15 | 01 | JAN MODEM LINE 352-1933/PD | 01-07-62-6210 | | 82.02 | |
| | | | | | | INVOICE TOTAL: | 82.02 * | |
| | | | | | | CHECK TOTAL: | 82.02 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 131677 | ATT | A T & T | | | | | | |
| | 15/708352212101 | 01/16/15 | 01 | JAN EMERGENCY LINE 352-2121/FD | 01-09-62-6210 | | 197.36 | |
| | | | | | | INVOICE TOTAL: | 197.36 * | |
| | | | | | | CHECK TOTAL: | 197.36 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 131678 | ATT | A T & T | | | | | | |
| | 15/708352213101 | 01/16/15 | 01 | JAN EMERGENCY LINE 352-2131/PD | 01-07-62-6210 | | 290.97 | |
| | | | | | | INVOICE TOTAL: | 290.97 * | |
| | | | | | | CHECK TOTAL: | 290.97 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |

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INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|------------------------|---------------------|-----------|--|--------------------------------|----------------|------------------------------|
| 131679 | ATT 15/708354156601 | A T & T 01/22/15 | 01 | JAN OFFICE LINE 354-1566 | 01-09-62-6210 | | 102.34 102.34 * |
| | | | | | | INVOICE TOTAL: | |
| | | | | | | CHECK TOTAL: | 102.34 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |
| 131680 | ATT 15/708214012401 | A T & T 01/16/15 | 01 | JAN TELEMETRY LINE 2140124/WTR | 50-00-62-6210 | | 96.60 96.60 * |
| | | | | | | INVOICE TOTAL: | |
| | | | | | | CHECK TOTAL: | 96.60 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |
| 131681 | ATT 15/708245003701 | A T & T 01/16/15 | 01 02 | JAN ALARM LINE 708-245-0037 JAN ALARM LINE 708-245-0037 | 01-11-62-6210 80-00-62-6210 | | 110.22 110.22 220.44 * |
| | | | | | | INVOICE TOTAL: | |
| | | | | | | CHECK TOTAL: | 220.44 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |
| 131682 | ATT 15/708245008701 | A T & T 01/16/15 | 01 02 | JAN ALARM LINE Z450087/ADM JAN ALARM LINE Z450087/FIN | 01-02-62-6210 01-03-62-6210 | | 110.22 110.22 220.44 * |
| | | | | | | INVOICE TOTAL: | |
| | | | | | | CHECK TOTAL: | 220.44 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |
| 131683 | ATT 15/708245027001 | A T & T 01/16/15 | 01 | JAN ALARM LINE Z450270/CLK ADM | 01-02-62-6210 | | 220.45 |

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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|---------------------------|--------------------------------|--|--|--|----------------|---|
| 131683 | ATT 15/708245027001 | A T & T 01/16/15 | 02 | JAN ALARM LINE Z450270/COM DEV | 01-06-62-6210 | | 220.44 440.89 * |
| | | | | | | INVOICE TOTAL: | |
| | | | | | | CHECK TOTAL: | 440.89 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |
| 131684 | ATT 15/708245520201 | A T & T 01/16/15 | 01 | JAN ALARM LINE Z455202/WTR | 50-00-62-6210 | | 440.89 440.89 * |
| | | | | | | INVOICE TOTAL: | |
| | | | | | | CHECK TOTAL: | 440.89 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |
| 131685 | ATT5017 15/01 | AT&T LONG DISTANCE 01/19/15 | 01 02 03 04 05 06 07 08 | JAN LONG DISTANCE CHARGES JAN LONG DISTANCE CHARGES | 01-02-62-6210 01-03-62-6210 01-06-62-6210 01-07-62-6210 01-09-62-6210 01-11-62-6210 50-00-62-6210 80-00-62-6210 | | 6.08 8.36 1.69 19.27 6.56 5.65 11.32 5.65 64.58 * |
| | | | | | | INVOICE TOTAL: | |
| | | | | | | CHECK TOTAL: | 64.58 |
| 131686 | ATT911 15/773R06237201 | A T & T 01/16/15 | 01 | JAN E911 WIRELESS:773/R06-2372 | 24-00-62-6210 | | 102.36 102.36 * |
| | | | | | | INVOICE TOTAL: | |
| | | | | | | CHECK TOTAL: | 102.36 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |

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INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-----------------------------|-----------|-------------------------------|---------------|----------------|------------|--|
| 131687 | BAX783 | BAXTER & WOODMAN | | | | | | |
| | 0178150 | 01/22/15 | 01 | WILLOW SPRG RD TRAFFIC SIGNAL | 40-00-66-6602 | | 2,323.14 | |
| | | | | | | INVOICE TOTAL: | 2,323.14 * | |
| | 0178151 | 01/22/15 | 01 | SEWER TV INSPECTION REVIEW | 80-00-66-6681 | | 770.40 | |
| | | | | | | INVOICE TOTAL: | 770.40 * | |
| | 0178152 | 01/22/15 | 01 | GORDON PK REDEV PROJECT | 40-00-68-6862 | | 256.60 | |
| | | | | | | INVOICE TOTAL: | 256.60 * | |
| | 0178153 | 01/22/15 | 01 | KENSINGTON RESURFACING | 40-00-66-6618 | | 1,833.02 | |
| | | | | | | INVOICE TOTAL: | 1,833.02 * | |
| | 0178154 | 01/22/15 | 01 | FY2014-15 NEIGHBORHOOD ST | 40-00-66-6698 | | 7,517.97 | |
| | | | | | | INVOICE TOTAL: | 7,517.97 * | |
| | 0178156 | 01/22/15 | 01 | OARS IMPLEMENTATION MODELING | 40-00-68-6862 | | 1,390.37 | |
| | | | | | | INVOICE TOTAL: | 1,390.37 * | |
| | 0178157 | 01/22/15 | 01 | REVIEW 2014 SEWER TV PROGRAM | 80-00-66-6681 | | 6,279.28 | |
| | | | | | | INVOICE TOTAL: | 6,279.28 * | |
| | | *** VOID---LEADER CHECK *** | | | | | | |
| 131688 | BAX783 | BAXTER & WOODMAN | | | | | | |
| | 0178158 | 01/22/15 | 01 | 2014 SEWER TV PROGRAM | 80-00-66-6681 | | 2,444.23 | |
| | | | | | | INVOICE TOTAL: | 2,444.23 * | |
| | 0178159 | 01/22/15 | 01 | LOT 12 RESURFACING PROJECT | 51-00-66-6601 | | 637.99 | |
| | | | | | | INVOICE TOTAL: | 637.99 * | |
| | 0178160 | 01/22/15 | 01 | UPTOWN LG FINAL PLAN REVIEW | 40-00-68-6862 | | 2,305.98 | |
| | | | | | | INVOICE TOTAL: | 2,305.98 * | |
| | | | | | | CHECK TOTAL: | 25,758.98 | |

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--|-----------|--------------------------------|---------------|----------------|------------|--|
| 131689 | BOD304 | JANI BODELL | | | | | | |
| | 150123 | 01/23/15 | 01 | REFUND OVERPYMT WATER BILL | 50-00-52-5200 | | 75.62 | |
| | | | | | | INVOICE TOTAL: | 75.62 * | |
| | | | | | | CHECK TOTAL: | 75.62 | |
| 131690 | BRE1390 | BRETT EQUIPMENT | | | | | | |
| | 244168 | 01/15/15 | 01 | SPREADER MOTOR;AUGER/SKIDSTEER | 01-11-62-6220 | | 279.68 | |
| | | | | | | INVOICE TOTAL: | 279.68 * | |
| | | | | | | CHECK TOTAL: | 279.68 | |
| 131691 | BURNSJ | JOHN E BURNS | | | | | | |
| | 150202 | 02/02/15 | 01 | REIMBURSE LUNCHEON COSTS | 01-06-62-6239 | | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | 75.00 | |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | | |
| 131692 | CAR8439 | CARGILL, INC | | | | | | |
| | 290101422 | 01/21/15 | 01 | 5 LOADS ROAD SALT | 01-11-62-6265 | | 6,955.56 | |
| | | | | | | INVOICE TOTAL: | 6,955.56 * | |
| | 2902096182 | 01/19/15 | 01 | 2 LOADS ROAD SALT | 01-11-62-6265 | | 2,866.74 | |
| | | | | | | INVOICE TOTAL: | 2,866.74 * | |
| | 2902104195 | 01/22/15 | 01 | 8 LOADS ROAD SALT | 01-11-62-6265 | | 9,450.31 | |
| | | | | | | INVOICE TOTAL: | 9,450.31 * | |
| | 290298928 | 01/20/15 | 01 | 2 LOADS ROAD SALT | 01-11-62-6265 | | 2,823.33 | |
| | | | | | | INVOICE TOTAL: | 2,823.33 * | |
| | | | | | | CHECK TOTAL: | 22,095.94 | |

4-G.6

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|-------------------------------|---------------|----------------|----------|
| 131693 | CAS7911 | CASE LOTS INC | | | | | |
| | 3150 | 01/15/15 | 01 | FILM REMOVER;POLISH/TRAIN STN | 51-00-62-6225 | | 178.65 |
| | | | | | | INVOICE TOTAL: | 178.65 * |
| | | | | | | CHECK TOTAL: | 178.65 |
| 131694 | CHA6402 | FAMILY TOWING & AUTOMOTIVE DBA | | | | | |
| | 150120 | 01/20/15 | 01 | TOW 2008 VW #14-14930 | 01-07-62-6220 | | 175.00 |
| | | | | | | INVOICE TOTAL: | 175.00 * |
| | | | | | | CHECK TOTAL: | 175.00 |
| 131695 | CHI9851 | CHICAGO BADGE & INSIGNIA CO | | | | | |
| | 13345 | 01/24/15 | 01 | CHIEF GOLD HAT SHIELD | 01-07-60-6021 | | 55.32 |
| | | | | | | INVOICE TOTAL: | 55.32 * |
| | | | | | | CHECK TOTAL: | 55.32 |
| 131696 | COM3002 | COMCAST CABLE | | | | | |
| | 150124 | 01/24/15 | 01 | FEB MODEM/PARKING GARAGE | 51-00-62-6280 | | 112.35 |
| | | | | | | INVOICE TOTAL: | 112.35 * |
| | | | | | | CHECK TOTAL: | 112.35 |
| 131697 | COM6111 | COM ED | | | | | |
| | 15/01-S/L | 01/20/15 | 01 | JAN STREET LIGHTS | 01-11-62-6211 | | 57.30 |
| | | | 02 | JAN PARKING LOT LIGHTS | 51-00-62-6211 | | 21.20 |
| | | | | | | INVOICE TOTAL: | 78.50 * |
| | 15/01-SL | 01/20/15 | 01 | JAN STREET LIGHTS | 01-11-62-6211 | | 106.53 |
| | | | 02 | JAN PARKING LOT LIGHTS | 51-00-62-6211 | | 39.40 |
| | | | | | | INVOICE TOTAL: | 145.93 * |

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--|-----------|--------------------------|---------------|----------------|------------|
| 131697 | COM6111 | COM ED | | | | | |
| | 15/01-W | 01/20/15 | 01 | JAN PUMPING | 50-00-62-6211 | | 138.39 |
| | | | | | | INVOICE TOTAL: | 138.39 * |
| | | | | | | CHECK TOTAL: | 362.82 |
| 131698 | COMSTOCK | KEVIN COMSTOCK | | | | | |
| | 150130 | 01/30/15 | 01 | REIMBURSE FOR FLASHLIGHT | 01-07-62-6220 | | 202.76 |
| | | | | | | INVOICE TOTAL: | 202.76 * |
| | | | | | | CHECK TOTAL: | 202.76 |
| | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | | | |
| 131699 | CON1421 | CONSTELLATION NEWENERGY INC | | | | | |
| | 21457393 | 01/24/15 | 01 | JAN PUMPING | 50-00-62-6211 | | 272.11 |
| | | | | | | INVOICE TOTAL: | 272.11 * |
| | 21459085 | 01/24/15 | 01 | JAN STREET LIGHTS | 01-11-62-6211 | | 159.56 |
| | | | 02 | JAN PARKING LOT LIGHTS | 51-00-62-6211 | | 59.02 |
| | | | | | | INVOICE TOTAL: | 218.58 * |
| | 21459350 | 01/24/15 | 01 | JAN STREET LIGHTS | 01-11-62-6211 | | 490.06 |
| | | | 02 | JAN PARKING LOT LIGHTS | 51-00-62-6211 | | 181.26 |
| | | | | | | INVOICE TOTAL: | 671.32 * |
| | 21514607 | 01/27/15 | 01 | JAN STREET LIGHTS | 01-11-62-6211 | | 1,227.28 |
| | | | 02 | JAN PARKING LOT LIGHTS | 51-00-62-6211 | | 453.92 |
| | | | | | | INVOICE TOTAL: | 1,681.20 * |
| | 21514919 | 01/27/15 | 01 | JAN STREET LIGHTS | 01-11-62-6211 | | 355.42 |
| | | | 02 | JAN PARKING LOT LIGHTS | 51-00-62-6211 | | 131.45 |
| | | | | | | INVOICE TOTAL: | 486.87 * |
| | | *** VOID---LEADER CHECK *** | | | | | |
| 131700 | CON1421 | CONSTELLATION NEWENERGY INC | | | | | |
| | 21527897 | 01/27/15 | 01 | JAN PUMPING | 50-00-62-6211 | | 3,240.38 |
| | | | | | | INVOICE TOTAL: | 3,240.38 * |

46.7

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|--------------------------------|-----------|-----------------------------|---------------|----------------|------------|--|
| 131700 | CON1421 | CONSTELLATION NEWENERGY INC | | | | | | |
| | 21527899 | 01/27/15 | 01 | JAN STREET LIGHTS | 01-11-62-6211 | | 39.32 | |
| | | | 02 | JAN PARKING LOT LIGHTS | 51-00-62-6211 | | 14.54 | |
| | | | | | | INVOICE TOTAL: | 53.86 * | |
| | | | | | CHECK TOTAL: | | 6,624.32 | |
| 131701 | CRE3130 | CREATIVE PRODUCT SOURCING, INC | | | | | | |
| | 80688 | 01/13/15 | 01 | DARE BOOKS | 01-07-68-6891 | | 149.15 | |
| | | | | | | INVOICE TOTAL: | 149.15 * | |
| | 80689 | 01/13/15 | 01 | DARE SUPPLIES | 01-07-68-6891 | | 1,624.45 | |
| | | | | | | INVOICE TOTAL: | 1,624.45 * | |
| | 81291 | 01/30/15 | 01 | DARREN LION | 01-07-68-6860 | | 15.00 | |
| | | | | | | INVOICE TOTAL: | 15.00 * | |
| | | | | | CHECK TOTAL: | | 1,788.60 | |
| 131702 | EJ665 | EJ EQUIPMENT | | | | | | |
| | 66718 | 01/07/15 | 01 | 12V HEATER/TRACKLESS | 01-11-62-6220 | | 798.79 | |
| | | | | | | INVOICE TOTAL: | 798.79 * | |
| | | | | | CHECK TOTAL: | | 798.79 | |
| 131703 | FIR/ADM | FIRST NATIONAL BANK/LA GRANGE | | | | | | |
| | 150121 | 01/21/15 | 01 | MEMORIAL DONATION RE:SELVIK | 01-12-68-6860 | | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | 150121FC | 01/21/15 | 01 | FINANCE CHARGES | 01-12-68-6860 | | 20.07 | |
| | | | | | | INVOICE TOTAL: | 20.07 * | |
| | | | | | CHECK TOTAL: | | 70.07 | |

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|---------------|----------------|----------|--|
| 131704 | FIR/CD | FIRST NATIONAL BANK/LA GRANGE | | | | | | |
| | 150109 | 01/09/15 | 01 | CALENDARS/PB;AM;SG | 01-06-61-6100 | | 36.55 | |
| | | | | | | INVOICE TOTAL: | 36.55 * | |
| | 150128 | 01/28/15 | 01 | ECONOMIC DEV LUNCHEON | 01-06-62-6239 | | 90.00 | |
| | | | | | | INVOICE TOTAL: | 90.00 * | |
| | | | | | CHECK TOTAL: | | 126.55 | |
| 131705 | FIR/PD | FIRST NATIONAL BANK/LA GRANGE | | | | | | |
| | 150122 | 01/22/15 | 01 | HUMIDIFIER FILTERS/AMAZON | 24-00-61-6100 | | 27.00 | |
| | | | 02 | FLASHLIGHT CHARGER/#500 | 01-07-62-6220 | | 62.77 | |
| | | | | | | INVOICE TOTAL: | 89.77 * | |
| | 150125 | 01/25/15 | 01 | INTEREST CHARGE | 01-07-61-6100 | | 13.31 | |
| | | | | | | INVOICE TOTAL: | 13.31 * | |
| | | | | | CHECK TOTAL: | | 103.08 | |
| 131706 | FIR4037 | FIRESTONE | | | | | | |
| | 224703 | 10/06/14 | 01 | FLAT REPAIR/#525 | 01-07-62-6220 | | 10.00 | |
| | | | | | | INVOICE TOTAL: | 10.00 * | |
| | 226343 | 11/25/14 | 01 | 2 NEW TIRES/STEEL WHEELS/#526 | 01-07-62-6220 | | 454.07 | |
| | | | | | | INVOICE TOTAL: | 454.07 * | |
| | 228285 | 01/24/15 | 01 | FLAT REPAIR/#522 | 01-07-62-6220 | | 19.99 | |
| | | | | | | INVOICE TOTAL: | 19.99 * | |
| | | | | | CHECK TOTAL: | | 484.06 | |
| 131707 | GEN5228 | GENCAR INC | | | | | | |
| | 081491 | 12/19/14 | 01 | 3/4" GALV CPLG/VH HVAC | 01-10-62-6220 | | 0.90 | |
| | | | | | | INVOICE TOTAL: | 0.90 * | |
| | | | | | CHECK TOTAL: | | 0.90 | |

46.8

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------------|--------|--|---------------|----------------|--------------------|
| 131708 | GOGIC 150110 | MILOVAN GOGIC 01/10/15 | 01 | 15YR EMPLOYEE SERVICE AWARD | 01-19-68-6860 | | 150.00 150.00 * |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | | CHECK TOTAL: | 150.00 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |
| 131709 | HAN1562 5469926 | HANSON MATERIAL SERVICE 12/26/14 | 01 | 2 LOADS STONE/711 CATHERINE | 50-00-62-6220 | | 261.92 261.92 * |
| | | | | | | INVOICE TOTAL: | 261.92 * |
| | | | | | | CHECK TOTAL: | 261.92 |
| 131710 | HAR8641 61253 | HARLEM PLUMBING SUPPLY 01/15/15 | 01 | RPR KIT;HNDL ASSY;CLOSET | 01-10-62-6220 | | 43.59 43.59 * |
| | | | | | | INVOICE TOTAL: | 43.59 * |
| | | | | | | CHECK TOTAL: | 43.59 |
| 131711 | HAV5501 253299 | HAVOLINE XPRESS LUBE 11/13/14 | 01 | OIL CHANGE/#516 | 51-00-62-6220 | | 66.24 66.24 * |
| | | | | | | INVOICE TOTAL: | 66.24 * |
| | 328730 | 12/10/14 | 01 | OIL CHANGE/#523 | 01-07-62-6220 | | 31.96 31.96 * |
| | | | | | | INVOICE TOTAL: | 31.96 * |
| | 339312 | 01/17/15 | 01 | OIL CHANGE/#520 | 01-07-62-6220 | | 31.21 31.21 * |
| | | | | | | INVOICE TOTAL: | 31.21 * |
| | 342425 | 01/29/15 | 01 | OIL CHANGE/#523 | 01-07-62-6220 | | 33.21 33.21 * |
| | | | | | | INVOICE TOTAL: | 33.21 * |
| | | | | | | CHECK TOTAL: | 162.62 |

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------------|--------|----------------------------|---------------|----------------|------------------------|
| 131712 | HDS9103 446398 | HD SUPPLY WATERWORKS 01/15/15 | 01 | 2 OMNI C2 METERS | 50-00-66-6692 | | 1,950.00 1,950.00 * |
| | | | | | | INVOICE TOTAL: | 1,950.00 * |
| | 453326 | 01/16/15 | 01 | 1.5" METER & FLANGE | 50-00-66-6692 | | 2,070.00 2,070.00 * |
| | | | | | | INVOICE TOTAL: | 2,070.00 * |
| | | | | | | CHECK TOTAL: | 4,020.00 |
| 131713 | HEU2315 15-003 | HEUER & ASSOCIATES 01/16/15 | 01 | SUPPLEMENTAL REV@3@LGMH | 01-00-35-3511 | | 433.11 433.11 * |
| | | | | | | INVOICE TOTAL: | 433.11 * |
| | | | | | | CHECK TOTAL: | 433.11 |
| 131714 | HIG75 45411 | HIGH PSI LTD 01/22/15 | 01 | RELAY 12V;OIL CONTROLS;ETC | 01-11-62-6220 | | 612.51 612.51 * |
| | | | | | | INVOICE TOTAL: | 612.51 * |
| | | | | | | CHECK TOTAL: | 612.51 |
| 131715 | HOL8640 150202 | HOLLAND & KNIGHT LLP 02/02/15 | 01 | 2014 QTR4:VLG ATTYS BONUS | 01-04-62-6239 | | 3,991.90 3,991.90 * |
| | | | | | | INVOICE TOTAL: | 3,991.90 * |
| | 3140485 | 01/14/15 | 01 | DEC LGL:RETAINER | 01-04-62-6239 | | 9,000.00 |
| | | | 02 | DEC LGL:RETAINER | 01-04-62-6235 | | 32.60 |
| | | | | | | INVOICE TOTAL: | 9,032.60 * |
| | 3140487 | 01/14/15 | 01 | DEC LGL: ZONING | 01-04-62-6235 | | 2,133.50 |
| | | | | | | INVOICE TOTAL: | 2,133.50 * |
| | 3140488 | 01/14/15 | 01 | DEC LGL: SPECIAL | 01-04-62-6235 | | 69.66 |
| | | | | | | INVOICE TOTAL: | 69.66 * |
| | | | | | | CHECK TOTAL: | 15,227.66 |

4-G.9

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|------------------------------|---------------|----------------|----------|
| 131716 | HOM1831 | | | HOME DEPOT CREDIT SERVICES | | | |
| | 1011255 | 01/23/15 | 01 | ELBOWS/#2 REAR SPREADER | 01-11-62-6220 | | 9.68 |
| | | | | | | INVOICE TOTAL: | 9.68 * |
| | 2122400 | 01/22/15 | 01 | BRASS POLISH;FINIALS;SCREWS | 01-11-62-6264 | | 104.43 |
| | | | | | | INVOICE TOTAL: | 104.43 * |
| | 2573063 | 01/22/15 | 01 | WEATHERSHIELD;WASHERS | 01-11-62-6264 | | 25.16 |
| | | | | | | INVOICE TOTAL: | 25.16 * |
| | 6564714 | 01/28/15 | 01 | LUMBER;FINIALS;STRINGER | 01-11-62-6264 | | 43.57 |
| | | | | | | INVOICE TOTAL: | 43.57 * |
| | 9564250 | 01/15/15 | 01 | SHOP VAC FILTERS;FLOOR BRUSH | 51-00-62-6225 | | 29.95 |
| | | | | | | INVOICE TOTAL: | 29.95 * |
| | | | | | | CHECK TOTAL: | 212.79 |
| 131717 | HOR60 | | | HORTON'S OF LA GRANGE | | | |
| | 169539 | 01/07/15 | 01 | FASTENERS/PD | 01-10-62-6220 | | 7.03 |
| | | | | | | INVOICE TOTAL: | 7.03 * |
| | 169540 | 01/07/15 | 01 | FASTENERS/PD TV | 01-10-62-6220 | | 8.21 |
| | | | | | | INVOICE TOTAL: | 8.21 * |
| | 169657 | 01/16/15 | 01 | BATTERY | 01-06-61-6100 | | 3.99 |
| | | | | | | INVOICE TOTAL: | 3.99 * |
| | 169661 | 01/16/15 | 01 | KEYED SS;FIXED HASP;PADLOCK/ | 01-10-62-6220 | | 35.97 |
| | | | | | | INVOICE TOTAL: | 35.97 * |
| | 169686 | 01/20/15 | 01 | C BATTERIES | 01-10-62-6220 | | 10.99 |
| | | | | | | INVOICE TOTAL: | 10.99 * |
| | 169722 | 01/22/15 | 01 | ELEC TAPE/#66 | 50-00-62-6220 | | 5.59 |
| | | | | | | INVOICE TOTAL: | 5.59 * |

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|--------------------------------|---------------|----------------|----------|
| 131717 | HOR60 | | | HORTON'S OF LA GRANGE | | | |
| | 169768 | 01/26/15 | 01 | 9V WIDE BATTERIES/VH MTG | 01-10-62-6220 | | 21.98 |
| | | | | | | INVOICE TOTAL: | 21.98 * |
| | | | | *** VOID---LEADER CHECK *** | | | |
| 131718 | HOR60 | | | HORTON'S OF LA GRANGE | | | |
| | 169795 | 01/28/15 | 01 | KEYS FOR PARKING | 51-00-61-6100 | | 4.78 |
| | | | | | | INVOICE TOTAL: | 4.78 * |
| | | | | | | CHECK TOTAL: | 98.54 |
| 131719 | ILEAS | | | ILEAS | | | |
| | 150130 | 01/30/15 | 01 | APR 26-27 CONFERENCE REGISTR | 01-07-60-6020 | | 400.00 |
| | | | | | | INVOICE TOTAL: | 400.00 * |
| | | | | | | CHECK TOTAL: | 400.00 |
| 131720 | ILP6 | | | ILLINOIS PAPER & COPIER CO | | | |
| | IN144802 | 01/14/15 | 01 | BLACK & YELLOW TONER | 01-06-61-6100 | | 158.80 |
| | | | | | | INVOICE TOTAL: | 158.80 * |
| | | | | | | CHECK TOTAL: | 158.80 |
| 131721 | ILP7722 | | | ILLINOIS PAYPHONE SYSTEMS, INC | | | |
| | 6040 | 01/19/15 | 01 | FEB | 01-07-62-6210 | | 53.00 |
| | | | | | | INVOICE TOTAL: | 53.00 * |
| | | | | | | CHECK TOTAL: | 53.00 |
| 131722 | ILST | | | ILLINOIS STATE TREASURER | | | |

4-G.10

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--|---------------|----------------|----------|
| 131730 | LON5615 | LONSWAY CONSULTING LLC | | | | | |
| | 150202 | 02/02/15 | 01 | ORG/TIME MGMT TRAINING | 01-06-62-6230 | | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 * |
| | | | | | | CHECK TOTAL: | 500.00 |
| 131731 | MAS540 | MASTER HYDRAULICS & MACHINING | | | | | |
| | 22768 | 01/15/15 | 01 | HYDR & PLOW CYLINDERS | 01-11-62-6220 | | 725.00 |
| | | | | | | INVOICE TOTAL: | 725.00 * |
| | | | | | | CHECK TOTAL: | 725.00 |
| 131732 | MCC6610 | MC CANN INDUSTRIES | | | | | |
| | 07185861 | 01/07/15 | 01 | FUEL FILTER/TRACTOR 1 | 50-00-62-6220 | | 35.98 |
| | | | | | | INVOICE TOTAL: | 35.98 * |
| | | | | | | CHECK TOTAL: | 35.98 |
| 131733 | MCM7690 | MC MASTER-CARR SUPPLY CO | | | | | |
| | 20903235 | 01/15/15 | 01 | BUSINESS CARD FILE | 01-11-61-6101 | | 20.10 |
| | | | | | | INVOICE TOTAL: | 20.10 * |
| | | | | | | CHECK TOTAL: | 20.10 |
| 131734 | MESAROS | ANGELA MESAROS | | | | | |
| | 150120 | 01/20/15 | 01 | REIMBURSE TRAIN TICKET PURCHAS | 01-00-58-5899 | | 17.00 |
| | | | | | | INVOICE TOTAL: | 17.00 * |
| | | | | | | CHECK TOTAL: | 17.00 |
| | | | | *** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.*** | | | |
| 131735 | MIN500 | MINER ELECTRONICS CORP | | | | | |

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------|-----------|--------------------------------|---------------|----------------|------------|
| 131735 | MIN500 | MINER ELECTRONICS CORP | | | | | |
| | 255822 | 01/23/15 | 01 | CK FLASHLIGHT CHARGER/#500 | 01-07-62-6220 | | 47.50 |
| | | | | | | INVOICE TOTAL: | 47.50 * |
| | 255824 | 01/19/15 | 01 | REPAIR FLASHER/#522 | 01-07-62-6220 | | 210.00 |
| | | | | | | INVOICE TOTAL: | 210.00 * |
| | 256067 | 01/19/15 | 01 | REP LOOSE CONNECT/#522 | 01-07-62-6220 | | 47.50 |
| | | | | | | INVOICE TOTAL: | 47.50 * |
| | | | | | | CHECK TOTAL: | 305.00 |
| 131736 | MOH7340 | MOHR OIL CO | | | | | |
| | 176578 | 01/12/15 | 01 | 954 GALS ULS DIESEL | 01-00-17-1701 | | 1,849.71 |
| | | | | | | INVOICE TOTAL: | 1,849.71 * |
| | | | | | | CHECK TOTAL: | 1,849.71 |
| 131737 | MOT9841 | MOTION INDUSTRIES, INC | | | | | |
| | 507323 | 01/15/15 | 01 | ROLLER CHAINS;SPRING CLIPS | 01-11-62-6220 | | 185.06 |
| | | | | | | INVOICE TOTAL: | 185.06 * |
| | 507541 | 01/19/15 | 01 | BEARINGS FOR SKIDSTEER | 01-11-62-6220 | | 107.52 |
| | | | | | | INVOICE TOTAL: | 107.52 * |
| | 507621 | 01/20/15 | 01 | ROLLER CHAIN;SPRING CLIP/SKIDS | 01-11-62-6220 | | 150.52 |
| | | | | | | INVOICE TOTAL: | 150.52 * |
| | 507719 | 01/21/15 | 01 | BEARINGS/STUMP GRINDER | 01-11-62-6220 | | 450.91 |
| | | | | | | INVOICE TOTAL: | 450.91 * |
| | | | | | | CHECK TOTAL: | 894.01 |
| 131738 | NIC5407 | NICOR GAS | | | | | |

4-G-12

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|------------------------------|---------------|----------------|------------|
| 131738 | NIC5407 | NICOR GAS | | | | | |
| | 150120 | 01/20/15 | 01 | JAN GAS CHARGES/TRAIN STN | 51-00-62-6225 | | 1,018.54 |
| | | | | | | INVOICE TOTAL: | 1,018.54 * |
| | | | | | | CHECK TOTAL: | 1,018.54 |
| 131739 | NOR355 | NORTH EAST MULTI-REGIONAL | | | | | |
| | 191022 | 01/16/15 | 01 | ARREST'SEARCH'SEIZURE/FULLA | 01-07-60-6020 | | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 131740 | OHE1070 | RAY O'HERRON CO., INC | | | | | |
| | 1504133 | 01/22/15 | 01 | PANTS;SHIRTS;BELT;ETC/PACANA | 01-07-60-6021 | | 517.74 |
| | | | | | | INVOICE TOTAL: | 517.74 * |
| | 1504410 | 01/23/15 | 01 | HOLSTER;LIGHT;WEDGE/COLEMAN | 01-07-60-6021 | | 264.98 |
| | | | | | | INVOICE TOTAL: | 264.98 * |
| | 1504968 | 01/27/15 | 01 | BOOTS;CHEVRONS/ROHLICEK | 01-07-60-6021 | | 84.94 |
| | | | | | | INVOICE TOTAL: | 84.94 * |
| | | | | | | CHECK TOTAL: | 867.66 |
| 131741 | PEP8500 | PEP BOYS - REMITTANCE DEPT | | | | | |
| | 8311025674 | 01/26/15 | 01 | BATTERY/#519 | 01-07-62-6220 | | 185.00 |
| | | | | | | INVOICE TOTAL: | 185.00 * |
| | | | | | | CHECK TOTAL: | 185.00 |
| 131742 | PIN749 | PINNER ELECTRIC, INC | | | | | |
| | 25305 | 01/30/15 | 01 | TILDEN SIGNAL MAINTENANCE | 01-11-62-6223 | | 115.00 |
| | | | | | | INVOICE TOTAL: | 115.00 * |
| | | | | | | CHECK TOTAL: | 115.00 |

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|----------------------------|---------------|----------------|-------------|
| 131743 | PRI9433 | PRIORITY PRINT | | | | | |
| | 20150040 | 01/20/15 | 01 | 3333 REQ FOR LEAVE FORMS | 01-07-61-6101 | | 397.45 |
| | | | | | | INVOICE TOTAL: | 397.45 * |
| | | | | | | CHECK TOTAL: | 397.45 |
| 131744 | REI15 | RICHARD J REIMER & ASSOC | | | | | |
| | 2647-19121 | 01/13/15 | 01 | KNEIFEL/DECISION & ORDER | 70-00-62-6233 | | 1,404.90 |
| | | | | | | INVOICE TOTAL: | 1,404.90 * |
| | | | | | | CHECK TOTAL: | 1,404.90 |
| 131745 | RUS2208 | RUSH TRUCK CENTERS | | | | | |
| | 96478688 | 01/19/15 | 01 | SPRINGS FOR SHIFTER/#6 | 01-11-62-6220 | | 62.57 |
| | | | | | | INVOICE TOTAL: | 62.57 * |
| | 96509299 | 01/21/15 | 01 | GEAR OIL/#14 | 01-11-61-6102 | | 277.88 |
| | | | | | | INVOICE TOTAL: | 277.88 * |
| | 96539366 | 01/23/15 | 01 | FUEL TANK & STRAP/#4 | 01-11-62-6220 | | 1,383.91 |
| | | | | | | INVOICE TOTAL: | 1,383.91 * |
| | 96542148 | 01/23/15 | 01 | RETURNED TANK & STRAP/#4 | 01-11-62-6220 | | -1,383.91 |
| | | | | | | INVOICE TOTAL: | -1,383.91 * |
| | 96542374 | 01/23/15 | 01 | CORRECT TANK & STRAP/#4 | 01-11-62-6220 | | 1,508.09 |
| | | | | | | INVOICE TOTAL: | 1,508.09 * |
| | 96576618 | 01/27/15 | 01 | RETURNED HALF GEAR OIL/#14 | 01-11-61-6102 | | -113.47 |
| | | | | | | INVOICE TOTAL: | -113.47 * |
| | 96576793 | 01/27/15 | 01 | RETURNED STRAP/#4 | 01-11-62-6220 | | -360.54 |
| | | | | | | INVOICE TOTAL: | -360.54 * |
| | | | | | | CHECK TOTAL: | 1,374.53 |

4-G.13

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------------|----------|--|--------------------------------|----------------|------------------|
| 131746 | SIC907 63154 | SICALCO, LTD 01/16/15 | 01 | 2000 GALS CALCIUM CHLORIDE | 01-11-62-6265 | | 1,440.00 |
| | | | | | | INVOICE TOTAL: | 1,440.00 * |
| | | | | | | CHECK TOTAL: | 1,440.00 |
| 131747 | SID5998 98803 | THE SIDWELL COMPANY 01/23/15 | 01 | 2014 ANNUAL SERVICE | 01-06-61-6101 | | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 131748 | STA1902 99347 | STANDARD EQUIPMENT CO 01/20/15 | 01 02 | BEARINGS & GREASE/#13 BEARINGS & GREASE/#13 | 01-11-62-6220 80-00-62-6220 | | 92.74 92.74 |
| | | | | | | INVOICE TOTAL: | 185.48 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| | | | | | | CHECK TOTAL: | 100.00 |
| 131748 | STA1902 99347 | STANDARD EQUIPMENT CO 01/20/15 | 01 02 | BEARINGS & GREASE/#13 BEARINGS & GREASE/#13 | 01-11-62-6220 80-00-62-6220 | | 92.74 92.74 |
| | | | | | | INVOICE TOTAL: | 185.48 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| | | | | | | CHECK TOTAL: | 100.00 |
| 131748 | STA1902 99360 | STANDARD EQUIPMENT CO 01/21/15 | 01 02 | CYLINDER SEAL KIT/#13 CYLINDER SEAL KIT/#13 | 01-11-62-6220 80-00-62-6220 | | 54.39 54.38 |
| | | | | | | INVOICE TOTAL: | 108.77 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| | | | | | | CHECK TOTAL: | 100.00 |
| 131748 | STA1902 99384 | STANDARD EQUIPMENT CO 01/22/15 | 01 02 | RT SIDE SEAL KIT BROOM/#13 RT SIDE SEAL KIT BROOM/#13 | 01-11-62-6220 80-00-62-6220 | | 187.43 187.43 |
| | | | | | | INVOICE TOTAL: | 374.86 * |
| | | | | | | CHECK TOTAL: | 571.01 |
| | | | | | | CHECK TOTAL: | 571.01 |
| 131749 | STA8368 8032735833 | STAPLES ADVANTAGE 12/30/14 | 01 | MISC OFFICE SUPPLIES | 01-07-61-6100 | | 105.36 |
| | | | | | | INVOICE TOTAL: | 105.36 * |

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|--------------------------|--------------------------------------|----------------|--|---|----------------|--------------------------|
| 131749 | STA8368 8032824484 | STAPLES ADVANTAGE 01/10/15 | 01 02 03 | MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES | 01-02-61-6100 01-03-61-6100 01-06-61-6100 | | 175.71 87.85 87.85 |
| | | | | | | INVOICE TOTAL: | 351.41 * |
| | | | | | | CHECK TOTAL: | 456.77 |
| 131750 | STE2665 5004895530.02 | STEINER ELECTRIC COMPANY 01/14/15 | 01 | 14 LEOTEK STREET LIGHTS LED | 01-11-62-6223 | | 3,892.00 |
| | | | | | | INVOICE TOTAL: | 3,892.00 * |
| | | | | | | CHECK TOTAL: | 3,892.00 |
| 131751 | SUB1950 119423 | SUBURBAN LABORATORIES 01/17/15 | 01 | COLIFORM TESTS | 50-00-68-6899 | | 172.50 |
| | | | | | | INVOICE TOTAL: | 172.50 * |
| | | | | | | CHECK TOTAL: | 172.50 |
| 131752 | TAM7500 97684 | TAMELING INDUSTRIES 09/18/14 | 01 | 20 YDS TOPSOIL/TREE STUMPS | 01-11-62-6259 | | 366.00 |
| | | | | | | INVOICE TOTAL: | 366.00 * |
| | | | | | | CHECK TOTAL: | 172.50 |
| 131752 | TAM7500 99923 | TAMELING INDUSTRIES 01/22/15 | 01 | 70YDS TOP SOIL/STUMPS | 01-11-62-6259 | | 1,960.00 |
| | | | | | | INVOICE TOTAL: | 1,960.00 * |
| | | | | | | CHECK TOTAL: | 2,326.00 |
| 131753 | TAT6350 150123 | MICHAEL & SUSIE TATUM 01/23/15 | 01 | REFUND OVERPYMT WATER BILL | 50-00-52-5200 | | 56.66 |
| | | | | | | INVOICE TOTAL: | 56.66 * |
| | | | | | | CHECK TOTAL: | 56.66 |

4-G.14

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|-------------------------|---------------|----------------|----------|
| 131754 | THI4170 | DAN THIESSE | | | | | |
| | 150202 | 02/02/15 | 01 | 17 PLUMBING INSPECTIONS | 01-06-62-6229 | | 603.50 |
| | | | | | | INVOICE TOTAL: | 603.50 * |
| | | | | | | CHECK TOTAL: | 603.50 |
| 131755 | THO1302 | THOMPSON ELEVATOR | | | | | |
| | 15-0116 | 01/13/15 | 01 | ELEVATOR INSPECTIONS | 01-06-62-6234 | | 315.00 |
| | | | | | | INVOICE TOTAL: | 315.00 * |
| | 15-0243 | 01/27/15 | 01 | ELEVATOR PLAN REVIEWS | 01-00-35-3511 | | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 * |
| | | | | | | CHECK TOTAL: | 815.00 |
| 131756 | TRA31 | TRAFFIC CONTROL PROTECTION INC | | | | | |
| | 82219 | 01/09/15 | 01 | MISC SIGNS | 01-11-62-6264 | | 428.75 |
| | | | | | | INVOICE TOTAL: | 428.75 * |
| | | | | | | CHECK TOTAL: | 428.75 |
| 131757 | TWO8242 | TWO TECHNOLOGIES INC | | | | | |
| | 100044 | 01/16/15 | 01 | PARKING HANDHELD PAPER | 51-00-61-6100 | | 151.01 |
| | | | | | | INVOICE TOTAL: | 151.01 * |
| | | | | | | CHECK TOTAL: | 151.01 |
| 131758 | TYC3719 | TYCO INTEGRATED SECURITY | | | | | |
| | 23499557 | 01/10/15 | 01 | MONTHLY ALARM SERVICE | 01-10-62-6220 | | 375.14 |
| | | | | | | INVOICE TOTAL: | 375.14 * |
| | | | | | | CHECK TOTAL: | 375.14 |

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|---------------------------|---------------|----------------|------------|
| 131759 | UPS106 | THE UPS STORE | | | | | |
| | 141218 | 12/18/14 | 01 | SHIPPING | 01-07-61-6101 | | 11.82 |
| | | | | | | INVOICE TOTAL: | 11.82 * |
| | | | | | | CHECK TOTAL: | 11.82 |
| 131760 | VER2550 | VERIZON WIRELESS | | | | | |
| | 9738804159 | 01/12/15 | 01 | JAN CELL PHONE SVC | 01-11-62-6210 | | 175.99 |
| | | | 02 | JAN CELL PHONE SVC | 50-00-62-6210 | | 99.44 |
| | | | 03 | JAN CELL PHONE SVC | 80-00-62-6210 | | 11.23 |
| | | | 04 | JAN CELL PHONE SVC | 01-06-62-6210 | | 0.73 |
| | | | 05 | JAN CELL PHONE SVC | 01-03-62-6210 | | 36.38 |
| | | | 06 | JAN CELL PHONE SVC | 01-12-62-6230 | | 46.45 |
| | | | | | | INVOICE TOTAL: | 370.22 * |
| | 9739109165 | 01/18/15 | 01 | JAN CHIEFS CAR PHONE SVC | 01-09-62-6210 | | 38.01 |
| | | | | | | INVOICE TOTAL: | 38.01 * |
| | | | | | | CHECK TOTAL: | 408.23 |
| 131761 | VIC311 | VICTORIAN GENERAL CONTRACTING | | | | | |
| | 150202 | 02/02/15 | 01 | REFUND PART ESCROW:POPLAR | 01-00-38-3800 | | 3,171.66 |
| | | | | | | INVOICE TOTAL: | 3,171.66 * |
| | | | | | | CHECK TOTAL: | 3,171.66 |
| 131762 | WAR1601 | WAREHOUSE DIRECT | | | | | |
| | 2581505 | 01/23/15 | 01 | MISC OFFICE SUPPLIES | 01-11-61-6101 | | 62.38 |
| | | | | | | INVOICE TOTAL: | 62.38 * |
| | | | | | | CHECK TOTAL: | 62.38 |
| 131763 | WES6200 | WESTFIELD FORD | | | | | |

4-G.15

INVOICES DUE ON/BEFORE 02/09/2015

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|---------------|--------------------|------------|
| 131763 | WES6200 | WESTFIELD FORD | | | | | |
| | 386906 | 01/29/15 | 01 | SEAT BELT CONNECTOR/#514 | 51-00-62-6220 | | 323.31 |
| | | | | | | INVOICE TOTAL: | 323.31 * |
| | | | | | | CHECK TOTAL: | 323.31 |
| 131764 | ZAR141 | ZARNOTH BRUSH WORKS INC | | | | | |
| | 0153055 | 01/13/15 | 01 | GUTTER & CABLE WRAP BROOMS/#13 | 01-11-62-6220 | | 453.00 |
| | | | 02 | GUTTER & CABLE WRAP BROOMS/#13 | 80-00-62-6220 | | 453.00 |
| | | | | | | INVOICE TOTAL: | 906.00 * |
| | | | | | | CHECK TOTAL: | 906.00 |
| 131765 | ZIE2001 | ZIEBELL WATER SERVICE PROD.INC | | | | | |
| | 227886 | 01/17/15 | 01 | SPRING HYDRANT FLAGS | 50-00-62-6220 | | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 * |
| | | | | | | CHECK TOTAL: | 107.00 |
| | | | | | | TOTAL AMOUNT PAID: | 128,244.70 |

4-G.16

JOURNAL DATE: 02/05/15

ACCOUNTING PERIOD: 10

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|-------------------------------|----------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 01 | 01-00-17-1701 | PREPAID DIESEL FUEL | MOH7340 | 176578 | 954 GALS ULS DIESEL | 1,849.71 | |
| 02 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | HEU2315 | 15-003 | SUPPLEMENTAL REV@3@LGMH | 433.11 | |
| 03 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | KES2915 | 28009 | PLAN REV@13 S LA GRANGE | 600.00 | |
| 04 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | KES2915 | 28010 | PLAN REV@10 N ASHLAND | 1,831.27 | |
| 05 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | KES2915 | 28011 | PLAN REV@1 NO LA GRANGE | 300.00 | |
| 06 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | KES2915 | 28035 | PLAN REV@MEADOWBRK MANOR | 2,485.78 | |
| 07 | 01-00-35-3511 | PROFESSIONAL SVCS - REIMB. | TH01302 | 15-0243 | ELEVATOR PLAN REVIEWS | 500.00 | |
| 08 | 01-00-38-3800 | ESCROW - BUILDING PERMITS | VIC311 | 150202 | REFUND PART ESCROW:POPLAR | 3,171.66 | |
| 09 | 01-00-58-5899 | MISCELLANEOUS REVENUE | MESAROS | 150120 | REIMBURSE TRAIN TICKET PURCH | 17.00 | |
| 10 | 01-02-61-6100 | TOOLS & SUPPLIES | STA8368 | 8032824484 | MISC OFFICE SUPPLIES | 175.71 | |
| 11 | 01-02-62-6210 | TELEPHONE FEES | ATT | 15/708245008701 | JAN ALARM LINE Z450087/ADM | 110.22 | |
| 12 | 01-02-62-6210 | TELEPHONE FEES | ATT | 15/708245027001 | JAN ALARM LINE Z450270/CLK A | 220.45 | |
| 13 | 01-02-62-6210 | TELEPHONE FEES | ATT5017 | 15/01 | JAN LONG DISTANCE CHARGES | 6.08 | |
| 14 | 01-03-61-6100 | TOOLS & SUPPLIES | STA8368 | 8032824484 | MISC OFFICE SUPPLIES | 87.85 | |
| 15 | 01-03-62-6210 | TELEPHONE FEES | ATT | 15/708245008701 | JAN ALARM LINE Z450087/FIN | 110.22 | |
| 16 | 01-03-62-6210 | TELEPHONE FEES | ATT5017 | 15/01 | JAN LONG DISTANCE CHARGES | 8.36 | |
| 17 | 01-03-62-6210 | TELEPHONE FEES | VER2550 | 9738804159 | JAN CELL PHONE SVC | 36.38 | |
| 18 | 01-04-62-6235 | LEGAL-SPECIAL | HOL8640 | 3140485 | DEC LGL:RETAINER | 32.60 | |
| 19 | 01-04-62-6235 | LEGAL-SPECIAL | HOL8640 | 3140487 | DEC LGL: ZONING | 2,133.50 | |
| 20 | 01-04-62-6235 | LEGAL-SPECIAL | HOL8640 | 3140488 | DEC LGL: SPECIAL | 69.66 | |
| 21 | 01-04-62-6239 | LEGAL-PT (CONSULTANT) | HOL8640 | 150202 | 2014 QTR4:VLG ATTYS BONUS | 3,991.90 | |
| 22 | 01-04-62-6239 | LEGAL-PT (CONSULTANT) | HOL8640 | 3140485 | DEC LGL:RETAINER | 9,000.00 | |
| 23 | 01-06-61-6100 | TOOL & SUPPLIES | FIR/CD | 150109 | CALENDARS/PB;AM;SG | 36.55 | |
| 24 | 01-06-61-6100 | TOOL & SUPPLIES | HOR60 | 169657 | BATTERY | 3.99 | |
| 25 | 01-06-61-6100 | TOOL & SUPPLIES | ILP6 | IN144802 | BLACK & YELLOW TONER | 158.80 | |
| 26 | 01-06-61-6100 | TOOL & SUPPLIES | STA8368 | 8032824484 | MISC OFFICE SUPPLIES | 87.85 | |
| 27 | 01-06-61-6101 | PRINTING, POSTAGE, & STATIONE | SIDS5998 | 98803 | 2014 ANNUAL SERVICE | 100.00 | |
| 28 | 01-06-62-6210 | TELEPHONE FEES | ATT | 15/708245027001 | JAN ALARM LINE Z450270/COM D | 220.44 | |
| 29 | 01-06-62-6210 | TELEPHONE FEES | ATT5017 | 15/01 | JAN LONG DISTANCE CHARGES | 1.69 | |
| 30 | 01-06-62-6210 | TELEPHONE FEES | VER2550 | 9738804159 | JAN CELL PHONE SVC | 0.73 | |
| 31 | 01-06-62-6229 | CONTRACTUAL PLUMBING INSP | THI4170 | 150202 | 17 PLUMBING INSPECTIONS | 603.50 | |
| 32 | 01-06-62-6230 | PROFESSIONAL SERVICES | LON5615 | 150202 | ORG/TIME MGMT TRAINING | 500.00 | |
| 33 | 01-06-62-6234 | ELEVATOR INSPECTIONS | TH01302 | 15-0116 | ELEVATOR INSPECTIONS | 315.00 | |
| 34 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | BURNSJ | 150202 | REIMBURSE LUNCHEON COSTS | 75.00 | |
| 35 | 01-06-62-6239 | ECONOMIC DEVELOPMENT | FIR/CD | 150128 | ECONOMIC DEV LUNCHEON | 90.00 | |
| 36 | 01-07-60-6020 | TRAINING & MEMBERSHIP | ILEAS | 150130 | APR 26-27 CONFERENCE REGISTR | 400.00 | |
| 37 | 01-07-60-6020 | TRAINING & MEMBERSHIP | NOR355 | 191022 | ARREST'SEARCH'SEIZURE/FULLA | 50.00 | |
| 38 | 01-07-60-6021 | UNIFORMS | CHI9851 | 13345 | CHIEF GOLD HAT SHIELD | 55.32 | |

JOURNAL DATE: 02/05/15

ACCOUNTING PERIOD: 10

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|-------------------------------|----------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 39 | 01-07-60-6021 | UNIFORMS | OHE1070 | 1504133 | PANTS;SHIRTS;BELT;ETC/PACANA | 517.74 | |
| 40 | 01-07-60-6021 | UNIFORMS | OHE1070 | 1504410 | HOLSTER;LIGHT;WEDGE/COLEMAN | 264.98 | |
| 41 | 01-07-60-6021 | UNIFORMS | OHE1070 | 1504968 | BOOTS;CHEVRONS/ROHLICEK | 84.94 | |
| 42 | 01-07-61-6100 | TOOLS & SUPPLIES | FIR/PD | 150125 | INTEREST CHARGE | 13.31 | |
| 43 | 01-07-61-6100 | TOOLS & SUPPLIES | LGPC | 150203 | REIMB. PETTY CASH | 14.34 | |
| 44 | 01-07-61-6100 | TOOLS & SUPPLIES | STA8368 | 8032735833 | MISC OFFICE SUPPLIES | 105.36 | |
| 45 | 01-07-61-6101 | PRINTING, POSTAGE, & STATIONE | PRI9433 | 20150040 | 3333 REQ FOR LEAVE FORMS | 397.45 | |
| 46 | 01-07-61-6101 | PRINTING, POSTAGE, & STATIONE | UPS106 | 141218 | SHIPPING | 11.82 | |
| 47 | 01-07-61-6102 | GAS & OIL | LGPC | 150203 | REIMB. PETTY CASH | 311.91 | |
| 48 | 01-07-62-6210 | TELEPHONE FEES | AND1662 | 60159 | UPDATED DIRECTORY;VMAIL BOXE | 275.00 | |
| 49 | 01-07-62-6210 | TELEPHONE FEES | ATT | 15/708352193301 | JAN MODEM LINE 352-1933/PD | 82.02 | |
| 50 | 01-07-62-6210 | TELEPHONE FEES | ATT | 15/708352213101 | JAN EMERGENCY LINE 352-2131/ | 290.97 | |
| 51 | 01-07-62-6210 | TELEPHONE FEES | ATT5017 | 15/01 | JAN LONG DISTANCE CHARGES | 19.27 | |
| 52 | 01-07-62-6210 | TELEPHONE FEES | ILP7722 | 6040 | FEB | 53.00 | |
| 53 | 01-07-62-6220 | MTCE-EQUIPMENT | CHA6402 | 150120 | TOW 2008 VW #14-14930 | 175.00 | |
| 54 | 01-07-62-6220 | MTCE-EQUIPMENT | COMSTOCK | 150130 | REIMBURSE FOR FLASHLIGHT | 202.76 | |
| 55 | 01-07-62-6220 | MTCE-EQUIPMENT | FIR/PD | 150122 | FLASHLIGHT CHARGER/#500 | 62.77 | |
| 56 | 01-07-62-6220 | MTCE-EQUIPMENT | FIR4037 | 224703 | FLAT REPAIR/#525 | 10.00 | |
| 57 | 01-07-62-6220 | MTCE-EQUIPMENT | FIR4037 | 226343 | 2 NEW TIRES/STEEL WHEELS/#52 | 454.07 | |
| 58 | 01-07-62-6220 | MTCE-EQUIPMENT | FIR4037 | 228285 | FLAT REPAIR/#522 | 19.99 | |
| 59 | 01-07-62-6220 | MTCE-EQUIPMENT | HAV5501 | 328730 | OIL CHANGE/#523 | 31.96 | |
| 60 | 01-07-62-6220 | MTCE-EQUIPMENT | HAV5501 | 339312 | OIL CHANGE/#520 | 31.21 | |
| 61 | 01-07-62-6220 | MTCE-EQUIPMENT | HAV5501 | 342425 | OIL CHANGE/#523 | 33.21 | |
| 62 | 01-07-62-6220 | MTCE-EQUIPMENT | MIN500 | 255822 | CK FLASHLIGHT CHARGER/#500 | 47.50 | |
| 63 | 01-07-62-6220 | MTCE-EQUIPMENT | MIN500 | 255824 | REPAIR FLASHER/#522 | 210.00 | |
| 64 | 01-07-62-6220 | MTCE-EQUIPMENT | MIN500 | 256067 | REP LOOSE CONNECT/#522 | 47.50 | |
| 65 | 01-07-62-6220 | MTCE-EQUIPMENT | PEP8500 | 8311025674 | BATTERY/#519 | 185.00 | |
| 66 | 01-07-62-6240 | ANIMAL CONTROL | LGPC | 150203 | REIMB. PETTY CASH | 1.61 | |
| 67 | 01-07-62-6241 | PRISONER MEALS | LGPC | 150203 | REIMB. PETTY CASH | 20.17 | |
| 68 | 01-07-68-6860 | PUBLIC/EMPLOYEE RELATIONS | CRE3130 | 81291 | DARREN LION | 15.00 | |
| 69 | 01-07-68-6891 | JAG EQUIP & SUPPLIES | CRE3130 | 80688 | DARE BOOKS | 149.15 | |
| 70 | 01-07-68-6891 | JAG EQUIP & SUPPLIES | CRE3130 | 80689 | DARE SUPPLIES | 1,624.45 | |
| 71 | 01-09-61-6100 | TOOLS & SUPPLIES | AM8623 | 491635 | OIL DRY ABSORBANT | 53.92 | |
| 72 | 01-09-62-6210 | TELEPHONE FEES | ATT | 15/708352212101 | JAN EMERGENCY LINE 352-2121/ | 197.36 | |
| 73 | 01-09-62-6210 | TELEPHONE FEES | ATT | 15/708354156601 | JAN OFFICE LINE 354-1566 | 102.34 | |
| 74 | 01-09-62-6210 | TELEPHONE FEES | ATT5017 | 15/01 | JAN LONG DISTANCE CHARGES | 6.56 | |
| 75 | 01-09-62-6210 | TELEPHONE FEES | VER2550 | 9739109165 | JAN CHIEFS CAR PHONE SVC | 38.01 | |
| 76 | 01-09-62-6220 | MTCE-EQUIPMENT | AEC3003 | 108139 | SVC HOLMOTRO TOOLS | 750.75 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|-------------------------------|---------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 77 | 01-10-62-6220 | MTCE-EQUIPMENT | GEN5228 | 081491 | 3/4" GALV CPLG/VH HVAC | 0.90 | |
| 78 | 01-10-62-6220 | MTCE-EQUIPMENT | HAR8641 | 61253 | RPR KIT;HNDL ASSY;CLOSET | 43.59 | |
| 79 | 01-10-62-6220 | MTCE-EQUIPMENT | HOR60 | 169539 | FASTENERS/PD | 7.03 | |
| 80 | 01-10-62-6220 | MTCE-EQUIPMENT | HOR60 | 169540 | FASTENERS/PD TV | 8.21 | |
| 81 | 01-10-62-6220 | MTCE-EQUIPMENT | HOR60 | 169661 | KEYED SS;FIXED HASP;PADLOCK/ | 35.97 | |
| 82 | 01-10-62-6220 | MTCE-EQUIPMENT | HOR60 | 169686 | C BATTERIES | 10.99 | |
| 83 | 01-10-62-6220 | MTCE-EQUIPMENT | HOR60 | 169768 | 9V WIDE BATTERIES/VH MTG | 21.98 | |
| 84 | 01-10-62-6220 | MTCE-EQUIPMENT | LGL5546 | 19354 | KEYS;PADLOCK/DPW | 35.60 | |
| 85 | 01-10-62-6220 | MTCE-EQUIPMENT | TYC3719 | 23499557 | MONTHLY ALARM SERVICE | 375.14 | |
| 86 | 01-10-62-6221 | MTCE-BUILDING | ALL897 | 13234 | FEB CUSTODIAL SERVICE:PD | 1,475.26 | |
| 87 | 01-10-62-6221 | MTCE-BUILDING | ALL897 | 13238 | FEB CUSTODIAL SERVICE:DPW | 395.00 | |
| 88 | 01-10-62-6221 | MTCE-BUILDING | ALL897 | 13239 | FEB CUSTODIAL SERVICE:VH | 1,644.69 | |
| 89 | 01-10-62-6221 | MTCE-BUILDING | ARA2525 | 2078876715 | MATS | 34.73 | |
| 90 | 01-10-62-6221 | MTCE-BUILDING | ARA2525 | 2078896567 | MATS | 34.73 | |
| 91 | 01-11-60-6021 | UNIFORMS | ARA2525 | 2078886891 | 1/23/15 UNIFORM SVC | 62.32 | |
| 92 | 01-11-61-6101 | PRINTING, POSTAGE, & STATIONE | MCM7690 | 20903235 | BUSINESS CARD FILE | 20.10 | |
| 93 | 01-11-61-6101 | PRINTING, POSTAGE, & STATIONE | WAR1601 | 2581505 | MISC OFFICE SUPPLIES | 62.38 | |
| 94 | 01-11-61-6102 | GAS & OIL | AM8623 | 489743 | 6QTS 5W30 OIL/#9 | 22.74 | |
| 95 | 01-11-61-6102 | GAS & OIL | RUS2208 | 96509299 | GEAR OIL/#14 | 277.88 | |
| 96 | 01-11-61-6102 | GAS & OIL | RUS2208 | 96576618 | RETURNED HALF GEAR OIL/#14 | | 113.47 |
| 97 | 01-11-62-6210 | TELEPHONE FEES | ATT | 15/708245003701 | JAN ALARM LINE 708-245-0037 | 110.22 | |
| 98 | 01-11-62-6210 | TELEPHONE FEES | ATT5017 | 15/01 | JAN LONG DISTANCE CHARGES | 5.65 | |
| 99 | 01-11-62-6210 | TELEPHONE FEES | VER2550 | 9738804159 | JAN CELL PHONE SVC | 175.99 | |
| 100 | 01-11-62-6211 | ELECTRIC FEES | COM6111 | 15/01-S/L | JAN STREET LIGHTS | 57.30 | |
| 101 | 01-11-62-6211 | ELECTRIC FEES | COM6111 | 15/01-SL | JAN STREET LIGHTS | 106.53 | |
| 102 | 01-11-62-6211 | ELECTRIC FEES | CON1421 | 21459085 | JAN STREET LIGHTS | 159.56 | |
| 103 | 01-11-62-6211 | ELECTRIC FEES | CON1421 | 21459350 | JAN STREET LIGHTS | 490.06 | |
| 104 | 01-11-62-6211 | ELECTRIC FEES | CON1421 | 21514607 | JAN STREET LIGHTS | 1,227.28 | |
| 105 | 01-11-62-6211 | ELECTRIC FEES | CON1421 | 21514919 | JAN STREET LIGHTS | 355.42 | |
| 106 | 01-11-62-6211 | ELECTRIC FEES | CON1421 | 21527899 | JAN STREET LIGHTS | 39.32 | |
| 107 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 319777 | TIRE GAUGE/SHOP | 49.50 | |
| 108 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 319875 | FUSE/SKIDSTEER | 2.54 | |
| 109 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 489407 | PLUG & SOCKET/SKIDSTEER | 17.52 | |
| 110 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 489433 | WIRES;CONNECTORS/SKIDSTEER | 60.61 | |
| 111 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 489735 | BRAKE PADS/#9 | 68.78 | |
| 112 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 489800 | SHOCKS/#9 | 87.36 | |
| 113 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 490821 | BLOWER MOTOR RELAY/#1 | 13.04 | |
| 114 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 490898 | BLOWER MOTOR RESISTER/#1 | 32.72 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|----------------------|---------|---------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 115 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 491097 | STONE GUARD PAINT/#4 FUEL TA | 43.96 | |
| 116 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 491143 | PLUGS;WIRES;SENSORS/#1 | 227.56 | |
| 117 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 491351 | OIL FILTER/#1 | 2.26 | |
| 118 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 491455 | IGNITION COIL/#1 | 76.64 | |
| 119 | 01-11-62-6220 | MTCE-EQUIPMENT | AM8623 | 491762 | FRONT & REAR BRAKES/#29 | 249.53 | |
| 120 | 01-11-62-6220 | MTCE-EQUIPMENT | BRE1390 | 244168 | SPREADER MOTOR;AUGER/SKIDSTE | 279.68 | |
| 121 | 01-11-62-6220 | MTCE-EQUIPMENT | EJ665 | 66718 | 12V HEATER/TRACKLESS | 798.79 | |
| 122 | 01-11-62-6220 | MTCE-EQUIPMENT | HIG75 | 45411 | RELAY 12V;OIL CONTROLS;ETC | 612.51 | |
| 123 | 01-11-62-6220 | MTCE-EQUIPMENT | HOM1831 | 1011255 | ELBOWS/#2 REAR SPREADER | 9.68 | |
| 124 | 01-11-62-6220 | MTCE-EQUIPMENT | JAM | 54 | DIAGN CHECK ENGINE/#1 | 90.00 | |
| 125 | 01-11-62-6220 | MTCE-EQUIPMENT | MAS540 | 22768 | HYDR & PLOW CYLINDERS | 725.00 | |
| 126 | 01-11-62-6220 | MTCE-EQUIPMENT | MOT9841 | 507323 | ROLLER CHAINS;SPRING CLIPS | 185.06 | |
| 127 | 01-11-62-6220 | MTCE-EQUIPMENT | MOT9841 | 507541 | BEARINGS FOR SKIDSTEER | 107.52 | |
| 128 | 01-11-62-6220 | MTCE-EQUIPMENT | MOT9841 | 507621 | ROLLER CHAIN;SPRING CLIP/SKI | 150.52 | |
| 129 | 01-11-62-6220 | MTCE-EQUIPMENT | MOT9841 | 507719 | BEARINGS/STUMP GRINDER | 450.91 | |
| 130 | 01-11-62-6220 | MTCE-EQUIPMENT | RUS2208 | 96478688 | SPRINGS FOR SHIFTER/#6 | 62.57 | |
| 131 | 01-11-62-6220 | MTCE-EQUIPMENT | RUS2208 | 96539366 | FUEL TANK & STRAP/#4 | 1,383.91 | |
| 132 | 01-11-62-6220 | MTCE-EQUIPMENT | RUS2208 | 96542148 | RETURNED TANK & STRAP/#4 | | 1,383.91 |
| 133 | 01-11-62-6220 | MTCE-EQUIPMENT | RUS2208 | 96542374 | CORRECT TANK & STRAP/#4 | 1,508.09 | |
| 134 | 01-11-62-6220 | MTCE-EQUIPMENT | RUS2208 | 96576793 | RETURNED STRAP/#4 | | 360.54 |
| 135 | 01-11-62-6220 | MTCE-EQUIPMENT | STA1902 | 99347 | BEARINGS & GREASE/#13 | 92.74 | |
| 136 | 01-11-62-6220 | MTCE-EQUIPMENT | STA1902 | 99360 | CYLINDER SEAL KIT/#13 | 54.39 | |
| 137 | 01-11-62-6220 | MTCE-EQUIPMENT | STA1902 | 99384 | RT SIDE SEAL KIT BROOM/#13 | 187.43 | |
| 138 | 01-11-62-6220 | MTCE-EQUIPMENT | STA1902 | 99395 | RETURN SEAL KIT | | 49.05 |
| 139 | 01-11-62-6220 | MTCE-EQUIPMENT | ZAR141 | 0153055 | GUTTER & CABLE WRAP BROOMS/# | 453.00 | |
| 140 | 01-11-62-6223 | MTCE-STREET LIGHTS | ILST | 42194 | TSM 9 INTERSECTIONS | 4,269.33 | |
| 141 | 01-11-62-6223 | MTCE-STREET LIGHTS | PIN749 | 25305 | TILDEN SIGNAL MAINTENANCE | 115.00 | |
| 142 | 01-11-62-6223 | MTCE-STREET LIGHTS | STE2665 | 5004895530.02 | 14 LEOTEK STREET LIGHTS LED | 3,892.00 | |
| 143 | 01-11-62-6259 | TREE REMOVAL/MISC | TAM7500 | 97684 | 20 YDS TOPSOIL/TREE STUMPS | 366.00 | |
| 144 | 01-11-62-6259 | TREE REMOVAL/MISC | TAM7500 | 99923 | 70YDS TOP SOIL/STUMPS | 1,960.00 | |
| 145 | 01-11-62-6264 | STREET SIGNS/MARKERS | HOM1831 | 2122400 | BRASS POLISH;FINIALS;SCREWS | 104.43 | |
| 146 | 01-11-62-6264 | STREET SIGNS/MARKERS | HOM1831 | 2573063 | WEATHERSHIELD;WASHERS | 25.16 | |
| 147 | 01-11-62-6264 | STREET SIGNS/MARKERS | HOM1831 | 6564714 | LUMBER;FINIALS;STRINGER | 43.57 | |
| 148 | 01-11-62-6264 | STREET SIGNS/MARKERS | TRA31 | 82219 | MISC SIGNS | 428.75 | |
| 149 | 01-11-62-6265 | SNOW/ICE CONTROL | CAR8439 | 290101422 | 5 LOADS ROAD SALT | 6,955.56 | |
| 150 | 01-11-62-6265 | SNOW/ICE CONTROL | CAR8439 | 2902096182 | 2 LOADS ROAD SALT | 2,866.74 | |
| 151 | 01-11-62-6265 | SNOW/ICE CONTROL | CAR8439 | 2902104195 | 8 LOADS ROAD SALT | 9,450.31 | |
| 152 | 01-11-62-6265 | SNOW/ICE CONTROL | CAR8439 | 290298928 | 2 LOADS ROAD SALT | 2,823.33 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|---------------------------|---------|------------|-----------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 153 | 01-11-62-6265 | SNOW/ICE CONTROL | SIC907 | 63154 | 2000 GALS CALCIUM CHLORIDE | 1,440.00 | |
| 154 | 01-12-60-6020 | TRAINING & MEMBERSHIP | LGPC | 150203 | REIMB. PETTY CASH | 106.47 | |
| 155 | 01-12-62-6230 | PROFESSIONAL SERVICES | VER2550 | 9738804159 | JAN CELL PHONE SVC | 46.45 | |
| 156 | 01-12-68-6860 | PUBLIC/EMPLOYEE RELATIONS | FIR/ADM | 150121 | MEMORIAL DONATION RE:SELVIK | 50.00 | |
| 157 | 01-12-68-6860 | PUBLIC/EMPLOYEE RELATIONS | FIR/ADM | 150121FC | FINANCE CHARGES | 20.07 | |
| 158 | 01-19-68-6860 | PUBLIC/EMPLOYEE RELATIONS | GOGIC | 150110 | 15YR EMPLOYEE SERVICE AWARD | 150.00 | |
| 159 | 01-19-68-6860 | PUBLIC/EMPLOYEE RELATIONS | LGBA | 150203 | 52 LGBA GIFT CERTIFICATES | 520.00 | |
| 160 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCOUNTS PAYABLE OFFSET | | 85,889.32 |

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|-----------|---------------|----------------------|---------|-----------------|------------------------------|--------|--------|
| ETSB FUND | | | | | | | |
| 161 | 24-00-61-6100 | TOOLS & SUPPLIES | FIR/PD | 150122 | HUMIDIFIER FILTERS/AMAZON | 27.00 | |
| 162 | 24-00-62-6210 | TELEPHONE | AME5749 | U1158734PB | FEB PAGE COPY SERVICE | 82.52 | |
| 163 | 24-00-62-6210 | TELEPHONE | ATT911 | 15/773RO6237201 | JAN E911 WIRELESS:773/RO6-23 | 102.36 | |
| 164 | 24-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 211.88 |

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|-----------------------|---------------|------------------------------|---------|---------|------------------------------|----------|-----------|
| CAPITAL PROJECTS FUND | | | | | | | |
| 165 | 40-00-66-6602 | WILLOW SPRINGS SAFETY IMPRVM | BAX783 | 0178150 | WILLOW SPRG RD TRAFFIC SIGNA | 2,323.14 | |
| 166 | 40-00-66-6618 | KENSINGTON(COSSITT-BURLG)RES | BAX783 | 0178153 | KENSINGTON RESURFACING | 1,833.02 | |
| 167 | 40-00-66-6698 | NGHBRHD STREET PROJECT | BAX783 | 0178154 | FY2014-15 NEIGHBORHOOD ST | 7,517.97 | |
| 168 | 40-00-68-6862 | MISCELLANEOUS ENGINEERING | BAX783 | 0178152 | GORDON PK REDEV PROJECT | 256.60 | |
| 169 | 40-00-68-6862 | MISCELLANEOUS ENGINEERING | BAX783 | 0178156 | OARS IMPLEMENTATION MODELING | 1,390.37 | |
| 170 | 40-00-68-6862 | MISCELLANEOUS ENGINEERING | BAX783 | 0178160 | UPTOWN LG FINAL PLAN REVIEW | 2,305.98 | |
| 171 | 40-00-68-6862 | MISCELLANEOUS ENGINEERING | KEN9575 | 20991 | ENG SVCS/47TH ST & EAST AVE | 1,620.00 | |
| 172 | 40-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 17,247.08 |

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|------------|---------------|-------------------------------|---------|-----------------|------------------------------|--------|--|
| WATER FUND | | | | | | | |
| 173 | 50-00-52-5200 | WATER SALES | ADA167 | 150123 | REFUND OVERPYMT WATER BILL | 116.86 | |
| 174 | 50-00-52-5200 | WATER SALES | BOD304 | 150123 | REFUND OVERPYMT WATER BILL | 75.62 | |
| 175 | 50-00-52-5200 | WATER SALES | TAT6350 | 150123 | REFUND OVERPYMT WATER BILL | 56.66 | |
| 176 | 50-00-60-6021 | UNIFORMS | ARA2525 | 2078886891 | 1/23/15 UNIFORM SVC | 40.80 | |
| 177 | 50-00-61-6101 | PRINTING, POSTAGE, & STATIONE | ALP417 | 73491 | INSPECTION SHEETS | 136.50 | |
| 178 | 50-00-62-6210 | TELEPHONE | ATT | 15/708Z14012401 | JAN TELEMETRY LINE Z140124/W | 96.60 | |
| 179 | 50-00-62-6210 | TELEPHONE | ATT | 15/708Z45520201 | JAN ALARM LINE Z455202/WTR | 440.89 | |
| 180 | 50-00-62-6210 | TELEPHONE | ATT5017 | 15/01 | JAN LONG DISTANCE CHARGES | 11.32 | |
| 181 | 50-00-62-6210 | TELEPHONE | VER2550 | 9738804159 | JAN CELL PHONE SVC | 99.44 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|------------|---------------|-------------------------|---------|----------|-----------------------------|-----------|------------|
| WATER FUND | | | | | | | |
| 182 | 50-00-62-6211 | ELECTRIC FEES | COM6111 | 15/01-W | JAN PUMPING | 138.39 | |
| 183 | 50-00-62-6211 | ELECTRIC FEES | CON1421 | 21457393 | JAN PUMPING | 272.11 | |
| 184 | 50-00-62-6211 | ELECTRIC FEES | CON1421 | 21527897 | JAN PUMPING | 3,240.38 | |
| 185 | 50-00-62-6220 | MAINTENANCE - WATER | AM8623 | 491639 | STOP LIGHT/#66 | 3.14 | |
| 186 | 50-00-62-6220 | MAINTENANCE - WATER | HAN1562 | 5469926 | 2 LOADS STONE/711 CATHERINE | 261.92 | |
| 187 | 50-00-62-6220 | MAINTENANCE - WATER | HOR60 | 169722 | ELEC TAPE/#66 | 5.59 | |
| 188 | 50-00-62-6220 | MAINTENANCE - WATER | MCC6610 | 07185861 | FUEL FILTER/TRACTOR 1 | 35.98 | |
| 189 | 50-00-62-6220 | MAINTENANCE - WATER | HAN2001 | 227886 | SPRING HYDRANT FLAGS | 107.00 | |
| 190 | 50-00-66-6692 | METERS | HDS9103 | 446398 | 2 OMNI C2 METERS | 1,950.00 | |
| 191 | 50-00-66-6692 | METERS | HDS9103 | 453326 | 1.5" METER & FLANGE | 2,070.00 | |
| 192 | 50-00-68-6899 | MISCELLANEOUSE EXPENSES | SUB1950 | 119423 | COLIFORM TESTS | 172.50 | |
| 193 | 50-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 9,331.70 |

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|--------------|---------------|--------------------------|---------|------------|------------------------------|----------|----------|
| PARKING FUND | | | | | | | |
| 194 | 51-00-61-6100 | TOOLS & SUPPLIES | HOR60 | 169795 | KEYS FOR PARKING | 4.78 | |
| 195 | 51-00-61-6100 | TOOLS & SUPPLIES | TWO8242 | 100044 | PARKING HANDHELD PAPER | 151.01 | |
| 196 | 51-00-62-6211 | ELECTRIC FEES | COM6111 | 15/01-S/L | JAN PARKING LOT LIGHTS | 21.20 | |
| 197 | 51-00-62-6211 | ELECTRIC FEES | COM6111 | 15/01-SL | JAN PARKING LOT LIGHTS | 39.40 | |
| 198 | 51-00-62-6211 | ELECTRIC FEES | CON1421 | 21459085 | JAN PARKING LOT LIGHTS | 59.02 | |
| 199 | 51-00-62-6211 | ELECTRIC FEES | CON1421 | 21459350 | JAN PARKING LOT LIGHTS | 181.26 | |
| 200 | 51-00-62-6211 | ELECTRIC FEES | CON1421 | 21514607 | JAN PARKING LOT LIGHTS | 453.92 | |
| 201 | 51-00-62-6211 | ELECTRIC FEES | CON1421 | 21514919 | JAN PARKING LOT LIGHTS | 131.45 | |
| 202 | 51-00-62-6211 | ELECTRIC FEES | CON1421 | 21527899 | JAN PARKING LOT LIGHTS | 14.54 | |
| 203 | 51-00-62-6220 | MTCE-EQUIPMENT | HAV5501 | 253299 | OIL CHANGE/#516 | 66.24 | |
| 204 | 51-00-62-6220 | MTCE-EQUIPMENT | WES6200 | 386906 | SEAT BELT CONNECTOR/#514 | 323.31 | |
| 205 | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | ARA2525 | 2078886891 | FLOOR MATS/TRAIN STN | 11.00 | |
| 206 | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | CAS7911 | 3150 | FILM REMOVER;POLISH/TRAIN ST | 178.65 | |
| 207 | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | HOM1831 | 9564250 | SHOP VAC FILTERS;FLOOR BRUSH | 29.95 | |
| 208 | 51-00-62-6225 | MTCE. LA GRANGE RD DEPOT | NIC5407 | 150120 | JAN GAS CHARGES/TRAIN STN | 1,018.54 | |
| 209 | 51-00-62-6280 | MTCE. PARKING GARAGE | ALL897 | 13233 | FEB CUSTODIAL SERVICE;DECK | 325.00 | |
| 210 | 51-00-62-6280 | MTCE. PARKING GARAGE | ARA2525 | 2078886891 | FLOOR MATS/PARKING DECK | 5.50 | |
| 211 | 51-00-62-6280 | MTCE. PARKING GARAGE | COM3002 | 150124 | FEB MODEM/PARKING GARAGE | 112.35 | |
| 212 | 51-00-66-6601 | IMPROVEMENTS | BAX783 | 0178159 | LOT 12 RESURFACING PROJECT | 637.99 | |
| 213 | 51-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 3,765.11 |

POLICE PENSION FUND

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|----------------------------|---------------|--------------------------|---------|-----------------|------------------------------|------------|------------|
| POLICE PENSION FUND | | | | | | | |
| 214 | 70-00-62-6233 | LEGAL | REI15 | 2647-19121 | KNEIFEL/DECISION & ORDER | 1,404.90 | |
| 215 | 70-00-68-6899 | MISCELLANEOUS EXPENSES | IPPPA | 140915a | 2015 DUES-BALANCE DUE | 25.00 | |
| 216 | 70-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 1,429.90 |
| SEWER FUND | | | | | | | |
| 217 | 80-00-60-6021 | UNIFORMS | ARA2525 | 2078886891 | 1/23/15 UNIFORM SVC | 10.20 | |
| 218 | 80-00-62-6210 | TELEPHONE | ATT | 15/708245003701 | JAN ALARM LINE 708-245-0037 | 110.22 | |
| 219 | 80-00-62-6210 | TELEPHONE | ATT5017 | 15/01 | JAN LONG DISTANCE CHARGES | 5.65 | |
| 220 | 80-00-62-6210 | TELEPHONE | VER2550 | 9738804159 | JAN CELL PHONE SVC | 11.23 | |
| 221 | 80-00-62-6220 | MTCE-EQUIPMENT | STA1902 | 99347 | BEARINGS & GREASE/#13 | 92.74 | |
| 222 | 80-00-62-6220 | MTCE-EQUIPMENT | STA1902 | 99360 | CYLINDER SEAL KIT/#13 | 54.38 | |
| 223 | 80-00-62-6220 | MTCE-EQUIPMENT | STA1902 | 99384 | RT SIDE SEAL KIT BROOM/#13 | 187.43 | |
| 224 | 80-00-62-6220 | MTCE-EQUIPMENT | STA1902 | 99395 | RETURN SEAL KIT | | 49.05 |
| 225 | 80-00-62-6220 | MTCE-EQUIPMENT | ZAR141 | 0153055 | GUTTER & CABLE WRAP BROOMS/# | 453.00 | |
| 226 | 80-00-66-6681 | MANHOLE REPLACEMENT | BAX783 | 0178151 | SEWER TV INSPECTION REVIEW | 770.40 | |
| 227 | 80-00-66-6681 | MANHOLE REPLACEMENT | BAX783 | 0178157 | REVIEW 2014 SEWER TV PROGRAM | 6,279.28 | |
| 228 | 80-00-66-6681 | MANHOLE REPLACEMENT | BAX783 | 0178158 | 2014 SEWER TV PROGRAM | 2,444.23 | |
| 229 | 80-00-20-2001 | DUE T/F GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 10,369.71 |
| INTERFUND SUMMARY | | | | | | | |
| 230 | 01-00-20-2024 | DUE T/F ETSB | | | ACCTS PAYABLE INTERFUND OFFS | 211.88 | |
| 231 | 01-00-20-2040 | DUE T/F CAPITAL PROJECTS | | | ACCTS PAYABLE INTERFUND OFFS | 17,247.08 | |
| 232 | 01-00-20-2050 | DUE T/F WATER | | | ACCTS PAYABLE INTERFUND OFFS | 9,331.70 | |
| 233 | 01-00-20-2051 | DUE T/F PARKING METER | | | ACCTS PAYABLE INTERFUND OFFS | 3,765.11 | |
| 234 | 01-00-20-2070 | DUE T/F POLICE PENSION | | | ACCTS PAYABLE INTERFUND OFFS | 1,429.90 | |
| 235 | 01-00-20-2080 | DUE T/F SEWER | | | ACCTS PAYABLE INTERFUND OFFS | 10,369.71 | |
| 236 | 01-00-00-1010 | CASH-FNBLG-CHECKING | | | ACCTS PAYABLE INTERFUND OFFS | | 42,355.38 |
| TOTALS: | | | | | | 172,556.10 | 172,556.10 |

4-G.20

CURRENT BUSINESS

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

TO: Village President, Village Clerk,
Board of Trustees, and Village Attorney

FROM: Robert J. Pilipiszyn, Village Manager
Ryan Gillingham, Director of Public Works

DATE: February 9, 2015

RE: **AWARD OF CONTRACT AND ENGINEERING SERVICES**
AGREEMENT – EAST AVENUE PUMP STATION IMPROVEMENTS

The Village on average pumps approximately two million gallons of potable water per day. The safe, reliable supply of this water is vital to the quality of life for residents. The source of water for the Village is Lake Michigan. The Village receives its water from the Village of McCook who in turn purchases it from the City of Chicago. The water is delivered to Village residents through a distribution network of pipes and pumps.

The main component of the Village's distribution system is the East Avenue Pump Station located at the intersection of East Avenue and Plainfield Road. Water is received from the Village of McCook, re-chlorinated, and redistributed through a network of pipes to individual properties. The existing 1.75 million gallon reservoir and pump station facility at East Avenue was constructed in the early 1980's. In 1993 the pumping capacity of the original station was augmented with the construction of a prefabricated below grade pumping station.

Since many of the current systems at the pump station are nearing the end of their useful life, a preliminary engineering study was completed by Baxter & Woodman in 2010 to assess the condition of this critical piece of infrastructure and its components. The goal of this study was to evaluate the existing equipment, identify equipment that should be scheduled for replacement, assess new technologies that could increase efficiency thus decreasing operating and maintenance costs, and review operations to identify areas for improvement. The study determined that in fact some equipment has reached the end of its useful life and should be replaced as replacement parts are no longer available. Additionally, water pumping station technology has changed significantly over the last thirty years and the implementation of newer technology would decrease the costs of operating the station over time.

Based on the preliminary engineering study, and with discussion and input from a committee of Public Works' staff, the scope of work for the project was refined to include the following recommended improvements:

1. Replace existing Supervisory Controls and Data Acquisition (SCADA) equipment with new computer based technology that will allow for remote operations, automatic report writing, enhanced controls, and improved communications and alarm notifications.
2. Replace existing generator, automatic transfer switch and motor controls. Install diesel storage tank for generator that will allow for continuous operation of pump station in the event of an emergency.
3. Replace existing building interior lights.
4. Replace roof.
5. Replace existing motor control center including new motor starters, circuit breakers, surge protection, lighting panel, transformer and connection of all power and control wiring.
6. Replace communications infrastructure and power for access control, security, video surveillance, instrumentation and control systems.
7. Perform structural inspection of the existing ground storage tank given adjacency of quarry and prepare a summary report of the findings. The water storage tank was last inspected in the late 1990's.
8. Inspect three vertical turbine pumps and associated steel casings by removing pumps and videotaping conditions.
9. Update the existing Emergency Response Plan and Vulnerability Study.
10. Install new dehumidification system for the Main East Avenue Pumping Station in order to reduce maintenance costs due to corrosion associated with condensation on equipment.
11. Assess existing chlorine injection system and potentially modify chlorine system from a gas to liquid system depending on assessment.
12. Upgrade pump control valves to improve operations and reduce electrical costs.
13. Install new isolation valve exterior to the station to provide the ability for redundant effluent water lines from the station for improved operations in the event of an emergency.

On December 10, 2012, an agreement with Baxter and Woodman was executed to complete the plans and specifications for the design engineering work.

From the preliminary engineering study, review of current operations, assessment of past failures, and consideration of future challenges, staff also identified the replacement of the existing pumps in the above ground pump station as a priority for the following reasons:

1. The existing rate of pump failure is not consistent with other pump station experience in the Chicago area. The style of pump in use (vertical turbine pump) is not common for similar pump station applications. Staff hypothesizes that the length of the pump shaft and adjacency of the quarry operations may be related to the pumps wearing out prematurely. Pumps on average have required replacement every 7-10 years at a cost of approximately \$20,000 - \$30,000 each. For reference other pumps in similar applications can last 50+ years.
2. The existing gas chlorine injection system is located 20' under the station building and is not accessible for repairs. Given the corrosive nature of chlorine gas with metallic pipes the connection point is anticipated to eventually fail. The existing connection is approximately 30 years old. A break in the suction pipe below the pump station would result in completely shutting down the above ground pump station and would require removal of the building structure to make the repair given the depth and location of the underground pipes.
3. The existing pumps and controls are inefficient and antiquated compared to new pumps and technology.

Based on these factors, staff assessed different pump designs to determine if an alternate pump configuration could be installed. Based on this analysis, staff recommended that the existing vertical turbine pumps be replaced with new vertical split case pumps inside a new enclosure next to the existing building. The advantage of this configuration is that the pump assemblies are accessible for maintenance. Should a break in a line occur, the system would not have to be demolished to make the repair. Secondly, the pump would be installed with robust vibration isolators to mitigate any effects from adjacent quarry vibrations. Third, the new liquid chlorine injection point would be accessible for maintenance. Fourth, the new pumps and controls would be more energy efficient than the existing system. Lastly, replacement of the pumps at this time would coincide with the other pump station improvements providing economies of scale for the project.

Based on these recommendations, the plans and specifications were completed and on Wednesday, August 20, 2014 the Village solicited sealed competitive proposals from contractors known to be capable of performing this type of work. The proposal opening was held on Wednesday, September 10, 2014 with the following results:

Award of Contract -
East Avenue Pumping Station Improvements
Board Report – February 9, 2015 — Page 4

| Summary of Bids | | |
|-----------------|--|-------------|
| | Contractor | Bid Amount |
| 1 | Hayes Mechanical / Chicago, IL | \$1,699,000 |
| 2 | Airy's Inc. / Tinley Park, IL | \$1,748,465 |
| 3 | Kovilic Construction Co., Inc. / Franklin Park | \$1,786,508 |
| | Engineer's Estimate | \$1,115,000 |

As noted in the table above the low bid for the project was \$1.69 million which exceeded the engineer's estimate of \$1.15 million. Baxter and Woodman assessed the bid results and believed that the bid prices were higher than expected for the following reasons:

1. Recent increases in equipment and labor costs have occurred as demand for the services have increased with economy.
2. There was an abundance of work available at the time of bidding which reduced the competitiveness of the bids.

Additionally, contractors indicated that bid results in northern Illinois have been significantly higher (40-50% over engineer's estimates) in the last several months due to the increase in labor costs. Some bidders indicated that lower prices would be received if the project was re-bid this winter.

As such, the scope of work for the project was re-evaluated to remove components that do not need to be completed at this time and the project was re-bid in late winter when pricing may be more competitive. The project scope was reviewed and the following changes were made:

1. Delay demolition of the existing pump station building and continue to use the existing generator and water feed from McCook.
2. Delay the purchase and installation of a new electrical generator.
3. Reuse existing water feed control system from McCook.
4. Delay other miscellaneous site improvements.

The plans and specifications were revised based on the reduced scope of work. On Wednesday, December 10, 2014 the Village solicited sealed competitive proposals from contractors known to be capable of performing this type of work. The proposal opening for the revised project was held on Wednesday, January 14, 2015 with the following results:

| Summary of Bids | | |
|-----------------|--|-------------|
| | Contractor | Bid Amount |
| 1 | Boller Construction Company, Inc. / Waukegan, IL | \$1,350,000 |
| 2 | John Burns Construction / Orland Park, IL | \$1,421,111 |

Award of Contract -
 East Avenue Pumping Station Improvements
 Board Report – February 9, 2015 — Page 5

| | | |
|---|--------------------------------|-------------|
| 3 | Hayes Mechanical / Chicago, IL | \$1,635,000 |
| 4 | Airy's Inc. / Tinley Park, IL | \$1,669,722 |
| 5 | Kovilic Construction Co., Inc. | \$1,732,509 |
| | Engineer's Estimate | \$1,560,000 |

The low bid was submitted by Boller Construction Company, Inc. in the amount of \$1,350,000. In the attached analysis from Baxter & Woodman, they find the low bidder, Boller Construction Company, Inc. to be lowest, responsible, and responsive Bidder, and technically capable to perform the work as specified. Baxter & Woodman recommends awarding the contract to this firm in the amount of \$1,350,000. We concur with their assessment and recommend awarding the contract to Boller Construction Company, Inc. If approved, work is expected to begin in March, 2015 and would be completed in one year.

Also attached for your consideration and approval are two agreements with Baxter & Woodman, Inc. The first agreement is for construction engineering services. We recommend Baxter & Woodman perform the construction management for this project based on their knowledge of this project, experience in this type of work, familiarity with the Village, and past performance. Baxter & Woodman proposes to complete all construction inspection, preparation of contractor payments and submission of as-built drawings for an amount not-to-exceed \$94,500.

The second agreement is for Supervisory Control and Data Acquisition (SCADA) services. This work is an important component of the station upgrade as it will tie in all of the mechanical systems into one computer system that will allow for the remote operation of the station, automatic alarming and data collection, improve electrical efficiency, and streamline operations. A diagram of the proposed SCADA system is attached for reference. We recommend Baxter & Woodman perform this professional service as they have a division that specializes in providing these services, and are familiar with the project and Village. Staff worked with Baxter & Woodman to develop the scope of work and desired goals for the SCADA system. Additionally, staff visited other area pumping stations to discuss best practices, confirm capabilities; and identify desired technologies. Baxter & Woodman proposes to complete the SCADA integration in the amount of \$201,061 which includes all computer equipment, labor, and integration services.

If approved, a task order with Baxter & Woodman will be executed for both components of the work in accordance with their task order contract. These documents are attached for your consideration and approval.

The total budget for the project is summarized in the following table:

| East Avenue Pumping Station Improvements | BUDGET |
|--|--------|
| Expenses | |

5-A.4

Award of Contract -
 East Avenue Pumping Station Improvements
 Board Report – February 9, 2015 — Page 6

| | |
|---|------------------|
| Engineering | |
| Phase 2 - Development of Plans and Specifications | 125,776 |
| Phase 3 – Construction Engineering | 94,500 |
| Subtotal | 220,276 |
| Construction | |
| Boller Construction Company, Inc. | 1,350,000 |
| SCADA System | 201,061 |
| Subtotal | 1,551,061 |
| Total | 1,771,337 |
| Funding Sources | |
| Water Fund – 2012 Bond Issue (Reallocated to FY2014-15) | 503,209 |
| Water Fund – Reserves | 1,268,128 |
| Total | 1,771,337 |

As noted in the table the budget continues to reflect the use of Water Fund Reserves and bond proceeds to complete the project as discussed last year.

The schedule for the project is as follows:

| | |
|-----------------------------|------------------|
| Schedule | |
| Construction Contract Award | February 9, 2015 |
| Construction Start | March, 2015 |
| Construction Completion | March, 2016 |

In summary, staff recommends that the Village Board award the contract for the East Avenue Pump Station Improvements Project to Boller Construction Company, Inc. in the amount of \$1,350,000. We also recommend approval of task order agreements with Baxter & Woodman for (1) construction engineering services for the project in the amount of \$94,500 and (2) SCADA integration services in the amount of \$201,061.

5-A15

January 21, 2015

Mr. Ryan Gillingham, P.E.
Director of Public Works
Village of La Grange Public Works
320 East Avenue
La Grange, Illinois 60525

RECOMMENDATION TO AWARD

Subject: Village of La Grange – East Avenue Pumping Station Replacement

Dear Mr. Gillingham:

The following bids were received and opened publicly on January 14, 2015 for the East Avenue Pumping Station Replacement project.

| <u>Bidder</u> | <u>Bid</u> |
|--|-------------------|
| Boller Construction, Inc. Waukegan, IL | \$1,350,000.00 |
| John Burns Construction, Inc. Orland Park, Illinois | \$1,421,111.11 |
| Hayes Mechanical, Inc. Chicago, Illinois | \$1,635,000.00 |
| Airy's, Inc. Tinley Park, Illinois | \$1,669,722.00 |
| Kovilic Constrecution, Inc. Franklin Park, Illinois | \$1,732,509.00 |

Our pre-bid opinion of probable cost of construction for the project was \$1,560,000.

The work consists of the construction of a new water pumping station with three vertical split-case pumps located in a cast in place basement and motors on the main floor; a factory-built superstructure with pump room and liquid chlorine feed room; and other miscellaneous items of work.

We have analyzed each of the bids and find Boller Construction, Inc. the lowest, responsible, and responsive Bidder.

5-A.6

Based on our prior experience with this bidder, we believe Boller Construction, Inc. is qualified to complete the project. We recommend award of the Bid in the amount of \$1,350,000.00 to Boller Construction, Inc.

Following is a list of a similar projects Boller Construction, Inc. has recently completed or are under construction:

1. **Project Name: Softener Waste Pretreatment Improvements.**
Client: Village of Gilberts, Illinois
Contract Value: Approximately \$591,900
2. **Project Name: Water Treatment Plant # 1 Remodeling**
Client: Village of Fox River Grove, Illinois
Contract Value: \$261,000
3. **Project Name: Well House # 9 Remodeling**
Client: City of Crest Hill, Illinois
Contract Value: \$440,500
4. **Project Name: Downers Grove WWTP CHP Improvements**
Client: Downers Grove Sanitary District
Contract Value: \$1,312,000

Boller also forwarded a copy of all projects completed within the last five years by their company, which we forwarded to you electronically. Boller and the Prefab Building subcontractor Metropolitan Pump, have worked with BWCSI (Baxter & Woodman Control System Integration) on other projects.

The original bid bonds and bid forms were retained by your staff at the bid opening. Please advise us of your decision.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Raymond N. Koenig
Infrastructure Department Manager

C: Harry D. Harman, P.E., Baxter & Woodman, Inc.

VILLAGE OF LA GRANGE, ILLINOIS
EAST AVENUE PUMPING STATION REPLACEMENT

TASK ORDER NO. 76

In accordance with Section 1.2 of the Master Contract executed May 13, 2013 between the Village of La Grange (the "Village") and Baxter & Woodman, Inc. (the "Consultant"), the Parties agree to the following Task Number 76:

1. Contracted Services:

Baxter & Woodman, Inc. shall provide the Village with construction engineering services for the East Avenue Pumping Station Replacement project. All terms and conditions of the master task order contract dated May 13, 2013 with the Village of La Grange shall apply.

2. Project Schedule:

The following schedule is anticipated:

| | |
|------------------|--------------------|
| January 14, 2015 | Bid Opening |
| February 9, 2015 | Contract Award |
| February 2015 | Notice to Proceed |
| March 2015 | Begin Construction |
| February 2016 | Final Completion |

3. Project Completion Date:

All services shall be completed prior to April 1, 2016.

4. Project Specific Pricing:

Baxter & Woodman, Inc. shall be compensated on a cost plus fixed fee basis in an amount not to exceed \$94,500.00.

5. Additional Changes to the Master Contract (if applicable):

All other terms and conditions remain unchanged.

[signature page follows]

5-A.8

VILLAGE

CONSULTANT

Signature

Signature



Director of Public Works

John V. Ambrose
Name (Printed or Typed)

Date

January 23, 2015
Date

If greater than \$2,000, the Village Manager's signature is required.

Signature

Village Manager

Date

If greater than \$10,000, the Village Board must approve the Task Order in advance and the Village President's signature is required.

Signature

Village President

Date

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VILLAGE OF LA GRANGE, ILLINOIS
EAST AVENUE PUMPING STATION REPLACEMENT – GCA / RPR

EXHIBIT A

PROJECT DESCRIPTION

This Project consists of providing construction engineering services for the East Avenue Pumping Station Replacement. The work consists of the construction of a new water pumping station with three vertical split-case pumps located in a cast in place basement and motors on the main floor; a factory-built superstructure with pump room and liquid chlorine feed room; and other miscellaneous items of work.

VILLAGE OF LA GRANGE, ILLINOIS
EAST AVENUE PUMPING STATION REPLACEMENT – GCA / RPR

EXHIBIT B

SCOPE OF SERVICES

The standard of care for all professional engineering and related services performed or furnished by the Engineer under this Agreement will be the care and skill ordinarily used by members of Engineer's profession practicing under similar circumstances at the same time and in the same locality on similar projects. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services.

1. Act as the Village's representative with duties, responsibilities and limitations of authority as assigned in the construction contract documents.
2. PROJECT INITIATION
 - Attend and prepare minutes for the preconstruction conference, and review the Contractor's proposed construction schedule and list of subcontractors.
 - Prepare Award Letter, Agreement, Contract Documents, Performance/ Payment Bonds, and Notice to Proceed. Review Contractor insurance documents.
3. CONSTRUCTION ADMINISTRATION
 - Attend periodic construction progress meetings.
 - Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.
 - Prepare for construction layout and staking.
 - Review construction record drawings for completeness prior to submission to CADD.
 - Prepare construction contract change orders and work directives when authorized by the Owner.
 - Review the Contractor's requests for payments as construction work progresses, and advise the Owner of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
 - Research and prepare written response by Engineer to request for information from the Owner and Contractor.
 - Project manager or other office staff visit site as needed.

4. FIELD OBSERVATION

- Engineer's site observation shall be at the times agreed upon with the Owner. Engineer will provide Resident Project Representatives at the construction site on a periodic part-time basis from the Engineer' office of not more than eight (8) hours per regular weekday, not including legal holidays as deemed necessary by the Engineer, for a total of 400 hours, to assist the Contractor with interpretation of the Drawings and Specifications, to observe in general if the Contractor's work is in conformity with the Final Design Documents, and to monitor the Contractor's progress as related to the Construction Contract date of completion. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts of omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.
- Provide the necessary base lines, benchmarks, and reference points to enable the Contractor to proceed with the work.
- Keep a daily record of the Contractor's work on those days that the Engineers are at the construction site including notations on the nature and cost of any extra work, and provide weekly reports to the Owner of the construction progress and working days charged against the Contractor's time for completion.

5. COMPLETION OF PROJECT

- Provide construction inspection services when notified by the Contractor that the Project is complete. Prepare written punch lists during final completion inspections.
- Review the Contractor's written guarantees and issue a Notice of Acceptability for the Project by the Owner.

- Review the Contractor's requests for final payment, and advise the Owner of the amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
- Complete field survey work to be used in completing the construction record drawings.
- Prepare construction record drawings which show field measured dimensions of the completed work which the Engineers consider significant and provide the Owner with CD or electronic copy within ninety (90) days of the Project completion.

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VILLAGE OF LA GRANGE, ILLINOIS
 East Avenue Pumping Station Replacement
 Section No.: N/A

EXHIBIT C

CONSTRUCTION ENGINEERING
 COST ESTIMATE OF CONSULTANT'S SERVICES IN DOLLARS

Route: East Avenue
 Local Agency: Village of La Grange
 Section: N/A
 Project: N/A
 Job No.: N/A

| | |
|---|------|
| *Firm's approved rates on file with IDOT's Bureau of Accounting and Auditing: | |
| Overhead Rate | 147% |
| Complexity Factor | 0 |
| Calendar Days | 360 |

Anticipated Service from 2/2/15 to 2/1/16

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%[(2.8 + R)DL] + IHDC
 Direct Labor Multiple
 Specific Rate
 Lump Sum

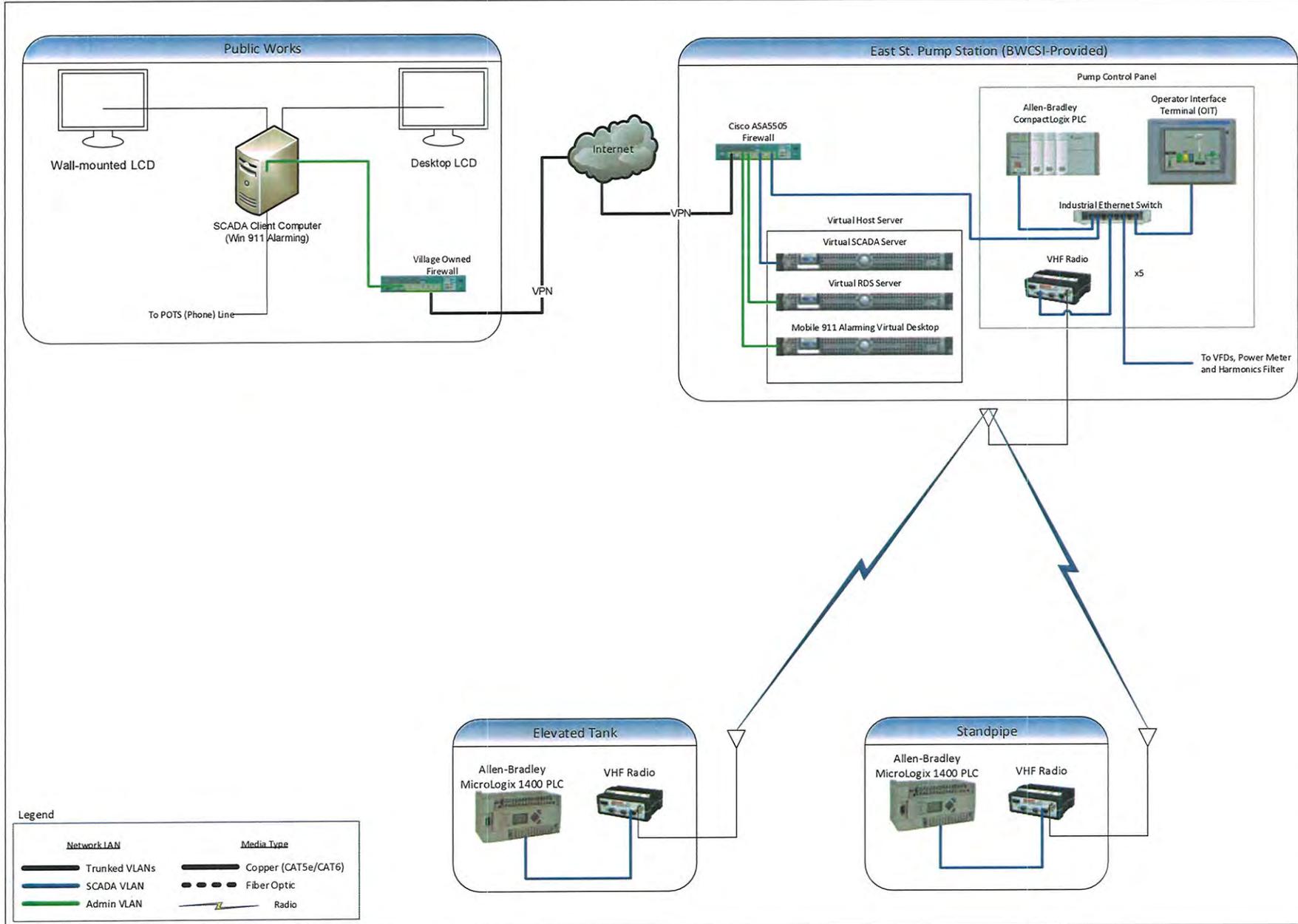
5-A.14

| Element of Work | Employee Classification | Man-Hours | Payroll Rate | Payroll Costs | Overhead* | In-House Direct Costs | Services by Others | Profit | Total |
|--|-------------------------|-----------|--------------|---------------|-------------|-----------------------|--------------------|-------------|-------------|
| PROJECT INITIATION & PUBLIC MEETINGS | SR. ENGR. IV | 4 | \$60.48 | \$242.00 | \$356.00 | \$50.00 | | \$94.00 | \$742.00 |
| | ENGR. TECH. V | 16 | \$50.53 | \$808.00 | \$1,188.00 | \$50.00 | | \$297.00 | \$2,343.00 |
| | CLERICAL I | 8 | \$25.12 | \$201.00 | \$295.00 | | | \$72.00 | \$568.00 |
| CONSTRUCTION ADMINISTRATION / SHOP DRAWING REVIEW | SR. ENGR. IV | 103 | \$60.48 | \$6,229.00 | \$9,157.00 | | | \$2,231.00 | \$17,617.00 |
| | ENGR. TECH. V | 96 | \$50.53 | \$4,851.00 | \$7,131.00 | \$150.00 | | \$1,759.00 | \$13,891.00 |
| | CLERICAL I | 12 | \$25.12 | \$301.00 | \$442.00 | \$58.00 | | \$116.00 | \$917.00 |
| FIELD OBSERVATION & CONSTRUCTION LAYOUT | SR. ENGR. IV | 16 | \$60.48 | \$968.00 | \$1,423.00 | | | \$347.00 | \$2,738.00 |
| | ENGR. TECH. IV | 400 | \$42.06 | \$16,824.00 | \$24,731.00 | \$1,800.00 | | \$6,287.00 | \$49,642.00 |
| | SR. ENGR. IV | 24 | \$60.48 | \$1,452.00 | \$2,134.00 | \$50.00 | | \$527.00 | \$4,163.00 |
| COMPLETION OF PROJECT / RECORD DRAWINGS / STARTUP AND OPERATIONS | ENGR. TECH. V | 4 | \$50.53 | \$202.00 | \$297.00 | \$50.00 | | \$80.00 | \$629.00 |
| | CAD/GIS/SURVEY TECH III | 12 | \$36.80 | \$442.00 | \$650.00 | | | \$158.00 | \$1,250.00 |
| | | | | | | | | | \$0.00 |
| MATERIAL TESTING | | | | | | | | | \$0.00 |
| TOTALS | | 695 | | \$32,520.00 | \$47,804.00 | \$2,208.00 | \$0.00 | \$11,968.00 | \$94,500.00 |

CONSTRUCTION ENGINEERING TOTAL NOT TO EXCEED **\$94,500.00**

In-House Direct Costs:
 VEHICLE EXPENSES: TRAVEL - 3,739 MI @ CURRENT IRS RATE (\$0.575 FOR ESTIMATING PURPOSES) = \$2,150.00
 PRODUCTION, ADMINISTRATION, POSTAGE: \$58.00
 Services by Others:
 MATERIAL TESTING: N/A \$0.00

5-A.15



| REVISIONS | | BY | DATE |
|-----------|------------------------------------|-----|-----------|
| No. | DESCRIPTION | MDK | 5/17/2013 |
| 0 | INITIAL RELEASE | MDK | 1/15/2013 |
| 1 | Revised To Reflect Proposed System | MDK | |

Village of La Grange, Illinois
 SCADA System
 Proposed Network



B&W Control Systems Integration
 8678 Ridgefield Rd.
 Crystal Lake, IL 60012
 www.bwcsi.com
 (815) 788-3600

| | |
|------------|------------|
| Client ID: | PROJECT #: |
| LAGRV | 120274.40 |
| DATE: | BY: |
| 5/17/2013 | MDK |
| SHEET: | REV: |
| 1 OF 1 | 1 |

VILLAGE OF LA GRANGE, ILLINOIS
WATER SCADA SYSTEM

TASK ORDER NO. 80

In accordance with Section 1.2 of the Master Contract dated May 13, 2013 between the Village of La Grange (the "Village") and Baxter & Woodman, Inc. (the "Consultant"), the Parties agree to the following Task Order Number 80:

1. Contracted Services:

Baxter & Woodman, Inc. shall provide the Village with SCADA design and installation services as described in the Project Description (Exhibit A) and Scope of Services (Exhibit B), attached hereto. All terms and conditions of the master task order contract dated May 13, 2013 with the Village of La Grange shall apply.

2. Project Schedule and Completion Date:

All services depend on the final schedule for the Pump Station provided by the General Contractor. Once General Contractor's schedule has been received, Consultant's schedule will be provided and updated to the Village.

3. Project Specific Pricing:

Baxter & Woodman, Inc. shall be compensated on a cost plus fixed fee basis in an amount not to exceed \$201,061.

4. Additional Changes to the Master Contract (if applicable):

All other terms and conditions remain unchanged.

[signature page follows]

VILLAGE

Signature

Director of Public Works

Date

CONSULTANT

John V. Ambrose

Signature

John V. Ambrose

Vice President/Secretary

February 3, 2015

Date

If greater than, \$2,000, the Village Manager's signature is required.

Signature

Village Manager

Date

If greater than \$10,000, the Village Board must approve the Task Order in advance and the Village President's signature is required.

Signature

Village President

Date

5-Apr-17

VILLAGE OF LA GRANGE, ILLINOIS
WATER SCADA SYSTEM

EXHIBIT A

PROJECT DESCRIPTION

The Village is moving forward with a significant upgrade to its water production/pumping system. It is a great time to gather the information at the water sites, display it in an open architecture Supervisory Control and Data Acquisition (SCADA) system, collect and trend historical data (similar to the Village's newer Sensus fixed-based water metering system), develop improved alarming, and provide valuable overall process and power information to public works staff and management. This is an important step into data collection and automation for the Village and staff and officials should expect the following significant benefits once the project is complete:

- ✓ Secure an encrypted real-time display of water system information anywhere you have access to the Internet, from any authorized and authenticated Village device, wired, wireless, or cellular.
- ✓ A large 46" LCD display mounted in Public Works will show the status of the water system for all to see and understand, making keeping tabs on operations simple and user friendly.
- ✓ Automated data collection and *IEPA-approved reports* generated automatically, approved by operations staff, and ready for submittal to the state.
- ✓ Availability to see *detailed alarm information* from all of the Village's water sites, with details about where the alarm is, its criticality, as well as the ability to make required adjustments that minimize low pressure and other situations that could put the Village's water system at risk.
- ✓ Power usage and demand information for the pump station that will help staff troubleshoot pump issues, minimize power costs, and position the Village for future-facing sustainable operations.

The project will consist of providing the following:

- One pump control panel at the East Avenue Pump Station.
- Two remote SCADA panels, one at the Standpipe and one at the Tower.

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- An FCC-licensed low bandwidth VHF radio communication system to communicate between the East Avenue Pump Station and the two remote SCADA panels.
- A Virtual Host server at the East Avenue Pump Station that will contain a Virtual SCADA Server and Virtual Remote Desktop Services (RDS) Server.
- A client desktop computer with a 46" wall-mounted LCD at Public Works.
- One Apple iPad for SCADA remote access flexibility (other Village-owned devices such as compatible smart phones, laptops, or desktops may be used as well).
- A weather station at the East Ave. Pump Station (Village staff to *physically* install equipment).

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5-A, 19

VILLAGE OF LA GRANGE, ILLINOIS
WATER SCADA SYSTEM

EXHIBIT B

SCOPE OF SERVICES

Equipment

Consultant, through their wholly owned subsidiary BWCSI, will provide the following hardware and software.

- One (1) Pump Control Panel for the East Avenue Pump Station. The Control Panel will contain the following components prewired in a NEMA 12 enclosure:
 - One (1) Allen-Bradley CompactLogix L33ER processor with 1769-PA4 power supply.
 - Two (2) 16-point 24VDC discrete input modules.
 - Two (2) 8-point relay discrete output modules.
 - Two (2) 4-channel analog input modules.
 - One (1) 4-channel analog output module.
 - One (1) 12" PanelView Plus 6 touch screen operator interface terminal (OIT).
 - One (1) CalAmp ViperSC VHF radio.
 - One (1) 750VA UPS.
 - One (1) 16-port industrial managed Ethernet switch.
 - One (1) 8-channel alarm dialer (backup to SCADA software alarm dialer).
 - Other miscellaneous components as required for a complete panel, including main circuit breaker, fuses, DC power supply, terminal blocks, and wire duct.

- Two (2) remote SCADA panels, one for the Standpipe and one for the Tower. Each remote SCADA panel will contain the following components prewired in a NEMA 12 enclosure:
 - One (1) Allen-Bradley MicroLogix 1400 PLC.
 - One (1) CalAmp ViperSC VHF radio.
 - One (1) 650VA UPS.
 - One (1) 5-port industrial unmanaged Ethernet switch.
 - Other miscellaneous components as required for a complete panel, including main circuit breaker, fuses, DC power supply, terminal blocks, and wire duct.

- Provide the following Virtual Host server. The Virtual Host server will contain two virtual servers: SCADA server and RDS (remote access) server.

| Item | Description |
|------------------------------|---|
| Base Unit | Dell PowerEdge T320 with Chassis for Up to Eight 3.5-Inch Hard Drives |
| Processor | Intel® Xeon® E5-2420 1.90GHz, 15M Cache, 7.2GT/s QPI, Turbo, 6C, 95W, Max Mem 1333MHz |
| Memory | 32GB Memory (32GB Memory - 2x16 GB, 1600MHz, Dual Ranked RDIMM - Quantity 2) |
| Controller | PERC H710 Integrated RAID Controller, 512MB NV Cache, Full Height |
| Hard Drives | 2 x 600GB 15K RPM Serial-Attach SCSI 3.5" Hot Plug Hard Drives - 600GB Storage |
| Network Adapters | On-Board Broadcom 5720 Dual Port 1Gb LOM |
| Chassis | Tower Chassis |
| Operating System | [Either provided under Village's Microsoft Enterprise Agreement or purchased on State of Illinois Select Agreement] |
| Power Supply | Dual, Hot-plug, Redundant Power Supply (1+1), 495W |
| CD/DVD Drive | DVD-ROM, SATA, INTERNAL |
| Hardware Support | ProSupport for IT: 7x24 Support and Assistance 3 Years (renewable to 5) |
| Uninterruptable Power Supply | 750 VA Smart (Server-based) UPS |

- One (1) Dell computer with the following requirements (to be used as the thick client):
 - Processor: i5-4570 3.2GHz
 - Memory: 4GB of RAM
 - 500 GB Hard Drive
 - DVD-RW
 - Windows 7 64BIT
 - Microsoft Office Pro to be provided under the provided under Village's Microsoft Enterprise Agreement or purchased on State of Illinois Select Agreement.
 - PNY Video Card
 - One (1) Viewsonic VX2450wm or equal LED 24" LED LCD Monitor - 16:9 aspect ratio
 - One (1) 4 Port Dialogic D/4PCIUFEQ PCI Express or equal voice card for alarming
 - One (1) 750 VA Smart UPS
- One (1) 46" LCD high definition (HD) business class display with 1920x1080 resolution with mounting bracket.

- One (1) BWCSI/Mozy hosted server backup license (50GB max) for an annual cost of \$295 (first year included). *Note that we recommend the Village budget \$350 in 2016 to continue the server cloud-based backup (in case there is a storage growth).*
- SCADA Software licenses as follows (all licenses will be provided with first year of support from the date of purchase):
 - One (1) iFIX Plus SCADA Pak Unlimited Developer.
 - One (1) iFIX iClient Runtime for Desktop Client computer and alarming workstation.
 - Two (2) concurrent use iFIX iClient Terminal Services Runtime licenses.
 - One (1) WIN-911/PRO alarming software with one year of maintenance.
 - One (1) 4 Port Dialogic D/4PCIUFEQ PCI Express or equal voice card for alarming.
 - One (1) Cisco ASA5505 firewall with SMARTnet support and mobility license.
 - One (1) Apple iPad Air with Wi-Fi plus Cellular, including case.
 - Two (2) motion sensors, one for the Standpipe and one for the Tower.
 - One (1) weather station consisting of the following components, manufactured by Davis Instruments:
 - Vantage Pro2 solar powered, wireless weather station with rain collector, temperature/humidity sensor, anemometer.
 - Sensor mounting tripod.
 - WeatherLink IP software to allow weather data to be uploaded to a 3rd party web site.

Licensing:

Consultant, through their wholly owned subsidiary BWCSI, will provide the following Microsoft licensing. All Microsoft licensing will be purchased under the Village's Microsoft Enterprise Agreement or on a State of Illinois Select Agreement.

| Item | Description |
|--|---|
| Microsoft Windows Server Standard | One (1) - MS SLD+ WIN SRV STD Licenses plus Software Assurance 2PROC |
| Microsoft Windows Server CALs | Five (5) - MS SLD+ WIN SRV UCAL Licenses plus Software Assurance |
| Microsoft Office Professional | Four (4) - MS SLD+ Office Pro Plus Licenses plus Software Assurance |
| Microsoft Remote Desktop Services Client Access licenses | Five (5) - Remote Desktop User Client Access Licenses plus Software Assurance |

Antenna Subcontractor

Consultant, through their wholly owned subsidiary BWCSI, will provide the services of a qualified antenna subcontractor to install antenna system at the East Avenue

Pump Station and each water system remote site, consisting of antenna, mast with mounting hardware, and antenna cable from antenna to SCADA panel.

Labor

Consultant, through their wholly owned subsidiary BWCSI, will provide the following:

Project Management

- Plan, schedule, and coordinate the activities that must be performed to complete the project.
- Apply for FCC VHF licensed frequency for remote site radio communications.
- Coordinate Internet Broadband-based installation at East Ave. Pump Station
- Identify existing phone lines for removal after installation and work with Village staff to cancel lines as appropriate.

Programming

- Program the PLCs, OITs, and SCADA software to provide control of the water system equipment. A detailed process control description will be developed with Village operations staff prior to programming to ensure the required control functions are programmed into the new system. The following general functions will be provided:
 - Ability for operations staff to monitor overall system status and alarms.
 - Ability to adjust all control system setpoints.
 - Historical trending of all analog process values (levels, flows, and pressures).
 - Alarm logging and notification.
 - Display daily flow totals, pump runtimes, and pump number of starts.
 - Security (intrusion) logging.
- Operations staff will have monitoring and control capability as follows:
 - The East Avenue Pump Station will have an OIT on the pump control panel that will provide the operators with the ability to view system status and alarms as well as change setpoints.
 - Public Works will have a SCADA thick client computer that will provide operators with the same functionality as the OIT at the pump station, plus the following additional features: historical trending, alarm notification software, operational reporting system.
- Program the firewall to provide a VPN connection between the East Avenue Pump Station and Public Works, as well as allow remote access to the RDS server using an iPad or other computer on the Village network.
- Program the backup alarm dialer to provide alarm notification if the primary software alarm dialer goes off line.
- Program the weather station to upload weather data to Weather Underground and configure SCADA server software to link to Weather Underground to display weather data at the SCADA server.

Operational Reporting System

- Provide SQL historical data collection system with web-based front-end interface for entering, viewing, and editing data, as well as printing reports. The following reports will be provided:
- **Monthly Flow & Chlorine Usage Report**
 - The report will show daily values as well as monthly totalized values at the bottom of the report. For each column (where appropriate) there will be a Total, Minimum, Maximum, and Average value for the month.
 - Data entry screens will be provided for report data not coming from SCADA.
 - The report will contain the following data points/columns as well as their source:
 - Incoming from McCook (gallons) - SCADA
 - Discharge to System (gallons) - SCADA
 - Number of Main Breaks – Manual Entry
 - Number of Service Leaks – Manual Entry
 - Number of Valve Repairs – Manual Entry
 - Number of Hydrants Flushed – Manual Entry
 - Chlorine Scale 1 Usage (Lbs) - SCADA
 - Chlorine Scale 2 Usage (Lbs) - SCADA
 - Total Combined Chlorine Usage (Lbs) - Calculation
 - Chlorine Concentration (mg/L) – Manual Entry
 - Calculated Chlorine Dosage - Calculation
- **Monthly Pump Log Report**
 - The report will show daily runtime and start count values as well as monthly totalized values at the bottom of the report. For each column (where appropriate) there will be a Total, Minimum, Maximum, and Average value for the month.
 - The following pumps will be included in the report:
 - Constant Speed Pumps 1 – 3 at East Ave. Pump Station - SCADA
 - New VFD Pumps 1 – 3 at East Ave. Pump Station - SCADA
 - Constant Speed Pumps 1, 2 at Auxiliary Pump Station – SCADA

Installation and Testing

- Install SCADA remote panels at the Tower and Standpipe sites, including power wiring and signal wiring of the existing level inputs.
- Install weather station sensors on mounting tripod at suitable location at the East Avenue Pump Station site.
- Install Virtual host server and firewall in the East Avenue Pump Station using a computer stand.
- Install SCADA client computer at Public Works. Network connection to be provided by the Village.
- Test the system to ensure proper operation.

Training

- Provide 4-hour training session for Village operation staff consisting of familiarization with the new hardware and software and SCADA system operation.
- Troubleshoot items and concerns that will arise during the startup at the pump station.

Documentation

- Provide the following documentation to the Village prior to installation in electronic format:
 - As-built system network diagram.
 - Equipment manuals.

Annual Support

This project will add additional hardware and software to the Village, some of which has support or maintenance associated with it. Consultant recommends the Village maintain any applicable support agreements once the initial support/warranty period expires. On this project, we have included the following support agreements, that all begin approximately at the date the product is shipped (not necessarily the date it is onsite) and last for periods varying from one year to three years.

Following is the recommended recurring estimated amounts for communications and associated hardware and software renewals (this is provided solely for budgetary purposes and will need to be quoted at the time of renewal):

Communications (Costs to be borne by Village during and after contract)

| Description | Time Period | Estimated Monthly |
|-----------------------------|-------------|-------------------|
| Comcast Business Internet | Monthly | \$110 |
| AT&T POTS line for alarming | Monthly | \$60 |
| Verizon for iPad | Monthly | \$30 |
| Total Monthly | | \$200 |

Software Support (Costs to be assumed by the Village after contract)

| Description | Time Period Included in Contract | Estimated Annual Renewal Cost |
|--|--|-------------------------------|
| GE iGlobalCare on all SCADA software | One year | \$3,500 |
| WIN-911/Mobile-911 | One year | \$575 |
| Microsoft Server Operating Systems and Office software | Thru 9/30/2016, when the State of Illinois Select Agreement ends | \$1,100 |
| Mozy Backup | One year | \$350 |

Hardware Support (Costs to be assumed by the Village **after** contract)

| Description | Time Period Included in Contract | Estimated Annual Renewal Cost |
|-------------------------------------|----------------------------------|-------------------------------|
| Dell SCADA Client Computer | Three years | \$185 |
| Dell SCADA Virtual Host Server | Three years | \$1,075 |
| Cisco SMARTnet for ASA5505 Firewall | One year | \$340 |
| VHF FCC License | Ten Years | \$800 |

Manufacturer standard warranty is provided on all other hardware not listed.

Assumptions & Village Responsibilities

- Consultant assumes the Village will procure and have a business-class, reliable Internet or network connection at the pump station **prior to startup** and installation of the SCADA server hardware. The Internet connection will require at least two static IP addresses to be available. Evaluation of alternatives, installation and monthly recurring costs for the Internet connection will be the responsibility of the Village. Consultant requests a chance to review the Internet contract prior to signing.
- Village staff is responsible to ensure that a dedicated analog phone line will be available, operating, and within 10 feet of the location of the SCADA client computer at Public Works prior to the installation of the client computer.
- Village staff will also be responsible to mount the large screen LCD bracket (provided by BWCSI) for the SCADA client computer within 10 feet of the desired location of the client computer. Power will need to be run and provided behind the LCD, as well as low voltage audio/video signaling cable (provided by BWCSI) which will need to terminate near where the client computer is installed. Complying with related electric and building codes for the LCD power and signaling cable will be the responsibility of the Village.
- Village is responsible to provide 120VAC power, an active Village cabled Ethernet connection, and a desk or suitable table (or similar) with chair at Public Works to hold the Consultant-provided SCADA client computer. The computer should not be located on the floor and will need to be within 10 feet or so from where the large LCD needs to be mounted.
- Village is responsible for iPad cellular service setup and payment, estimated at \$40/month. Consultant recommends Verizon wireless because of their government-friendly service as well as their superior coverage.
- Consultant to coordinate with the Village's IT service provider throughout the duration of the project. Village to provide an internal static IP address, routing/firewall, and general access and permission to send alarm-based email from the SCADA client computer through the Village's Email server to Village staff. Consultant staff will need a username and password, as well as access to the SMTP

service of an internal mail server to be able to send emails from the SCADA client computer. Consultant is available to assist Village IT with the required changes, but charges will be accrued at a time and material basis outside of this contract if IT coordination exceeds expected levels of effort.

- Village IT to also provide access to the Village's Active Directory users and computers during installation, so that the new SCADA servers and client computer can act as a part of the Village's domain. Consultant requires that Village IT create new user groups to assign permissions for users to have the required permissions to the SCADA environment. Consultant is available to assist Village IT with the required changes, but charges will be accrued at a time and material basis outside of this contract if IT coordination exceeds expected levels of effort.
- Village to provide staff and miscellaneous materials and equipment required for the weather station physical installation.
- Village is responsible to provide Consultant access to purchase under the Village's Microsoft Volume Licensing agreement. If the Village does not have a volume licensing agreement with Microsoft, they will be required to sign a zero cost volume licensing agreement at least 8 weeks prior to the scheduled onsite SCADA installation date.

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VILLAGE OF LA GRANGE, ILLINOIS
WATER SCADA SYSTEM

EXHIBIT C

ENGINEERING

Route:
Local Agency: Village of La Grange
(Municipality/Township/County)
Section:
Project:
Job No.:

| | |
|---|------|
| *Firm's approved rates on file with IDOT's Bureau of Accounting and Auditing: | |
| Overhead Rate (OH) | 147% |
| Complexity Factor (R) | 0 |
| Calendar Days | |

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%[(2.8 + R)DL] + IHDC
 Direct Labor Multiple
 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 |
|-------------------------------|-------------------------|-----------|--------------|--------------------|-----------|--------------------|------------------------------|-----------|------------|
| PROJECT MANAGEMENT | SR ENGINEER I | 120 | \$56.00 | \$6,720 | \$9,878 | | | \$2,407 | \$19,005 |
| DESIGN | ENGINEER III | 100 | \$40.00 | \$4,000 | \$5,880 | | | \$1,433 | \$11,313 |
| SUBMITTALS/DOCUMENTATION | ENGINEER III | 40 | \$40.00 | \$1,600 | \$2,352 | | | \$573 | \$4,525 |
| PLC PROGRAMMING | ENGINEER III | 148 | \$40.00 | \$5,920 | \$8,702 | | | \$2,120 | \$16,742 |
| OIT PROGRAMMING | ENGINEER III | 52 | \$40.00 | \$2,080 | \$3,058 | | | \$745 | \$5,883 |
| SCADA SOFTWARE DEVELOPMENT | ENGINEER III | 102 | \$40.00 | \$4,080 | \$5,998 | | | \$1,461 | \$11,539 |
| IT DESIGN AND CONFIGURATION | ENGINEER III | 54 | \$40.00 | \$2,160 | \$3,175 | | | \$774 | \$6,109 |
| ALARM DIALER CONFIGURATION | ENGINEER III | 6 | \$40.00 | \$240 | \$353 | | | \$86 | \$679 |
| WEATHER STATION CONFIGURATION | ENGINEER III | 10 | \$40.00 | \$400 | \$588 | | | \$143 | \$1,131 |
| REPORT SYSTEM DEVELOPMENT | DEVELOPER I | 60 | \$50.00 | \$3,000 | \$4,410 | | | \$1,074 | \$8,484 |
| INSTALLATION - TESTING | ENGINEER III | 230 | \$40.00 | \$9,200 | \$13,524 | | | \$3,295 | \$26,019 |
| TRAINING | SR ENGINEER I | 8 | \$56.00 | \$448 | \$659 | | | \$160 | \$1,267 |
| HARDWARE/SOFTWARE | | | | | | | \$69,700 | \$2,100 | \$71,800 |
| ANTENNA CONTRACTOR | | | | | | \$11,920 | | \$0 | \$11,920 |
| PANEL FABRICATOR | | | | | | \$4,640 | | \$0 | \$4,640 |
| | | | | | | | | \$0 | \$0 |
| TOTALS | | 930 | | \$ 39,848 | \$ 58,577 | \$ 16,560 | \$ 69,700 | \$ 16,371 | \$ 201,061 |

5-14-28

Services by Others:
 Antenna Contractor - Krueger Tower \$11,920
 Panel Fabricator - Machine Solution Providers \$4,640

VILLAGE OF LA GRANGE
Department of Public Works

BOARD REPORT

TO: Village President, Village Clerk, Board of Trustees, and Village Attorney

FROM: Robert J. Pilipiszyn, Village Manager
Ryan Gillingham, Director of Public Works
Lou Cipparrone, Finance Director

DATE: February 9, 2015

RE: **ENGINEERING SERVICES AGREEMENT- BRAINARD AVENUE
FLOODWALL**

This past summer the Village experienced multiple high intensity rain events that exceeded the limited capacity of the Village's sewer system resulting in flooded basements, overland flooding in a number of depressional areas and private property drainage issues. In response to the increasing frequency and intensity of rain events, the Village Board requested staff to pursue funding and engineering solutions that reduce flooding in an affordable and shorter time frame than currently planned.

In late September, staff recommended to the Board a tiered approach to the prioritization of flooding objectives given the Village's limited resources. In the first tier, staff recommended implementing solutions that will address overland flooding and water pooling in depressional areas. Staff recommended implementing these solutions first as residents that experience this type of flooding are generally unable to undertake individual private property solutions to address this type of flooding. In the second tier, staff recommended implementing solutions that will reduce the frequency of combined sewer backups. As the next tier, staff recommended carrying out solutions that reduce the incidences of rear yard flooding.

Based on this tiered approach, a contract with Baxter & Woodman was executed in September, 2014 to update the hydraulic model of the area south of 47th Street to evaluate alternatives that directly address overland flooding in the depressional areas. The report was completed in December, 2014 and presented to the Board.

From this report, staff recommendations, and Board discussion a list of recommended flood mitigation projects were developed. First, the hydraulic model determined that a storm sewer constructed on 50th Street to the depressional area of 50th and Spring with laterals constructed to other depressional areas was the most effective solution to reduce the incidences of overland flooding. Also included is the construction of a floodwall on Brainard Avenue which will increase the overtopping elevation of storm water from upstream, which includes

the adjacent La Grange Country Club. Lastly, based on the almost complete sewer televising program, approximately \$775,000 in sewer repairs were identified. These repairs will most likely be a combination of point repairs and sewer lining. The anticipated cost to construct the recommended improvements is as follows:

| Flood Mitigation Projects – Phase 1 | | Cost |
|--|--|---------------------|
| A | Construct 50 th Street Relief Sewer to Depression 2 | \$11,720,000 |
| B | Brainard Avenue Floodwall | \$1,000,000 |
| C | Construct Lateral to Depression 5 | \$2,110,000 |
| Sub-Total Flood Mitigation Projects | | \$14,830,000 |
| D | Fast-Track Sewer Lining | \$775,000 |
| Total Sewer Improvements | | \$15,605,000 |

On January 26, 2015, the Board discussed various revenue options to fund the identified sewer improvements. At the conclusion of that workshop, it was the consensus of the Village Board to support the funding plan as follows:

- Increase the Village’s non-home rule sales tax from 0.25% to 1.0% (referendum question on the April 7, 2015 election ballot.)
- Completely roll back the Food & Beverage tax from 1.0% to 0.0%.
- Increase the Village’s utility and simplified telecommunication taxes from 3.0% and 5.0%, to 5.0% and 6.0% respectively.
- Increase the Village’s sewer rate from \$0.97 to \$1.50 per 100 cubic feet.

At the Capital Projects Workshop on February 2, 2015, the Village Board confirmed its support of this funding plan for sewer improvements. Should the referendum not be successful, other alternatives such as using reserve funds or delaying the project until sufficient funds are available would need to be considered.

At the January 26, 2015 Board meeting staff proposed to initiate detailed engineering for both the 50th Street storm sewer and the Brainard Avenue floodwall in order to implement these projects as soon as possible. Due to the anticipated time required for the permitting process, staff advised the Village Board that by starting the engineering work now, it will provide the Village with the best opportunity to construct the project this year and receive the flood mitigation benefits of the project. A preliminary schedule for these two projects was presented to the Village Board:

February 9, 2015: Agreement – Engineering Services – Brainard Avenue Flood Wall (approximately six months to design and prepare bid documents, plans, and specifications. Also obtain permits from the La Grange Country Club, MWRD, FEMA conditional letter of map amendment, IEPA Notice of Intent and U.S. Army Corp of Engineers.)

- March 9, 2015: Agreement – Engineering Services – 50th St. Storm Sewer, Laterals 2 & 5 and Sewer Lining (approximately 8 months to design and prepare bid documents, plans and specifications. Also, obtain permits from MWRD and IEPA Notice of Intent.)
- July, 2015: Commence with bidding process – Flood Wall (approximately 2 months to complete.)
- August 2015: Award of contract – construction of Flood Wall (30 day mobilization, 90-120 days to complete construction.)
- Jan/Feb, 2016: Commence with bidding process and award of contract – 50th St. Storm Sewer
- Spring, 2016: Start of Construction – 50th St. Storm Sewer (2 years to complete construction; Spring 2018)

Based on the above schedule, staff requested and received a proposal from Baxter & Woodman, Inc. to perform the detailed engineering and design work for this project in an amount not to exceed \$95,502. Permit application and review fees by other agencies are a separate expense and are estimated to be \$12,500. A copy of the task order is attached for your consideration and review. Staff recommends approval of the agreement with Baxter & Woodman for this work based on their experience, familiarity with the project and past performance with the Village. If approved, the attached task order with Baxter & Woodman Inc. will be executed for this work in accordance with their municipal engineering contract.

Specifically, the scope of work for this project includes completing the detailed surveying, developing several design alternatives, meeting with various stakeholders, obtaining the subsurface geotechnical information, performing the structural engineering analysis, obtaining permits for the project and developing the detailed cost estimates and bidding documents for the project. As the first step in the project, prior to starting any of the engineering work, staff is planning to meet with the La Grange Country Club as a partner in this project to discuss impacts of the project on the Country Club property, share information, answer any preliminary questions and discuss any concerns.

As previously mentioned, the Village Board is currently considering a combination of fee and tax increases to fund the flood mitigation projects. Staff proposes to use Capital Project Fund reserves for this project and then be reimbursed through the proposed bond funds should the April referendum pass. If the referendum does not pass, the future Capital Project program will need to be adjusted to reflect the engineering expense for the Brainard Avenue floodwall.

The total budget for this project is summarized in the following table:

| Brainard Avenue Floodwall | Budget |
|--|------------------|
| Expenses | |
| Engineering | |
| Design Engineering – Development of Plans and Specifications | \$92,502 |
| Application and Permit Review Fees | \$12,500 |
| Construction Engineering (Estimated) | \$70,000 |
| Sub-total | \$175,002 |
| | |
| Construction (Estimated) | \$750,000 |
| | |
| Total | \$925,002 |
| | |
| Funding Sources | |
| Alternate Revenue Bonds | \$925,002 |

The current schedule for the project is as follows:

| Action | Completion Date |
|-----------------------|--------------------------------|
| Alternatives Analysis | Feb 2015 – March 2015 |
| Detailed Engineering | April 2015 – May 2015 |
| Permitting | March 2015 – August 2015 |
| Bidding & Award | July 2015 – August 2015 |
| Construction | September 2015 – December 2015 |

In summary, we recommend approval of the task order contracts with Baxter & Woodman in the amount of \$92,502 for the completion of the detailed engineering and design for the installation of a floodwall along Brainard Avenue.

VILLAGE OF LA GRANGE, ILLINOIS
BRAINARD AVENUE FLOODWALL

TASK ORDER NO. 77

In accordance with Section 1.2 of the Master Contract executed May 13, 2013 between the Village of La Grange (the "Village") and Baxter & Woodman, Inc. (the "Consultant"), the Parties agree to the following Task Order Number 77:

1. Contracted Services:

Baxter & Woodman, Inc. shall provide the Village with design engineering and bidding services for the installation of a floodwall along Brainard Avenue.

All terms and conditions of the master task order contract executed May 13, 2013, with the Village of La Grange shall apply.

2. Project Schedule (attach schedule if appropriate):

| | |
|-----------------------|------------------------------|
| Alternatives Analysis | Feb 2015-March 2015 |
| Detailed Engineering | April 2015-May 2015 |
| Permitting | March 2015-August 2015 |
| Bidding & Award | July 2015-August 2015 |
| Construction | September 2015-December 2015 |

3. Project Completion Date:

All services shall be completed prior to August 31, 2015.

4. Project Specific Pricing :

Our engineering fee for the stated scope of services shall be compensated on a cost plus fixed fee basis in an amount not to exceed \$92,502.

Application and review fees are estimated to cost \$12,500, which are not included in the not-to-exceed amount.

5. Additional Changes to the Master Contract (if applicable):

N/A

[signature page follows]

5-B.4

VILLAGE

CONSULTANT

Signature

John V. Ambrose

Signature

Director of Public Works

John V. Ambrose

Name (Printed or Typed)

Date

February 4, 2015

Date

If greater than \$2,000, the Village Manager's signature is required.

Signature

Village Manager

Date

If greater than \$10,000, the Village Board must approve the Task Order in advance and the Village President's signature is required.

Signature

Village President

Date

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5-B.5

VILLAGE OF LA GRANGE, ILLINOIS
BRAINARD AVENUE FLOODWALL

EXHIBIT A

PROJECT DESCRIPTION

This Project consists of an analysis of floodwall and earthen berm alternatives, as well as design engineering, permitting and bidding assistance for the installation of a floodwall along Brainard Avenue, from 52nd Street to just north of 50th Street.

5-B.6

VILLAGE OF LA GRANGE, ILLINOIS
BRAINARD AVENUE FLOODWALL

EXHIBIT B

SCOPE OF SERVICES

1. PROJECT MANAGEMENT

- Plan, schedule, and control activities to complete the Project. These activities include, but are not limited to budget, schedule, and scope. Submit a monthly status report via email describing tasks completed the previous month and outlining goals for the subsequent month.

2. TOPOGRAPHIC SURVEY

- Perform topographic survey of the Project limits of natural and man-made features in order to develop base sheets for Project plan drawings. The Project limits are considered to be the Brainard Avenue right-of-way and 100 feet west of the right-of-way, from 52nd Street to approximately 300 feet north of 50th Street. The Project limits also include the area of the La Grange Country Club that will be below the 100-year flood elevation when the proposed floodwall is constructed. State plane coordinates and NAVD 88 will be used for horizontal and vertical controls.
- It is not anticipated that the topographic survey will require Prevailing Wage for Survey Worker to be paid to technicians performing the work. In the event it is determined that the design topographic survey is covered work under the Illinois Prevailing Wage Act (820 ILCS 130), Baxter & Woodman, Inc. will negotiate an equitable increase in compensation with the Village to meet the requirements of the Act.

3. UTILITY LOCATES

- Complete a Design Stage Request with JULIE, which consists of obtaining names and phone numbers of utilities located within the work area.
- Contact utilities, obtain atlases where available, and provide preliminary plan sheets to utility companies for their markup and return.
- If utility relocations are found to be needed due to conflict with a proposed sewer, work with utility company engineers to provide information and assistance as needed.

4. GEOTECHNICAL SUBCONSULTANT

- Employ a geotechnical subconsultant to make eight (8) soil borings spaced a maximum of 200 feet apart based on guidelines for retaining walls in the AASHTO LRFD Bridge Design Specifications. Borings will be extended to a depth of 20 feet since poor soils are anticipated in the upper material layers. Soils will be sampled and tested to define specific parameters for flood wall and earthen berm design options.

5-B.7

- Employ a geotechnical subconsultant to perform four (4) slope stability analyses at cross-sections along the alignment of a proposed earthen berm.
- Sub-consultant and laboratory services are estimated to cost \$11,500, which is included in the not-to-exceed amount.

5. FLOODWALL AND EARTHEN BERM ALTERNATIVES EVALUATION

- Conduct a site visit by the designer(s) to observe existing conditions for suitability of floodwall and earthen berm construction, resolve questionable items from the topographical survey; and identify features to be protected.
- Cantilever sheet pile flood wall: Prepare preliminary design and opinion of probable cost for hot and cold rolled steel, aluminum, composite fiber reinforced plastic (FRP) and vinyl floodwall material options.
- Post and plank flood wall: Prepare preliminary design and opinion of probable cost for steel post and decorative concrete plank type floodwall option.
- Cast-in-place concrete floodwall: Prepare preliminary design and opinion of probable cost for reinforced cast-in-place concrete footing and floodwall option.
- Earthen berm: prepare preliminary design and opinion of probable cost for construction of an earthen berm located partially within the Village right-of-way and partially on the Country Club property.
- Prepare a summary memorandum for alternate floodwalls and earthen berm options including advantages, disadvantages and opinion of probable construction costs for selection by the Village.

6. MEETINGS

- Hold a kick-off meeting with Village staff and the Project team to establish clear lines of communication, introduce Village staff to the team members, and establish the Village's detailed needs, objectives, and goals for the Project. The meeting will also be used to set schedules and guidelines for any future design meetings.
- Conduct two (2) meetings with staff at times during the design of the Project to clarify staff wishes, design questions, and/or construction methods. Design meetings will consist of one meeting where the Floodwall and Earthen Berm Alternatives Evaluation is discussed and one meeting at 75 percent completion.
- Conduct two (2) meetings with the Country Club to discuss the Project and its impact on the Country Club.
- Present the Project at two (2) Village Board meetings.

5-13.8

7. DESIGN DOCUMENTS

- Develop base sheets of natural and man-made features from topographic survey data.
- Indicate the location of all utilities that can be obtained from the best available records, including utility company atlases.
- Prepare Design Documents consisting of Drawings showing the extent and character of construction work to be furnished and performed by the Contractor(s) selected by the Village and Specifications which will be prepared in conformance with the format of the Construction Specification Institute for construction of floodwall type and material or earthen berm selected by the Village.

8. CONTRACT DOCUMENTS

- Prepare for review and approval by the Village and its legal counsel the forms of Construction Contract Documents consisting of Advertisement for Bids, Bidder Instructions, Bid Form, Agreement, Performance Bond Form, Payment Bond Form, General Conditions, and Supplementary Conditions, where appropriate, based upon Village of LaGrange standard contract documents.

9. ENGINEER'S OPINION OF PROBABLE COST

- Prepare Opinions of Probable Construction and Total Project Costs for the Project including: construction cost; contingencies; construction engineering services; and, on the basis of information furnished by the Village, allowances for legal services, financial consultants, and any administrative services or other costs necessary for completion of the Project.

10. PEER AND CONSTRUCTABILITY REVIEWS

- Conduct QA/QC peer reviews of drawings and specifications.
- Utilize Construction Department personnel to provide a review of drawings and specifications.
- Make revisions based upon comments from both engineering and construction department comments.

11. PERMITS AND AGENCY COORDINATION

- Submit the design documents to obtain permits from MWRD and USACE.
- Submit to FEMA the forms, exhibits, and hydraulic modeling necessary to obtain a Conditional Letter of Map Revision, including a Community Acknowledgement form signed by Cook County.
- Submit a Notice of Intent and the Stormwater Pollution Prevention Plan to the IEPA for a General NPDES Permit No. ILR10.
- Submit the Stormwater Pollution Prevention Plan to the SWCD for approval.
- Obtain an endangered species consultation from IDNR.
- Obtain a historic preservation consultation from IHPA.
- Apply for a Village site work permit, building permit, and/or tree removal and preservation permit, if required.
- **Application and review fees are estimated to cost \$12,500, which are not included in the not-to-exceed amount.**

5-B.9

12. WETLAND DETERMINATION REPORT

- Field locate the limits of wetlands and waters within the Project area. Prepare a Wetland Determination Report showing the location and extent of all wetlands and waters within the Project area.

13. EASEMENT OR RIGHT-OF-WAY ACQUISITION

- Prepare one (1) preliminary plat of easement or right-of-way dedication.
- When directed by the Village, prepare one (1) final plat of easement or right-of-way dedication.

14. ASSISTANCE DURING BIDDING

- Assist the Village in solicitation of construction bids from as many qualified bidders as possible.
- Set bid dates with Village, create Advertisement for Bids (AFB), provide AFB to Village for publication, and mail advertisement to selected prospective bidders.
- Answer bidders' questions during bid period.
- Issue necessary addenda to all planholders as necessary.
- Attend bid opening with Village staff and assist in reviewing and checking of bid package submittals as required.
- Tabulate all bids received and review all bid submittals to verify low bid is responsive and responsible.
- Issue a Letter of Recommendation to Award the construction contract to the Village for their action.

15. ITEMS NOT INCLUDED

- Subsurface utility investigation.
- Design of utility relocates, which are not anticipated for the Project.
- Obtaining a Letter of Map Revision from FEMA, which can only be completed after the floodwall or berm has been constructed.

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5-B,10

VILLAGE OF LA GRANGE, ILLINOIS
Brainard Avenue Floodwall

EXHIBIT C
DESIGN ENGINEERING AND BIDDING ASSISTANCE

Route: Brainard Avenue
Local Agency: Village of La Grange
(Municipality/Township/County)
Section:
Project:
Job No.: 150128.40

| | |
|---|------|
| *Firm's approved rates on file with IDOT's Bureau of Accounting and Auditing: | |
| Overhead Rate (OH) | 147% |
| Complexity Factor (R) | 0 |
| Calendar Days | 20 |

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%[(2.8 + R)/DL] + IHDC
 Direct Labor Multiple
 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 |
|---|-------------------------|------------|--------------|--------------------|------------------|--------------------|------------------------------|------------------|------------------|
| PROJECT MANAGEMENT | Sr Engineer III | 12 | \$ 50.50 | \$ 606.00 | \$ 891.00 | | | \$ 217.00 | \$ 1,714 |
| TOPOGRAPHIC SURVEY | Engineer III | 5 | \$ 50.50 | \$ 253.00 | \$ 372.00 | | | \$ 91.00 | \$ 716 |
| | Survey Tech IV | 52 | \$ 40.00 | \$ 2,080.00 | \$ 3,058.00 | | \$ 260.00 | \$ 783.00 | \$ 6,181 |
| | Survey Tech II | 50 | \$ 29.72 | \$ 1,486.00 | \$ 2,184.00 | | | \$ 532.00 | \$ 4,202 |
| UTILITY LOCATES | Engineer III | 10 | \$ 37.38 | \$ 374.00 | \$ 550.00 | | | \$ 134.00 | \$ 1,058 |
| GEOTECHNICAL SUBCONSULTANT | Sr Engineer II | 7 | \$ 43.55 | \$ 305.00 | \$ 448.00 | \$ 11,500.00 | | \$ 109.00 | \$ 12,362 |
| FLOODWALL AND EARTHEN BERM ALTERNATIVES | Sr Engineer III | 6 | \$ 50.50 | \$ 303.00 | \$ 445.00 | | | \$ 109.00 | \$ 857 |
| | Sr Engineer IV | 6 | \$ 64.73 | \$ 388.00 | \$ 570.00 | | | \$ 139.00 | \$ 1,097 |
| | Sr Engineer III | 66 | \$ 43.55 | \$ 2,874.00 | \$ 4,225.00 | | | \$ 1,029.00 | \$ 8,128 |
| | Engineer Tech V | 16 | \$ 48.32 | \$ 773.00 | \$ 1,136.00 | | | \$ 277.00 | \$ 2,186 |
| MEETINGS | Sr Engineer III | 36 | \$ 50.50 | \$ 1,818.00 | \$ 2,672.00 | | \$ 368.48 | \$ 705.00 | \$ 5,563 |
| | Sr Engineer II | 8 | \$ 43.55 | \$ 348.00 | \$ 512.00 | | \$ 56.00 | \$ 133.00 | \$ 1,049 |
| DESIGN DOCUMENTS | Sr Engineer III | 8 | \$ 50.50 | \$ 404.00 | \$ 594.00 | | | \$ 145.00 | \$ 1,143 |
| | Sr Engineer IV | 12 | \$ 64.73 | \$ 777.00 | \$ 1,142.00 | | | \$ 278.00 | \$ 2,197 |
| | Sr Engineer II | 70 | \$ 43.55 | \$ 3,049.00 | \$ 4,482.00 | | | \$ 1,092.00 | \$ 8,623 |
| | CAD Tech IV | 78 | \$ 38.15 | \$ 2,976.00 | \$ 4,375.00 | | | \$ 1,066.00 | \$ 8,417 |
| | Clerical I | 8 | \$ 25.76 | \$ 206.00 | \$ 303.00 | | | \$ 74.00 | \$ 583 |
| CONTRACT DOCUMENTS | Sr Engineer III | 1 | \$ 50.50 | \$ 51.00 | \$ 75.00 | | | \$ 18.00 | \$ 144 |
| | Sr Engineer IV | 2 | \$ 64.73 | \$ 129.00 | \$ 190.00 | | | \$ 46.00 | \$ 365 |
| | Sr Engineer II | 8 | \$ 43.55 | \$ 348.00 | \$ 512.00 | | | \$ 125.00 | \$ 985 |
| | Clerical I | 8 | \$ 25.76 | \$ 206.00 | \$ 303.00 | | | \$ 74.00 | \$ 583 |
| ENGINEER'S OPINION OF PROBABLE COST | Sr Engineer III | 2 | \$ 50.50 | \$ 101.00 | \$ 148.00 | | | \$ 36.00 | \$ 285 |
| | Sr Engineer II | 2 | \$ 43.55 | \$ 87.00 | \$ 128.00 | | | \$ 31.00 | \$ 246 |
| | Engineer Tech V | 8 | \$ 48.32 | \$ 387.00 | \$ 569.00 | | | \$ 139.00 | \$ 1,095 |
| PEER AND CONSTRUCTABILITY REVIEWS | Engineer Tech V | 8 | \$ 48.32 | \$ 387.00 | \$ 569.00 | | | \$ 139.00 | \$ 1,095 |
| PERMITS AND AGENCY COORDINATION | Sr Engineer III | 17 | \$ 50.50 | \$ 859.00 | \$ 1,263.00 | | | \$ 308.00 | \$ 2,430 |
| | Engineer III | 70 | \$ 37.38 | \$ 2,617.00 | \$ 3,847.00 | | | \$ 937.00 | \$ 7,401 |
| | Engineer Tech V | 4 | \$ 47.72 | \$ 191.00 | \$ 281.00 | | | \$ 68.00 | \$ 540 |
| WETLAND DETERMINATION REPORT | Engineer Tech V | 35 | \$ 47.72 | \$ 1,670.00 | \$ 2,455.00 | | | \$ 598.00 | \$ 4,723 |
| EASEMENT OR RIGHT-OF-WAY ACQUISITION | Sr Engineer III | 2 | \$ 50.50 | \$ 101.00 | \$ 148.00 | | | \$ 36.00 | \$ 285 |
| | Sr Engineer II | 25 | \$ 46.91 | \$ 1,173.00 | \$ 1,724.00 | | | \$ 420.00 | \$ 3,317 |
| ASSISTANCE DURING BIDDING | Sr Engineer III | 8 | \$ 50.50 | \$ 404.00 | \$ 594.00 | | | \$ 145.00 | \$ 1,143 |
| | Sr Engineer IV | 2 | \$ 64.73 | \$ 129.00 | \$ 190.00 | | | \$ 46.00 | \$ 365 |
| | Sr Engineer II | 8 | \$ 43.55 | \$ 348.00 | \$ 512.00 | | | \$ 125.00 | \$ 985 |
| | Clerical I | 6 | \$ 25.76 | \$ 155.00 | \$ 228.00 | | | \$ 56.00 | \$ 439 |
| TOTALS | | 686 | | 28,363 | \$ 41,695 | \$ 11,500 | \$ 684 | \$ 10,260 | \$ 92,502 |

In-House Direct Costs
 VEHICLE EXPENSES - TRAVEL MILES @ \$0.575/MILE =
 SURVEY VAN CHARGE - \$65/DAY

\$424
\$260

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